

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	258.30		68,454.52	
	112200 DEPOSITS WITH VENDORS			9.25	
	Fund 20301 Assets Total	<u>258.30</u>		<u>68,463.77</u>	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		100.00		100.00
	Fund 20301 Liabilities Total		<u>100.00</u>		<u>100.00</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				60,067.67
	Fund 20301 Fund Equity Total				<u>60,067.67</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,075.00
	472200 REPROD & PUBLICATIONS				6,000.00
	Major Account 470000 Total				<u>7,075.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		158.30		1,221.10
	Major Account 480000 Total		<u>158.30</u>		<u>1,221.10</u>
	Fund 20301 Revenues Total		<u>158.30</u>		<u>8,296.10</u>
	Fund 20301 Total	<u>258.30</u>	<u>258.30</u>	<u>68,463.77</u>	<u>68,463.77</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	.09-		175.10	
	Fund 20302 Assets Total	.09-		175.10	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		.51-		
	Fund 20302 Liabilities Total		.51-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				140.13
	Fund 20302 Fund Equity Total				140.13
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		.01		32.13
	Major Account 470000 Total		.01		32.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.41		2.84
	Major Account 480000 Total		.41		2.84
	Fund 20302 Revenues Total		.42		34.97
	Fund 20302 Total	.09-	.09-	175.10	175.10

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	1,108.65		291,377.20	
	Fund 20310 Assets Total	1,108.65		291,377.20	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				239,392.62
	Fund 20310 Fund Equity Total				239,392.62
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		433.50		47,180.45
	Major Account 470000 Total		433.50		47,180.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		675.15		4,804.13
	Major Account 480000 Total		675.15		4,804.13
	Fund 20310 Revenues Total		1,108.65		51,984.58
	Fund 20310 Total	1,108.65	1,108.65	291,377.20	291,377.20

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20330 CLERK OF LEGISLATURE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,505.15-		136,599.91	
		Fund 20330 Assets Total	3,505.15-		136,599.91	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				135,798.83
		Fund 20330 Fund Equity Total				135,798.83
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		250.00		39,711.25
		Major Account 470000 Total		250.00		39,711.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		333.60		2,520.55
		Major Account 480000 Total		333.60		2,520.55
		Fund 20330 Revenues Total		583.60		42,231.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,983.52		26,906.32	
		511800 COMPENSATORY TIME PAID			179.86	
		512100 VACATION LEAVE EXPENSE	81.27		3,663.61	
		512200 SICK LEAVE EXPENSE	92.87		1,797.56	
		512300 HOLIDAY LEAVE EXPENSE			1,499.16	
		512800 ADMINISTRATIVE LEAVE EXP	371.49		371.49	
		515100 RETIREMENT PLANS EXPENSE	264.26		2,577.23	
		515200 FICA EXPENSE	268.15		2,614.62	
		515400 LIFE & ACCIDENT INS EXP	.48		4.80	
		516300 EMPLOYEE ASSISTANCE PRO			15.00	
		Major Account 510000 Total	4,062.04		39,629.65	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			171.18	
		521200 COM EXPENSE - VOICE/DATA	26.71		266.27	
		521500 PUBLICATION & PRINT EXP			378.98	
		531100 OFFICE SUPPLIES EXPENSE			31.84	
		541400 HRMS ASSESSMENT			58.29	
		556100 INSURANCE EXPENSE			4.20	
		559100 OTHER OPERATING EXP			1.43	
		Major Account 520000 Total	26.71		912.19	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			888.88	
		Major Account 580000 Total			888.88	

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20330 CLERK OF LEGISLATURE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		Fund 20330 Expenditures Total	<u>4,088.75</u>		<u>41,430.72</u>	
		Fund 20330 Total	<u>583.60</u>	<u>583.60</u>	<u>178,030.63</u>	<u>178,030.63</u>

Agency Number 003 LEGISLATIVE COUNCIL  
 Agency Division  
 Fund 20350 BIOTECHNOLOGY DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	85.72		36,818.95	
	Fund 20350 Assets Total	85.72		36,818.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,135.54
	Fund 20350 Fund Equity Total				36,135.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		85.72		683.41
	Major Account 480000 Total		85.72		683.41
	Fund 20350 Revenues Total		85.72		683.41
	Fund 20350 Total	85.72	85.72	36,818.95	36,818.95

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	350.84		15,927.27	
	132900 NSF ITEMS SUSPENSE			3,531.75	
	139901 AR INVOICED (SYSTEM)	70.00-		18.44	
	Fund 20510 Assets Total	280.84		19,477.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,822.17
	Fund 20510 Fund Equity Total				31,822.17
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				14,355.00
	474100 GENERAL BUSINESS FEES				37.50
	Major Account 470000 Total				14,392.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39.08		565.76
	484500 REIMB NON-GOVT SOURCES				446.25
	484800 ROYALTY REVENUE		5,697.80		10,206.89
	Major Account 480000 Total		5,736.88		11,218.90
	Fund 20510 Revenues Total		5,736.88		25,611.40
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,475.68		21,370.25	
	521500 PUBLICATION & PRINT EXP	3,980.36		16,102.32	
	524600 RENT EXPENSE-BUILDINGS			148.80	
	531100 OFFICE SUPPLIES EXPENSE			163.74	
	554900 OTHER CONTRACTUAL SERVICES			171.00	
	Major Account 520000 Total	5,456.04		37,956.11	
	Fund 20510 Expenditures Total	5,456.04		37,956.11	
	Fund 20510 Total	5,736.88	5,736.88	57,433.57	57,433.57

Agency Number 005 SUPREME COURT  
 Agency Division  
 Fund 20515 PUBLIC GUARDIAN CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,780.87		15,077.19	
	Fund 20515 Assets Total	3,780.87		15,077.19	
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				.02
	475100 REGISTRATION / LICENSE F		3,759.00		15,036.01
	Major Account 470000 Total		3,759.00		15,036.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.87		41.16
	Major Account 480000 Total		21.87		41.16
	Fund 20515 Revenues Total		3,780.87		15,077.19
	Fund 20515 Total	3,780.87	3,780.87	15,077.19	15,077.19



Agency Number 005 SUPREME COURT

Agency Division

Fund 20520 PROBATION SUPERVISION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,417.64		60,139.44	
		Fund 20520 Assets Total	7,417.64		60,139.44	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				157,725.13
		Fund 20520 Fund Equity Total				157,725.13
Revenues	470000	Revenues - Sales & Charges				
		474102 DRUG TESTING		44,306.26		369,826.98
		474103 ELECTRONIC MONITORING		1,114.13		5,941.00
		474107 OFFENDER ASSESSMENT SCREENS		4,686.08		41,361.42
		475200 EXAMINATION FEES		30.00		95.00
		Major Account 470000 Total		50,136.47		417,224.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		179.83		2,349.58
		484500 REIMB NON-GOVT SOURCES				105.00
		Major Account 480000 Total		179.83		2,454.58
		Fund 20520 Revenues Total		50,316.30		419,678.98
Expenditures	520000	Operating Expenses				
		537100 LABORATORY SUP EXP	42,898.66		457,034.42	
		545200 MEDICAL ASSESSMENT SERV			60,097.00	
		Major Account 520000 Total	42,898.66		517,131.42	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			133.25	
		Major Account 570000 Total			133.25	
		Fund 20520 Expenditures Total	42,898.66		517,264.67	
		Fund 20520 Total	50,316.30	50,316.30	577,404.11	577,404.11

Agency Number 005 SUPREME COURT

Agency Division

Fund 20530 SUPREME COURT EDUCATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,896.28-		520,771.30	
		Fund 20530 Assets Total	3,896.28-		520,771.30	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		102.19-		1,087.76
		Fund 20530 Liabilities Total		102.19-		1,087.76
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				764,319.62
		Fund 20530 Fund Equity Total				764,319.62
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				2,832.35
		Major Account 460000 Total				2,832.35
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		125.00		3,050.00
		474125 NSC EDUCATION FEE		29,282.52		282,911.00
		475100 REGISTRATION / LICENSE F		375.00		3,623.00
		475200 EXAMINATION FEES		40.00		1,615.00
		Major Account 470000 Total		29,822.52		291,199.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,284.04		12,026.13
		484500 REIMB NON-GOVT SOURCES				1,178.90
		Major Account 480000 Total		1,284.04		13,205.03
		Fund 20530 Revenues Total		31,106.56		307,236.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,714.12		180,272.29	
		511700 EMPLOYEE BONUSES			100.00	
		511800 COMPENSATORY TIME PAID			777.04	
		512100 VACATION LEAVE EXPENSE	3,775.63		9,556.88	
		512200 SICK LEAVE EXPENSE	472.03		8,024.85	
		512300 HOLIDAY LEAVE EXPENSE			9,991.37	
		512600 CIVIL LEAVE EXPENSE			81.83	
		512800 ADMINISTRATIVE LEAVE EXP			155.26	
		515100 RETIREMENT PLANS EXPENSE	1,494.75		15,639.47	
		515200 FICA EXPENSE	1,460.18		15,292.35	
		515400 LIFE & ACCIDENT INS EXP	4.03		41.33	
		515500 HEALTH INSURANCE EXPENSE	1,477.00		15,277.70	
		516300 EMPLOYEE ASSISTANCE PRO			72.57	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20530 SUPREME COURT EDUCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			1,951.05	
	Major Account 510000 Total	24,397.74		257,233.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	29.50		584.48	
	521200 COM EXPENSE - VOICE/DATA	540.48		7,208.01	
	521400 DATA PROCESSING EXPENSE	166.80		892.94	
	521500 PUBLICATION & PRINT EXP			16,880.43	
	521900 AWARDS EXPENSE			19.85	
	522100 DUES & SUBSCRIPTION EXP			214.34	
	522200 CONFERENCE REGISTRATION			11,969.79	
	524600 RENT EXPENSE-BUILDINGS	1,283.76		9,310.08	
	524700 RENT EXP-OTHER REAL PROP			8,006.24	
	525200 RENT EXP-DATA PROC EQUIP			3,806.35	
	527100 REP & MAINT-OFFICE EQUIP			64.25	
	527600 REP & MAINT-HOUSE/INST E			399.41	
	531100 OFFICE SUPPLIES EXPENSE	2,297.81		16,844.58	
	531200 IT SUPPLIES			383.50	
	532100 NON-CAPITALIZED EQUIP PU			10,130.58	
	532280 VIDEO EQUIP			799.00	
	533100 HOUSEHOLD & INSTIT EXP			778.80	
	533900 FOOD EXPENSE	51.05		34,553.52	
	534600 ED & RECREATIONAL SUP EX			51.78	
	538100 VEHICLE & EQUIP SUP EXP			25.42	
	541100 ACCTG & AUDITING SERVICES			308.86	
	541200 PURCHASING ASSESSMENT			108.41	
	541400 HRMS ASSESSMENT			341.23	
	547100 EDUCATIONAL SERVICES			9,601.35	
	549200 JANITORIAL/SECURITY SRVS			365.34	
	554120 WIRELESS PHONE SERVICES	57.64		57.64	
	554900 OTHER CONTRACTUAL SERVICES	1,000.00		26,496.11	
	555200 SOFTWARE - NEW PURCHASES	1,398.00		2,796.00	
	556100 INSURANCE EXPENSE			27.28	
	Major Account 520000 Total	6,825.04		163,025.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	89.00		49,058.33	
	572100 COMMERCIAL TRANSPORTATIO	2,847.99		3,787.99	
	573100 STATE-OWNED TRANSPORT			42.42	
	574500 PERSONAL VEHICLE MILEAGE	732.13		40,638.35	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20530 SUPREME COURT EDUCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,704.81	
	575100 MISC TRAVEL EXPENSE	8.75		431.00	
	Major Account 570000 Total	<u>3,677.87</u>		<u>96,662.90</u>	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ			34,950.00	
	Major Account 580000 Total			<u>34,950.00</u>	
	Fund 20530 Expenditures Total	<u>34,900.65</u>		<u>551,872.46</u>	
	Fund 20530 Total	<u>31,004.37</u>	<u>31,004.37</u>	<u>1,072,643.76</u>	<u>1,072,643.76</u>

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	55.76		23,951.77	
		Fund 20535 Assets Total	55.76		23,951.77	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				23,507.21
		Fund 20535 Fund Equity Total				23,507.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		55.76		444.56
		Major Account 480000 Total		55.76		444.56
		Fund 20535 Revenues Total		55.76		444.56
		Fund 20535 Total	55.76	55.76	23,951.77	23,951.77

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	77,764.42		1,743,276.40	
	139902 AR DEPOSIT CLEARING (SYSTEM)			4.00-	
	Fund 20540 Assets Total	77,764.42		1,743,272.40	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		18,051.29-		763.96
	Fund 20540 Liabilities Total		18,051.29-		763.96
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,159,329.09
	Fund 20540 Fund Equity Total				2,159,329.09
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				31,990.00
	474100 GENERAL BUSINESS FEES		800.00		99,567.50
	474101 Revenue from NOL		95,840.50		873,777.50
	474144 COURT AUTOMATION FEES		249,442.86		2,457,019.80
	Major Account 470000 Total		346,083.36		3,462,354.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,516.44		41,226.93
	484500 REIMB NON-GOVT SOURCES				330.32
	486600 CREDIT CARD CLEARING		3,172.50		4,522.50
	Major Account 480000 Total		7,688.94		46,079.75
	Fund 20540 Revenues Total		353,772.30		3,508,434.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	48,583.01		464,135.66	
	511700 EMPLOYEE BONUSES			100.00	
	511800 COMPENSATORY TIME PAID	7.07		3,666.94	
	512100 VACATION LEAVE EXPENSE	5,079.76		38,823.41	
	512200 SICK LEAVE EXPENSE	2,437.73		15,811.85	
	512300 HOLIDAY LEAVE EXPENSE			28,016.59	
	512500 FUNERAL LEAVE EXPENSE			1,099.66	
	515100 RETIREMENT PLANS EXPENSE	4,201.33		41,300.38	
	515200 FICA EXPENSE	3,955.51		38,950.02	
	515400 LIFE & ACCIDENT INS EXP	10.08		96.96	
	515500 HEALTH INSURANCE EXPENSE	12,720.56		123,523.24	
	516300 EMPLOYEE ASSISTANCE PRO			145.13	
	516500 WORKERS COMP PREMIUMS			3,495.65	
	Major Account 510000 Total	76,995.05		759,165.49	

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	3,214.27		29,975.55	
	521400 DATA PROCESSING EXPENSE	39,598.16		280,730.86	
	521500 PUBLICATION & PRINT EXP			6,620.60	
	521900 AWARDS EXPENSE			19.85	
	522100 DUES & SUBSCRIPTION EXP	14,131.00		165,141.00	
	522200 CONFERENCE REGISTRATION			73.00	
	525100 RENT EXP-OFFICE EQUIP	18,808.20		61,752.60	
	525200 RENT EXP-DATA PROC EQUIP			1,329,376.53	
	525400 RENT EXP-COMM EQUIP	14,199.34		120,142.53	
	527100 REP & MAINT-OFFICE EQUIP			64.25	
	527400 REP & MAINT-DATA PROC	50.00		90,958.18	
	531100 OFFICE SUPPLIES EXPENSE	285.96		4,202.01	
	531200 IT SUPPLIES			60.76	
	532100 NON-CAPITALIZED EQUIP PU	119.70		5,296.34	
	533100 HOUSEHOLD & INSTIT EXP			44.00	
	533900 FOOD EXPENSE	680.69		1,557.58	
	541100 ACCTG & AUDITING SERVICES			553.37	
	541200 PURCHASING ASSESSMENT			194.24	
	541400 HRMS ASSESSMENT			611.36	
	543100 IT CONSULTING-APPLICATIONS	86,671.00		941,136.75	
	543200 IT CONSULTING-HW/SW SUPP			22,558.75	
	543300 IT CONSULTING-OTHER			11,571.75	
	554100 DATA SERVICES			49.99	
	554120 WIRELESS PHONE SERVICES	645.50		645.50	
	554130 VIDEO SERVICES			731.94	
	554900 OTHER CONTRACTUAL SERVICES			3,427.33	
	555100 DATA PROC SOFTW LIC FEE			42,130.25	
	555200 SOFTWARE - NEW PURCHASES			1,651.74	
	555510 SAAS SUBSCRIPTION FEES	99.00		223.00	
	556100 INSURANCE EXPENSE			48.88	
	559100 OTHER OPERATING EXP			47.52	
	Major Account 520000 Total	178,502.82		3,121,502.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	938.28		13,835.10	
	573100 STATE-OWNED TRANSPORT			1,074.53	
	574500 PERSONAL VEHICLE MILEAGE	1,508.69		17,890.90	
	575100 MISC TRAVEL EXPENSE	11.75		433.50	
	Major Account 570000 Total	2,458.72		33,234.03	

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	580000 Capital Outlay				
	583480 VIDEO EQUIP			5,352.71	
	Major Account 580000 Total			5,352.71	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			6,000.00	
	Major Account 590000 Total			6,000.00	
	Fund 20540 Expenditures Total	257,956.59		3,925,255.20	
	Fund 20540 Total	<u>335,721.01</u>	<u>335,721.01</u>	<u>5,668,527.60</u>	<u>5,668,527.60</u>



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	150.55		50,227.45	
	Fund 20545 Assets Total	150.55		50,227.45	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				38,277.15
	Fund 20545 Fund Equity Total				38,277.15
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		103.50		9,043.00
	Major Account 470000 Total		103.50		9,043.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		116.75		775.78
	484500 REIMB NON-GOVT SOURCES		92.50		5,987.00
	Major Account 480000 Total		209.25		6,762.78
	Fund 20545 Revenues Total		312.75		15,805.78
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	162.20		1,214.28	
	524600 RENT EXPENSE-BUILDINGS			2,641.20	
	Major Account 520000 Total	162.20		3,855.48	
	Fund 20545 Expenditures Total	162.20		3,855.48	
	Fund 20545 Total	312.75	312.75	54,082.93	54,082.93

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	49,592.27-		383,441.52	
	Fund 20550 Assets Total	49,592.27-		383,441.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				535,249.92
	Fund 20550 Fund Equity Total				535,249.92
Revenues	470000 Revenues - Sales & Charges				
	474190 DISPUTE RESOLUTION FEE		21,957.75		212,399.34
	Major Account 470000 Total		21,957.75		212,399.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,003.54		8,672.75
	Major Account 480000 Total		1,003.54		8,672.75
	Fund 20550 Revenues Total		22,961.29		221,072.09
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			847.02	
	524700 RENT EXP-OTHER REAL PROP	300.00		1,229.53	
	533900 FOOD EXPENSE	1,306.94		4,285.57	
	554900 OTHER CONTRACTUAL SERVICES			87,027.60	
	559100 OTHER OPERATING EXP			180.00	
	Major Account 520000 Total	1,606.94		93,569.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,346.62		5,229.62	
	573100 STATE-OWNED TRANSPORT			303.96	
	574600 CONTRACTUAL SERV - TRAVEL EXP			3,677.19	
	575100 MISC TRAVEL EXPENSE	100.00		100.00	
	Major Account 570000 Total	3,446.62		9,310.77	
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	72,553.56		372,880.49	
	Fund 20550 Total	22,961.29	22,961.29	756,322.01	756,322.01

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	38,872.19		387,259.53	
	Fund 20555 Assets Total	38,872.19		387,259.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				515,037.26
	Fund 20555 Fund Equity Total				515,037.26
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		50,151.50		421,472.75
	Major Account 470000 Total		50,151.50		421,472.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		976.31		7,450.31
	Major Account 480000 Total		976.31		7,450.31
	Fund 20555 Revenues Total		51,127.81		428,923.06
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE			259.38	
	554900 OTHER CONTRACTUAL SERVICES			56,383.34	
	Major Account 520000 Total			56,642.72	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			58.07	
	Major Account 570000 Total			58.07	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	90,000.00		500,000.00	
	Major Account 590000 Total	90,000.00		500,000.00	
	Fund 20555 Expenditures Total	90,000.00		556,700.79	
	Fund 20555 Total	51,127.81	51,127.81	943,960.32	943,960.32

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	651.10		13,594.19	
	Fund 20560 Assets Total	651.10		13,594.19	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		112.50		112.50
	Fund 20560 Liabilities Total		112.50		112.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				56,571.98
	Fund 20560 Fund Equity Total				56,571.98
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN		1,530.58		37,625.67
	Major Account 460000 Total		1,530.58		37,625.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		63.02		917.24
	Major Account 480000 Total		63.02		917.24
	Fund 20560 Revenues Total		1,593.60		38,542.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			50,072.73	
	511800 COMPENSATORY TIME PAID			83.18	
	512100 VACATION LEAVE EXPENSE			1,932.93	
	512200 SICK LEAVE EXPENSE			465.08	
	512300 HOLIDAY LEAVE EXPENSE			1,050.58	
	512800 ADMINISTRATIVE LEAVE EXP			102.10	
	515100 RETIREMENT PLANS EXPENSE			4,021.51	
	515200 FICA EXPENSE			3,874.37	
	515400 LIFE & ACCIDENT INS EXP			14.88	
	515500 HEALTH INSURANCE EXPENSE			10,045.02	
	516300 EMPLOYEE ASSISTANCE PRO			14.51	
	516500 WORKERS COMP PREMIUMS			325.18	
	Major Account 510000 Total			72,002.07	
Expenditures	520000 Operating Expenses				
	521290 COM EXPENSE - DATA ONLY	501.32		7,985.92	
	522100 DUES & SUBSCRIPTION EXP			50.00	
	522200 CONFERENCE REGISTRATION	112.50		162.50	
	533900 FOOD EXPENSE			19.77	
	541100 ACCTG & AUDITING SERVICES			51.48	
	541200 PURCHASING ASSESSMENT			18.07	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20560 PROBATION CONTRACTUAL SER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541400 HRMS ASSESSMENT			56.87	
	556100 INSURANCE EXPENSE			4.55	
	Major Account 520000 Total	613.82		8,349.16	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	441.18		1,281.97	
	Major Account 570000 Total	441.18		1,281.97	
	Fund 20560 Expenditures Total	1,055.00		81,633.20	
	Fund 20560 Total	1,706.10	1,706.10	95,227.39	95,227.39

Agency Number 005 SUPREME COURT

Agency Division

Fund 20565 AOC CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,909.43-		676,803.44	
		Fund 20565 Assets Total	8,909.43-		676,803.44	
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS				5,375.22
		Major Account 460000 Total				5,375.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,232.67		2,144.31
		484500 REIMB NON-GOVT SOURCES		30.00		30.00
		484600 OP GRANTS NON-GOVT SOURC				686,671.00
		Major Account 480000 Total		1,262.67		688,845.31
		Fund 20565 Revenues Total		1,262.67		694,220.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,906.22		5,630.68	
		512300 HOLIDAY LEAVE EXPENSE			87.98	
		515100 RETIREMENT PLANS EXPENSE	142.74		428.21	
		515200 FICA EXPENSE	141.88		433.54	
		515400 LIFE & ACCIDENT INS EXP	.48		.48	
		Major Account 510000 Total	2,191.32		6,580.89	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			1,200.00	
		554900 OTHER CONTRACTUAL SERVICES	6,621.67		8,277.09	
		Major Account 520000 Total	6,621.67		9,477.09	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	547.49		547.49	
		572100 COMMERCIAL TRANSPORTATIO	407.70		407.70	
		574500 PERSONAL VEHICLE MILEAGE	403.92		403.92	
		Major Account 570000 Total	1,359.11		1,359.11	
		Fund 20565 Expenditures Total	10,172.10		17,417.09	
		Fund 20565 Total	1,262.67	1,262.67	694,220.53	694,220.53

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	57,475.74-		1,146,679.85	
		Fund 20570 Assets Total	57,475.74-		1,146,679.85	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		16,940.00-		
		Fund 20570 Liabilities Total		16,940.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,218,018.48
		Fund 20570 Fund Equity Total				1,218,018.48
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		200.00		483,655.24
		475100 REGISTRATION / LICENSE F		8,300.00		36,950.00
		476100 OTHER LIC PERM & FEES		3,000.00		40,250.00
		Major Account 470000 Total		11,500.00		560,855.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,909.33		20,907.99
		Major Account 480000 Total		2,909.33		20,907.99
		Fund 20570 Revenues Total		14,409.33		581,763.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,068.34		185,527.18	
		512100 VACATION LEAVE EXPENSE	994.40		32,603.75	
		512200 SICK LEAVE EXPENSE	11,591.02		78,207.66	
		512300 HOLIDAY LEAVE EXPENSE			14,528.08	
		512500 FUNERAL LEAVE EXPENSE			1,744.63	
		512800 ADMINISTRATIVE LEAVE EXP			926.30	
		515100 RETIREMENT PLANS EXPENSE	2,594.89		23,477.86	
		515200 FICA EXPENSE	2,548.85		22,448.89	
		515400 LIFE & ACCIDENT INS EXP	4.80		42.24	
		515500 HEALTH INSURANCE EXPENSE	2,124.16		18,813.64	
		516300 EMPLOYEE ASSISTANCE PRO			58.05	
		516500 WORKERS COMP PREMIUMS			1,300.71	
		Major Account 510000 Total	41,926.46		379,678.99	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	204.92		1,624.66	
		521200 COM EXPENSE - VOICE/DATA	1,255.40		10,226.94	
		521400 DATA PROCESSING EXPENSE	166.80		867.32	
		521500 PUBLICATION & PRINT EXP			995.85	

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				
	522100 DUES & SUBSCRIPTION EXP	435.15		18,388.50	
	522200 CONFERENCE REGISTRATION			1,585.00	
	524600 RENT EXPENSE-BUILDINGS	2,447.50		26,922.50	
	525200 RENT EXP-DATA PROC EQUIP			1,755.50	
	526100 REP & MAINT-REAL PROPERT			268.07	
	527100 REP & MAINT-OFFICE EQUIP	134.50		134.50	
	527600 REP & MAINT-HOUSE/INST E			423.41	
	531100 OFFICE SUPPLIES EXPENSE			1,396.51	
	532100 NON-CAPITALIZED EQUIP PU			926.42	
	533900 FOOD EXPENSE			74.38	
	541100 ACCTG & AUDITING SERVICES			205.90	
	541200 PURCHASING ASSESSMENT			72.28	
	541400 HRMS ASSESSMENT			227.48	
	541700 LEGAL RELATED EXPENSE	17.26		41,392.90	
	542100 SOS TEMP SERV - PERSONNEL	4,130.83		36,315.00	
	543100 IT CONSULTING-APPLICATIONS			12,207.55	
	547100 EDUCATIONAL SERVICES	2,924.00		2,924.00	
	548400 TRANSACTION PROCESSING SE			90.00	
	549200 JANITORIAL/SECURITY SRVS			877.50	
	554900 OTHER CONTRACTUAL SERVICES	1,294.25		92,151.75	
	555100 DATA PROC SOFTW LIC FEE			11,245.00	
	555200 SOFTWARE - NEW PURCHASES			367.14	
	556100 INSURANCE EXPENSE			18.19	
	556300 SURETY & NOTARY BONDS			154.00	
	559100 OTHER OPERATING EXP	8.00		44.40	
	Major Account 520000 Total	13,018.61		263,882.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,788.92	
	572100 COMMERCIAL TRANSPORTATIO			1,176.98	
	573100 STATE-OWNED TRANSPORT			97.06	
	574500 PERSONAL VEHICLE MILEAGE			1,464.26	
	575100 MISC TRAVEL EXPENSE			294.00	
	Major Account 570000 Total			5,821.22	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			3,719.00	
	Major Account 580000 Total			3,719.00	
	Fund 20570 Expenditures Total	54,945.07		653,101.86	
	Fund 20570 Total	2,530.67	2,530.67	1,799,781.71	1,799,781.71



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	21,584.58		1,710,143.13	
		132200 DUE FROM OTHER GOVERNMENT	47.45-		31.87	
		139901 AR INVOICED (SYSTEM)	116,176.00-		1,798.00	
		Fund 20580 Assets Total	94,638.87-		1,711,973.00	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,306.00-		12,298.80
		Fund 20580 Liabilities Total		4,306.00-		12,298.80
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,909,178.47
		Fund 20580 Fund Equity Total				1,909,178.47
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				243,627.50
		Major Account 460000 Total				243,627.50
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		994.00		33,093.00
		474102 DRUG TESTING		120.00		1,650.00
		474103 ELECTRONIC MONITORING				850.00
		474104 ADMIN. ENROLLMENT FEE		26,030.30		225,612.98
		474105 REG. PROB. PROG. FEE		182,904.25		1,532,420.08
		474106 ISP MO. PROG. FEE		21,322.46		135,118.25
		Major Account 470000 Total		231,371.01		1,928,744.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,113.72		34,939.44
		484500 REIMB NON-GOVT SOURCES				720.47
		484600 OP GRANTS NON-GOVT SOURC				25,000.00
		Major Account 480000 Total		4,113.72		60,659.91
		Fund 20580 Revenues Total		235,484.73		2,233,031.72
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	23.43		537.22	
		521500 PUBLICATION & PRINT EXP	3,565.16		57,123.14	
		531100 OFFICE SUPPLIES EXPENSE			244.00	
		533900 FOOD EXPENSE			162.39	
		534600 ED & RECREATIONAL SUP EX			518.51	
		543100 IT CONSULTING-APPLICATIONS			685,190.78	
		545200 MEDICAL ASSESSMENT SERV	7,431.85		32,560.38	
		546901 SA SHORT TERM RESIDENTIAL	209,759.50		908,364.30	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20580 PROBATION PROGRAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	546902 INTENSIVE OUTPATIENT	40,303.96		239,417.98	
	546903 SA OUTPATIENT SERVICES	40,905.00		229,302.05	
	547437 EM LANDLINE & CAM	20,010.20		71,262.20	
	547458 CAM			19,999.00	
	554900 OTHER CONTRACTUAL SERVICES	3,818.50		191,343.24	
	Major Account 520000 Total	<u>325,817.60</u>		<u>2,436,025.19</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			771.29	
	572100 COMMERCIAL TRANSPORTATIO			4,977.90	
	574500 PERSONAL VEHICLE MILEAGE			518.11	
	575100 MISC TRAVEL EXPENSE			243.50	
	Major Account 570000 Total			<u>6,510.80</u>	
	Fund 20580 Expenditures Total	<u>325,817.60</u>		<u>2,442,535.99</u>	
	Fund 20580 Total	<u>231,178.73</u>	<u>231,178.73</u>	<u>4,154,508.99</u>	<u>4,154,508.99</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20585 BAR COMMISSION CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	285,006.67		285,006.67	
		Fund 20585 Assets Total	285,006.67		285,006.67	
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		49,290.00		49,290.00
		475200 EXAMINATION FEES		7,885.00		7,885.00
		Major Account 470000 Total		57,175.00		57,175.00
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		248,715.58		248,715.58
		Major Account 490000 Total		248,715.58		248,715.58
		Fund 20585 Revenues Total		305,890.58		305,890.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,713.83		4,713.83	
		512100 VACATION LEAVE EXPENSE	168.06		168.06	
		512200 SICK LEAVE EXPENSE	115.20		115.20	
		515100 RETIREMENT PLANS EXPENSE	374.19		374.19	
		515200 FICA EXPENSE	371.45		371.45	
		515400 LIFE & ACCIDENT INS EXP	.96		.96	
		515500 HEALTH INSURANCE EXPENSE	404.63		404.63	
		Major Account 510000 Total	6,148.32		6,148.32	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	44.35		44.35	
		521400 DATA PROCESSING EXPENSE	223.60		223.60	
		521500 PUBLICATION & PRINT EXP	125.00		125.00	
		522100 DUES & SUBSCRIPTION EXP	912.58		912.58	
		522200 CONFERENCE REGISTRATION	175.00		175.00	
		522600 JOB APPLICANT EXPENSE	863.00		863.00	
		524600 RENT EXPENSE-BUILDINGS	1,101.38		1,101.38	
		525200 RENT EXP-DATA PROC EQUIP	403.50		403.50	
		548400 TRANSACTION PROCESSING SE	34.77		34.77	
		554900 OTHER CONTRACTUAL SERVICES	10,325.00		10,325.00	
		Major Account 520000 Total	14,208.18		14,208.18	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	95.97		95.97	
		572100 COMMERCIAL TRANSPORTATIO	14.52		14.52	
		574500 PERSONAL VEHICLE MILEAGE	416.92		416.92	
		Major Account 570000 Total	527.41		527.41	

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	570000 Travel Expenses				
	Fund 20585 Expenditures Total	<u>20,883.91</u>		<u>20,883.91</u>	
	Fund 20585 Total	<u>305,890.58</u>	<u>305,890.58</u>	<u>305,890.58</u>	<u>305,890.58</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20595 ATTORNEY SERVICES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	272,492.01-		1,086,607.51	
		Fund 20595 Assets Total	272,492.01-		1,086,607.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,656.00-		
		Fund 20595 Liabilities Total		5,656.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,080,349.06
		Fund 20595 Fund Equity Total				1,080,349.06
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		4,590.54-		251,872.54
		475100 REGISTRATION / LICENSE F		15,920.00		456,142.00
		475200 EXAMINATION FEES				1,960.00
		Major Account 470000 Total		11,329.46		709,974.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,148.85		22,898.68
		484500 REIMB NON-GOVT SOURCES				95.17
		Major Account 480000 Total		3,148.85		22,993.85
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		248,715.58-		248,715.58-
		Major Account 490000 Total		248,715.58-		248,715.58-
		Fund 20595 Revenues Total		234,237.27-		484,252.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,997.43		192,111.51	
		511800 COMPENSATORY TIME PAID			235.46	
		512100 VACATION LEAVE EXPENSE	515.89		8,515.93	
		512200 SICK LEAVE EXPENSE	219.30		3,033.22	
		512300 HOLIDAY LEAVE EXPENSE			5,967.56	
		512800 ADMINISTRATIVE LEAVE EXP			268.90	
		515100 RETIREMENT PLANS EXPENSE	1,252.93		15,734.71	
		515200 FICA EXPENSE	1,212.12		15,298.37	
		515400 LIFE & ACCIDENT INS EXP	2.69		35.51	
		515500 HEALTH INSURANCE EXPENSE	1,234.23		15,983.97	
		516200 TUITION ASSISTANCE			870.00	
		516300 EMPLOYEE ASSISTANCE PRO			43.54	
		516500 WORKERS COMP PREMIUMS			975.53	
		Major Account 510000 Total	20,434.59		259,074.21	

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>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,203.48		5,185.97	
	521200 COM EXPENSE - VOICE/DATA	1,953.86		9,453.03	
	521300 FREIGHT EXPENSE			28.62	
	521400 DATA PROCESSING EXPENSE	55.60		860.04	
	521500 PUBLICATION & PRINT EXP	30.19		5,265.37	
	522100 DUES & SUBSCRIPTION EXP	1,003.40		18,430.25	
	522200 CONFERENCE REGISTRATION			362.00	
	522600 JOB APPLICANT EXPENSE			6,258.50	
	522900 EMPLOYEE PARKING EXP			2,460.00	
	524600 RENT EXPENSE-BUILDINGS	1,346.12		25,821.12	
	524700 RENT EXP-OTHER REAL PROP			1,231.35	
	525200 RENT EXP-DATA PROC EQUIP			1,362.44	
	525500 RENT EXP-OTHER PERS PROP			85.17	
	527400 REP & MAINT-DATA PROC	3,000.00		19,274.95	
	531100 OFFICE SUPPLIES EXPENSE	193.67		2,265.40	
	532100 NON-CAPITALIZED EQUIP PU			432.00	
	533100 HOUSEHOLD & INSTIT EXP			518.16	
	533900 FOOD EXPENSE	21.32		3,587.69	
	534600 ED & RECREATIONAL SUP EX			26,331.00	
	541100 ACCTG & AUDITING SERVICES			154.43	
	541200 PURCHASING ASSESSMENT			54.20	
	541400 HRMS ASSESSMENT			170.60	
	541700 LEGAL RELATED EXPENSE			585.63	
	542100 SOS TEMP SERV - PERSONNEL			6,438.86	
	543100 IT CONSULTING-APPLICATIONS			19,500.00	
	543200 IT CONSULTING-HW/SW SUPP	1,875.00		20,625.00	
	548400 TRANSACTION PROCESSING SE			149.90	
	549200 JANITORIAL/SECURITY SRVS			877.50	
	554900 OTHER CONTRACTUAL SERVICES	1,200.00		29,927.75	
	555100 DATA PROC SOFTW LIC FEE			1,196.97	
	556100 INSURANCE EXPENSE			13.63	
	559100 OTHER OPERATING EXP			499.77	
	Major Account 520000 Total	11,882.64		209,407.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	95.09		1,889.90	
	572100 COMMERCIAL TRANSPORTATIO			3,615.42	
	573100 STATE-OWNED TRANSPORT			255.30	
	574500 PERSONAL VEHICLE MILEAGE	183.92		3,651.93	
	575100 MISC TRAVEL EXPENSE	2.50		100.30	

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	570000 Travel Expenses				
	Major Account 570000 Total	<u>281.51</u>	<u></u>	<u>9,512.85</u>	<u></u>
	Fund 20595 Expenditures Total	<u>32,598.74</u>	<u></u>	<u>477,994.36</u>	<u></u>
	Fund 20595 Total	<u>239,893.27-</u>	<u>239,893.27-</u>	<u>1,564,601.87</u>	<u>1,564,601.87</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 40500 SUPREME COURT GRANTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,615.36-		42,805.20	
	139901 AR INVOICED (SYSTEM)	47,403.69		69,742.98	
	Fund 40500 Assets Total	39,788.33		112,548.18	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		58.74-		
	Fund 40500 Liabilities Total		58.74-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				120,093.46
	Fund 40500 Fund Equity Total				120,093.46
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCIES		47,403.69		95,921.62
	Major Account 460000 Total		47,403.69		95,921.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		135.33		1,159.01
	Major Account 480000 Total		135.33		1,159.01
	Fund 40500 Revenues Total		47,539.02		97,080.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,186.13		57,007.51	
	512100 VACATION LEAVE EXPENSE			2,284.13	
	512300 HOLIDAY LEAVE EXPENSE			1,713.11	
	512500 FUNERAL LEAVE EXPENSE			856.55	
	515100 RETIREMENT PLANS EXPENSE	463.21		4,632.11	
	515200 OASDI EXPENSE	464.43		4,644.30	
	515400 LIFE & ACCIDENT INS EXP	.63		6.27	
	516300 EMPLOYEE ASSISTANCE PRO			9.58	
	516500 WORKERS COMP PREMIUMS			214.62	
	Major Account 510000 Total	7,114.40		71,368.18	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			291.72	
	522200 CONFERENCE REGISTRATION			56.10	
	525200 RENT EXP-DATA PROC EQUIP			138.29	
	531100 OFFICE SUPPLIES EXPENSE			184.91	
	532100 NON-CAPITALIZED EQUIP PU	1.51		13.54	
	541100 ACCTG & AUDITING SERVICE			33.97	
	541200 PURCHASING ASSESSMENT			11.93	
	541400 HRMS ASSESSMENT			37.53	



Agency Number 005 SUPREME COURT

Agency Division

Fund 40500 SUPREME COURT GRANTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554120 WIRELESS PHONE SERVICES	36.53		36.53	
	554900 OTHER CONTRACTUAL SERVICES			24,419.38	
	556100 INSURANCE EXPENSE			3.00	
	Major Account 520000 Total	<u>38.04</u>		<u>25,226.90</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	300.00		4,124.06	
	574500 PERSONAL VEHICLE MILEAGE	239.51		3,839.02	
	575100 MISC TRAVEL EXPENSE			67.75	
	Major Account 570000 Total	<u>539.51</u>		<u>8,030.83</u>	
	Fund 40500 Expenditures Total	<u>7,691.95</u>		<u>104,625.91</u>	
	Fund 40500 Total	<u>47,480.28</u>	<u>47,480.28</u>	<u>217,174.09</u>	<u>217,174.09</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	29,864.53-		43,615.24	
	139901 AR INVOICED (SYSTEM)	47,842.41		47,842.41	
	Fund 40520 Assets Total	17,977.88		91,457.65	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,274.01		1,321.74
	Fund 40520 Liabilities Total		1,274.01		1,321.74
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				80,908.13
	Fund 40520 Fund Equity Total				80,908.13
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		47,842.41		173,701.88
	Major Account 460000 Total		47,842.41		173,701.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		205.15		1,330.56
	Major Account 480000 Total		205.15		1,330.56
	Fund 40520 Revenues Total		48,047.56		175,032.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,140.92		56,633.51	
	511600 PER DIEM PAYMENTS	3,869.80		55,178.60	
	511800 COMPENSATORY TIME PAID	63.20		193.33	
	512100 VACATION LEAVE EXPENSE	276.27		1,385.73	
	512200 SICK LEAVE EXPENSE	153.04		303.64	
	512300 HOLIDAY LEAVE EXPENSE			2,742.89	
	512800 ADMINISTRATIVE LEAVE EXP			261.20	
	515100 RETIREMENT PLANS EXPENSE	973.30		4,567.81	
	515200 FICA EXPENSE	1,194.46		8,774.89	
	515400 LIFE & ACCIDENT INS EXP	3.90		14.84	
	515500 HEALTH INSURANCE EXPENSE	2,439.34		4,786.60	
	Major Account 510000 Total	21,114.23		134,843.04	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	261.41		1,542.96	
	521500 PUBLICATION & PRINT EXP			3,975.86	
	522100 DUES & SUBSCRIPTION EXP			300.00	
	522200 CONFERENCE REGISTRATION			1,935.00	
	522600 JOB APPLICANT EXPENSE			275.00	
	524700 RENT EXP-OTHER REAL PROP	300.00		550.00	

Agency Number 005 SUPREME COURT

Agency Division

Fund 40520 PROBATION GRANTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527600 REP & MAINT-HOUSE/INST E			22.00	
	531100 OFFICE SUPPLIES EXPENSE			17.21	
	533100 HOUSEHOLD & INSTIT EXP			454.40	
	533900 FOOD EXPENSE	425.73		1,461.82	
	534600 ED & RECREATIONAL SUP EX			1,121.80	
	Major Account 520000 Total	<u>987.14</u>	<u></u>	<u>11,656.05</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,409.59		6,779.15	
	572100 COMMERCIAL TRANSPORTATIO	2,618.00		2,731.00	
	574500 PERSONAL VEHICLE MILEAGE	3,135.98		9,666.67	
	575100 MISC TRAVEL EXPENSE	78.75		128.75	
	Major Account 570000 Total	<u>9,242.32</u>	<u></u>	<u>19,305.57</u>	<u></u>
	Fund 40520 Expenditures Total	<u>31,343.69</u>	<u></u>	<u>165,804.66</u>	<u></u>
	Fund 40520 Total	<u>49,321.57</u>	<u>49,321.57</u>	<u>257,262.31</u>	<u>257,262.31</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	768.75-		148,534.44	
	112200 DEPOSITS WITH VENDORS			16.62	
	Fund 20910 Assets Total	768.75-		148,551.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				314,790.57
	Fund 20910 Fund Equity Total				314,790.57
Revenues	470000 Revenues - Sales & Charges				
	474131 COLLECTION AGENCY INVEST		1,400.00		10,000.00
	474132 ORIG COLLECTION AGENCY FE		1,400.00		9,200.00
	474133 RENEW COLLECTION AGENCY F				32,100.00
	474134 ORIG BRANCH OFFICE FEES		200.00		2,200.00
	474135 RENEW BRANCH OFFICE FEES				13,440.00
	474136 SOLICITORS CERTIFICATE FEE		918.00		59,664.00
	Major Account 470000 Total		3,918.00		126,604.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		357.36		2,719.66
	485100 FINES FORFEITS & PENALTI		60.00		60.00
	Major Account 480000 Total		417.36		2,779.66
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				200,000.00-
	Major Account 490000 Total				200,000.00-
	Fund 20910 Revenues Total		4,335.36		70,616.34-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,241.60		32,720.52	
	511800 COMPENSATORY TIME PAID			459.90	
	512100 VACATION LEAVE EXPENSE	236.43		1,947.47	
	512200 SICK LEAVE EXPENSE			687.19	
	512300 HOLIDAY LEAVE EXPENSE			1,793.89	
	515100 RETIREMENT PLANS EXPENSE	260.44		2,816.27	
	515200 FICA EXPENSE	252.73		2,726.86	
	515400 LIFE & ACCIDENT INS EXP	1.15		12.03	
	515500 HEALTH INSURANCE EXPENSE	404.66		4,429.48	
	516500 WORKERS COMP PREMIUMS			807.12	
	Major Account 510000 Total	4,397.01		48,400.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	83.13		1,872.88	

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				
	521200 COM EXPENSE - VOICE/DATA			431.25	
	521400 DATA PROCESSING EXPENSE	299.40		32,023.42	
	521500 PUBLICATION & PRINT EXP	6.78		7,092.65	
	522100 DUES & SUBSCRIPTION EXP			877.50	
	522200 CONFERENCE REGISTRATION			700.00	
	531100 OFFICE SUPPLIES EXPENSE	293.99		531.38	
	541100 ACCTG & AUDITING SERVICES			376.55	
	541400 HRMS ASSESSMENT			111.69	
	559100 OTHER OPERATING EXP	23.80		144.78	
	Major Account 520000 Total	707.10		44,162.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,605.46	
	572100 COMMERCIAL TRANSPORTATIO			296.58	
	574500 PERSONAL VEHICLE MILEAGE			1,028.30	
	575100 MISC TRAVEL EXPENSE			130.00	
	Major Account 570000 Total			3,060.34	
	Fund 20910 Expenditures Total	5,104.11		95,623.17	
	Fund 20910 Total	4,335.36	4,335.36	244,174.23	244,174.23

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	14,055.04		1,445,276.00	
	112100 PETTY CASH			200.00	
	132900 NSF ITEMS SUSPENSE	7,824.00-		30,412.00	
	Fund 20920 Assets Total	6,231.04		1,475,888.00	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		50.00-		
	Fund 20920 Liabilities Total		50.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,336,379.64
	Fund 20920 Fund Equity Total				1,336,379.64
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,193.12		19,248.60
	471140 CORP CERTIFICATES W/SEAL		2,964.68		31,501.09
	472240 CORP RECORD COPIES		567.87		8,461.17
	474137 DOMESTIC LLC FILING		32,928.47		321,765.53
	474138 FOREIGN LLC FILING		4,158.05		48,961.41
	475118 DOMESTIC NAME RESERVATION		99.96		1,266.21
	475119 FOREIGN TRADE NAME REGIST				375.04
	475120 NON-PROFIT BIENNIAL FEES		166.69		3,608.48
	475128 DOM LIMITED PARTNERSHIPS		1,057.50		11,957.50
	475129 FOREIGN LIMITED PARTNER		545.00		4,855.00
	475130 DOMESTIC FILING FEES		15,184.10		128,543.67
	475140 FOREIGN CORP FILING FEES		5,276.31		62,363.35
	475150 NON-PROFIT FILING FEES		931.56		13,020.33
	Major Account 470000 Total		66,073.31		655,927.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,346.20		27,346.18
	485100 FINES FORFEITS & PENALTI				510.00
	486500 MISCELLANEOUS ADJUSTMENT		759.90-		759.90-
	486600 CREDIT CARD CLEARING		6,415.25-		5,137.95
	Major Account 480000 Total		2,828.95-		32,234.23
	Fund 20920 Revenues Total		63,244.36		688,161.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,586.07		262,770.92	
	511800 COMPENSATORY TIME PAID	8.27		962.99	
	512100 VACATION LEAVE EXPENSE	2,209.46		17,518.19	

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				
	512200 SICK LEAVE EXPENSE	1,406.65		8,440.63	
	512300 HOLIDAY LEAVE EXPENSE	30.24-		14,583.38	
	512500 FUNERAL LEAVE EXPENSE			.54	
	512700 INJURY LEAVE EXPENSE			140.40	
	512800 ADMINISTRATIVE LEAVE EXP			28.39	
	515100 RETIREMENT PLANS EXPENSE	2,259.97		22,797.32	
	515200 FICA EXPENSE	2,152.72		21,506.29	
	515400 LIFE & ACCIDENT INS EXP	9.73		94.28	
	515500 HEALTH INSURANCE EXPENSE	4,900.63		52,481.62	
	516400 UNEMPLOYM COMP INS EXP	1,179.01		4,119.01	
	516500 WORKERS COMP PREMIUMS			3,632.06	
	Major Account 510000 Total	40,682.27		409,076.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10,991.31		49,294.49	
	521200 COM EXPENSE - VOICE/DATA			4,269.73	
	521300 FREIGHT EXPENSE			19.00	
	521400 DATA PROCESSING EXPENSE	3,273.83		31,709.82	
	521500 PUBLICATION & PRINT EXP			15,593.93	
	522100 DUES & SUBSCRIPTION EXP			2,304.70	
	522200 CONFERENCE REGISTRATION			264.50	
	527100 REP & MAINT-OFFICE EQUIP			64.89	
	527800 REP & MAINT-OTHER PROPER			536.80	
	531100 OFFICE SUPPLIES EXPENSE			2,037.39	
	532100 NON-CAPITALIZED EQUIP PU	1,526.00-			
	541100 ACCTG & AUDITING SERVICES			2,824.12	
	541200 PURCHASING ASSESSMENT			1,438.50	
	541400 HRMS ASSESSMENT			502.61	
	542200 TEMP SERV - OUTSIDE	1,909.20		25,257.13	
	556100 INSURANCE EXPENSE	6.71		6.71	
	556300 SURETY & NOTARY BONDS			70.00	
	559100 OTHER OPERATING EXP	100.00		1,802.85	
	Major Account 520000 Total	14,755.05		137,997.17	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			54.06	
	Major Account 570000 Total			54.06	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	1,526.00		1,526.00	

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	580000	Capital Outlay				
		Major Account 580000 Total	<u>1,526.00</u>		<u>1,526.00</u>	
		Fund 20920 Expenditures Total	<u>56,963.32</u>		<u>548,653.25</u>	
		Fund 20920 Total	<u>63,194.36</u>	<u>63,194.36</u>	<u>2,024,541.25</u>	<u>2,024,541.25</u>



STATE OF NEBRASKA  
 Fund Summary By Fund  
 Secure Version - Prior Month  
 As of April 30, 2016

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	1.16		495.97	
	Fund 20930 Assets Total	1.16		495.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				487.21
	Fund 20930 Fund Equity Total				487.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.16		8.76
	Major Account 480000 Total		1.16		8.76
	Fund 20930 Revenues Total		1.16		8.76
	Fund 20930 Total	1.16	1.16	495.97	495.97

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	262,463.32		1,582,083.14	
		139901 AR INVOICED (SYSTEM)	1,276.16			
		Fund 20931 Assets Total	261,187.16		1,582,083.14	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		241,912.83		241,912.83
		Fund 20931 Liabilities Total		241,912.83		241,912.83
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,258,099.60
		Fund 20931 Fund Equity Total				1,258,099.60
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		263,311.39		2,507,231.85
		471140 DRIVERS RECORDS-RECDS MGMT		547.00		5,691.00
		474100 GENERAL BUSINESS FEES		91.04		759.99
		Major Account 470000 Total		263,949.43		2,513,682.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,384.07		24,476.09
		486500 MISCELLANEOUS ADJUSTMENT				12,163.03
		Major Account 480000 Total		3,384.07		36,639.12
		Fund 20931 Revenues Total		267,333.50		2,550,321.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,250.42		31,540.12	
		512100 VACATION LEAVE EXPENSE	322.84		5,164.07	
		512200 SICK LEAVE EXPENSE	238.33		16,471.66	
		512300 HOLIDAY LEAVE EXPENSE	60.47		2,124.53	
		512800 ADMINISTRATIVE LEAVE EXP			9.64	
		515100 RETIREMENT PLANS EXPENSE	364.83		4,141.68	
		515200 FICA EXPENSE	338.28		4,007.42	
		515400 LIFE & ACCIDENT INS EXP	.58		6.98	
		515500 HEALTH INSURANCE EXPENSE	385.00		3,372.02	
		Major Account 510000 Total	5,960.75		66,838.12	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			13.78	
		521200 COM EXPENSE - VOICE/DATA			370.64	
		521400 DATA PROCESSING EXPENSE	97.59		1,145.16	
		521500 PUBLICATION & PRINT EXP			1,303.07	
		521900 AWARDS EXPENSE			56.75	

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			315.00	
	522200 CONFERENCE REGISTRATION			270.00	
	524600 RENT EXPENSE-BUILDINGS	88.00		395.00	
	531100 OFFICE SUPPLIES EXPENSE			11.67	
	549200 JANITORIAL/SECURITY SRVS	60.93		670.23	
	554900 OTHER CONTRACTUAL SERVICES	241,851.90		2,393,414.19	
	Major Account 520000 Total	242,098.42		2,397,965.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,037.94	
	572100 COMMERCIAL TRANSPORTATIO			940.02	
	574500 PERSONAL VEHICLE MILEAGE			427.80	
	575100 MISC TRAVEL EXPENSE			41.88	
	Major Account 570000 Total			3,447.64	
	Fund 20931 Expenditures Total	248,059.17		2,468,251.25	
	Fund 20931 Total	509,246.33	509,246.33	4,050,334.39	4,050,334.39

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	490.30-		124,291.49	
	132200 DUE FROM OTHER GOVERNMENT			2,224.41-	
	Fund 20940 Assets Total	490.30-		122,067.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		351.49-		25.00
	Fund 20940 Liabilities Total		351.49-		25.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				208,541.38
	Fund 20940 Fund Equity Total				208,541.38
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				3,600.00
	471170 AUTHENTICATIONS W/SEAL		260.00		1,992.00
	472200 REPROD & PUBLICATIONS		379.00		4,130.00
	472220 ADM RECORD COPIES		1,400.00		12,742.50
	474120 NOTARY PUBLIC FEES		4,552.50		45,621.21
	Major Account 470000 Total		6,591.50		68,085.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		298.05		3,296.88
	485100 FINES FORFEITS & PENALTI				90.00
	Major Account 480000 Total		298.05		3,386.88
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				758.63
	Major Account 490000 Total				758.63
	Fund 20940 Revenues Total		6,889.55		72,231.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,347.32		48,658.22	
	511800 COMPENSATORY TIME PAID	.96		134.74	
	512100 VACATION LEAVE EXPENSE	447.34		1,743.98	
	512200 SICK LEAVE EXPENSE	34.03		1,290.39	
	512300 HOLIDAY LEAVE EXPENSE			2,283.93	
	515100 RETIREMENT PLANS EXPENSE	361.66		3,905.60	
	515200 FICA EXPENSE	339.37		3,810.18	
	515400 LIFE & ACCIDENT INS EXP	1.37		15.28	
	515500 HEALTH INSURANCE EXPENSE	1,086.31		11,633.16	
	Major Account 510000 Total	6,618.36		73,475.48	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20940 ADMINISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			474.15	
	521200 COM EXPENSE - VOICE/DATA			1,852.24	
	521400 DATA PROCESSING EXPENSE			76,806.14	
	521500 PUBLICATION & PRINT EXP			1,883.34	
	522100 DUES & SUBSCRIPTION EXP			145.80	
	522200 CONFERENCE REGISTRATION	360.00		703.00	
	531100 OFFICE SUPPLIES EXPENSE			765.97	
	532100 NON-CAPITALIZED EQUIP PU	763.00-		318.00	
	555200 SOFTWARE - NEW PURCHASES			535.65	
	556300 SURETY & NOTARY BONDS			60.00	
	559100 OTHER OPERATING EXP	50.00		947.75	
	Major Account 520000 Total	<u>353.00-</u>		<u>84,492.04</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	763.00		763.00	
	Major Account 580000 Total	<u>763.00</u>		<u>763.00</u>	
	Fund 20940 Expenditures Total	<u>7,028.36</u>		<u>158,730.52</u>	
	Fund 20940 Total	<u>6,538.06</u>	<u>6,538.06</u>	<u>280,797.60</u>	<u>280,797.60</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	35,247.92-		520,145.34	
		Fund 20950 Assets Total	35,247.92-		520,145.34	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				886,739.86
		Fund 20950 Fund Equity Total				886,739.86
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				4,800.00
		472100 SALE OF SUP & MAT		2,195.00		11,245.00
		475100 REGISTRATION / LICENSE F		130.00		26,115.00
		Major Account 470000 Total		2,325.00		42,160.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,379.67		14,037.83
		Major Account 480000 Total		1,379.67		14,037.83
		Fund 20950 Revenues Total		3,704.67		56,197.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,518.19		204,879.71	
		511800 COMPENSATORY TIME PAID	61.15		1,000.72	
		512100 VACATION LEAVE EXPENSE	2,109.10		17,822.28	
		512200 SICK LEAVE EXPENSE	726.53		12,322.16	
		512300 HOLIDAY LEAVE EXPENSE			12,229.84	
		512500 FUNERAL LEAVE EXPENSE			78.64	
		512600 CIVIL LEAVE EXPENSE			768.16	
		515100 RETIREMENT PLANS EXPENSE	1,977.94		18,614.09	
		515200 FICA EXPENSE	1,809.44		16,919.24	
		515400 LIFE & ACCIDENT INS EXP	5.97		54.52	
		515500 HEALTH INSURANCE EXPENSE	6,017.49		58,850.06	
		516500 WORKERS COMP PREMIUMS			2,824.93	
		Major Account 510000 Total	36,225.81		346,364.35	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	443.06		6,437.68	
		521200 COM EXPENSE - VOICE/DATA			6,092.85	
		521400 DATA PROCESSING EXPENSE	216.80		36,059.84	
		521500 PUBLICATION & PRINT EXP			2,553.87	
		521900 AWARDS EXPENSE			343.19	
		522100 DUES & SUBSCRIPTION EXP			1,671.60	
		522200 CONFERENCE REGISTRATION			984.00	

Agency Number 009 SECRETARY OF STATE  
 Agency Division  
 Fund 20950 ELECTION ADMINISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			328.18	
	527100 REP & MAINT-OFFICE EQUIP			499.00	
	531100 OFFICE SUPPLIES EXPENSE			2,899.97	
	533900 FOOD EXPENSE			4,497.81	
	534600 ED & RECREATIONAL SUP EX			70.08	
	541100 ACCTG & AUDITING SERVICES			1,085.10	
	541400 HRMS ASSESSMENT			390.92	
	542100 SOS TEMP SERV - PERSONNEL			1,324.26	
	543500 MGT CONSULTANT SERVICES			800.00	
	555100 DATA PROC SOFTW LIC FEE	294.21		294.21	
	556100 INSURANCE EXPENSE	255.14		255.14	
	556300 SURETY & NOTARY BONDS			130.00	
	559100 OTHER OPERATING EXP			6,723.19	
	Major Account 520000 Total	1,209.21		73,440.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	555.80		912.59	
	572100 COMMERCIAL TRANSPORTATIO	587.01		672.61	
	574500 PERSONAL VEHICLE MILEAGE	374.76		1,401.91	
	Major Account 570000 Total	1,517.57		2,987.11	
	Fund 20950 Expenditures Total	38,952.59		422,792.35	
	Fund 20950 Total	3,704.67	3,704.67	942,937.69	942,937.69

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	51,093.15		1,616,007.94	
	112200 DEPOSITS WITH VENDORS			2,706.28	
	132900 NSF ITEMS SUSPENSE			10.00	
	Fund 26110 Assets Total	51,093.15		1,618,724.22	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,469.15		5,469.15
	Fund 26110 Liabilities Total		5,469.15		5,469.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,366,777.41
	Fund 26110 Fund Equity Total				1,366,777.41
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		91,496.74		692,673.25
	474100 GENERAL BUSINESS FEES		13,607.46		173,209.80
	Major Account 470000 Total		105,104.20		865,883.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,568.70		26,464.32
	Major Account 480000 Total		3,568.70		26,464.32
	Fund 26110 Revenues Total		108,672.90		892,347.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,451.75		243,566.72	
	511800 COMPENSATORY TIME PAID	8.27		692.30	
	512100 VACATION LEAVE EXPENSE	1,874.31		23,436.38	
	512200 SICK LEAVE EXPENSE	2,217.91		19,001.85	
	512300 HOLIDAY LEAVE EXPENSE			14,381.12	
	512400 MILITARY LEAVE EXPENSE	119.23		1,251.93	
	512500 FUNERAL LEAVE EXPENSE			135.23	
	512700 INJURY LEAVE EXPENSE			28.39	
	512800 ADMINISTRATIVE LEAVE EXP			25.80	
	515100 RETIREMENT PLANS EXPENSE	2,296.69		22,652.79	
	515200 FICA EXPENSE	2,182.18		21,485.02	
	515400 LIFE & ACCIDENT INS EXP	7.74		76.59	
	515500 HEALTH INSURANCE EXPENSE	5,328.17		54,311.50	
	516500 WORKERS COMP PREMIUMS			2,017.80	
	Major Account 510000 Total	40,486.25		403,063.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	326.46		12,809.71	



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				
		521200 COM EXPENSE - VOICE/DATA			83,500.52	
		521300 FREIGHT EXPENSE			46.50	
		521400 DATA PROCESSING EXPENSE	2,910.06		58,625.34	
		521500 PUBLICATION & PRINT EXP			3,622.29	
		522100 DUES & SUBSCRIPTION EXP			2,604.70	
		522200 CONFERENCE REGISTRATION	450.00		884.50	
		527100 REP & MAINT-OFFICE EQUIP			584.02	
		527800 REP & MAINT-OTHER PROPER			134.20	
		531100 OFFICE SUPPLIES EXPENSE	416.11		2,483.01	
		541100 ACCTG & AUDITING SERVICES			2,824.12	
		541200 PURCHASING ASSESSMENT			1,438.50	
		541400 HRMS ASSESSMENT			279.23	
		543100 IT CONSULTING-APPLICATIONS	5,469.15		15,637.00	
		554900 OTHER CONTRACTUAL SERVICES	12,985.45		53,901.70	
		556100 INSURANCE EXPENSE	5.42		5.42	
		556300 SURETY & NOTARY BONDS			160.00	
		559100 OTHER OPERATING EXP			1,730.04	
		Major Account 520000 Total	<u>22,562.65</u>		<u>241,270.80</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,230.19	
		572100 COMMERCIAL TRANSPORTATIO			50.00	
		574500 PERSONAL VEHICLE MILEAGE			220.80	
		575100 MISC TRAVEL EXPENSE			34.50	
		Major Account 570000 Total			<u>1,535.49</u>	
		Fund 26110 Expenditures Total	<u>63,048.90</u>		<u>645,869.71</u>	
		Fund 26110 Total	<u>114,142.05</u>	<u>114,142.05</u>	<u>2,264,593.93</u>	<u>2,264,593.93</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	16,015.42		110,052.14	
	139901 AR INVOICED (SYSTEM)	11,388.15-		19,980.95	
	139902 AR DEPOSIT CLEARING (SYSTEM)			1,028.51-	
	Fund 50900 Assets Total	4,627.27		129,004.58	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				191.00
	211900 AAI DUE TO VENDOR (SYSTE		1,112.07		1,112.07
	Fund 50900 Liabilities Total		1,112.07		1,303.07
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				93,266.68
	Fund 50900 Fund Equity Total				93,266.68
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		57,598.75		529,641.92
	Major Account 470000 Total		57,598.75		529,641.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		242.09		1,899.83
	Major Account 480000 Total		242.09		1,899.83
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				505.18
	Major Account 490000 Total				505.18
	Fund 50900 Revenues Total		57,840.84		532,046.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,657.40		102,002.58	
	511800 COMPENSATORY TIME PAID	2.69		134.68	
	512100 VACATION LEAVE EXPENSE	553.61		10,880.59	
	512200 SICK LEAVE EXPENSE	1,366.86		5,503.76	
	512300 HOLIDAY LEAVE EXPENSE			7,228.15	
	512500 FUNERAL LEAVE EXPENSE			1,019.52	
	512800 ADMINISTRATIVE LEAVE EXP			72.38	
	515100 RETIREMENT PLANS EXPENSE	1,166.66		9,497.99	
	515200 FICA EXPENSE	1,075.96		8,612.50	
	515400 LIFE & ACCIDENT INS EXP	5.44		49.27	
	515500 HEALTH INSURANCE EXPENSE	3,924.18		37,170.63	
	516500 WORKERS COMP PREMIUMS			2,017.80	
	Major Account 510000 Total	21,752.80		184,189.85	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 50900 MICROGRAPHICS SERVICES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.55		16.13	
		521200 COM EXPENSE - VOICE/DATA			7,261.80	
		521300 FREIGHT EXPENSE			20.19	
		521400 DATA PROCESSING EXPENSE	1,829.12		10,113.05	
		521500 PUBLICATION & PRINT EXP	1,980.61		8,487.54	
		524600 RENT EXPENSE-BUILDINGS	25,203.43		251,984.30	
		525500 RENT EXP-OTHER PERS PROP	496.00		496.00	
		527200 REP & MAINT-MOTOR VEHICL			25.25	
		527800 REP & MAINT-OTHER PROPER	2,272.22		8,267.22	
		531100 OFFICE SUPPLIES EXPENSE	129.03		1,249.72	
		533900 FOOD EXPENSE			46.02	
		538100 VEHICLE & EQUIP SUP EXP	28.36		472.44	
		541100 ACCTG & AUDITING SERVICES			376.56	
		541400 HRMS ASSESSMENT			279.23	
		542200 TEMP SERV - OUTSIDE			569.80	
		549200 JANITORIAL/SECURITY SRVS	616.07		6,236.45	
		555100 DATA PROC SOFTW LIC FEE			17,055.59	
		556100 INSURANCE EXPENSE	17.45		307.45	
		559100 OTHER OPERATING EXP			9.66	
		Major Account 520000 Total	32,572.84		313,274.40	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			147.85	
		Major Account 570000 Total			147.85	
		Fund 50900 Expenditures Total	54,325.64		497,612.10	
		Fund 50900 Total	58,952.91	58,952.91	626,616.68	626,616.68

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	49,405.73		58,577.61	
	112200 DEPOSITS WITH VENDORS			285.48	
	139901 AR INVOICED (SYSTEM)	78,849.93-		9,076.63	
	Fund 21010 Assets Total	29,444.20-		67,939.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,662.01
	Fund 21010 Fund Equity Total				1,662.01
Revenues	470000 Revenues - Sales & Charges				
	471101 STATE FEDERAL FUND AUDITS				701,295.99
	471102 COUNTY CONTRACTS				150,945.70
	471103 RETIREMENT				29,502.05
	471106 LOTTERY				30,229.38
	471107 SPECIAL AUDITS PERFORMED		1,637.50		162,108.02
	Major Account 470000 Total		1,637.50		1,074,081.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		65.19		3,403.61
	Major Account 480000 Total		65.19		3,403.61
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				367.10
	Major Account 490000 Total				367.10
	Fund 21010 Revenues Total		1,702.69		1,077,851.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,745.69		658,622.48	
	511200 TEMPORARY SALARIES-WAGE			2,534.00	
	512100 VACATION LEAVE EXPENSE	486.59		53,016.93	
	512200 SICK LEAVE EXPENSE	232.43		18,800.71	
	512300 HOLIDAY LEAVE EXPENSE			54,148.13	
	512500 FUNERAL LEAVE EXPENSE			912.68	
	515100 RETIREMENT PLANS EXPENSE	1,607.23		58,817.92	
	515200 FICA EXPENSE	1,558.45		57,346.16	
	515400 LIFE & ACCIDENT INS EXP	4.29		146.21	
	515500 HEALTH INSURANCE EXPENSE	2,571.73		88,639.71	
	Major Account 510000 Total	27,206.41		992,984.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,849.46		13,000.94	
	573100 STATE-OWNED TRANSPORT	816.33		4,545.54	

Agency Number 010 AUDITOR OF PUBLIC ACCTS

Agency Division

Fund 21010 COOPERATIVE AUDIT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	274.69		1,042.73	
	Major Account 570000 Total	3,940.48		18,589.21	
	Fund 21010 Expenditures Total	31,146.89		1,011,574.14	
	Fund 21010 Total	<u>1,702.69</u>	<u>1,702.69</u>	<u>1,079,513.86</u>	<u>1,079,513.86</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	9,058.77		112,857.63	
	112200 DEPOSITS WITH VENDORS			18.92	
	132100 DUE FROM OTHER FUNDS			2,947.37	
	Fund 21110 Assets Total	<u>9,058.77</u>		<u>115,823.92</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				63,899.17
	Fund 21110 Fund Equity Total				<u>63,899.17</u>
Revenues	470000 Revenues - Sales & Charges				
	473300 VEHICLE TITLE FEES		12,919.00		107,179.35
	Major Account 470000 Total		<u>12,919.00</u>		<u>107,179.35</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		242.33		1,520.03
	Major Account 480000 Total		<u>242.33</u>		<u>1,520.03</u>
	Fund 21110 Revenues Total		<u>13,161.33</u>		<u>108,699.38</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			5,676.64	
	511200 TEMPORARY SALARIES-WAGE	3,811.00		42,183.50	
	512100 VACATION LEAVE EXPENSE			932.00	
	512200 SICK LEAVE EXPENSE			1,162.66	
	512300 HOLIDAY LEAVE EXPENSE			227.24	
	515100 RETIREMENT PLANS EXPENSE			598.92	
	515200 FICA EXPENSE	291.56		3,792.39	
	515400 LIFE & ACCIDENT INS EXP			3.84	
	515500 HEALTH INSURANCE EXPENSE			2,197.44	
	Major Account 510000 Total	<u>4,102.56</u>		<u>56,774.63</u>	
	Fund 21110 Expenditures Total	<u>4,102.56</u>		<u>56,774.63</u>	
	Fund 21110 Total	<u>13,161.33</u>	<u>13,161.33</u>	<u>172,598.55</u>	<u>172,598.55</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	73,139.44		3,505,944.37	
		Fund 21160 Assets Total	73,139.44		3,505,944.37	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,590.95		
		Fund 21160 Liabilities Total		1,590.95		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,945,728.06
		Fund 21160 Fund Equity Total				2,945,728.06
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		20,000.00		1,484,170.56
		Major Account 470000 Total		20,000.00		1,484,170.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,564.97		69,880.77
		Major Account 480000 Total		8,564.97		69,880.77
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				66,639.79
		Major Account 490000 Total				66,639.79
		Fund 21160 Revenues Total		28,564.97		1,620,691.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	49,502.20		509,982.71	
		511200 TEMPORARY SALARIES-WAGE	7,293.54		57,189.13	
		512100 VACATION LEAVE EXPENSE	2,755.41		22,836.57	
		512200 SICK LEAVE EXPENSE	1,027.55		12,980.73	
		512300 HOLIDAY LEAVE EXPENSE	2,578.31		31,272.50	
		512500 FUNERAL LEAVE EXPENSE			1,924.25	
		515100 RETIREMENT PLANS EXPENSE	4,183.06		43,355.28	
		515200 FICA EXPENSE	4,544.15		45,903.42	
		515400 LIFE & ACCIDENT INS EXP	14.99		131.89	
		515500 HEALTH INSURANCE EXPENSE	8,551.30		83,613.45	
		516500 WORKERS COMP PREMIUMS			8,968.50	
		Major Account 510000 Total	80,450.51		818,158.43	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	366.16		3,128.80	
		521200 COM EXPENSE - VOICE/DATA	761.62		3,068.72	
		521400 DATA PROCESSING EXPENSE	3,439.38		71,680.30	

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21160 STATE SETTLEMENT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	377.66		35,319.97	
	522100 DUES & SUBSCRIPTION EXP			1,908.00	
	522200 CONFERENCE REGISTRATION	364.00		7,408.68	
	524600 RENT EXPENSE-BUILDINGS	7,060.34		60,365.93	
	531100 OFFICE SUPPLIES EXPENSE			4,111.34	
	532100 NON-CAPITALIZED EQUIP PU			90.94	
	533900 FOOD EXPENSE			1,031.85	
	534600 ED & RECREATIONAL SUP EX	360.00		360.00	
	534900 MISCELLANEOUS SUP EXP			31.56	
	541100 ACCTG & AUDITING SERVICES			2,195.00	
	541700 LEGAL RELATED EXPENSE			2,351.50	
	541800 LEGAL EXP-EMPLOYEE REIMBU	64.34		1,066.20	
	549200 JANITORIAL/SECURITY SRVS			19.30	
	554900 OTHER CONTRACTUAL SERVICES	2,266.52		5,332.78	
	555200 SOFTWARE - NEW PURCHASES			831.17	
	556100 INSURANCE EXPENSE			32.25	
	559100 OTHER OPERATING EXP			752.55	
	Major Account 520000 Total	15,060.02		201,086.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,973.33		19,501.19	
	572100 COMMERCIAL TRANSPORTATIO	1,367.48		5,616.39	
	573100 STATE-OWNED TRANSPORT	818.28		5,864.14	
	574500 PERSONAL VEHICLE MILEAGE	324.54		7,085.13	
	575100 MISC TRAVEL EXPENSE	119.30		892.02	
	Major Account 570000 Total	4,602.93		38,958.87	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			2,270.67	
	Major Account 580000 Total			2,270.67	
	Fund 21160 Expenditures Total	100,113.46		1,060,474.81	
	Fund 21160 Total	26,974.02	26,974.02	4,566,419.18	4,566,419.18



Agency Number 011 ATTORNEY GENERAL  
 Agency Division  
 Fund 21161 STATE SETTLEMENT CASH-YAHOO

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				65,322.78
	Fund 21161 Fund Equity Total				65,322.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				802.26
	Major Account 480000 Total				802.26
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				66,125.04-
	Major Account 490000 Total				66,125.04-
	Fund 21161 Revenues Total				65,322.78-
	Fund 21161 Total				

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	3,652.12		1,577,665.88	
	Fund 21170 Assets Total	3,652.12		1,577,665.88	
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				1,515,288.67
	Fund 21170 Fund Equity Total				1,515,288.67
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				263,570.75
	Major Account 470000 Total				263,570.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,652.12		28,409.98
	Major Account 480000 Total		3,652.12		28,409.98
	Fund 21170 Revenues Total		3,652.12		291,980.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			121,405.65	
	511200 TEMPORARY SALARIES-WAGE			4,549.50	
	512100 VACATION LEAVE EXPENSE			14,105.56	
	512200 SICK LEAVE EXPENSE			3,851.28	
	512300 HOLIDAY LEAVE EXPENSE			14,497.87	
	512500 FUNERAL LEAVE EXPENSE			1,373.57	
	515100 RETIREMENT PLANS EXPENSE			11,441.94	
	515200 FICA EXPENSE			11,170.31	
	515400 LIFE & ACCIDENT INS EXP			28.77	
	515500 HEALTH INSURANCE EXPENSE			19,134.73	
	Major Account 510000 Total			201,559.18	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			1,039.93	
	521400 DATA PROCESSING EXPENSE			3,297.25	
	521500 PUBLICATION & PRINT EXP			299.13	
	522100 DUES & SUBSCRIPTION EXP			1,880.84	
	522200 CONFERENCE REGISTRATION			972.00	
	524600 RENT EXPENSE-BUILDINGS			23,252.37	
	531100 OFFICE SUPPLIES EXPENSE			139.06	
	534600 ED & RECREATIONAL SUP EX			657.52	

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				
	541700 LEGAL RELATED EXPENSE			493.80	
	541800 LEGAL EXP-EMPLOYEE REIMBU			305.50	
	554900 OTHER CONTRACTUAL SERVICES			336.47	
	556100 INSURANCE EXPENSE			23.65	
	Major Account 520000 Total			32,697.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,652.63	
	572100 COMMERCIAL TRANSPORTATIO			375.50	
	573100 STATE-OWNED TRANSPORT			1,232.87	
	574500 PERSONAL VEHICLE MILEAGE			1,249.71	
	575100 MISC TRAVEL EXPENSE			684.11	
	Major Account 570000 Total			8,194.82	
	Fund 21170 Expenditures Total			242,451.52	
	Fund 21170 Total	<u>3,652.12</u>	<u>3,652.12</u>	<u>1,820,117.40</u>	<u>1,820,117.40</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	827.34		141,390.15	
	132200 DUE FROM OTHER GOVERNMENT			25.00	
	Fund 21175 Assets Total	<u>827.34</u>		<u>141,415.15</u>	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				132,484.42
	Fund 21175 Fund Equity Total				<u>132,484.42</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		500.00		6,375.00
	Major Account 470000 Total		<u>500.00</u>		<u>6,375.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		327.34		2,555.73
	Major Account 480000 Total		<u>327.34</u>		<u>2,555.73</u>
	Fund 21175 Revenues Total		<u>827.34</u>		<u>8,930.73</u>
	Fund 21175 Total	<u>827.34</u>	<u>827.34</u>	<u>141,415.15</u>	<u>141,415.15</u>

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41110 JUSTICE FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		132200 DUE FROM OTHER GOVERNMENT			332.11	
		Fund 41110 Assets Total			332.11	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				2,947.37
		Fund 41110 Liabilities Total				2,947.37
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,763.63
		Fund 41110 Fund Equity Total				8,763.63
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		724.81		40,339.39
		Major Account 460000 Total		724.81		40,339.39
		Fund 41110 Revenues Total		724.81		40,339.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	277.35		31,980.11	
		512100 VACATION LEAVE EXPENSE			5,343.42	
		512200 SICK LEAVE EXPENSE			812.03	
		512300 HOLIDAY LEAVE EXPENSE			2,378.29	
		512500 FUNERAL LEAVE EXPENSE			1,130.16	
		515100 RETIREMENT PLANS EXPENSE			2,798.70	
		515200 FICA EXPENSE			2,743.63	
		515400 LIFE & ACCIDENT INS EXP			7.68	
		515500 HEALTH INSURANCE EXPENSE			4,076.80	
		Major Account 510000 Total	277.35		51,270.82	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	447.46		447.46	
		Major Account 570000 Total	447.46		447.46	
		Fund 41110 Expenditures Total	724.81		51,718.28	
		Fund 41110 Total	724.81	724.81	52,050.39	52,050.39

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	
		Fund 41120 Assets Total			.07	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,228.63
		Fund 41120 Fund Equity Total				7,228.63
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				56,521.00
		Major Account 460000 Total				56,521.00
		Fund 41120 Revenues Total				56,521.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			47,299.62	
		512100 VACATION LEAVE EXPENSE			2,076.23	
		512200 SICK LEAVE EXPENSE			1,304.37	
		512300 HOLIDAY LEAVE EXPENSE			3,015.65	
		512500 FUNERAL LEAVE EXPENSE			69.23	
		515100 RETIREMENT PLANS EXPENSE			4,085.83	
		515200 FICA EXPENSE			4,106.27	
		515400 LIFE & ACCIDENT INS EXP			12.50	
		515500 HEALTH INSURANCE EXPENSE			1,779.86	
		Major Account 510000 Total			63,749.56	
		Fund 41120 Expenditures Total			63,749.56	
		Fund 41120 Total			63,749.63	63,749.63

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41130 ONE CALL FEDERAL GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,601.39-		4,040.74	
		Fund 41130 Assets Total	1,601.39-		4,040.74	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,054.52
		Fund 41130 Fund Equity Total				20,054.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,076.92		10,462.72	
		512100 VACATION LEAVE EXPENSE	50.48		742.79	
		512200 SICK LEAVE EXPENSE	64.90		385.82	
		512300 HOLIDAY LEAVE EXPENSE	57.69		663.46	
		512500 FUNERAL LEAVE EXPENSE			245.20	
		515100 RETIREMENT PLANS EXPENSE	93.61		935.98	
		515200 FICA EXPENSE	91.68		916.80	
		515400 LIFE & ACCIDENT INS EXP	.20		1.92	
		515500 HEALTH INSURANCE EXPENSE	165.91		1,659.09	
		Major Account 510000 Total	1,601.39		16,013.78	
		Fund 41130 Expenditures Total	1,601.39		16,013.78	
		Fund 41130 Total			20,054.52	20,054.52

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41160 DMV HIGHWAY SAFETY GRANT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	223.88-		3,053.67	
	139901 AR INVOICED (SYSTEM)	6,913.91		6,913.91	
	Fund 41160 Assets Total	6,690.03		9,967.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,573.16
	Fund 41160 Fund Equity Total				1,573.16
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		13,603.94		90,018.10
	Major Account 460000 Total		13,603.94		90,018.10
	Fund 41160 Revenues Total		13,603.94		90,018.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,791.67		51,450.86	
	512100 VACATION LEAVE EXPENSE	125.00		3,208.42	
	512200 SICK LEAVE EXPENSE	250.00		250.00	
	512300 HOLIDAY LEAVE EXPENSE	250.00		3,096.46	
	515100 RETIREMENT PLANS EXPENSE	405.60		4,343.46	
	515200 FICA EXPENSE	404.32		4,163.21	
	515400 LIFE & ACCIDENT INS EXP	.96		9.60	
	515500 HEALTH INSURANCE EXPENSE	404.66		10,237.76	
	Major Account 510000 Total	6,632.21		76,759.77	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	20.78		56.41	
	521500 PUBLICATION & PRINT EXP			87.00	
	522200 CONFERENCE REGISTRATION			160.00	
	Major Account 520000 Total	20.78		303.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,260.23	
	572100 COMMERCIAL TRANSPORTATIO			138.25	
	573100 STATE-OWNED TRANSPORT	260.92		1,109.64	
	574500 PERSONAL VEHICLE MILEAGE			945.88	
	575100 MISC TRAVEL EXPENSE			106.50	
	Major Account 570000 Total	260.92		4,560.50	
	Fund 41160 Expenditures Total	6,913.91		81,623.68	
	Fund 41160 Total	13,603.94	13,603.94	91,591.26	91,591.26



Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41175 VOCA GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		139901 AR INVOICED (SYSTEM)	492.07		492.07	
		Fund 41175 Assets Total	492.07		492.07	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				7,139.46
		Fund 41175 Fund Equity Total				7,139.46
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		492.07		61,251.29
		Major Account 460000 Total		492.07		61,251.29
		Fund 41175 Revenues Total		492.07		61,251.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			36,311.37	
		512100 VACATION LEAVE EXPENSE			4,089.23	
		512200 SICK LEAVE EXPENSE			5,777.73	
		512300 HOLIDAY LEAVE EXPENSE			2,629.54	
		515100 RETIREMENT PLANS EXPENSE			3,599.54	
		515200 FICA EXPENSE			3,281.46	
		515400 LIFE & ACCIDENT INS EXP			10.55	
		515500 HEALTH INSURANCE EXPENSE			12,199.26	
		Major Account 510000 Total			67,898.68	
		Fund 41175 Expenditures Total			67,898.68	
		Fund 41175 Total	492.07	492.07	68,390.75	68,390.75

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	119,669.24		300,474.16	
		139901 AR INVOICED (SYSTEM)	20,893.68		20,893.68	
		Fund 51110 Assets Total	140,562.92		321,367.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				123,235.99
		Fund 51110 Fund Equity Total				123,235.99
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		222,910.89		996,413.07
		Major Account 470000 Total		222,910.89		996,413.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		584.18		3,044.72
		Major Account 480000 Total		584.18		3,044.72
		Fund 51110 Revenues Total		223,495.07		999,457.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	56,896.03		519,871.43	
		512100 VACATION LEAVE EXPENSE	1,255.75		32,201.58	
		512200 SICK LEAVE EXPENSE	2,608.98		30,777.18	
		512300 HOLIDAY LEAVE EXPENSE	2,621.89		29,092.40	
		512500 FUNERAL LEAVE EXPENSE	273.08		2,044.64	
		515100 RETIREMENT PLANS EXPENSE	4,766.53		45,975.38	
		515200 FICA EXPENSE	4,501.50		43,616.82	
		515400 LIFE & ACCIDENT INS EXP	10.79		103.67	
		515500 HEALTH INSURANCE EXPENSE	9,997.60		97,311.44	
		Major Account 510000 Total	82,932.15		800,994.54	
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE			162.34-	
		Major Account 520000 Total			162.34-	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			446.74	
		572100 COMMERCIAL TRANSPORTATIO			25.00	
		575100 MISC TRAVEL EXPENSE			22.00	
		Major Account 570000 Total			493.74	
		Fund 51110 Expenditures Total	82,932.15		801,325.94	
		Fund 51110 Total	223,495.07	223,495.07	1,122,693.78	1,122,693.78

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 61110 STATE SETTLEMENT TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				71.90
	Fund 61110 Fund Equity Total				71.90
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				71.90-
	Major Account 490000 Total				71.90-
	Fund 61110 Revenues Total				71.90-
	Fund 61110 Total				

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

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

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

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

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	361.07		5,297.20	
		Fund 61120 Assets Total	361.07		5,297.20	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,354.18
		Fund 61120 Fund Equity Total				4,354.18
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		350.00		3,500.00
		Major Account 470000 Total		350.00		3,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11.07		98.84
		Major Account 480000 Total		11.07		98.84
		Fund 61120 Revenues Total		361.07		3,598.84
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE			400.00	
		541900 SETTLEMENTS			2,255.82	
		Major Account 520000 Total			2,655.82	
		Fund 61120 Expenditures Total			2,655.82	
		Fund 61120 Total	361.07	361.07	7,953.02	7,953.02

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	32.80		14,088.30	
	Fund 61180 Assets Total	32.80		14,088.30	
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				14,000.00
	Major Account 470000 Total				14,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32.80		88.30
	Major Account 480000 Total		32.80		88.30
	Fund 61180 Revenues Total		32.80		14,088.30
	Fund 61180 Total	32.80	32.80	14,088.30	14,088.30

Agency Number 012 STATE TREASURER

Agency Division

Fund 11000 CASH RESERVE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			779,434,958.13	
		Fund 11000 Assets Total			779,434,958.13	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				727,835,426.13
		Fund 11000 Fund Equity Total				727,835,426.13
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				84,599,532.00
		493200 OPERATING TRANSFERS OUT				33,000,000.00-
		Major Account 490000 Total				51,599,532.00
		Fund 11000 Revenues Total				51,599,532.00
		Fund 11000 Total			779,434,958.13	779,434,958.13



Agency Number 012 STATE TREASURER

Agency Division

Fund 21180 TREASURY MANAGEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	120,252.39		760,917.13	
	139901 AR INVOICED (SYSTEM)			943.92	
	Fund 21180 Assets Total	120,252.39		761,861.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,769.75-		6,122.00
	Fund 21180 Liabilities Total		2,769.75-		6,122.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				243,160.60
	Fund 21180 Fund Equity Total				243,160.60
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		180,723.25		1,199,678.00
	Major Account 470000 Total		180,723.25		1,199,678.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,643.22		14,087.63
	484500 REIMB NON-GOVT SOURCES				97.83
	Major Account 480000 Total		1,643.22		14,185.46
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1.65
	Major Account 490000 Total				1.65
	Fund 21180 Revenues Total		182,366.47		1,213,865.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	32,331.43		323,720.13	
	511800 COMPENSATORY TIME PAID	292.33-		1,062.30	
	512100 VACATION LEAVE EXPENSE	4,571.54		32,650.19	
	512200 SICK LEAVE EXPENSE	1,632.60		22,160.23	
	512300 HOLIDAY LEAVE EXPENSE			19,734.87	
	512500 FUNERAL LEAVE EXPENSE	1,226.26		2,244.34	
	515100 RETIREMENT PLANS EXPENSE	2,955.52		29,988.97	
	515200 FICA EXPENSE	2,773.47		28,216.45	
	515400 LIFE & ACCIDENT INS EXP	9.22		90.88	
	515500 HEALTH INSURANCE EXPENSE	6,393.85		65,523.26	
	516300 EMPLOYEE ASSISTANCE PRO			100.60	
	516500 WORKERS COMP PREMIUMS			3,997.06	
	Major Account 510000 Total	51,601.56		529,489.28	
Expenditures	520000 Operating Expenses				

Agency Number 012 STATE TREASURER

Agency Division

Fund 21180 TREASURY MANAGEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10.01		218.81	
	521200 COM EXPENSE - VOICE/DATA			9,081.92	
	521300 FREIGHT EXPENSE			3,636.83	
	521500 PUBLICATION & PRINT EXP	297.65		4,140.15	
	521900 AWARDS EXPENSE			3.09	
	522100 DUES & SUBSCRIPTION EXP	359.66		4,053.09	
	522200 CONFERENCE REGISTRATION	240.00		3,159.02	
	524600 RENT EXPENSE-BUILDINGS	165.01		1,650.10	
	524900 RENT EXP-DEPR SURCHARGE	53.57		535.70	
	525500 RENT EXP-OTHER PERS PROP			1,000.00	
	527100 REP & MAINT-OFFICE EQUIP			14,221.34	
	531100 OFFICE SUPPLIES EXPENSE	390.00		3,584.32	
	541100 ACCTG & AUDITING SERVICES			4,701.91	
	541200 PURCHASING ASSESSMENT			432.57	
	541400 HRMS ASSESSMENT			525.15	
	541500 LEGAL SERVICES EXPENSE	6,122.00		28,900.00	
	542100 SOS TEMP SERV - PERSONNEL			651.20	
	543200 IT CONSULTING-HW/SW SUPP			8,063.18	
	543300 IT CONSULTING-OTHER			5,396.97	
	549200 JANITORIAL/SECURITY SRVS			818.16	
	554900 OTHER CONTRACTUAL SERVICES			33,517.95	
	555100 DATA PROC SOFTW LIC FEE			9,050.48	
	555200 SOFTWARE - NEW PURCHASES			1,263.71	
	556100 INSURANCE EXPENSE			50.58	
	559100 OTHER OPERATING EXP	75.60		2,570.60	
	Major Account 520000 Total	7,713.50		141,226.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,582.06	
	572100 COMMERCIAL TRANSPORTATIO			454.35	
	574500 PERSONAL VEHICLE MILEAGE	29.27		935.62	
	574600 CONTRACTUAL SERV - TRAVEL EXP			3,596.24	
	575100 MISC TRAVEL EXPENSE			98.30	
	Major Account 570000 Total	29.27		9,666.57	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			9,596.00	
	583300 COMPUTER EQUIP & SOFTWARE			11,307.98	
	Major Account 580000 Total			20,903.98	
	Fund 21180 Expenditures Total	59,344.33		701,286.66	

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	580000 Capital Outlay				
	Fund 21180 Total	<u>179,596.72</u>	<u>179,596.72</u>	<u>1,463,147.71</u>	<u>1,463,147.71</u>

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	106.15		45,595.07	
	Fund 21190 Assets Total	106.15		45,595.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				193,310.76
	Fund 21190 Fund Equity Total				193,310.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		106.15		2,284.31
	Major Account 480000 Total		106.15		2,284.31
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				6,064,826.64
	493200 OPERATING TRANSFERS OUT				1,969,447.99-
	Major Account 490000 Total				4,095,378.65
	Fund 21190 Revenues Total		106.15		4,097,662.96
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			4,245,378.65	
	Major Account 590000 Total			4,245,378.65	
	Fund 21190 Expenditures Total			4,245,378.65	
	Fund 21190 Total	106.15	106.15	4,290,973.72	4,290,973.72

STATE OF NEBRASKA  
 Fund Summary By Fund  
 Secure Version - Prior Month  
 As of April 30, 2016

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	530.98		228,163.74	
	Fund 21195 Assets Total	530.98		228,163.74	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				599,807.66
	Fund 21195 Fund Equity Total				599,807.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		530.98		5,608.08
	Major Account 480000 Total		530.98		5,608.08
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,509,210.00
	493200 OPERATING TRANSFERS OUT				752,763.00-
	Major Account 490000 Total				1,756,447.00
	Fund 21195 Revenues Total		530.98		1,762,055.08
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			2,133,699.00	
	Major Account 590000 Total			2,133,699.00	
	Fund 21195 Expenditures Total			2,133,699.00	
	Fund 21195 Total	530.98	530.98	2,361,862.74	2,361,862.74

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	66,341.73-		442,370.37	
	112200 DEPOSITS WITH VENDORS			2,070.40	
	Fund 21200 Assets Total	66,341.73-		444,440.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		108.40		108.40
	Fund 21200 Liabilities Total		108.40		108.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				196,883.93
	Fund 21200 Fund Equity Total				196,883.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,298.17		13,657.81
	484500 REIMB NON-GOVT SOURCES				62.25
	Major Account 480000 Total		1,298.17		13,720.06
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				833,297.00
	Major Account 490000 Total				833,297.00
	Fund 21200 Revenues Total		1,298.17		847,017.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,218.36		264,691.64	
	511800 COMPENSATORY TIME PAID	376.55		6,107.22	
	512100 VACATION LEAVE EXPENSE	1,993.89		16,643.15	
	512200 SICK LEAVE EXPENSE	2,076.21		15,852.33	
	512300 HOLIDAY LEAVE EXPENSE			15,625.49	
	512500 FUNERAL LEAVE EXPENSE	192.72		192.72	
	515100 RETIREMENT PLANS EXPENSE	2,535.27		23,894.77	
	515200 FICA EXPENSE	2,271.55		21,465.90	
	515400 LIFE & ACCIDENT INS EXP	8.90		82.67	
	515500 HEALTH INSURANCE EXPENSE	8,831.15		81,526.39	
	516300 EMPLOYEE ASSISTANCE PRO			88.49	
	516500 WORKERS COMP PREMIUMS			3,515.93	
	Major Account 510000 Total	47,504.60		449,686.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,283.18		9,798.06	
	521200 COM EXPENSE - VOICE/DATA			15,481.68	
	521300 FREIGHT EXPENSE			55.17	
	521500 PUBLICATION & PRINT EXP	59.34		23,386.72	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21200 UNCLAIMED PROPERTY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			2.72	
	522100 DUES & SUBSCRIPTION EXP	14,601.01		18,532.06	
	522200 CONFERENCE REGISTRATION	120.00		31.91	
	522900 EMPLOYEE PARKING EXP	180.00		2,821.00	
	524600 RENT EXPENSE-BUILDINGS	2,084.63		20,496.30	
	525500 RENT EXP-OTHER PERS PROP			1,175.10	
	526100 REP & MAINT-REAL PROPERT	101.70		465.09	
	527100 REP & MAINT-OFFICE EQUIP			1,240.30	
	531100 OFFICE SUPPLIES EXPENSE	222.20		2,092.98	
	532100 NON-CAPITALIZED EQUIP PU	900.00		900.00	
	541100 ACCTG & AUDITING SERVICES			4,587.52	
	541200 PURCHASING ASSESSMENT			380.54	
	541400 HRMS ASSESSMENT			461.98	
	542100 SOS TEMP SERV - PERSONNEL	584.73		8,914.19	
	543200 IT CONSULTING-HW/SW SUPP			6,939.39	
	543300 IT CONSULTING-OTHER			732.27	
	547100 EDUCATIONAL SERVICES			24.00	
	549200 JANITORIAL/SECURITY SRVS			105.00	
	554900 OTHER CONTRACTUAL SERVICES	6.70		98.83	
	555100 DATA PROC SOFTW LIC FEE			7,475.62	
	555200 SOFTWARE - NEW PURCHASES			14,704.40	
	556100 INSURANCE EXPENSE			44.51	
	559100 OTHER OPERATING EXP	84.45		1,335.95	
	Major Account 520000 Total	20,227.94		142,283.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,264.57	
	571900 MEALS-ONE DAY TRAVEL			271.42	
	574500 PERSONAL VEHICLE MILEAGE	15.76		3,432.38	
	575100 MISC TRAVEL EXPENSE			4.80	
	Major Account 570000 Total	15.76		6,973.17	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			625.46	
	Major Account 580000 Total			625.46	
	Fund 21200 Expenditures Total	67,748.30		599,568.62	
	Fund 21200 Total	1,406.57	1,406.57	1,044,009.39	1,044,009.39

Agency Number 012 STATE TREASURER

Agency Division

Fund 21240 EDUC SAVINGS PLAN ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	37,990.93-		342,739.76	
	Fund 21240 Assets Total	37,990.93-		342,739.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,912.35-		1,862.00
	219100 CLAIMS PAYABLE		732.00		1,464.00
	Fund 21240 Liabilities Total		7,180.35-		3,326.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				222,309.96
	Fund 21240 Fund Equity Total				222,309.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		904.76		7,907.63
	484500 REIMB NON-GOVT SOURCES				62.24
	Major Account 480000 Total		904.76		7,969.87
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				284,549.00
	Major Account 490000 Total				284,549.00
	Fund 21240 Revenues Total		904.76		292,518.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,802.83		50,505.27	
	511800 COMPENSATORY TIME PAID	263.63-		497.57	
	512100 VACATION LEAVE EXPENSE	40.27		3,402.30	
	512200 SICK LEAVE EXPENSE	370.30		1,697.87	
	512300 HOLIDAY LEAVE EXPENSE			2,214.87	
	512500 FUNERAL LEAVE EXPENSE	297.16		297.16	
	515100 RETIREMENT PLANS EXPENSE	1,066.80		4,389.09	
	515200 FICA EXPENSE	1,026.00		4,321.41	
	515400 LIFE & ACCIDENT INS EXP	2.37		9.95	
	515500 HEALTH INSURANCE EXPENSE	2,180.62		4,595.48	
	516300 EMPLOYEE ASSISTANCE PRO			16.72	
	516500 WORKERS COMP PREMIUMS			664.12	
	Major Account 510000 Total	18,522.72		72,611.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			38.67	
	521200 COM EXPENSE - VOICE/DATA			1,610.39	
	521300 FREIGHT EXPENSE			18.03	
	521500 PUBLICATION & PRINT EXP	59.34		27,438.43	



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				
		521900 AWARDS EXPENSE			.51	
		522100 DUES & SUBSCRIPTION EXP	10,004.83		17,827.91	
		522200 CONFERENCE REGISTRATION	720.00		1,689.86	
		525500 RENT EXP-OTHER PERS PROP			8.00	
		527100 REP & MAINT-OFFICE EQUIP			233.30	
		531100 OFFICE SUPPLIES EXPENSE			240.10	
		541100 ACCTG & AUDITING SERVICES			4,360.62	
		541200 PURCHASING ASSESSMENT			72.28	
		541400 HRMS ASSESSMENT			87.74	
		541500 LEGAL SERVICES EXPENSE	1,862.00		17,820.00	
		542100 SOS TEMP SERV - PERSONNEL			7.95	
		543200 IT CONSULTING-HW/SW SUPP			1,318.01	
		543300 IT CONSULTING-OTHER			152.77	
		549200 JANITORIAL/SECURITY SRVS			105.00	
		554900 OTHER CONTRACTUAL SERVICES			20,013.06	
		555100 DATA PROC SOFTW LIC FEE			1,451.81	
		555200 SOFTWARE - NEW PURCHASES			181.28	
		556100 INSURANCE EXPENSE			8.45	
		559100 OTHER OPERATING EXP	9.45		87.45	
		Major Account 520000 Total	12,655.62		94,771.62	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	348.47		3,338.23	
		572100 COMMERCIAL TRANSPORTATIO			1,506.65	
		574500 PERSONAL VEHICLE MILEAGE	158.53		1,223.67	
		575100 MISC TRAVEL EXPENSE	30.00		291.05	
		Major Account 570000 Total	537.00		6,359.60	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			1,672.04	
		Major Account 580000 Total			1,672.04	
		Fund 21240 Expenditures Total	31,715.34		175,415.07	
		Fund 21240 Total	6,275.59	6,275.59	518,154.83	518,154.83

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	201,964.21		1,057,938.86	
	Fund 21245 Assets Total	201,964.21		1,057,938.86	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				869,773.58
	Fund 21245 Fund Equity Total				869,773.58
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		199,966.69		806,222.53
	Major Account 470000 Total		199,966.69		806,222.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,997.52		14,526.75
	Major Account 480000 Total		1,997.52		14,526.75
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				632,584.00-
	Major Account 490000 Total				632,584.00-
	Fund 21245 Revenues Total		201,964.21		188,165.28
	Fund 21245 Total	201,964.21	201,964.21	1,057,938.86	1,057,938.86

Agency Number 012 STATE TREASURER

Agency Division

Fund 21270 TREASURER ADMINISTRATIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	21,914.89-		1,669.54	
	139901	AR INVOICED (SYSTEM)	23,484.75		26,875.25	
		Fund 21270 Assets Total	<u>1,569.86</u>		<u>28,544.79</u>	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				30,849.89
		Fund 21270 Fund Equity Total				<u>30,849.89</u>
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		26,100.00		109,880.00
	472200	REPROD & PUBLICATIONS		84.00		469.00
		Major Account 470000 Total		<u>26,184.00</u>		<u>110,349.00</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		53.79		265.65
		Major Account 480000 Total		<u>53.79</u>		<u>265.65</u>
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		24,667.93-		112,919.75-
		Major Account 490000 Total		<u>24,667.93-</u>		<u>112,919.75-</u>
		Fund 21270 Revenues Total		<u>1,569.86</u>		<u>2,305.10-</u>
		Fund 21270 Total	<u>1,569.86</u>	<u>1,569.86</u>	<u>28,544.79</u>	<u>28,544.79</u>

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	500.00		59,793.36	
	Fund 21289 Assets Total	500.00		59,793.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				54,047.52
	Fund 21289 Fund Equity Total				54,047.52
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI		500.00		5,745.84
	Major Account 480000 Total		500.00		5,745.84
	Fund 21289 Revenues Total		500.00		5,745.84
	Fund 21289 Total	500.00	500.00	59,793.36	59,793.36

Secure Version - Prior Month

As of April 30, 2016

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	5,210,464.38		5,221,093.28	
	Fund 21290 Assets Total	5,210,464.38		5,221,093.28	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		471,404.30		471,404.30
	Fund 21290 Liabilities Total		471,404.30		471,404.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,974.78
	Fund 21290 Fund Equity Total				8,974.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.80		1,678.92
	Major Account 480000 Total		24.80		1,678.92
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		6,584,985.28		8,430,935.28
	Major Account 490000 Total		6,584,985.28		8,430,935.28
	Fund 21290 Revenues Total		6,585,010.08		8,432,614.20
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,845,950.00		3,691,900.00	
	Major Account 590000 Total	1,845,950.00		3,691,900.00	
	Fund 21290 Expenditures Total	1,845,950.00		3,691,900.00	
	Fund 21290 Total	<u>7,056,414.38</u>	<u>7,056,414.38</u>	<u>8,912,993.28</u>	<u>8,912,993.28</u>

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	4,835,269.79-		58,440,816.48	
		Fund 38000 Assets Total	4,835,269.79-		58,440,816.48	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		199,885.09-		3,990.00
		211900 AAI DUE TO VENDOR (SYSTE		1,736.00-		1,736.00-
		Fund 38000 Liabilities Total		201,621.09-		2,254.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				73,012,516.47
		Fund 38000 Fund Equity Total				73,012,516.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		147,958.54		1,408,997.77
		Major Account 480000 Total		147,958.54		1,408,997.77
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				25,800,000.00
		Major Account 490000 Total				25,800,000.00
		Fund 38000 Revenues Total		147,958.54		27,208,997.77
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			32,032.25	
		521300 FREIGHT EXPENSE			415.99	
		521400 DATA PROCESSING EXPENSE			95,137.96	
		521500 PUBLICATION & PRINT EXP			1,463.08	
		524600 RENT EXPENSE-BUILDINGS			2,500,000.00	
		526100 REP & MAINT-REAL PROPERT	191,484.70-		46,039.96	
		526104 R & M CONT-BLDGS			15,636.00	
		526106 R & M CONT-IMP BLG-ENG	100,843.68		221,930.16	
		527800 REP & MAINT-OTHER PROPER			850.00	
		531100 OFFICE SUPPLIES EXPENSE			11,890.58	
		532100 NON-CAPITALIZED EQUIP PU			145,632.19	
		534700 ENG TECH & COMM SUP EXP			694.37	
		534800 CONST & MAINT SUP EXP			972,503.54	
		534900 MISCELLANEOUS SUP EXP			191.95	
		534901 DATA PROCESSING SUPPLIES			20,956.66	
		542500 ENG & ARCH SERVICES	5,642.82		2,099,191.80	
		554900 OTHER CONTRACTUAL SERVICES	192,445.34		271,128.81	
		555200 SOFTWARE - NEW PURCHASES			60,052.86	
		556100 INSURANCE EXPENSE			9,379.77	

Agency Number 012 STATE TREASURER

Agency Division

Fund 38000 S/N CAP CONST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	357,584.40		357,584.40	
	Major Account 520000 Total	465,031.54		6,862,712.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	360.98		360.98	
	571600 MEALS-NOT TRAVEL STATUS	46.13		46.13	
	572100 COMMERCIAL TRANSPORTATIO	37.00		37.00	
	574500 PERSONAL VEHICLE MILEAGE	6.48		178.41	
	575100 MISC TRAVEL EXPENSE	60.00		60.00	
	Major Account 570000 Total	510.59		682.52	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			7,726.20	
	583600 COMMUN. & ELECTRONIC EQ			3,688.98	
	586900 OTHER FIXED ASSETS			2,580.68	
	587500 CIP - IMPROV TO BUILD	1,164,859.91		2,553,119.78	
	588002 LAND IMPROVEMENTS			245,032.36	
	588003 BUILDINGS	3,031,588.00		30,572,339.55	
	588004 EQUIPMENT	119,617.20		1,535,069.36	
	Major Account 580000 Total	4,316,065.11		34,919,556.91	
	Fund 38000 Expenditures Total	4,781,607.24		41,782,951.76	
	Fund 38000 Total	<u>53,662.55-</u>	<u>53,662.55-</u>	<u>100,223,768.24</u>	<u>100,223,768.24</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	7,775.50		3,334,404.30	
	Fund 61210 Assets Total	7,775.50		3,334,404.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,326,189.61
	Fund 61210 Fund Equity Total				3,326,189.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,775.50		62,406.06
	Major Account 480000 Total		7,775.50		62,406.06
	Fund 61210 Revenues Total		7,775.50		62,406.06
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			54,191.37	
	Major Account 520000 Total			54,191.37	
	Fund 61210 Expenditures Total			54,191.37	
	Fund 61210 Total	7,775.50	7,775.50	3,388,595.67	3,388,595.67



STATE OF NEBRASKA  
 Fund Summary By Fund  
 Secure Version - Prior Month  
 As of April 30, 2016

Agency Number 012 STATE TREASURER  
 Agency Division  
 Fund 61220 FINANCIAL RESP TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.03		12.73	
		Fund 61220 Assets Total	.03		12.73	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12.50
		Fund 61220 Fund Equity Total				12.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.03		.23
		Major Account 480000 Total		.03		.23
		Fund 61220 Revenues Total		.03		.23
		Fund 61220 Total	.03	.03	12.73	12.73

Agency Number 012 STATE TREASURER

Agency Division

Fund 61221 FINANCIAL RESP TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.02		9.68	
	Fund 61221 Assets Total	.02		9.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9.49
	Fund 61221 Fund Equity Total				9.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		.19
	Major Account 480000 Total		.02		.19
	Fund 61221 Revenues Total		.02		.19
	Fund 61221 Total	.02	.02	9.68	9.68

Agency Number 012 STATE TREASURER

Agency Division

Fund 61240 HIGHWAY TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,610.50		1,610.50	
		Fund 61240 Assets Total	1,610.50		1,610.50	
Revenues	450000	Taxes				
		452200 MOTOR VEH SALES & USE TA		15,429,064.96		175,655,132.73
		453200 MOTOR VEHICLE FUELS TAX		29,161,095.73		286,386,623.83
		453254 GAS TAX REFUNDS		207,387.00-		4,123,510.00-
		453400 INTERST MOT CARR FUEL TA				4,791,788.65
		Major Account 450000 Total		44,382,773.69		462,710,035.21
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		5,094,449.27		48,264,348.73
		473201 LICENSE PLATE FEES		7,147.85		72,296.95
		473202 TRANSPORTER PLATE FEES		62.00		10,809.50
		473203 REPOSSESSION PLATE FEES		30.00		530.00
		473204 HISTORICAL PLATE FEES		9,691.60		69,078.20
		473205 SAMPLE PLATE FEES		1.70		8.80
		473207 ORGANIZATIONAL PLATE FEE		6,366.50		88,755.00
		473208 SPECIAL INTEREST PLATES		1,350.00		8,951.50
		473210 MESSAGE PLATE		23,629.80		149,245.60
		473400 TRUCK & BUS REGISTRATION		40.00		732.50
		473500 FLEET PRORATION FEES		2,339,278.61		19,974,327.32
		473912 DEMONSTRATION PERMITS		100.00		1,550.00
		Major Account 470000 Total		7,482,147.33		68,640,634.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		66,778.90		609,611.19
		486500 MISCELLANEOUS ADJUSTMENT				29.90-
		Major Account 480000 Total		66,778.90		609,581.29
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		51,930,089.42-		531,958,640.10-
		Major Account 490000 Total		51,930,089.42-		531,958,640.10-
		Fund 61240 Revenues Total		1,610.50		1,610.50
		Fund 61240 Total	1,610.50	1,610.50	1,610.50	1,610.50

Agency Number 012 STATE TREASURER

Agency Division

Fund 61250 HIGHWAY TAX FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	980,524.32		984,691.88	
	Fund 61250 Assets Total	980,524.32		984,691.88	
Revenues	470000 Revenues - Sales & Charges				
	473500 FLEET PRORATION FEES		972,471.54		8,303,613.23
	Major Account 470000 Total		972,471.54		8,303,613.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,052.78		23,953.21
	Major Account 480000 Total		8,052.78		23,953.21
	Fund 61250 Revenues Total		980,524.32		8,327,566.44
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			7,342,874.56	
	Major Account 590000 Total			7,342,874.56	
	Fund 61250 Expenditures Total			7,342,874.56	
	Fund 61250 Total	980,524.32	980,524.32	8,327,566.44	8,327,566.44

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	3.98		1,710.72	
	121300 LONG-TERM INVESTMENTS	29.51		22,372.15	
	Fund 61260 Assets Total	<u>33.49</u>		<u>24,082.87</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,357.19
	Fund 61260 Fund Equity Total				<u>25,357.19</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.75		305.41
	481200 GAIN OR LOSS-SALE OF INV		18.56		1,251.91-
	Major Account 480000 Total		<u>38.31</u>		<u>946.50-</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				309.61-
	Major Account 490000 Total				<u>309.61-</u>
	Fund 61260 Revenues Total		<u>38.31</u>		<u>1,256.11-</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	4.82		18.21	
	Major Account 520000 Total	<u>4.82</u>		<u>18.21</u>	
	Fund 61260 Expenditures Total	<u>4.82</u>		<u>18.21</u>	
	Fund 61260 Total	<u>38.31</u>	<u>38.31</u>	<u>24,101.08</u>	<u>24,101.08</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	156,953.59		125,808.05	
		Fund 61270 Assets Total	156,953.59		125,808.05	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				315,238.23
		Fund 61270 Fund Equity Total				315,238.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		599.39		5,444.51
		485100 FINES FORFEITS & PENALTI		31,127.50		628,426.97
		485103 TRANS. FINES - COMMON SCH FUND		250.00		17,350.00
		Major Account 480000 Total		31,976.89		651,221.48
		Fund 61270 Revenues Total		31,976.89		651,221.48
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	188,930.48		840,651.66	
		Major Account 590000 Total	188,930.48		840,651.66	
		Fund 61270 Expenditures Total	188,930.48		840,651.66	
		Fund 61270 Total	31,976.89	31,976.89	966,459.71	966,459.71

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	295,529.92-		7,506,586.88	
	Fund 61280 Assets Total	295,529.92-		7,506,586.88	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		21,145.92		271,174.56
	Fund 61280 Liabilities Total		21,145.92		271,174.56
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,594,817.28
	Fund 61280 Fund Equity Total				8,594,817.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20,205.03		183,349.93
	484400 ESCHEAT MONIES		1,209,024.72		26,655,815.11
	Major Account 480000 Total		1,229,229.75		26,839,165.04
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				3,526.36
	493200 OPERATING TRANSFERS OUT				15,027,593.22-
	Major Account 490000 Total				15,024,066.86-
	Fund 61280 Revenues Total		1,229,229.75		11,815,098.18
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			6,667.35	
	521500 PUBLICATION & PRINT EXP			4,974.00	
	541100 ACCTG & AUDITING SERVICES	23,744.05		235,147.97	
	554900 OTHER CONTRACTUAL SERVICES	2,730.40		34,500.15	
	559100 OTHER OPERATING EXP	1,519,431.14		12,893,213.67	
	Major Account 520000 Total	1,545,905.59		13,174,503.14	
	Fund 61280 Expenditures Total	1,545,905.59		13,174,503.14	
	Fund 61280 Total	1,250,375.67	1,250,375.67	20,681,090.02	20,681,090.02

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	551,153.05-		24,912,225.41	
	121300 LONG-TERM INVESTMENTS	263,703.11		66,213,803.68	
	139901 AR INVOICED (SYSTEM)	141.40		141.40	
	Fund 62220 Assets Total	<u>287,308.54-</u>		<u>91,126,170.49</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,200,000.00		1,200,000.00
	Fund 62220 Liabilities Total		<u>1,200,000.00</u>		<u>1,200,000.00</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				93,994,383.27
	Fund 62220 Fund Equity Total				<u>93,994,383.27</u>
Revenues	470000 Revenues - Sales & Charges				
	474121 EXCESS LIABILITY SURCHARG		119,876.36		3,364,789.63
	Major Account 470000 Total		<u>119,876.36</u>		<u>3,364,789.63</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		140,685.57		1,443,680.62
	481200 GAIN OR LOSS-SALE OF INV		206,415.92		1,036,250.14-
	Major Account 480000 Total		<u>347,101.49</u>		<u>407,430.48</u>
	Fund 62220 Revenues Total		<u>466,977.85</u>		<u>3,772,220.11</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	21,910.29		189,361.57	
	541600 GROSS PROCEEDS LEGAL EXP	1,900,000.00		7,425,000.00	
	541700 LEGAL RELATED EXPENSE	8,957.35		160,264.75	
	559100 OTHER OPERATING EXP	23,418.75		65,806.57	
	Major Account 520000 Total	<u>1,954,286.39</u>		<u>7,840,432.89</u>	
	Fund 62220 Expenditures Total	<u>1,954,286.39</u>		<u>7,840,432.89</u>	
	Fund 62220 Total	<u>1,666,977.85</u>	<u>1,666,977.85</u>	<u>98,966,603.38</u>	<u>98,966,603.38</u>



Agency Number 012 STATE TREASURER

Agency Division

Fund 62460 MOTOR FUEL TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,397.61		4,036,462.24	
	Fund 62460 Assets Total	9,397.61		4,036,462.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,961,411.70
	Fund 62460 Fund Equity Total				3,961,411.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,397.61		74,920.89
	Major Account 480000 Total		9,397.61		74,920.89
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				129.65
	Major Account 490000 Total				129.65
	Fund 62460 Revenues Total		9,397.61		75,050.54
	Fund 62460 Total	9,397.61	9,397.61	4,036,462.24	4,036,462.24

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	11,607.82		8,845,996.85	
	Fund 66920 Assets Total	11,607.82		8,845,996.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,500,000.18
	Fund 66920 Fund Equity Total				8,500,000.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,205.24		99,308.69
	481200 GAIN OR LOSS-SALE OF INV		7,296.05		466,050.36-
	Major Account 480000 Total		13,501.29		366,741.67-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				750,000.00
	493200 OPERATING TRANSFERS OUT				30,000.00-
	Major Account 490000 Total				720,000.00
	Fund 66920 Revenues Total		13,501.29		353,258.33
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	1,893.47		7,261.66	
	Major Account 520000 Total	1,893.47		7,261.66	
	Fund 66920 Expenditures Total	1,893.47		7,261.66	
	Fund 66920 Total	13,501.29	13,501.29	8,853,258.51	8,853,258.51

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	1.99		855.24	
	Fund 71210 Assets Total	1.99		855.24	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1.99		724.58
	Fund 71210 Liabilities Total		1.99		724.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130.66
	Fund 71210 Fund Equity Total				130.66
	Fund 71210 Total	1.99	1.99	855.24	855.24

Agency Number 012 STATE TREASURER

Agency Division

Fund 71220 MOTOR VEHICLE FEE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,002,153.25		2,002,153.25	
	Fund 71220 Assets Total	2,002,153.25		2,002,153.25	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		1,989,953.28		1,121,885.48
	215100 DUE TO FUND - SHORT TERM		12,199.97		880,267.77
	Fund 71220 Liabilities Total		2,002,153.25		2,002,153.25
	Fund 71220 Total	2,002,153.25	2,002,153.25	2,002,153.25	2,002,153.25

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	887.08-		3,230.95	
	Fund 71230 Assets Total	887.08-		3,230.95	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		1,959.13		65,915.71-
	211900 AAI DUE TO VENDOR (SYSTE		2,846.21-		2,846.21-
	215100 DUE TO FUND - SHORT TERM				71,992.87
	Fund 71230 Liabilities Total		887.08-		3,230.95
	Fund 71230 Total	887.08-	887.08-	3,230.95	3,230.95

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	44,512,193.62		44,724,609.26	
	Fund 77520 Assets Total	44,512,193.62		44,724,609.26	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		44,511,697.92		41,900,205.11
	215100 DUE TO FUND - SHORT TERM		495.70		2,824,404.15
	Fund 77520 Liabilities Total		44,512,193.62		44,724,609.26
	Fund 77520 Total	44,512,193.62	44,512,193.62	44,724,609.26	44,724,609.26

STATE OF NEBRASKA  
Fund Summary By Fund  
Secure Version - Prior Month  
As of April 30, 2016

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

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

Agency Number 012 STATE TREASURER

Agency Division

Fund 77640 HIGHWAY ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,207,398.27-		24,430,824.54	
	Fund 77640 Assets Total	6,207,398.27-		24,430,824.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		29,349.80		31,781.40
	213100 DUE TO GOVERNMENT		8,621,500.09-		179,558,649.76-
	215100 DUE TO FUND - SHORT TERM		2,384,752.02		203,957,692.90
	Fund 77640 Liabilities Total		6,207,398.27-		24,430,824.54
	Fund 77640 Total	6,207,398.27-	6,207,398.27-	24,430,824.54	24,430,824.54



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	116,595,424.95		519,828,331.02	
	112105 PETTY CASH - AG 05			100.00	
	112111 PETTY CASH - AG 11			300.00	
	112112 PETTY CASH - AG 12			1,000.00	
	112113 PETTY CASH - AG 13			50.00	
	112114 PETTY CASH - AG 14			300.00	
	112125 PETTY CASH - AG 25			2,000.00	
	112126 PETTY CASH - AG 26			6,900.00	
	112134 PETTY CASH - AG 34			150.00	
	112146 PETTY CASH - AG 46			9,600.00	
	112165 PETTY CASH - AG 65			50.00	
	112169 PETTY CASH - AG 69			250.00	
	112187 PETTY CASH - AG 87			25.00	
	112203 DEPOSITS WITH VENDOR - AG 03			19,953.27	
	112205 DEPOSITS WITH VENDOR - AG 05			9,000.36	
	112207 DEPOSITS WITH VENDOR - AG 07			2,054.04	
	112208 DEPOSITS WITH VENDOR - AG 08			46.06	
	112209 DEPOSITS WITH VENDOR - AG 09			3,039.30	
	112210 DEPOSITS WITH VENDOR - AG 10			999.52	
	112211 DEPOSITS WITH VENDOR - AG 11			1,286.15	
	112212 DEPOSITS WITH VENDOR - AG 12			1,131.56	
	112213 DEPOSITS WITH VENDOR - AG 13			51,855.36	
	112214 DEPOSITS WITH VENDOR - AG 14			3,445.54	
	112215 DEPOSITS WITH VENDOR - AG 15			230.84	
	112216 DEPOSITS WITH VENDOR - AG 16			143,557.56	
	112218 DEPOSITS WITH VENDOR - AG 18			11,018.18	
	112220 DEPOSITS WITH VENDOR - AG 20			51,510.26	
	112221 DEPOSITS WITH VENDOR - AG 21			8,753.80	
	112223 DEPOSITS WITH VENDOR - AG 23			309.85	
	112224 DEPOSITS WITH VENDOR - AG 24			14,144.55	
	112225 DEPOSITS WITH VENDOR - AG 25			22,718.87	
	112226 DEPOSITS WITH VENDOR - AG 26			201,459.21	
	112228 DEPOSITS WITH VENDOR - AG 28			531.74	
	112229 DEPOSITS WITH VENDOR - AG 29			2,757.30	
	112231 DEPOSITS WITH VENDOR - AG 31			228.88	
	112232 DEPOSITS WITH VENDOR - AG 32			39.95	
	112234 DEPOSITS WITH VENDOR - AG 34			2,230.36	
	112235 DEPOSITS WITH VENDOR - AG 35			4,391.06	
	112237 DEPOSITS WITH VENDOR - AG 37			2,675.56	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	112238 DEPOSITS WITH VENDOR - AG 38			1,682.36	
	112246 DEPOSITS WITH VENDOR - AG 46			8,558.18	
	112247 DEPOSITS WITH VENDOR - AG 47			63.26	
	112248 DEPOSITS WITH VENDOR - AG 48			1,288.84	
	112249 DEPOSITS WITH VENDOR - AG 49			1,060.30	
	112250 DEPOSITS WITH VENDOR - AG 50			15.99-	
	112254 DEPOSITS WITH VENDOR - AG 54			1,270.22	
	112255 DEPOSITS WITH VENDOR - AG 55			1,363.64	
	112264 DEPOSITS WITH VENDOR - AG 64			2,038.68	
	112265 DEPOSITS WITH VENDOR - AG 65			10,838.74	
	112267 DEPOSITS WITH VENDOR - AG 67			2,306.62	
	112268 DEPOSITS WITH VENDOR - AG 68			293.38	
	112269 DEPOSITS WITH VENDOR - AG 69			289.42	
	112270 DEPOSITS WITH VENDOR - AG 70			991.18	
	112272 DEPOSITS WITH VENDOR - AG 72			19,574.48	
	112276 DEPOSITS WITH VENDOR - AG 76			146.76	
	112277 DEPOSITS WITH VENDOR - AG 77			90.78	
	112278 DEPOSITS WITH VENDOR - AG 78			1,973.56	
	112282 DEPOSITS WITH VENDOR - AG 82			828.82	
	112284 DEPOSITS WITH VENDOR - AG 84			785.22	
	112287 DEPOSITS WITH VENDOR - AG 87			877.88	
	131305 LOANS RECEIVABLE - AG 05			138.27	
	131325 LOANS RECEIVABLE - AG 25			50.00	
	131364 RETIREMENT REFUND			25.00	
	131372 LOANS RECEIVABLE - AG 72			12.50	
	132200 DUE FROM OTHER GOVERNMENT	589.99		5,710.88	
	132911 NSF ITEMS SUSPENSE			237.00	
	132916 NSF ITEMS SUSPENSE	600,749.19		673,262.34	
	132967 NSF ITEMS SUSPENSE			2,090.49	
	139901 AR INVOICED (SYSTEM)	80,594.26		192,155.36	
	139903 AR UNAPPLIED CASH (SYSTEM)			9,101.39-	
	139946 DUE FROM EMPLOYEE			4,667.84	
	141100 OFFICE SUPPLIES INVENTOR	2,432.83		89,720.52	
	141200 CONSTRUCTION SUPPLIES IN	2,607.48		10,018.55	
	141300 MEDICAL SUPPLIES INVENTO	6,953.02-		134,981.64	
	141500 FOOD SUPPLIES INVENTORY	3,595.82		133,653.01	
	141600 HOUSEHOLD & INSTITUTIONAL	2,159.55		130,885.36	
	141800 ED & RECREATIONAL SUPPLIE	21.70-		2,350.04	
	141900 ENG TECH & COMM SUPPLIES			123.41-	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	142000 CLOTHING & APPAREL	1,603.68-		93,312.77	
	142100 LABORATORY SUPPLIES	22.30-		2,076.40	
	142900 MISCELLANEOUS SUPPLIES	93.80-		9,068.42	
	Fund 10000 Assets Total	117,279,459.57		521,939,923.07	
Liabilities	200000 Liabilities				
	211212 DUE TO VENDORS - AG 12				433.40
	211224 DUE TO VENDORS - AG 24				10,922.03
	211225 DUE TO VENDORS - AG 25				3,707.37
	211226 DUE TO VENDORS - AG 26				1,027,291.77
	211469 NONRES PER SRV WHOLD-69				68.00
	211700 REC'D - NOT VOUCHERED (S		2,545,439.44-		3,031,956.62
	211900 AAI DUE TO VENDOR (SYSTE		1,288,126.31		23,452,987.35
	213112 DUE TO GOVERNMENT-AG 12				51,022.91
	213120 DUE TO GOVERNMENT-AG 20				63.27
	213125 DUE TO GOVERNMENT-AG 25		887,051.81-		873,700.43-
	213126 DUE TO GOVERNMENT-AG 26				873,411.20
	213165 DUE TO GOVERNMENT-AG 65				120.00
	214100 DEPOSITS				75.00
	214114 DEPOSITS-CUSTOMER AG 14				998.00
	214126 DEPOSITS-CUSTOMER AG 26				174.68
	214129 DEPOSITS-CUSTOMER AG 29				216.00-
	214177 DEPOSITS-CUSTOMER AG 77				225.00
	215100 DUE TO FUND - SHORT TERM		4.13-		48.73
	215103 DUE TO FUND-SHORT TERM AG 3		41.36-		20.86
	215105 DUE TO FUND-SHORT TERM AG 5		157.45-		3,003.00
	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		79,354.00-		59,341.46
	215118 DUE TO FUND-SHORT TERM AG 18				20.27
	215124 DUE TO FUND-SHORT TERM AG 24				520.15
	215125 DUE TO FUND-SHORT TERM AG 25		117,491.94		1,699,195.49
	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		27.08		96.26
	215800 NON SALES TAX COLLECTIONS		477.48-		

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				
	215817 AERONAUTICS-REVENUE PAYMENT				32.78
	215825 HHS SRVS-REVENUE PAYMENT				102.21
	215865 ADM SVCS-REVENUE PAYMENT		9,491.70-		6,651.37
	215905 SUP CT-SALES TAX COLLECT				3,461.85-
	215913 EDUCATION-SALES TAX COLLECT				19.60-
	215925 HHS SRVS-SALES TAX COLLECT		111.87		1,402.63
	215926 HHS F&S-SALES TAX COLLECT		207.69		4,070.64
	215927 ROADS SALES TAX COLLECTIONS				222.02
	215965 ADM SVCS-SALES TAX COLLECT				3,984.59-
	225126 OTHER LIABILITIES-AG 26				332.75
	Fund 10000 Liabilities Total		2,116,052.48-		29,744,604.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				727,547,276.07
	349102 STUDENT LOANS				1,414.87-
	Fund 10000 Fund Equity Total				727,545,861.20
Revenues	450000 Taxes				
	451100 INDIVIDUAL INC TAX-ESTIM		50,404,016.84		288,657,301.41
	451151 IND INC TAX EST REFUNDS		1,248.00-		107,811.00-
	451200 WITHHOLDING TAX		71,309,554.37		1,475,793,494.73
	451252 WITHHOLDING TAX REFUNDS		1,327,778.61-		15,539,002.38-
	451300 IND INC TAX-FINAL RETURN		229,606,232.34		350,929,118.16
	451352 IND INC TAX FINAL REFUNDS		89,777,246.93-		359,169,476.07-
	451400 FIDUCIARY TAX		18,569,939.91		26,967,624.29
	451451 FIDUCIARY TAX REFUNDS		234,272.41-		1,769,555.56-
	451500 CORP INC & FRANCHISE TAX		28,642,364.20		300,150,935.89
	451552 CORPORATE TAX REFUNDS		3,873,950.77-		42,972,620.12-
	451600 PARTNERSHIP INCOME TAX		8,715,219.41		13,719,937.54
	451651 PARTNERSHIP TAX REFUNDS		2,451.00-		631,367.33-
	452100 RETAILERS SALES & USE TAX		175,240,546.26		1,734,323,948.21
	452101 3 CITY SALES TX ADM FEE		867,849.35-		9,343,231.93-
	452151 AG MACH CITY SALES TX REF		2,466.89-		10,753.02-
	452152 AG MACH ST SALES TAX REF		35,320.38-		202,167.29-
	452153 E & I G CITY SALES TX REF		467,142.57-		3,630,867.63-
	452154 E & I G STATE SALES TX RF		1,965,598.11-		17,274,397.55-
	452155 SALES TAX REF TO CITIES		28,019,155.59-		302,097,824.72-
	452156 CITY SALES TAX REF-T/P		288,508.14-		1,723,898.48-
	452157 STATE SALES TAX REF-T/P		740,500.12-		8,463,921.25-
	452158 CITY REFUNDS NE ADV ACT		49,349.62-		6,455,183.07-

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Revenues	450000 Taxes				
	452159 STATE REFUNDS NE ADV ACT		2,183,517.41-		30,109,696.77-
	452160 LEASED MV TRANSFER		1,277,425.01-		12,211,499.97-
	452162 ¼ CENT SALES TAX TRANSFER		5,410,566.97-		60,902,168.82-
	452163 CON & SPORT ARENA TURNBACK				8,574,036.64-
	452164 MB Transfer to G&Ps		89,897.23-		2,411,773.71-
	452165 ATV transfer to G&Ps		69,802.92-		931,828.60-
	452181 3% Adm City ATV Sales Tax		314.33-		3,733.57-
	452182 ATV Sales Tax Ref - Cities		10,328.74-		120,719.11-
	452190 ATV Sales Tax Receipts		154,825.20		1,089,230.72
	452253 ST MV SALES TAX REF-T/P				2,754.13
	452400 CONSUMERS USE TAX		2,028,783.06		15,338,005.35
	452401 3 CITY CON USE TX ADM FEE		9,642.83-		79,758.46-
	452402 MOTORBOAT SALES RECEIPT		293,518.53		2,368,475.35
	452403 3 CITY MB SALES ADM FEE		273.52-		8,019.71-
	452451 CONSUMERS REF TO CITIES		313,194.77-		2,578,878.96-
	452453 ST CONSUMERS REF TO T/P				166.02-
	452456 MB SALES TAX REF - CITIES		9,002.62-		259,294.03-
	454100 ALCOHOL TAX		1,434,516.80		13,634,622.37
	454101 BEER TAX		1,299,671.12		11,763,771.25
	454200 TOBACCO PRODUCTS TAX		2,544,192.58		27,868,145.24
	454252 CIGARETTE TAX REFUNDS				568.83-
	454300 PARI-MUTUEL WAGERING TAX				120,356.15
	454500 DOCUMENTARY STAMP TAX		360,925.15		146,602.84-
	454551 DOCUMENTARY STAMP REFUNDS				9,130.88-
	454700 ENTERTAINMENT TAX		3,745.00		390,702.00
	454701 BINGO LOTTERY & DIST TAX		32,541.42		2,578,218.38
	454752 BINGO LOTT & DIST TAX REF				1,180.70-
	454753 MAD TAX REFUNDS				140.00-
	455101 INSURANCE PREMIUM TAX				2,690,196.00
	455102 URANIUM SEVERANCE TAX				9,005.11
	455120 DOMESTIC CORP TAXES		151,706.00		2,071,339.52
	455125 PREMIUM TAX PREPAYMENT		36,465,547.34		41,605,732.34
	455130 FOREIGN CORP TAXES		851,540.00		8,761,997.00
	455160 SALE MUSIC BROKERS TAXES		123,793.00		123,793.00
	456151 ESTATE TAX REFUNDS				74,906.99-
	456400 PROPERTY TAX		28,320.35		114,183.15
	Major Account 450000 Total		491,234,694.04		3,433,256,705.28
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS				1,294.00

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Revenues	460000 Intergovernmental Revenues				
	461114 OTHER FED REIMBURSEMENTS				602.96
	461500 OP GRANTS - STATE AGENCI				25,255.35
	465100 NONGRANT REIMBURSEMENTS		39.99		39.99
	Major Account 460000 Total		39.99		27,192.30
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		988.85-		44,723.09
	471101 DUES		502.88		6,198.24
	471102 GEN FUND REMISSIONS-CASH		37,341.36		525,189.12
	471110 DR ABSTRACT FEES		3,314.50		31,927.25
	471111 ONLINE DRIVER RECORDS		182,562.59		1,643,806.94
	471120 MTNCE-INSURANCE		2,430.00		22,445.00
	471140 CORP CERTIFICATES W/SEAL		5,929.82		62,827.29
	471148 JUVENILE PROBATION				42,110.00
	471150 SEE CHART OF ACCOUNTS		825.00		9,475.00
	471170 TUITION WAIVER-CONTRA				22.50
	472100 SALE OF SUP & MAT		61.08		2,516.41
	472200 REPROD & PUBLICATIONS		1,859.78		27,973.92
	472201 WRHS NON-NEGOTIABLE				50.00
	472202 WRHS RECEIPTS				40.00
	472203 PIPELINE PHOTOCOPIES				126.00
	472204 RAILROAD FAXING CHG & MAPS				10.50
	472240 CORP RECORD COPIES		1,135.78		16,628.70
	473100 DRIVERS LICENSE FEES		342,524.50		2,945,664.50
	473105 ONLINE DRIVER LICENSE		48,302.25		511,664.00
	473110 DRIVER TRAINING SCHOOL				350.00
	473111 DRIVER TRAINING INSTRUCTO		40.00		450.00
	473112 3RD PARTY CDL TESTING		100.00		1,500.00
	473131 DRIVER REINSTATEMENT FEES		8,100.00		88,875.00
	473133 ONLINE REINSTATE. FEES		52,275.00		496,875.00
	473201 TRANS. - PLATES - BUSES				18,673.00
	473202 TRANS. - PLATES - LIMOS		500.00		6,900.00
	473203 TRANS. - PLATES - TAXIS		50.00		20,850.00
	473204 TRANS. - PLATES - TROLLEY				450.00
	473205 TRANS. - PLATES - VAN		800.00		28,825.00
	473206 TRANS. - PLATES - STRGHT TRKS		50.00		10,902.01
	473207 TRANS. - PLATES - TRAC/TRLRS				5,611.58
	473208 TRANS. - LOST PLATES		25.00		75.00
	473300 VEHICLE TITLE FEES		153,980.00		1,286,009.00
	473310 BONDED TITLES				46.00

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Revenues	470000 Revenues - Sales & Charges				
	473320 VIN PLATES				1,020.00
	473900 OTHER VEHICLE FEES		250.80		2,652.15
	474100 GENERAL BUSINESS FEES		19,729.77		157,494.88
	474101 SHIPPER FEE				6,129.75
	474102 ID CARDS				8,860.00
	474103 WRHS CHANGE OF LICENSE		80.00		1,400.00
	474104 PCARD REBATE				68,549.22
	474105 WRHS INCREASED STORAGE				2,176.00
	474106 EMER STORAGE APP FEE				1,680.00
	474108 SPECIAL DESIGNATED PERMIT		13,000.00		124,060.00
	474109 CIGARETTE LICENSES				18,583.00
	474113 INSP FEE-RETL FOOD STORE		61,710.00		179,315.00
	474118 ORIG PLAIN CLOTHES INVEST				1,888.00
	474120 NOTARY PUBLIC FEES		13,677.50		135,882.50
	474121 ORIG DEBT MGMT AGENCY FEE				600.00
	474122 PERMIT FEE				3,800.00
	474123 DEBT MGMT INVESTIGATION F				600.00
	474126 DEBT MGMT MISC				1,900.00
	474137 DOMESTIC LLC FILING		65,861.53		644,644.31
	474138 FOREIGN LLC FILING		8,316.95		96,880.25
	474140 ORIG DETECTIVE AGENCY FEE				1,566.00
	474160 ORIG PRIVATE DETECTIVE FE				552.00
	474161 GENERAL BUSINESS FEES		35.00-		1,670.00-
	474199 HZRDS WASTE MGMT FEE				73,988.33
	475100 REGISTRATION / LICENSE F		29,955.00		201,545.00
	475101 CIGAR SHOP/GROWLER		600.00		6,800.00
	475118 DOMESTIC NAME RESERVATION		200.04		2,533.79
	475119 FOREIGN TRADE NAME REGIST				749.96
	475120 NON-PROFIT BIENNIAL FEES		333.31		7,216.52
	475122 TRADEMARK APPLIC FEES		200.00		2,000.00
	475123 TRADEMARK ASSIGN FEES				260.00
	475124 TRADEMARK RENEWAL FEES		100.00		2,200.00
	475125 SERVICE MARK APPLIC FEES		700.00		8,200.00
	475126 SERVICE MARK ASSIGN FEES				110.00
	475127 SERVICE MARK RENEWAL FEES		400.00		6,500.00
	475128 DOM LIMITED PARTNERSHIPS		907.50		11,957.50
	475129 FOREIGN LIMITED PARTNER		545.00		4,855.00
	475130 DOMESTIC FILING FEES		30,371.98		257,118.98
	475140 FOREIGN CORP FILING FEES		10,553.69		124,739.65

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Revenues	470000 Revenues - Sales & Charges				
	475150 NON-PROFIT FILING FEES		1,863.44		26,044.67
	475160 TRADE NAME APPLIC FEES		20,700.00		196,105.00
	475170 TRADE NAME ASSIGN FEES		225.00		1,773.45
	475210 TRADE NAME RENEWAL FEES		4,800.00		43,900.00
	475220 ORIG TRUTH EXAM LICENSE				150.00
	475240 RENEW TRUTH EXAM LICENSE		25.00		1,275.00
	475250 ORIG INTERN EXAM LICENSE		15.00		15.00
	475260 RENEW INTERN EXAM LICENSE				15.00
	476100 OTHER LIC PERM & FEES		770,968.72		7,105,803.38
	476110 UCR FEE		300.00		1,485,448.00
	476111 COMM. AUTO DIALER PERMIT FEE		1,000.00		2,000.00
	476112 COMM. WIRELESS REGISTRATION FE		150.00		1,600.00
	476120 TRANS. APP. FEE - BUSES/LIMOS		300.00		4,200.00
	476121 TRANS. APP. FEE - TRK/TRACTOR		300.00		900.00
	476122 TRANS. RATE APPLICATION		100.00		2,700.00
	476124 TRANS.-RULE CHNG/SUSP		250.00		500.00
	476130 ENGINEERING APPLICATION				395.00
	476170 PIPELINE FORMAL COMPLAINT				25.00
	476171 HABITAT STAMP				750.00
	476172 TRANS. RET. CHK FEES		25.00		25.00
	476173 TRANS. - OTHER APPLICATIONS		1,125.00		8,800.00
	476178 COMM. ANNUAL REPORT FILING		3,350.00		4,750.00
	476179 COMM. NEW TARIFF				50.00
	476182 COMM. BOUNDARY CHG - CONSUMER		50.00		450.00
	Major Account 470000 Total		1,904,725.92		18,916,802.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,979,992.41		28,015,784.18
	481119 BANK CARD CHARGES		537.86-		6,561.09-
	483200 BUILDING & SPACE RENTAL				2,208.11
	483301 TRANS. VIDEO PORT FEES				50.00
	484500 REIMB NON-GOVT SOURCES		447.78		144,074.97
	484900 OTHER PRIVATE SOURCES				161.82
	484916 PREPAID WIRELESS SURCHRG 2%ADM		2,295.25		19,207.97
	485100 FINES FORFEITS & PENALTI		149.83		3,928.07
	485120 DOMESTIC CORP TAX PENALTI		499.45		2,406.40
	485130 FOREIGN CORP TAX PENALTIE		46.30		2,203.71
	485140 NON-PROFIT FEE PENALTIES				4.00
	486300 CLEARING ACCOUNT		10.35		2,400.98
	486301 VISA/MC CLEARING		8,800.39		1,452.12



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Revenues	480000 Revenues - Miscellaneous				
	486302 AMEX/DISC CLEARING		824.00-		1,786.50-
	486500 MISCELLANEOUS ADJUSTMENT		444,737.04		1,205,932.22
	486511 PERMIT/FEE REFUNDS				200.00-
	486600 CREDIT CARD CLEARING		516.75		3,297.00
	Major Account 480000 Total		3,436,133.69		29,394,563.96
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		15,640.91		128,210.46
	493100 OPERATING TRANSFERS IN		341,962.91		31,736,435.93
	493102 ALLOCATION TRANSFERS IN		9,474.53		141,829.13
	493200 OPERATING TRANSFERS OUT				206,746,081.53-
	493202 ALLOCATION TRANSFERS OUT		9,474.53-		141,829.13-
	493240 TRANSFER TO CASH RESERVE FUND				84,599,532.00-
	Major Account 490000 Total		357,603.82		259,480,967.14-
	Fund 10000 Revenues Total		496,933,197.46		3,222,114,296.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	66,487,971.06		639,948,837.07	
	511101 SAL/FAC-10 MO PAYOUT	41,666.36		427,212.96	
	511102 SAL/FAC-12 MO PAYOUT	4,746.96		49,149.78	
	511200 TEMPORARY SALARIES-WAGE	4,166,596.62		35,337,207.26	
	511300 OVERTIME PAYMENTS	1,145,317.78		14,033,102.78	
	511301 OVERTIME INCENTIVE	25.07		2,069,922.34	
	511400 ON CALL PAY	31,756.58		407,768.43	
	511500 SHIFT DIFFERENTIAL PYMT	165,091.64		1,882,486.11	
	511600 PER DIEM PAYMENTS	27,046.07		231,537.89	
	511700 EMPLOYEE BONUSES	500.00		28,708.00	
	511702 RETENTION INCENTIVE			19,620.46	
	511800 COMPENSATORY TIME PAID	265,912.18		3,157,835.73	
	511900 SUPPLEMENTAL	56,354.91		546,298.72	
	511998 LEAVE SALARY	1,700.96		40,579.61	
	512100 VACATION LEAVE EXPENSE	1,692,543.24		23,722,657.11	
	512200 SICK LEAVE EXPENSE	1,479,992.55		13,649,117.83	
	512300 HOLIDAY LEAVE EXPENSE	2,784.06-		15,139,752.35	
	512400 MILITARY LEAVE EXPENSE	13,277.01		187,128.29	
	512500 FUNERAL LEAVE EXPENSE	57,540.01		640,695.18	
	512600 CIVIL LEAVE EXPENSE	2,260.24		23,306.97	
	512700 INJURY LEAVE EXPENSE	9,657.29		108,010.42	
	512800 ADMINISTRATIVE LEAVE EXP	112,206.82		224,306.93	
	512900 UNION ACTIVITY EXPENSE	248.67		3,130.49	

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Expenditures	510000 Personal Services				
	512998 SALARY ALLOCATION TO	2,698.09		32,218.15	
	512999 SALARY ALLOCATION FROM			294.63-	
	515100 RETIREMENT PLANS EXPENSE	4,619,006.47		46,886,870.34	
	515200 FICA EXPENSE	4,533,854.37		43,999,215.54	
	515400 LIFE & ACCIDENT INS EXP	64,262.97		585,834.63	
	515500 HEALTH INSURANCE EXPENSE	7,104,068.93		96,619,409.24	
	515900 EMPLOYEE BENEFITS EXP-UN	2,401,727.11		23,409,939.25	
	516100 EMPLOYEE RELOCATION	556.15		22,501.53	
	516200 TUITION ASSISTANCE	19,792.92		357,037.64	
	516300 EMPLOYEE ASSISTANCE PRO	4,263.26-		145,484.68	
	516400 UNEMPLOYM COMP INS EXP	94,787.85		483,113.27	
	516500 WORKERS COMP PREMIUMS	33,986.47		6,089,454.13	
	518998 LEAVE BENEFIT	587.58		12,812.68	
	519100 OTHER PERSONAL SERV EXP	172.34-		966.78	
	519300 LEAVE WITHOUT PAY			504.27-	
	519898 BENEFITS ALLOCATION TO	1,050.29		14,109.09	
	519899 BENEFITS ALLOCATION FROM			49.47-	
	Major Account 510000 Total	94,631,571.56		970,536,491.29	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	253,855.62		2,867,878.01	
	521198 POSTAGE ALLOCATION TO	1.27		41.36	
	521200 COM EXPENSE - VOICE/DAT	359,901.67		7,427,945.68	
	521201 COMM EXPENSE - EMAIL			1,175.73	
	521210 NETWORK CONNECT FEES			8,899.36	
	521290 COM EXPENSE - DATA ONLY	1,903.02		404,145.99	
	521291 COM EXPENSE - VIDEO	530.39		6,290.92	
	521293 COM EXPENSE - EMAIL SERVICE			1,321.12	
	521298 COMMUNICATION ALLOCATION TO	27.96		3,195.67	
	521299 COMMUNICATION ALLOCATION FROM			1.07	
	521300 FREIGHT EXPENSE	4,974.37		85,671.47	
	521301 FREIGHT-UPS			20.00	
	521400 DATA PROCESSING EXPENSE	1,992,816.24		17,742,660.92	
	521401 MASTER LEASE	104,134.96		487,099.28	
	521410 CIO NETWORKING	143.75		1,466.25	
	521412 COM EXPENSE - VOICE/DATA	2,953.54		10,085.48	
	521432 OCIO -LIC FEE ECM/EXCHANGE	381.00		1,143.00	
	521451 OCIO-IT CONSULT-BDGT SYS			168.22	
	521498 IT ALLOCATION TO	54.74		6,704.77	
	521499 IT ALLOCATION FROM			40.15	

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Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXPENSE	312,379.74		3,586,531.87	
	521501 PUBLICATIONS	11.22		22,359.88	
	521502 PRINTING	11.98		13,486.17	
	521503 PRINTING			33.64	
	521700 1099 ROYALTY PAYMENTS			1,800.00	
	521800 CASH SHORT ADJUSTMENT	.02		3.37	
	521900 AWARDS EXPENSE	8,620.41		43,232.42	
	521901 AWARDS	2,563.00		13,432.46	
	521902 PRIZES/INCENTIVES	779.00		1,679.52	
	522000 1099 AWARDS			3,569.34	
	522100 DUES & SUBSCRIPTION EXP	94,848.78		3,012,488.63	
	522101 MAGAZINE SUBSCRIPTIONS			1,267.01	
	522103 MEMBERS LOSSES			891.95	
	522104 OMAHA WORLD HERALD			96.20	
	522105 SURVEY MONKEY			52.00	
	522106 GUIDESTAR	924.00		924.00	
	522107 SLIDEROOM	1,100.00		2,677.39	
	522108 FIRESPRING	64.00		1,438.80	
	522110 NASAA	9,534.00-		28,351.37	
	522111 AMERICANS FOR THE ARTS			250.00	
	522113 CHAMBER DUES			350.00	
	522114 BROMELKAMP	45.50		2,272.50	
	522120 SUBSCRIPTION EXPENSE	24.00		32,618.14	
	522200 CONFERENCE REGISTRATION	95,136.79		853,893.68	
	522201 CONF REG - CEU'S	5,196.30		15,994.20	
	522202 CONF REG - NONCEU'S	3,912.00		40,524.75	
	522220 SPONSORSHIPS	15,000.00		23,888.34	
	522300 WARDS OF THE STATE EXP	14,206.43		136,262.03	
	522400 SUBSISTENCE	7,056.73		19,767.33	
	522500 EMPLOYEE MOVING EXPENSE	13,780.18		227,709.05	
	522600 JOB APPLICANT EXPENSE	58,399.11		608,147.03	
	522601 PRE-EMPLOYMENT PHYSICALS	8,405.00		44,320.51	
	522700 DEFICIENCY CLAIMS			9,591.88	
	522800 E-COMMERCE OPER EXP	34,413.44		220,229.34	
	522900 EMPLOYEE PARKING EXP	446.55		6,121.10	
	523000 VOLUNTEER EXPENSES	926.25		7,172.47	
	523001 VOLUNTEER MEAL EXPENSE	7.50		52.50	
	523100 UTILITIES EXPENSE	30,224.19		186,068.14	
	523201 NATURAL GAS	220,013.38		1,763,787.09	

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Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	959,907.22		7,284,414.21	
	523203 WATER	89,884.82		801,610.50	
	523204 SEWER	48,595.81		564,561.99	
	523205 CHILLED WATER	23,405.15		261,829.89	
	523206 COAL			418,961.56	
	523207 PROPANE			2,119.47	
	523208 STEAM	58,352.04		652,181.49	
	523219 OTHER UTILITY	3,823.97		28,577.02	
	523500 PROMPT PAY INTEREST			77.38	
	523600 INTEREST EXPENSE	41.42		237,242.67	
	524100 RENT EXPENSE-LAND			27,218.58	
	524600 RENT EXPENSE-BUILDINGS	968,348.81		11,544,037.85	
	524700 RENT EXP-OTHER REAL PROP	11,445.13		145,041.62	
	524744 EXHIBIT SPACE	1,065.00		6,030.00	
	524900 RENT EXP-DEPR SURCHARGE	184,219.86		3,498,997.01	
	524998 FACILITIES ALLOCATION TO	432.25		9,234.40	
	524999 FACILITIES ALLOCATION FROM			1.58	
	525100 RENT EXP-OFFICE EQUIP	6,448.00		44,157.49	
	525200 RENT EXP-DATA PROC EQUIP	2,444.87		81,176.06	
	525400 RENT EXP-COMM EQUIP	635.00		9,672.04	
	525500 RENT EXP-OTHER PERS PROP	24,079.15		192,391.89	
	525558 TRANSFERS			106.64	
	525598 OFFICE EXP ALLOCATION TO	2.75-		262.70	
	525599 OFFICE EXP ALLOCATION FROM			.47	
	526100 REP & MAINT-REAL PROPERT	405,342.76		4,610,243.93	
	526101 BLDG-STRUC MAINT & REPAIR	138.40		25,367.19	
	526102 LAND MAINT & REPAIR			623.80	
	526104 R & M CONT-BLDGS	34,516.53		377,074.80	
	526105 R & M CONT-IMP OTHER	2,472.50		87,168.38	
	526106 R & M CONT-IMP BLG-ENG	18,996.50		108,064.10	
	527100 REP & MAINT-OFFICE EQUIP	5,677.41		148,429.56	
	527200 REP & MAINT-MOTOR VEHICL	74,120.51		839,157.04	
	527203 REP & MAINT-MV-GROUNDS EQUIP			1,650.08	
	527300 REP & MAINT-MEDICAL EQUI	34,465.51		617,563.70	
	527301 R & M CONT-MED EQUIP	720.00		6,377.25	
	527400 REP & MAINT - DATA PROCESSING	22,672.83		817,180.09	
	527402 MICROFILM CHARGES			2,168.58	
	527500 REP & MAINT-COMM EQUIP	49,493.76		395,868.36	
	527501 TOWER SITE RADIO EQUIP M & REP			946.30	

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Expenditures	520000 Operating Expenses				
	527600 REP & MAINT-HOUSE/INST EQUIP	7,047.60		106,747.97	
	527601 REP & MAINT-HOUSE/INST E	1,595.75		7,553.45	
	527700 REP & MAINT-PHOTO/MEDIA	7,389.86		85,267.01	
	527701 REP & MAINT-PHOTO/MEDIA	6,115.47		6,115.47	
	527800 REP & MAINT-OTHER PROPER	16,399.24		254,096.20	
	527801 REP AG SHOP CONST EQUIP	606.67		3,761.27	
	527879 CONST MAINT & SHOP	4,882.06		56,418.69	
	527900 PERSONAL COMPUT EQUIP R & M	789.16		9,494.12	
	527910 SERVER REPAIR & MAINT	179.90		179.90	
	527950 NETWORKING EQUIP R & M	232.73		7,099.21	
	527980 VIDEO EQUIP REPAIR & MAINT	1,181.44		1,181.44	
	527990 RADIO EQUIP REPAIR & MAINT	1,902.88		4,024.88	
	531100 OFFICE SUPPLIES EXPENSE	169,859.52		2,675,034.18	
	531101 SAFETY SUPPLIES	2,283.38		18,952.34	
	531102 PD DB SUPPLIES			202.62	
	531111 COMPUTER EQUIP SUPP-NON CAP			176.99	
	531200 IT SUPPLIES	5,502.01		10,998.54	
	532100 NON-CAPITALIZED EQUIP PU	52,807.60-		1,426,445.79	
	532101 IT-NON-CAPITALIZED EQUIPMENT			214,519.34	
	532102 PD DB NONCAP EQUIP			99.00	
	532200 PERSONAL COMPUTING EQUIPMENT	12,077.04		59,297.78	
	532240 DATA STORAGE EQUIP	2,922.99		20,945.33	
	532250 NETWORKING EQUIP	77.60		77.60	
	532260 VOICE EQUIP	148.09		597.42	
	532270 WIRELESS PHONE EQUIP	809.11		4,103.98	
	532280 VIDEO EQUIP	4,389.21		5,788.04	
	532290 RADIO EQUIP	19.14		495.14	
	533100 HOUSEHOLD & INSTIT EXP	110,696.97		1,242,948.05	
	533101 CLOTHING	42,124.93		271,382.89	
	533102 ATTENDS & DISPOSABLE ITME	87,059.60		1,003,888.96	
	533103 CLEANING SUPPLIES	60,463.32		820,237.59	
	533104 FOOD SERVICE SUPPLIES	38,791.84		345,795.37	
	533105 INMATE PERSONAL SUPPLIES	652.59		3,562.09	
	533106 STAFF CLOTHING	37,434.14		331,340.55	
	533107 CELL/DORM SUPPLIES	1,081.66-		531,367.10	
	533109 STAFF CLOTHING-MAINT	2,328.95		22,891.26	
	533110 STAFF CLOTHING -FOOD SER	2,454.14		16,190.12	
	533111 staff Clothing - Other Class	278.17		1,081.97	
	533132 SANITATION JANITORIAL	184.51		6,853.80	

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Expenditures	520000 Operating Expenses				
	533133 FOOD SERV INSTITUTIONAL			146.02	
	533900 FOOD EXPENSE	138,314.61		2,116,096.39	
	533901 FOOD SERVICE-MEALS	202,310.86		2,540,729.85	
	533902 FOOD SUPPLIES-GROCERIES	91,526.65		1,177,749.42	
	533903 FOOD - DAIRY	56,886.92		833,931.12	
	533904 FOOD - PRODUCE	10,052.42		267,545.98	
	533905 FOOD - BREAD	16,073.67		289,005.24	
	534500 AGRICULTURAL SUPPLIES EX	3,915.65		82,265.37	
	534600 ED & RECREATIONAL SUPPLY EXP	11,610.09		742,976.98	
	534601 EDUCATIONAL	2,768.14		87,459.35	
	534602 RECREATIONAL	1,143.92-		1,165.28	
	534604 NON SPORTING EQUIP	2,386.00-			
	534700 ENG TECH & COMM SUP EXP	13,190.50		182,371.28	
	534800 CONST & MAINT SUP EXP	149,057.17		1,295,656.92	
	534801 CONSTR/MAINT SUPPLIES	1,724.94		16,310.89	
	534900 MISCELLANEOUS SUP EXP	50,610.38		301,670.28	
	534901 DATA PROCESSING SUPPLIES	94,904.09		1,205,823.96	
	534902 UNIFORMS			1,069.07	
	534907 SECURITY SUPPLIES	46,505.15		331,443.40	
	534908 LAW BOOKS	9,537.12		64,774.28	
	534946 RESALE ITEMS	987.34		10,004.52	
	534947 DATA PROCESSING SUPPLIES	33,125.63		303,026.85	
	534948 AG SAMPLES	158.09		33,927.71	
	534950 COMPUTER HARDWARE <1500			12,940.64	
	535100 MEDICAL SUPPLIES	145,677.78		2,303,265.33	
	535101 MEDICAL SUPPLIES-OTHER	23,636.37		573,876.43	
	535103 GEN-MEDICAL SUPPLIES	46,214.12		462,622.35	
	535104 DRUGS	651,938.01		7,719,541.14	
	535106 PRESCRIPTIONS - COUNTY	7,654.04		56,848.33	
	535198 SUPPLIES ALLOCATION TO	85.71		1,146.59	
	535199 SUPPLIES ALLOCATION FROM			.19-	
	537100 LABORATORY SUP EXP	151,281.64		2,002,585.77	
	537172 EQUIPMENT REPAIR PARTS	8.54		823.86	
	538100 VEHICLE & EQUIP SUP EXP	25,179.48		475,941.65	
	538101 GASOLINE	68,635.25		984,417.80	
	538102 GAS/OIL FSP & CSI	13,582.71		174,596.96	
	538103 GROUNDS EQUIP SUP EXP	1,111.00		7,912.53	
	538182 GAS	775.45		31,060.61	
	538183 OIL EXPENSE	30.77-		506.57	

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Expenditures	520000 Operating Expenses				
	538184 DIESEL EXPENSE	923.95		16,066.61	
	539100 INDIRECT COST ALLOWANCE	34,036.89		289,039.41	
	539101 COST ALLOCATION OVERHEAD	2,788,547.13-		10,646,744.01-	
	539200 DEBT SERVICE EXPENSE	835,250.00		11,969,750.00	
	539300 THIRD PARTY REIMB			44,933.27-	
	539400 BASE COST EXPENSE TRANSFER			46,086.74	
	539500 PURCHASING CARD SUSPENSE	6.00-		18,871.27	
	539900 RESALE/DISTRIBUTIONS			4,607.71	
	539951 PURCHASES FOR RESALE			1,325.34	
	541100 ACCTG & AUDITING SERVICES	10,556.14		2,015,072.56	
	541200 PURCHASING ASSESSMENT			36,116.51	
	541400 HRMS ASSESSMENT			552,880.75	
	541500 LEGAL SERVICES EXPENSE	31,721.96		233,522.20	
	541600 GROSS PROCEEDS LEGAL EXP			24,076.19	
	541700 LEGAL RELATED EXPENSE	47,242.98		526,841.54	
	541800 LEGAL EXP-EMPLOYEE REIMB	125.00		700.00	
	541900 SETTLEMENTS	4,500.00		8,360.93	
	542100 SOS TEMP SERV - PERSONNEL	210,110.54		1,871,152.12	
	542103 SOS CORR OFFICER INTERN	13,156.99		196,595.29	
	542200 SOS-TEMP SERVICE OUTSIDE	19,677.13		559,329.26	
	542202 TEMP SERVICES - MEDICAL	27,361.65		185,685.98	
	542500 ENG & ARCH SERVICES	80,589.23		1,525,875.79	
	543100 IT CONSULTING-APPLICATIONS	29,808.20-		1,826,841.77	
	543101 IT CONSULTING-APPL>25000	517.10		9,253.44	
	543196 PANALISTS			502.78	
	543197 STAFF RETREAT	75.00		763.15	
	543198 CONTRACTUAL SERVICES ADM			4,686.47	
	543199 Cash Fund: 1% misc			568.01	
	543200 IT CONSULTING-HW/SW SUPP	2,549.37		841,169.36	
	543300 IT CONSULTING-OTHER	24.75		86,559.69	
	543301 IT CONSULTING-OTH>25000	620,298.95		2,308,795.03	
	543500 MGT CONSULTANT SERVICES	632,541.67		4,706,308.67	
	543501 MGT CONSULTANT SRV>25000			29,269.05	
	543502 MGT CONS.-LEGIS EARMARK	67,235.92		97,843.26	
	543510 CONTRACTUAL SERVICES SPECIALS	4,920.00		23,942.30	
	543600 MEDICAL REVIEW CONSULTING	23,129.75		390,179.35	
	544100 PHYSICIAN SERVICES	83,695.20		538,267.72	
	544101 PHYSICAL THERAPY CONTRACT	10,708.00		56,127.23	
	544102 MEDICAL MID-LEVEL CARE PROVIDE	730.00		126,045.42	

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Expenditures	520000 Operating Expenses				
	544200 NURSING SERVICES	165,450.38		1,081,482.63	
	544300 PSYCHOLOGICAL SERVICES	146,119.49		1,632,496.65	
	544302 MENTAL HEALTH SERVICE	61,233.00		408,992.00	
	544400 HOSPITAL SERVICES	95,395.39		762,499.16	
	544500 PHARMACY SERVICES	47,660.52		670,714.27	
	544600 OPTICAL SERVICES	15,416.77		110,030.74	
	544700 AUDIOLOGY SERVICES			6,491.55	
	544800 AMBULANCE SERVICES	2,165.40		12,289.52	
	544900 DENTAL SERVICES	22,642.80-		403,582.31	
	545000 LABORATORY SERVICES	120,052.50		762,783.97	
	545001 RADIOLOGICAL SERVICES	69,074.00-		40,149.76	
	545100 CITY/COUNTY HEALTH DEPT			23,299.59	
	545200 MEDICAL ASSESSMENT SERV	64,271.33-		696,421.23	
	545201 MED ASSMT SERV - EMPLOYEES	16,528.50		139,833.00	
	545204 CO-OCCURRING EVALUATION	64,514.00		377,180.11	
	545207 PSYCHOLOGICAL EVALUATION	16,837.52		159,692.66	
	545208 MENTAL STATUS EXAM (MSE)			990.00	
	545209 (PTA) PRE-TREATMENT ASSESMEN	1,603.00		6,292.73	
	545210 SH RISK ASSESSMENT	15,551.93		82,272.35	
	545211 MEDICATION MANAGEMENT	138.00		2,299.32	
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	2,683.02		14,937.23	
	545213 PSYCHIATRIC INTERVIEW ONLY			837.00	
	546800 VETERINARY SERVICES	984.02		10,183.24	
	546900 OTHER MEDICAL SERVICES	130.00-		9,411.76	
	546901 SHORT TERM RESIDENTIAL	38,160.00		745,878.50	
	546902 SA INTENSIVE OUTPATIENT	35,619.44		441,618.29	
	546903 SA OUTPATIENT SERVICES	43,120.18		462,181.15	
	546905 SA INTERVENTION/EDUCATION			50.00	
	546906 SA THER. GROUP HOME	129,198.79		1,756,633.52	
	546912 MH THER. GROUP HOME	90,032.00		1,094,450.00	
	546913 MH THER. GROUP HOME & BD	2,670.00		5,607.00	
	546914 YSH THER. GROUP HOME	57,357.98		604,764.62	
	546915 YSH THER. GROUP HOME & BD	21,900.00		135,724.00	
	546916 HOSP PSYCH RES.TMT FAC	833,593.52		7,230,930.87	
	546917 SPEC PSYCH RES.TMT FAC	113,040.00		1,072,350.47	
	546922 MH OUTPATIENT SRVS	14,680.32		89,530.57	
	546923 SH OUTPATIENT	792.00		8,820.38	
	546926 MULTISYSTEMIC THERAPY	65,883.20		429,262.12	
	546927 COMM TREATMENT AIDE	2,966.12		19,224.74	



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Expenditures	520000 Operating Expenses				
	546932 SA PARTIAL CARE	210.00		3,184.05	
	546933 SA THER GRP HOME RM & BD	18,156.00		126,871.25	
	546935 SEX OFFENDER POLYGRAPH	435.00		955.00	
	546938 MH CO-OCCURRING SHORT TERM RES	11,520.00		11,520.00	
	547100 EDUCATIONAL SERVICES	310,015.35		2,004,317.76	
	547101 EDUCATIONAL SERVICES>25000	646,978.64		3,647,034.94	
	547300 INTERPRETER SERVICES	110,131.51		1,042,478.85	
	547400 JUVENILE SERVICES	5,000.00		40,512.00	
	547401 SHELTER CARE	467,249.00		3,326,849.00	
	547403 FOSTER CARE	150,231.84		1,159,399.64	
	547405 PARENTING MATERNITY GROUP HOME			27,360.00	
	547406 NON-PARENTING MATERNITY GROUP			3,645.00	
	547407 RESPITE CARE	3,243.00		22,632.00	
	547408 INDEPENDENT LIVING	19,680.00		197,961.12	
	547410 INTENSIVE FAMILY PRESERVATION	171,570.00		1,518,084.00	
	547411 JUSTICE WRAP AROUND	22,933.74		60,040.60	
	547412 FAMILY PARTNER	1,040.00		19,916.00	
	547413 FAMILY SUPPORT WORKER	229,769.00		1,616,514.00	
	547414 TRACKER			18,350.00	
	547415 SUPERVISED VISITATION	2,028.00		14,664.00	
	547417 EXPEDITED FAMILY GROUP CONFERE			5,190.00	
	547418 DAY REPORTING	109,870.00		794,317.83	
	547419 EVENING REPORTING	64,980.00		326,086.81	
	547420 JOB PLACEMENT PROGRAM	228.00		26,182.00	
	547422 TUTORING-CASE MGT	8,415.00		45,123.75	
	547423 TUTORING	6,400.00		17,440.00	
	547424 SUMMER SCHOOL TUITION			1,050.00	
	547426 JUV OFFENDER/VICTIM MEDIATION	750.00		2,100.00	
	547427 GEN EDUCATION CLASS	80.00		5,545.00	
	547429 TRANSPORTATION	13,256.36		13,256.36	
	547430 BUS PASS			675.00	
	547431 ACTIVITY MEMBERSHIPS			525.00	
	547432 TRACKER LOW			119,232.00	
	547433 TRACKER LO/MID INTENSITY	128,905.00		1,235,680.00	
	547434 TRACKER HIGH INTENSITY	85,260.00		620,098.00	
	547435 EM-CELLULAR	4,942.00		76,734.00	
	547436 EM-GPS	97,520.00		1,234,181.00	
	547437 EM LANDLINE & CAM	21,823.50		253,985.40	
	547438 EM-LANDLINE			4,072.00	

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Expenditures	520000 Operating Expenses				
	547439 RELATIVE/KINSHIP HOME ASSES.	600.00		4,200.00	
	547440 TRANSPORTATION NEW MODEL	73,549.30		630,075.25	
	547441 EM - SARPY	28,677.00		197,736.00	
	547443 TRANSPORTATION MILEAGE			57,953.92	
	547451 GROUP HOME A	652,410.85		5,994,826.59	
	547452 GROUP HOME B	341,157.00		4,587,533.60	
	547455 FOSTER CARE RELATIVE/KINSHIP			23,529.00	
	547456 STAFF DETENTION	324,153.00		2,081,977.04	
	547457 SECURE DETENTION	718,684.52		6,268,239.72	
	547458 CAM			3,062.20	
	547500 MAILING SERVICES	4,893.86		100,628.62	
	547598 SERVICES ALLOCATION TO	32.95		3,225.16	
	547906 VERIFICATIONS	9,965.05		122,896.24	
	547909 PATERNITY ACKNOWLEDGEMENTS	5,344.80		63,502.72	
	547910 AG CONTRACT SERVICES	62,610.10		268,037.76	
	548400 TRANSACTION PROCESSING SERVICE	23,954.82		225,538.49	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	55.06		44,007.25	
	548600 PEST CONTROL	1,962.88		30,502.71	
	548700 REFUSE/RECYCLING	27,127.82		200,075.99	
	548800 FIRE EXTINGUISHERS	2,095.77-		8,032.52	
	548900 WEED CONTROL			4,154.62	
	549100 LAUNDRY SERVICES	10,433.10		109,069.84	
	549200 JANITORIAL/SECURITY SRVS	67,059.27		874,116.13	
	549201 SECURITY SERVICES	1,872.13		2,815.83	
	549500 HAZARDOUS WASTE DISPOSAL	3,096.16		38,823.08	
	549600 CONSTRUCTION SERVICES	3,816.24		65,674.85	
	549700 TELEPHONE SERVICES			2,374.87	
	550101 ADMINISTRATIVE SUBGRANTS			1,745,234.48	
	552102 MEMBERS WAGES	2,230.86		11,074.55	
	552103 MEMBER LOSSES			5,910.09	
	554100 DATA SERVICES	802.34		4,346.64	
	554110 VOICE SERVICES	1,756.67		5,554.23	
	554120 WIRELESS PHONE SERVICES	47,899.35		61,291.85	
	554150 CABLING SERVICES			121.38	
	554160 DATA CENTER HOSTING SERVICES	108.00		687.99	
	554900 OTHER CONTRACTUAL SERVICES	833,293.70		12,076,717.94	
	554901 IT-OTHER CONTRACTUAL SERVICES	13,834.16		2,656,145.46	
	554902 CONTRACTED SVCS - SCHLRRLY PUB	144,363.66		1,504,109.06	
	554903 CONTRACTED SVCS - SUB CONTRACT	330,497.72		3,406,464.19	

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Expenditures	520000 Operating Expenses				
	554904 ATHLETIC SPORTS OFFICIATING	917,858.97		11,680,002.79	
	554905 CONTRACT MEDICAL - SER FEES			505,905.87	
	554908 County Jail Daily Amt	539,591.00		4,640,033.00	
	554927 MEDIATORS			1,790.64	
	554928 LEGAL ASSISTANCE	708.21		8,930.35	
	554929 CLINIC FINANCIAL COUNSELING			4,259.20	
	554930 INTAKE/SCHEDULING			1,145.01	
	554931 DRIVERS / READERS	2,080.51		9,959.69	
	554934 ADMIN OVERHEAD	1,158.90		11,589.00	
	555100 DATA PROC SOFTW LIC FEE	103,343.27		2,242,861.43	
	555200 SOFTWARE - NEW PURCHASES	827,717.12		5,026,462.43	
	555310 COTS LICENSE FEES	6,154.83		26,118.25	
	555320 COTS DEVELOPMENT			9,977.25	
	555330 COTS INSTALLATION			480.00	
	555340 COTS MAINTENANCE	90,475.82		176,905.61	
	555440 CUSTOMIZED MAINTENANCE	36,055.68		36,055.68	
	555510 SAAS SUBSCRIPTION FEES	4,259.10		82,831.91	
	555520 SAAS IMPLEMENTATION			750.00	
	555540 SAAS MAINTENANCE			8,520.00	
	556100 INSURANCE EXPENSE	101,824.03		1,006,106.77	
	556200 TORT PREMIUMS			302.28	
	556201 PROPERTY LOSS/CLAIMS	262,063.07		302,784.57	
	556300 SURETY & NOTARY BONDS	288.21		6,205.10	
	557100 PROPERTY TAX EXPENSE			1,192.72	
	559100 OTHER OPERATING EXP	233,336.13		767,673.00	
	559101 DAS ASSESSMENTS	775,851.36		901,813.72	
	559103 INMATE WAGES	166,274.24		1,722,021.52	
	559104 UNIFORM CLEANING ETC			17.70	
	559106 ADVERTISING	3,881.05		87,714.67	
	559108 RELIGIOUS ITEMS - ESSENTIAL			2,477.18	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	367.51		2,834.36	
	559110 OTHER-RECORDS SVC	222.04		1,971.39	
	559112 DISPUTED CHARGES	234.39		157.05-	
	559120 OTHER-INTERP SVCS	370.00		13,485.76	
	559136 REAPPROPRTNS-GEN OPER			330,781.92	
	559198 MISC ALLOCATION TO	22.23		1,140.86	
	559300 LOAN PROG PAYMENTS	249,566.38		787,086.00	
	Major Account 520000 Total	22,091,869.36		245,601,180.63	

Expenditures 570000 Travel Expenses

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	201,643.90		2,360,163.43	
	571101 1% Cancer Ctr. Meals	128.53		7,230.90	
	571102 BOARD & LODGING - SECURITY AUD	935.83		3,612.82	
	571103 BOARD & LODGING-FOREIGN	3,770.40		37,680.86	
	571110 BOARD & LODGING IN-STATE	1,812.36		19,108.58	
	571120 B&L OUT OF STATE TRAINING	2,273.72		25,058.35	
	571121 B & L OUT OF STATE PROSPECT			17,971.33	
	571600 MEALS-NOT TRAVEL STATUS	35,961.45		219,958.07	
	571900 MEALS-ONE DAY TRAVEL	186.54		1,940.55	
	572100 COMMERCIAL TRANSPORTATIO	56,683.28		639,735.00	
	572102 PD MS COM TRAVEL			2,630.73	
	572103 COMERCIAL FARES-FOREIGN	1,460.11		28,967.93	
	573100 STATE-OWNED TRANSPORT	278,499.18		2,773,891.10	
	573105 TSB 1%-UNK	71.09		1,102.33	
	573110 STATE-OWNED TRANSPORT-mileage	535.98		19,725.76	
	573120 STATE-OWN TRANSPORT-lease fee	1,690.00		14,247.00	
	573130 ST-OWNED TRANSPORT AERONAUTICS			8,762.01	
	574500 PERSONAL VEHICLE MILEAGE	166,682.97		1,849,719.91	
	574501 1% PERU PER VEHICLE	3,834.73		37,656.54	
	574502 PERS VEHICLE MILEAGE - SEC AUD	102.42		1,775.84	
	574503 MILEAGE ALLOW-FOREIGN			462.33	
	574600 CONTRACTUAL SERV - TRAVEL EXP	57,678.13		598,248.26	
	574601 CONT SERV/VOL TRAVEL EXP>25000	1,742.35		34,044.07	
	574700 VOLUNTEER TRAVEL EXPENSES	1,217.44		4,757.33	
	574701 STAFF TRAVEL	58.08-			
	575100 MISC TRAVEL EXPENSE	7,297.38		91,504.70	
	575101 MISC TRAVEL OUTREACH	10.60-		93.40	
	575102 PD MS MISC. TRAVEL EXPENSE	151.16		151.16	
	575103 MISC TVL EXP-FOREIGN	149.06		2,163.17	
	575198 TRAVEL ALLOCATION TO	43.61		515.68	
	575199 TRAVEL ALLOCATION FROM			1.00-	
	576101 SEN EXP REIMB > 100MI	158,850.13		358,627.26	
	576102 SEN EXP REIMB < 100MI	25,644.19		57,755.33	
	Major Account 570000 Total	1,008,977.26		9,219,260.73	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			305,400.64	
	581800 PLANT EQUIPMENT			59,836.15	
	582100 HEAVY EQUIPMENT			1,699.00	
	582400 MACHINERY & EQUIPMENT	6,208.42		1,070,939.71	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		582700 LAW ENFORCEMENT & SECURITY EQ	8,726.91		288,152.57	
		583000 FURNITURE AND OFFICE EQUI	3,511.10		1,489,312.74	
		583300 COMPUTER EQUIP & SOFTWARE	6,139.76		1,094,159.79	
		583410 SERVER EQUIP	7,582.22		41,905.96	
		583450 NETWORKING EQUIP			19,786.94	
		583470 PERSONAL COMPUTING EQUIPMENT	49,752.93		162,566.24	
		583480 VIDEO EQUIP	13,648.90		13,863.90	
		583600 COMMUN. & ELECTRONIC EQ	929.40		186,993.43	
		583603 TOWER SITE EQUIP & SOFTWARE			67,804.02-	
		583710 COTS LICENSE FEES			8,487.00	
		583900 FIXED SITE WIRELESS COMMUN. EQ			19,401.93	
		583904 TOWER SITE IMPROVEMENT			31,622.75	
		583905 TOWER SITE EQUIP/SOFTWARE			61,960.99	
		583906 MASTER SITE EQUIP/SOFTWARE			2,408.85	
		584200 VEHICLES & VEHICLE EQ	17,299.00		645,544.30	
		586900 OTHER FIXED ASSETS	13,400.77		734,121.10	
		586901 MEDICAL EQUIPMENT	2,500.00		9,262.00	
		586902 GENERATORS & FUEL TANKS			2,642.00	
		586903 HOUSEHOLD & INST. EQUIPMENT			84,845.33	
		586905 RECREATIONAL EQUIPMENT	1,360.00-			
		587000 OTHER CAPITAL OUTLAYS			7,800.74	
		587400 MASTER LEASE			34,145.31	
		587500 CIP - IMPROV TO BUILD	52,568.23		3,060,070.07	
		587800 NE LIBRARY COMMISSION	482.93		39,839.15	
		588002 LAND IMPROVEMENTS			39,866.00	
		588003 BUILDINGS	987,513.44		6,496,994.48	
		588004 EQUIPMENT	769,099.33		8,564,806.52	
		589000 DONATED FIXED ASSETS			20,280.00-	
		Major Account 580000 Total	1,938,003.34		24,490,351.57	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	125,872,731.86		925,444,735.72	
		591101 AID REPUBLICAN BASIN WMP	11,932,558.88		47,734,330.57	
		592100 ASSISTANCE TO/FOR INDIVID	7,748,941.84		33,249,693.99	
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	24,564,191.10		318,629,535.13	
		592102 MMIS ASSIST TO/FOR INDIV	61,577,123.61		598,572,810.53	
		592103 CONTRACT SERVICES	705,275.31		1,766,974.28	
		592104 PRESCRIPTIONS	43,714.77		328,958.11	
		592135 TRANSPORTATION			1,477.79	
		592136 MAINTENANCE	17.55		371.03	

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				
	592137 MAINTENANCE IN CENTER			250.00	
	592138 SERVICES TO FAMILY MEMBERS			120.00	
	592145 SELF EMPLOYMENT IN STOCKS, MAT			2,059.11	
	592151 POST SECONDARY AA AND			661.85	
	592153 ON THE JOB TRAINING			9,826.08	
	592200 1099-AID TO/YWD	30,173.91		502,984.18	
	592212 VISUAL EVALUATION			712.73	
	592213 PSYCHOLOGICAL			143.28	
	592214 MEDICAL	64.32		122.61	
	592221 LOW VISION TREATMENT	630.00		1,589.15	
	592222 DISABILITY TREATMENT AND SURGE			632.71	
	592224 PROSTHETIC AND ORTHO (PRESCRIP			1,663.97	
	592231 DRIVERS/READERS			2,811.09	
	592233 INTERPRETTERS			2,309.82	
	592235 TRANSPORTATION	72.00		2,420.77	
	592236 MAINTENANCE			12,169.69	
	592237 MAINTENANCE IN CENTER			16,708.70	
	592238 SERVICES TO FAMILY MEMBERS			164.99	
	592243 NEWSLINE			11,756.37	
	592245 SELF EMPLOYMENT IN STOCKS, MAT			744.00	
	592251 POST SECONDARY AA AND ABOVE			24,142.67	
	592254 JOB COACHING			360.00	
	592255 ADJUSTMENT AND AUGMENTATIVE SK			6,286.13	
	592258 AA Deg Comm Jr College			2,034.30	
	592262 COMPUTERS AND COMPUTER DEVICIN	5,590.00		17,306.46	
	592263 ADAPTIVE SOFTWARE			5,993.61	
	592265 IL ASSISTIVE DEVICING	243.95		12,900.02	
	592266 LOW VISION AIDS	2,331.51		20,298.14	
	592275 MISCELLANEOUS CASE SERVICES			2,383.35	
	592276 JOB SEARCH ASSISTANCE			435.00	
	592282 Job Rdiness Adj Training			300.00	
	593100 GRANTS	1,662,339.56		12,214,167.44	
	593101 PERSONNEL	207,361.64		1,272,988.79	
	593102 FRINGE BENEFITS	48,804.84		305,749.83	
	593103 TRAVEL	4,429.80		30,565.59	
	593104 SUPPLIES	9,266.52		95,215.35	
	593105 CONSULTANTS/CONTRACTS	28,619.67		166,893.25	
	593106 OTHER	117,651.42		600,405.82	
	594100 SUBRECIPIENT PAYMENT-SEFA	10,074,926.11		109,860,806.36	

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				
	595100 CONTRACTUAL AID	966,011.36		10,097,358.74	
	599100 OTHER GOVERNMENT AID	11,049,949.95		133,592,861.09	
	599102 NON-TAXABLE STIPENDS	8,400.00		156,900.00	
	599104 STUDENT TUITION	15,500.00		1,052,200.00	
	599161 DISTRIBUTION OF AID			47,011.00	
	599163 STATE AID	902,972.57		5,650,680.20	
	599300 1099 INCOME AID	334,975.73		6,089,820.66	
	599304 CREP-OTH GOVT AID	1,280.00		12,920.00	
	Major Account 590000 Total	<u>257,916,149.78</u>		<u>2,207,637,722.05</u>	
	Fund 10000 Expenditures Total	<u>377,586,571.30</u>		<u>3,457,485,006.27</u>	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	29,637.22-		6,463.31	
	814300 ZERO BALANCE ADJ			67.85	
	865100 MISCELLANEOUS ADJUSTMENTS	19,248.67-		32,816.77-	
	865101 PRIOR YEAR PAYROLL			6,118.31	
	Fund 10000 Adjustments Total	<u>48,885.89-</u>		<u>20,167.30-</u>	
	Fund 10000 Total	<u>494,817,144.98</u>	<u>494,817,144.98</u>	<u>3,979,404,762.04</u>	<u>3,979,404,762.04</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	504.45-		42,879.79	
		Fund 21300 Assets Total	504.45-		42,879.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		308.01		308.01
		Fund 21300 Liabilities Total		308.01		308.01
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				39,185.55
		Fund 21300 Fund Equity Total				39,185.55
Revenues	460000	Intergovernmental Revenues				
		461700 OP GRANTS - OTHER				15,000.00
		Major Account 460000 Total				15,000.00
Revenues	470000	Revenues - Sales & Charges				
		471100 CONF REG				99,965.00
		475100 REGISTRATION / LICENSE F				140.00
		Major Account 470000 Total				100,105.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		100.54		1,013.52
		484500 REIMB NON-GOVT SOURCES		11.03		3,339.61
		Major Account 480000 Total		111.57		4,353.13
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				12,086.38-
		Major Account 490000 Total				12,086.38-
		Fund 21300 Revenues Total		111.57		107,371.75
Expenditures	520000	Operating Expenses				
		524700 ROOM RENT CONF			8,700.00	
		525500 OTHER RENT			4,875.00	
		532101 NON-CAPITALIZED COMPUTER EQUIP			918.48	
		534901 Conf Meals -Reg Fees			70,843.72	
		541400 HRMS ASSESSMENT			338.00	
		Major Account 520000 Total			85,675.20	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	924.03		1,064.03	
		572100 COMMERCIAL TRANSPORTATIO			1,438.90	
		574600 CONTRACTUAL SERV-TRA			2,418.06	
		575100 MISC TRAVEL EXPENSE			13,389.33	



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				
	Major Account 570000 Total	<u>924.03</u>		<u>18,310.32</u>	
	Fund 21300 Expenditures Total	<u>924.03</u>		<u>103,985.52</u>	
	Fund 21300 Total	<u>419.58</u>	<u>419.58</u>	<u>146,865.31</u>	<u>146,865.31</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	393.32-		24,760.44	
		139901 AR INVOICED (SYSTEM)	41.93-		48.16	
		Fund 21301 Assets Total	435.25-		24,808.60	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,473.87
		Fund 21301 Fund Equity Total				15,473.87
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1,486.90
		472200 REPROD & PUBLICATIONS		39.58-		75.98-
		Major Account 470000 Total		39.58-		1,410.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		58.06		453.05
		484500 REIMB NON-GOVT SOURCES				12,066.90
		Major Account 480000 Total		58.06		12,519.95
		Fund 21301 Revenues Total		18.48		13,930.87
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			169.35	
		522100 DUES & SUBSCRIPTION EXP			1,722.23	
		555200 SOFTWARE - NEW PURCHASES			1,754.41	
		Major Account 520000 Total			3,645.99	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	154.92		383.30	
		573100 STATE-OWNED TRANSPORT			268.04	
		574500 PERSONAL VEHICLE MILEAGE	263.52		263.52	
		575100 MISC TRAVEL EXPENSE	35.29		35.29	
		Major Account 570000 Total	453.73		950.15	
		Fund 21301 Expenditures Total	453.73		4,596.14	
		Fund 21301 Total	18.48	18.48	29,404.74	29,404.74

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	9,443.86-		223,095.09	
		Fund 21303 Assets Total	9,443.86-		223,095.09	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				130,850.36
		Fund 21303 Fund Equity Total				130,850.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		556.14		2,312.41
		484100 OPERATING DONATIONS & CO				200,000.00
		Major Account 480000 Total		556.14		202,312.41
		Fund 21303 Revenues Total		556.14		202,312.41
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	5,000.00		76,321.16	
		592200 1099-AID TO/FOR INDIVIDUA	5,000.00		33,746.52	
		Major Account 590000 Total	10,000.00		110,067.68	
		Fund 21303 Expenditures Total	10,000.00		110,067.68	
		Fund 21303 Total	556.14	556.14	333,162.77	333,162.77

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	58.51		25,129.48	
		Fund 21304 Assets Total	58.51		25,129.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				62,521.84
		Fund 21304 Fund Equity Total				62,521.84
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				23,598.71
		Major Account 460000 Total				23,598.71
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				520.00
		475100 REGISTRATION / LICENSE F				80.00
		Major Account 470000 Total				600.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		58.51		634.45
		484100 OPERATING DONATIONS & CO				1,000.00
		484500 REIMB NON-GOVT SOURCES				558.60
		Major Account 480000 Total		58.51		2,193.05
		Fund 21304 Revenues Total		58.51		26,391.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			4,509.17	
		512100 VACATION LEAVE EXPENSE			601.39	
		512200 SICK LEAVE EXPENSE			1.68	
		512300 HOLIDAY LEAVE EXPENSE			212.63	
		515100 RETIREMENT PLANS EXPENSE			398.70	
		515200 FICA EXPENSE			372.07	
		515400 LIFE & ACCIDENT INS EXP			1.25	
		515500 HEALTH INSURANCE EXPENSE			67.67	
		516500 WORKERS COMP PREMIUMS			47.82	
		Major Account 510000 Total			6,212.38	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			401.14	
		521500 PUBLICATION & PRINT EXP			73.12	
		521900 AWARDS EXPENSE			93.09	
		522200 CONFERENCE REGISTRATION			1,615.00	
		524700 RENT EXP-OTHER REAL PROP			615.00	
		531100 OFFICE SUPPLIES EXPENSE			220.89	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21304 DEPT EDUC CASH 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	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			3,712.25	
	547100 EDUCATIONAL SERVICES			23,259.19	
	Major Account 520000 Total			29,989.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,214.52	
	571600 MEALS-NOT TRAVEL STATUS			86.84	
	574500 PERSONAL VEHICLE MILEAGE			1,263.83	
	574600 CONTRACTUAL SERV - TRAVEL EXP			3,970.29	
	575100 MISC TRAVEL EXPENSE			426.08	
	Major Account 570000 Total			7,961.56	
Expenditures	590000 Government Aid				
	593100 GRANTS			19,620.50	
	Major Account 590000 Total			19,620.50	
	Fund 21304 Expenditures Total			63,784.12	
	Fund 21304 Total	<u>58.51</u>	<u>58.51</u>	<u>88,913.60</u>	<u>88,913.60</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	108.05		39,061.18	
		Fund 21305 Assets Total	108.05		39,061.18	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,485.92
		Fund 21305 Fund Equity Total				25,485.92
Revenues	470000	Revenues - Sales & Charges				
		471100 CONF REG - PBIS				12,975.00
		Major Account 470000 Total				12,975.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		108.05		577.06
		Major Account 480000 Total		108.05		577.06
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				12,086.38
		Major Account 490000 Total				12,086.38
		Fund 21305 Revenues Total		108.05		25,638.44
Expenditures	520000	Operating Expenses				
		524700 ROOM RENT CONF			525.00	
		525500 OTHER RENT			80.00	
		534901 CONF MEALS			9,267.89	
		Major Account 520000 Total			9,872.89	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV-TRA			2,084.18	
		575100 MISC TRAVEL EXPENSE			106.11	
		Major Account 570000 Total			2,190.29	
		Fund 21305 Expenditures Total			12,063.18	
		Fund 21305 Total	108.05	108.05	51,124.36	51,124.36

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21307 DEPT EDUC CASH INSTRUCTNL TECH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,818.85-		27,311.43	
		Fund 21307 Assets Total	1,818.85-		27,311.43	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				28,436.09
		Fund 21307 Fund Equity Total				28,436.09
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				13,500.00
		Major Account 460000 Total				13,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		53.98		438.75
		Major Account 480000 Total		53.98		438.75
		Fund 21307 Revenues Total		53.98		13,938.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	996.87		8,189.75	
		511800 COMPENSATORY TIME PAID			410.92	
		512100 VACATION LEAVE EXPENSE	299.09		729.72	
		512200 SICK LEAVE EXPENSE			612.46	
		512300 HOLIDAY LEAVE EXPENSE			485.33	
		515100 RETIREMENT PLANS EXPENSE	97.04		780.87	
		515200 FICA EXPENSE	89.76		722.45	
		515400 LIFE & ACCIDENT INS EXP	.22		1.69	
		515500 HEALTH INSURANCE EXPENSE	378.99		3,037.21	
		516300 EMPLOYEE ASSISTANCE PRO	1.95		1.95	
		516500 WORKERS COMP PREMIUMS	8.91		91.06	
		Major Account 510000 Total	1,872.83		15,063.41	
		Fund 21307 Expenditures Total	1,872.83		15,063.41	
		Fund 21307 Total	53.98	53.98	42,374.84	42,374.84

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	793.55-		2,684.76	
		Fund 21308 Assets Total	793.55-		2,684.76	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,844.22
		Fund 21308 Fund Equity Total				4,844.22
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS				600.00
		Major Account 460000 Total				600.00
Revenues	470000	Revenues - Sales & Charges				
		472200 STEP UP TO QULITY		203.70		3,137.09
		Major Account 470000 Total		203.70		3,137.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8.52		83.62
		Major Account 480000 Total		8.52		83.62
		Fund 21308 Revenues Total		212.22		3,820.71
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	573.32		5,124.24	
		521500 PUBLICATION & PRINT EXP	432.45		432.45	
		Major Account 520000 Total	1,005.77		5,556.69	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			127.64	
		572100 COMMERCIAL TRANSPORTATIO			80.00	
		574500 PERSONAL VEHICLE MILEAGE			49.46	
		575100 MISC TRAVEL EXPENSE			166.38	
		Major Account 570000 Total			423.48	
		Fund 21308 Expenditures Total	1,005.77		5,980.17	
		Fund 21308 Total	212.22	212.22	8,664.93	8,664.93



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	2,128.08		422,985.42	
	139901 AR INVOICED (SYSTEM)	55.00-			
	Fund 21310 Assets Total	2,073.08		422,985.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		163.10		163.10
	Fund 21310 Liabilities Total		163.10		163.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				420,867.38
	Fund 21310 Fund Equity Total				420,867.38
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		14,647.61		105,306.57
	Major Account 470000 Total		14,647.61		105,306.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		987.04		7,835.84
	Major Account 480000 Total		987.04		7,835.84
	Fund 21310 Revenues Total		15,634.65		113,142.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,006.58		51,224.74	
	512100 VACATION LEAVE EXPENSE	88.94		3,504.33	
	512200 SICK LEAVE EXPENSE	71.15		3,949.04	
	512300 HOLIDAY LEAVE EXPENSE			2,988.49	
	515100 RETIREMENT PLANS EXPENSE	461.76		4,617.60	
	515200 FICA EXPENSE	471.75		4,458.80	
	515400 LIFE & ACCIDENT INS EXP	.96		9.60	
	515500 HEALTH INSURANCE EXPENSE	1,072.34		10,723.40	
	516300 EMPLOYEE ASSISTANCE PRO	11.50		11.50	
	516500 WORKERS COMP PREMIUMS	54.87		552.45	
	Major Account 510000 Total	8,239.85		82,039.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	82.07		529.47	
	521200 COM EXPENSE - VOICE/DATA	47.41		356.68	
	521400 DATA PROCESSING EXPENSE	7.14		728.54	
	521500 PUBLICATION & PRINT EXP	260.95		1,031.60	
	522100 DUES & SUBSCRIPTION EXP			305.00	
	522200 CONFERENCE REGISTRATION	1,710.00		2,180.00	
	524600 RENT EXPENSE-BUILDINGS	371.97		2,944.50	

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				
	524900 RENT EXP-DEPR SURCHARGE	152.50		1,207.21	
	531100 OFFICE SUPPLIES EXPENSE			842.93	
	532101 NON-CAPITALIZED COMPUTER EQUIP			2,208.68	
	534600 ED & RECREATIONAL SUP EX			92.00-	
	541400 HRMS ASSESSMENT			78.00	
	541500 LEGAL SERVICES EXPENSE	639.75		7,756.00	
	554900 OTHER CONTRACTUAL SERVICES			31.25	
	559100 OTHER OPERATING EXP			120.00	
	Major Account 520000 Total	<u>3,271.79</u>		<u>20,227.86</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	207.65		2,379.56	
	571600 MEALS-NOT TRAVEL STATUS	146.58		385.29	
	572100 COMMERCIAL TRANSPORTATIO			458.70	
	574500 PERSONAL VEHICLE MILEAGE	1,695.06		5,129.85	
	575100 MISC TRAVEL EXPENSE	163.74		566.26	
	Major Account 570000 Total	<u>2,213.03</u>		<u>8,919.66</u>	
	Fund 21310 Expenditures Total	<u>13,724.67</u>		<u>111,187.47</u>	
	Fund 21310 Total	<u>15,797.75</u>	<u>15,797.75</u>	<u>534,172.89</u>	<u>534,172.89</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	367.80		111,267.24	
	Fund 21320 Assets Total	367.80		111,267.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		.22		.22
	Fund 21320 Liabilities Total		.22		.22
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				89,417.68
	Fund 21320 Fund Equity Total				89,417.68
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		80.00		1,330.00
	475100 REGISTRATION / LICENSE F		1,349.00		28,649.00
	475102 LICENSURES		4,485.00		49,768.00
	Major Account 470000 Total		5,914.00		79,747.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		269.57		1,981.73
	484500 REIM NONGOVT-BAD CK FEE				20.00-
	Major Account 480000 Total		269.57		1,961.73
	Fund 21320 Revenues Total		6,183.57		81,708.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,473.45		29,011.37	
	512100 VACATION LEAVE EXPENSE	119.84		2,592.77	
	512200 SICK LEAVE EXPENSE	44.36		2,987.48	
	512300 HOLIDAY LEAVE EXPENSE			1,766.83	
	515100 RETIREMENT PLANS EXPENSE	272.40		2,722.58	
	515200 FICA EXPENSE	271.34		2,652.93	
	515400 LIFE & ACCIDENT INS EXP	.82		8.24	
	515500 HEALTH INSURANCE EXPENSE	202.35		4,537.02	
	516300 EMPLOYEE ASSISTANCE PRO	9.78		9.78	
	516500 WORKERS COMP PREMIUMS	32.19		325.60	
	Major Account 510000 Total	4,426.53		46,614.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	215.04		1,166.15	
	521200 COM EXPENSE - VOICE/DATA	31.22		199.33	
	521400 DATA PROCESSING EXPENSE			2,000.30	
	521500 PUBLICATION & PRINT EXP	5.08		1,070.09	
	522100 DUES & SUBSCRIPTION EXP			495.00	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21320 PVT POSTSECOND CAREER SCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			395.00	
	524600 RENT EXPENSE-BUILDINGS	142.86		928.21	
	524900 RENT EXP-DEPR SURCHARGE	58.57		380.55	
	531100 OFFICE SUPPLIES EXPENSE			302.97	
	532101 NON-CAPITALIZED COMPUTER EQUIP			547.10	
	534900 MISCELLANEOUS SUP EXP			2,781.96	
	541700 LEGAL RELATED EXPENSE	120.00		855.00	
	559100 OTHER OPERATING EXP	3.64		209.71	
	Major Account 520000 Total	576.41		11,331.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	541.35		678.58	
	572100 COMMERCIAL TRANSPORTATIO	3.50		411.20	
	573100 STATE-OWNED TRANSPORT	37.34		570.03	
	574500 PERSONAL VEHICLE MILEAGE	154.86		163.61	
	575100 MISC TRAVEL EXPENSE	76.00		90.00	
	Major Account 570000 Total	813.05		1,913.42	
	Fund 21320 Expenditures Total	5,815.99		59,859.39	
	Fund 21320 Total	6,183.79	6,183.79	171,126.63	171,126.63

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	350,843.49-		148,219.29	
	131300 LOANS RECEIVABLE	4,926.93-		54,676.67	
	Fund 21330 Assets Total	<u>355,770.42-</u>		<u>202,895.96</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				327,005.51
	Fund 21330 Fund Equity Total				<u>327,005.51</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,193.95		13,386.93
	484500 REIM NONGOVT-BAD CHECK				40.00
	486100 LOAN INTEREST		336.53		3,739.42
	Major Account 480000 Total		<u>1,530.48</u>		<u>17,166.35</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,620,075.00
	493200 OPERATING TRANSFERS OUT				420,075.00-
	493900 LOAN RECEIVABLE OFFSET		2,449.10		51,874.10
	Major Account 490000 Total		<u>2,449.10</u>		<u>1,251,874.10</u>
	Fund 21330 Revenues Total		<u>3,979.58</u>		<u>1,269,040.45</u>
Expenditures	590000 Government Aid				
	599100 AID-ATTRACTING TEACH PROG	359,750.00		1,393,150.00	
	Major Account 590000 Total	<u>359,750.00</u>		<u>1,393,150.00</u>	
	Fund 21330 Expenditures Total	<u>359,750.00</u>		<u>1,393,150.00</u>	
	Fund 21330 Total	<u>3,979.58</u>	<u>3,979.58</u>	<u>1,596,045.96</u>	<u>1,596,045.96</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	943.82		405,386.92	
	Fund 21335 Assets Total	943.82		405,386.92	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		943.82		5,386.92
	Major Account 480000 Total		943.82		5,386.92
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				400,000.00
	Major Account 490000 Total				400,000.00
	Fund 21335 Revenues Total		943.82		405,386.92
	Fund 21335 Total	943.82	943.82	405,386.92	405,386.92

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	9,786.03		105,580.42	
		Fund 21360 Assets Total	9,786.03		105,580.42	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				81,206.37
		Fund 21360 Fund Equity Total				81,206.37
Revenues	470000	Revenues - Sales & Charges				
		471100 NYCI Registration		9,565.00		41,323.35
		472200 REPROD & PUBLICATION				720.75
		Major Account 470000 Total		9,565.00		42,044.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		221.03		1,678.04
		Major Account 480000 Total		221.03		1,678.04
		Fund 21360 Revenues Total		9,786.03		43,722.14
Expenditures	520000	Operating Expenses				
		521100 POSTAGE			84.25	
		534901 CONFERENCE MEALS - RBI			19,263.84	
		Major Account 520000 Total			19,348.09	
		Fund 21360 Expenditures Total			19,348.09	
		Fund 21360 Total	9,786.03	9,786.03	124,928.51	124,928.51

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	9,277.23		4,123,289.40	
	Fund 21365 Assets Total	9,277.23		4,123,289.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,679,169.63
	Fund 21365 Fund Equity Total				3,679,169.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,491.86		73,300.22
	Major Account 480000 Total		9,491.86		73,300.22
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				659,376.53
	Major Account 490000 Total				659,376.53
	Fund 21365 Revenues Total		9,491.86		732,676.75
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	38.25		289.01	
	Major Account 520000 Total	38.25		289.01	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS	6.00		195.23	
	574500 PERSONAL VEHICLE MILEAGE	69.00		276.00	
	575100 MISC TRAVEL EXPENSE	101.38		101.38	
	Major Account 570000 Total	176.38		572.61	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			287,695.36	
	Major Account 590000 Total			287,695.36	
	Fund 21365 Expenditures Total	214.63		288,556.98	
	Fund 21365 Total	9,491.86	9,491.86	4,411,846.38	4,411,846.38



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	148.87		160,547.51	
	Fund 21370 Assets Total	148.87		160,547.51	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				159,738.64
	Fund 21370 Liabilities Total				159,738.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33.43
	Fund 21370 Fund Equity Total				33.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		148.87		775.44
	Major Account 480000 Total		148.87		775.44
	Fund 21370 Revenues Total		148.87		775.44
	Fund 21370 Total	148.87	148.87	160,547.51	160,547.51

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	1,589.38		682,670.41	
	Fund 21371 Assets Total	1,589.38		682,670.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				669,998.99
	Fund 21371 Fund Equity Total				669,998.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,589.38		12,671.42
	Major Account 480000 Total		1,589.38		12,671.42
	Fund 21371 Revenues Total		1,589.38		12,671.42
	Fund 21371 Total	1,589.38	1,589.38	682,670.41	682,670.41

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	63.18		26,943.58	
		Fund 21374 Assets Total	63.18		26,943.58	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				39,852.66
		Fund 21374 Fund Equity Total				39,852.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		63.18		437.40
		Major Account 480000 Total		63.18		437.40
		Fund 21374 Revenues Total		63.18		437.40
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			2,532.80-	
		Major Account 520000 Total			2,532.80-	
Expenditures	590000	Government Aid				
		592100 ASSIST F/IND-YWD			7,935.79	
		592200 1099-AID TO/FOR INDIVIDUA			100.00	
		594100 SUBRECIPIENT PAYMENT-SEFA			7,843.49	
		Major Account 590000 Total			15,879.28	
		Fund 21374 Expenditures Total			13,346.48	
		Fund 21374 Total	63.18	63.18	40,290.06	40,290.06

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21390 TEACHERS CERT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,221.04		703,074.71	
	132900 NSF ITEMS SUSPENSE	55.00		55.00	
	Fund 21390 Assets Total	6,276.04		703,129.71	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,031.46		4,031.46
	Fund 21390 Liabilities Total		4,031.46		4,031.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				750,988.54
	Fund 21390 Fund Equity Total				750,988.54
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		50,202.26		372,685.14
	Major Account 470000 Total		50,202.26		372,685.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,704.26		13,784.91
	484500 REIM NONGOVT-BAD CK FEE		3,804.57		33,830.90
	Major Account 480000 Total		5,508.83		47,615.81
	Fund 21390 Revenues Total		55,711.09		420,300.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,645.43		189,959.25	
	512100 VACATION LEAVE EXPENSE	962.92		20,162.80	
	512200 SICK LEAVE EXPENSE	2,233.61		13,716.13	
	512300 HOLIDAY LEAVE EXPENSE			11,169.63	
	512500 FUNERAL LEAVE EXPENSE			922.15	
	512600 CIVIL LEAVE EXPENSE			44.12	
	512800 ADMINISTRATIVE LEAVE EXP			113.90	
	515100 RETIREMENT PLANS EXPENSE	1,929.99		19,125.30	
	515200 FICA EXPENSE	1,687.61		16,806.72	
	515400 LIFE & ACCIDENT INS EXP	6.17		59.17	
	515500 HEALTH INSURANCE EXPENSE	4,488.91		41,111.57	
	516300 EMPLOYEE ASSISTANCE PRO	71.87		71.87	
	516500 WORKERS COMP PREMIUMS	212.19		2,100.35	
	Major Account 510000 Total	32,238.70		315,362.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	142.64		1,898.15	
	521200 COM EXPENSE - VOICE/DATA	323.55		3,154.78	
	521400 DATA PROCESSING EXPENSE	6,026.14		45,000.10	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21390 TEACHERS CERT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	.84		539.26	
	522100 DUES & SUBSCRIPTION EXP	4,000.00		4,000.00	
	522200 CONFERENCE REGISTRATION			101.00	
	524600 RENT EXPENSE-BUILDINGS	889.78		7,108.48	
	524900 RENT EXP-DEPR SURCHARGE	364.80		2,914.39	
	527100 REP & MAINT-OFFICE EQUIP			791.50	
	531100 OFFICE SUPPLIES EXPENSE			1,445.95	
	532100 NON-CAPITALIZED EQUIP PU			3,084.00	
	532101 NON-CAPITALIZED COMPUTER EQUIP			926.50	
	534900 MISCELLANEOUS SUP EXP			56.42	
	541700 LEGAL RELATED EXPENSE	2,296.25		23,455.00	
	543100 IT CONSULTING-APPLICATIONS	4,756.25		44,416.19	
	543101 IT CONSULTING-APPL>25000	2,413.00		17,401.31	
	555100 DATA PROC SOFTW LIC FEE			6.24	
	555200 SOFTWARE - NEW PURCHASES			143.08	
	559100 OTHER OPERATING EXP	14.56		189.50	
	Major Account 520000 Total	21,227.81		156,631.85	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			196.43	
	Major Account 570000 Total			196.43	
	Fund 21390 Expenditures Total	53,466.51		472,191.24	
	Fund 21390 Total	59,742.55	59,742.55	1,175,320.95	1,175,320.95

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	896.40		305,724.36	
		Fund 21480 Assets Total	896.40		305,724.36	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				299,567.01
		Fund 21480 Fund Equity Total				299,567.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		711.35		5,668.31
		484900 OTHER PRIVATE SOURCES		185.05		489.04
		Major Account 480000 Total		896.40		6,157.35
		Fund 21480 Revenues Total		896.40		6,157.35
		Fund 21480 Total	896.40	896.40	305,724.36	305,724.36

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21485 SCHOOL DISTRICT REORG FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			1,000,000.00	
	Fund 21485 Assets Total			1,000,000.00	
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,000,000.00
	Major Account 490000 Total				1,000,000.00
	Fund 21485 Revenues Total				1,000,000.00
	Fund 21485 Total			1,000,000.00	1,000,000.00

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21490 EDUCATION INNOVATN GENERAL USE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	351,312.15-		2,817,923.09	
		Fund 21490 Assets Total	351,312.15-		2,817,923.09	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		16,192.00-		
		Fund 21490 Liabilities Total		16,192.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,914,170.71
		Fund 21490 Fund Equity Total				6,914,170.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,296.87		48,239.31
		Major Account 480000 Total		3,296.87		48,239.31
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				10,420,181.75
		493200 OPERATING TRANSFERS OUT				6,464,593.75-
		Major Account 490000 Total				3,955,588.00
		Fund 21490 Revenues Total		3,296.87		4,003,827.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,600.46		44,227.10	
		511800 COMPENSATORY TIME PAID			788.85	
		512100 VACATION LEAVE EXPENSE	462.24		2,391.57	
		512200 SICK LEAVE EXPENSE	227.59		2,931.87	
		512300 HOLIDAY LEAVE EXPENSE			2,563.85	
		515100 RETIREMENT PLANS EXPENSE	396.13		3,961.31	
		515200 FICA EXPENSE	361.50		3,615.91	
		515400 LIFE & ACCIDENT INS EXP	1.29		12.90	
		515500 HEALTH INSURANCE EXPENSE	1,658.08		16,558.61	
		516300 EMPLOYEE ASSISTANCE PRO	15.41		15.41	
		516500 WORKERS COMP PREMIUMS	47.07		474.22	
		Major Account 510000 Total	7,769.77		77,541.60	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.96		554.03	
		521200 COM EXPENSE - VOICE/DATA	33.61		200.31	
		521400 DATA PROCESSING EXPENSE			1,300.00	
		521500 PUBLICATION & PRINT EXP	.45		218.20	
		522100 DUES & SUBSCRIPTION EXP			1,935.00	
		524600 RENT EXPENSE-BUILDINGS	251.62		1,389.91	



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 Agency Division  
 Fund 21490 EDUCATION INNOVATN GENERAL USE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	103.16		569.89	
	527400 REP & MAINT-DATA PROC			72.41	
	531100 OFFICE SUPPLIES EXPENSE			313.21	
	532101 NON-CAPITALIZED COMPUTER EQUIP			463.18	
	534900 MISCELLANEOUS SUP EXP			94.91	
	541400 HRMS ASSESSMENT			333.00	
	541700 LEGAL RELATED EXPENSE			19.83	
	547100 EDUCATIONAL SERVICES	9,136.00		19,775.52	
	554900 OTHER CONTRACTUAL SERVICES			25,000.00	
	554901 OTHER CONTRCT SERV>25000			107,712.50	
	555100 DATA PROC SOFTW LIC FEE			24.00	
	559100 OTHER OPERATING EXP			1.75	
	Major Account 520000 Total	<u>9,525.80</u>		<u>159,977.65</u>	
Expenditures	590000 Government Aid				
	591100 GOVT AID-HAL MATCHING			3,680,389.20	
	593100 GRANTS	321,121.45		4,182,166.48	
	Major Account 590000 Total	<u>321,121.45</u>		<u>7,862,555.68</u>	
	Fund 21490 Expenditures Total	<u>338,417.02</u>		<u>8,100,074.93</u>	
	Fund 21490 Total	<u>12,895.13</u>	<u>12,895.13</u>	<u>10,917,998.02</u>	<u>10,917,998.02</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	187,969.77-		6,836,981.89	
		132100 DUE FROM OTHER FUNDS			2,000.00	
		132200 DUE FROM OTHER GOVERNMENT	3,510.00		244.50	
		139901 AR INVOICED (SYSTEM)	5,600.00-		20,500.00	
		Fund 41340 Assets Total	190,059.77-		6,859,726.39	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		400.31-		95.09
		Fund 41340 Liabilities Total		400.31-		95.09
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,523,115.73
		Fund 41340 Fund Equity Total				8,523,115.73
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		242,537.96		2,455,310.20
		461300 PASS-THROUGH FEDERAL GRA				489,633.67
		Major Account 460000 Total		242,537.96		2,944,943.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,817.44		141,776.59
		484500 REIMB NON-GOVT SOURCES		34.82		3,774.02
		486500 MISCELLANEOUS ADJUSTMENT				14,341.37
		Major Account 480000 Total		16,852.26		159,891.98
		Fund 41340 Revenues Total		259,390.22		3,104,835.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	158,130.89		1,464,287.02	
		511200 TEMPORARY SALARIES-WAGE			4,000.00	
		511300 OVERTIME PAYMENTS			669.41	
		511700 EMPLOYEE BONUSES			1,600.00	
		511800 COMPENSATORY TIME PAID	165.82		8,641.07	
		511900 SUPPLEMENTAL			450.00	
		512100 VACATION LEAVE EXPENSE	15,141.21		281,824.76	
		512200 SICK LEAVE EXPENSE	11,092.25		262,704.02	
		512300 HOLIDAY LEAVE EXPENSE			86,957.28	
		512500 FUNERAL LEAVE EXPENSE	1,672.58		8,942.38	
		512600 CIVIL LEAVE EXPENSE	50.92		191.22	
		512700 INJURY LEAVE EXPENSE	2.45		6.93	
		512800 ADMINISTRATIVE LEAVE EXP	31.03		1,051.14	
		515100 RETIREMENT PLANS EXPENSE	14,084.33		157,678.40	

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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				
	515200 FICA EXPENSE	13,308.40		151,731.85	
	515400 LIFE & ACCIDENT INS EXP	36.49		372.76	
	515500 HEALTH INSURANCE EXPENSE	27,392.32		267,765.17	
	516200 TUITION ASSISTANCE			3,436.06	
	516300 EMPLOYEE ASSISTANCE PRO	489.57		489.57	
	516400 UNEMPLOYM COMP INS EXP	2,092.00		4,940.00	
	516500 WORKERS COMP PREMIUMS	42,077.82		61,117.28	
	Major Account 510000 Total	285,768.08		2,768,856.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	934.25		9,356.86	
	521200 COM EXPENSE - VOICE/DATA	1,659.00		15,149.22	
	521300 FREIGHT EXPENSE	195.02		768.01	
	521400 DATA PROCESSING EXPENSE	11,580.48		114,100.60	
	521500 PUBLICATION & PRINT EXP	701.44		13,992.34	
	521900 AWARDS EXPENSE	75.00		5,586.16	
	522100 DUES & SUBSCRIPTION EXP	414.50		18,997.48	
	522200 CONFERENCE REGISTRATION	305.00		14,460.83	
	524600 RENT EXPENSE-BUILDINGS	10,322.35		176,590.53	
	524700 RENT EXP-OTHER REAL PROP			667.50	
	524900 RENT EXP-DEPR SURCHARGE	54,312.56		157,111.49	
	525500 RENT EXP-OTHER PERS PROP			21.80	
	527100 REP & MAINT-OFFICE EQUIP			225.00	
	527200 REP & MAINT-MOTOR VEHICL			5.94	
	527400 REPAIR & MAINT DP			411.96	
	531100 OFFICE SUPPLIES EXPENSE	14,609.72		11,813.01	
	531200 IT SUPPLIES			267.34	
	532100 NON-CAPITALIZED EQUIP PU			3,107.65	
	532101 NON-CAPITALIZED COMPUTER EQUIP			15,195.62	
	532200 HARDWARE NON CAPITALIZED	249.69		367.60	
	533100 HOUSEHOLD & INSTIT EXP	10.74		574.11	
	533900 FOOD EXPENSE	422.52		4,271.01	
	534600 ED & RECREATIONAL SUP EX	615.00		4,812.31	
	534900 MISCELLANEOUS SUP EXP	488.74		4,284.82	
	538100 VEHICLE & EQUIP SUP EXP			273.83	
	539100 INDIRECT COST ALLOWANCE	478.79		19,141.35	
	541100 ACCTG & AUDITING SERVICES			41,818.81	
	541400 HRMS ASSESSMENT			21,549.15	
	541700 LEGAL RELATED EXPENSE	125.00		2,064.60	
	542200 TEMP SERV - OUTSIDE			892.80	

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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				
	543300 IT CONSULTING-OTHER			810.00	
	543301 IT CONSULTING-OTH>25000			1,615.00	
	547100 EDUCATIONAL SERVICES	112.50		23,968.93	
	547101 EDUCATIONAL SERVICES>25000	2,318.79		7,018.10	
	554900 OTHER CONTRACTUAL SERVICES	4,949.66		72,241.83	
	554901 OTHER CONTRACT SERV>25000			110,840.00	
	555100 DATA PROC SOFTW LIC FEE			101,269.11	
	555200 SOFTWARE - NEW PURCHASES			2,997.51	
	555510 SAAS SUBSCRIPTION FEES	399.00		399.00	
	556100 INSURANCE EXPENSE			2,221.39	
	556300 SURETY & NOTARY BONDS			2,382.10	
	559100 OTHER OPERATING EXP	189.04		281,873.08	
	Major Account 520000 Total	105,468.79		1,265,515.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,513.00		14,343.65	
	571600 MEALS-NOT TRAVEL STATUS			290.69	
	572100 COMMERCIAL TRANSPORTATIO			5,227.15	
	573100 STATE-OWNED TRANSPORT			2,092.61	
	574500 PERSONAL VEHICLE MILEAGE	631.76		4,529.94	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,919.46		17,725.88	
	575100 MISC TRAVEL EXPENSE			703.21	
	Major Account 570000 Total	5,064.22		44,913.13	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIP			4,509.00	
	Major Account 580000 Total			4,509.00	
Expenditures	590000 Government Aid				
	591100 Aid to Local Gov. TOY	52,803.87		684,588.74	
	Major Account 590000 Total	52,803.87		684,588.74	
	Fund 41340 Expenditures Total	449,104.96		4,768,382.97	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	55.28-		62.69-	
	Fund 41340 Adjustments Total	55.28-		62.69-	
	Fund 41340 Total	258,989.91	258,989.91	11,628,046.67	11,628,046.67

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	511.43		156,791.74	
		Fund 41342 Assets Total	511.43		156,791.74	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				167,133.28
		Fund 41342 Fund Equity Total				167,133.28
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		9,792.00		111,616.44
		Major Account 460000 Total		9,792.00		111,616.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		376.42		3,002.00
		Major Account 480000 Total		376.42		3,002.00
		Fund 41342 Revenues Total		10,168.42		114,618.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,794.13		60,096.54	
		511300 OVERTIME PAYMENTS			140.18	
		511800 COMPENSATORY TIME PAID	31.28		1,121.84	
		512100 VACATION LEAVE EXPENSE	124.22		3,350.93	
		512200 SICK LEAVE EXPENSE	100.79		3,775.04	
		512300 HOLIDAY LEAVE EXPENSE			3,511.85	
		512600 CIVIL LEAVE EXPENSE	40.14		40.14	
		515100 RETIREMENT PLANS EXPENSE	456.05		5,394.05	
		515200 FICA EXPENSE	451.10		5,163.10	
		515400 LIFE & ACCIDENT INS EXP	1.29		15.27	
		515500 HEALTH INSURANCE EXPENSE	495.12		13,186.81	
		516300 EMPLOYEE ASSISTANCE PRO	19.55		19.55	
		516500 WORKERS COMP PREMIUMS	64.71		653.03	
		Major Account 510000 Total	7,578.38		96,468.33	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.44		186.99	
		521200 COM EXPENSE - VOICE/DATA	75.17		445.88	
		521400 DATA PROCESSING EXPENSE			1,368.70	
		521500 PUBLICATION & PRINT EXP	11.56		102.63	
		522100 DUES & SUBSCRIPTION EXP			500.00	
		522200 CONFERENCE REGISTRATION			750.00	
		524600 RENT EXPENSE-BUILDINGS	249.24		2,137.53	
		531100 OFFICE SUPPLIES EXPENSE			637.73	

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 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				
	532101 NON-CAPITALIZED COMPUTER EQUIP			701.90	
	534900 MISCELLANEOUS SUP EXP			5,563.91	
	539100 INDIRECT COST ALLOWANCE	1,604.13		11,185.35	
	559100 OTHER OPERATING EXP	.91		152.96	
	Major Account 520000 Total	<u>1,943.45</u>		<u>23,733.58</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,029.76	
	572100 COMMERCIAL TRANSPORTATIO			1,486.25	
	573100 STATE-OWNED TRANSPORT			398.85	
	574500 PERSONAL VEHICLE MILEAGE	135.16		573.41	
	575100 MISC TRAVEL EXPENSE			269.80	
	Major Account 570000 Total	<u>135.16</u>		<u>4,758.07</u>	
	Fund 41342 Expenditures Total	<u>9,656.99</u>		<u>124,959.98</u>	
	Fund 41342 Total	<u>10,168.42</u>	<u>10,168.42</u>	<u>281,751.72</u>	<u>281,751.72</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	73,678.75		151,084.58	
	139901 AR INVOICED (SYSTEM)	59,130.98		300.00	
	Fund 41343 Assets Total	14,547.77		151,384.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				113,337.72
	Fund 41343 Fund Equity Total				113,337.72
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		814.65		24,428.59
	465100 NONGRANT REIMBURSEMENTS		69,000.00		635,945.58
	Major Account 460000 Total		69,814.65		660,374.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		304.37		1,640.31
	484500 REIMB NON-GOVT SOURCES				32.54
	Major Account 480000 Total		304.37		1,672.85
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				13,370.84
	493200 OPERATING TRANSFERS OUT				13,370.84
	Major Account 490000 Total				26,741.68
	Fund 41343 Revenues Total		70,119.02		662,047.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,574.94		303,104.83	
	512100 VACATION LEAVE EXPENSE	2,027.32		27,617.54	
	512200 SICK LEAVE EXPENSE	2,465.44		14,954.39	
	512300 HOLIDAY LEAVE EXPENSE			19,115.83	
	512500 FUNERAL LEAVE EXPENSE			823.40	
	515100 RETIREMENT PLANS EXPENSE	2,700.82		27,377.75	
	515200 FICA EXPENSE	2,583.81		26,075.30	
	515400 LIFE & ACCIDENT INS EXP	8.47		88.59	
	515500 HEALTH INSURANCE EXPENSE	6,762.00		67,782.99	
	516300 EMPLOYEE ASSISTANCE PRO	115.00		115.00	
	516500 WORKERS COMP PREMIUMS	329.87		3,227.06	
	Major Account 510000 Total	48,567.67		490,282.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	225.22		3,343.94	
	521200 COM EXPENSE - VOICE/DATA	657.78		6,611.40	
	521400 DATA PROCESSING EXPENSE	118.53		1,298.91	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41343 NDE FED PROJECTS ASSISTIV TECH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			1,307.50	
	522200 CONFERENCE REGISTRATION	114.00		579.00	
	524600 RENT EXPENSE-BUILDINGS			210.00	
	527200 REP & MAINT-MOTOR VEHICL	176.03		362.33	
	531100 OFFICE SUPPLIES EXPENSE			1,768.16	
	532100 NON-CAPITALIZED EQUIP PU			462.00	
	534900 MISCELLANEOUS SUP EXP			315.20	
	538100 VEHICLE & EQUIP SUP EXP			1.97	
	539100 INDIRECT COST ALLOWANCE	5,453.19		51,693.36	
	549200 JANITORIAL/SECURITY SRVS	40.31		407.90	
	Major Account 520000 Total	6,785.06		68,361.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	137.76		804.75	
	573100 STATE-OWNED TRANSPORT			21,630.97	
	575100 MISC TRAVEL EXPENSE			1.00	
	Major Account 570000 Total	137.76		22,436.72	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	80.76		17,339.84	
	592200 1099-AID TO/FOR INDIVIDUA			25,579.25	
	Major Account 590000 Total	80.76		42,919.09	
	Fund 41343 Expenditures Total	55,571.25		624,000.16	
	Fund 41343 Total	70,119.02	70,119.02	775,384.74	775,384.74



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	5.09		2,186.75	
	Fund 41346 Assets Total	5.09		2,186.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,146.17
	Fund 41346 Fund Equity Total				2,146.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.09		40.58
	Major Account 480000 Total		5.09		40.58
	Fund 41346 Revenues Total		5.09		40.58
	Fund 41346 Total	5.09	5.09	2,186.75	2,186.75

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	1,157.25		3,985.84	
		Fund 41347 Assets Total	1,157.25		3,985.84	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				2,000.00
		Fund 41347 Liabilities Total				2,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,316.36
		Fund 41347 Fund Equity Total				2,316.36
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		76,789.23		734,943.86
		Major Account 460000 Total		76,789.23		734,943.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5.01		301.12
		Major Account 480000 Total		5.01		301.12
		Fund 41347 Revenues Total		76,794.24		735,244.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			250,231.95	
		512100 VACATION LEAVE EXPENSE			7,083.02	
		512200 SICK LEAVE EXPENSE			6,921.61	
		512300 HOLIDAY LEAVE EXPENSE			8,315.84	
		512500 FUNERAL LEAVE EXPENSE			632.90	
		515100 RETIREMENT PLANS EXPENSE	.01-		13,955.44	
		515200 FICA EXPENSE			10,952.17	
		515400 LIFE & ACCIDENT INS EXP	.02		33.97	
		515500 HEALTH INSURANCE EXPENSE			30,323.74	
		516500 WORKERS COMP PREMIUMS	26.12		4,693.08	
		Major Account 510000 Total	26.13		333,143.72	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	7.18-		52,934.14	
		Major Account 520000 Total	7.18-		52,934.14	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1,973.84-		271,905.76	
		592200 1099-AID TO/FOR INDIVIDUA	77,591.88		77,591.88	
		Major Account 590000 Total	75,618.04		349,497.64	
		Fund 41347 Expenditures Total	75,636.99		735,575.50	

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 Total	<u>76,794.24</u>	<u>76,794.24</u>	<u>739,561.34</u>	<u>739,561.34</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,364.65		336,269.43	
	Fund 41348 Assets Total	5,364.65		336,269.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,796.32-		2,345.10-
	Fund 41348 Liabilities Total		1,796.32-		2,345.10-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				293,177.87
	Fund 41348 Fund Equity Total				293,177.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		759.21		5,740.50
	486100 LOAN INTEREST		24.55		187.40
	486500 CHILD CIL AID MISC		6,377.21		39,508.76
	Major Account 480000 Total		7,160.97		45,436.66
	Fund 41348 Revenues Total		7,160.97		45,436.66
	Fund 41348 Total	5,364.65	5,364.65	336,269.43	336,269.43

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	8,652.17-		280,153.11	
		Fund 41349 Assets Total	8,652.17-		280,153.11	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				257,683.78
		Fund 41349 Fund Equity Total				257,683.78
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				126,401.00
		Major Account 460000 Total				126,401.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		692.77		5,425.57
		484500 REIMB NON-GOVT SOURCES				14.71
		Major Account 480000 Total		692.77		5,440.28
		Fund 41349 Revenues Total		692.77		131,841.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,317.93		49,653.91	
		512100 VACATION LEAVE EXPENSE			3,998.90	
		512200 SICK LEAVE EXPENSE	439.12		1,761.10	
		512300 HOLIDAY LEAVE EXPENSE			3,075.60	
		512500 FUNERAL LEAVE EXPENSE			274.06	
		512800 ADMINISTRATIVE LEAVE EXP			205.84	
		515100 RETIREMENT PLANS EXPENSE	469.89		5,552.37	
		515200 FICA EXPENSE	324.65		4,094.48	
		515400 LIFE & ACCIDENT INS EXP	.96		11.74	
		515500 HEALTH INSURANCE EXPENSE	1,436.52		14,982.06	
		516300 EMPLOYEE ASSISTANCE PRO	12.76		12.76	
		516500 WORKERS COMP PREMIUMS	46.25		541.94	
		Major Account 510000 Total	7,048.08		84,164.76	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5.75		6.85	
		521200 COM EXPENSE - VOICE/DATA	35.52		386.02	
		521400 DATA PROCESSING EXPENSE	1.20		1,365.68	
		521500 PUBLICATION & PRINT EXP	1.15		113.52	
		522100 DUES & SUBSCRIPTION EXP			87.00	
		522200 CONFERENCE REGISTRATION			80.00	
		524600 RENT EXPENSE-BUILDINGS	259.71		1,819.61	
		527100 REP & MAINT-OFFICE EQUIP			75.00	

Fund Summary By Fund  
 Secure Version - Prior Month  
 As of April 30, 2016

Agency Number 013 DEPT OF EDUCATION  
 Agency Division  
 Fund 41349 NDE FED PROJECTS COOP STATS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			22.60	
	539100 INDIRECT COST ALLOWANCE	809.14		9,871.23	
	555100 DATA PROC SOFTW LIC FEE			1,628.40	
	Major Account 520000 Total	<u>1,112.47</u>	<u>                    </u>	<u>15,455.91</u>	<u>                    </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	878.23		4,758.81	
	571600 MEALS-NOT TRAVEL STATUS			87.67	
	572100 COMMERCIAL TRANSPORTATIO	20.00		2,992.25	
	574500 PERSONAL VEHICLE MILEAGE	222.48		1,476.30	
	575100 MISC TRAVEL EXPENSE	63.68		436.25	
	Major Account 570000 Total	<u>1,184.39</u>	<u>                    </u>	<u>9,751.28</u>	<u>                    </u>
	Fund 41349 Expenditures Total	<u>9,344.94</u>	<u>                    </u>	<u>109,371.95</u>	<u>                    </u>
	Fund 41349 Total	<u>692.77</u>	<u>692.77</u>	<u>389,525.06</u>	<u>389,525.06</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,070.36		1,071.95	
	Fund 41350 Assets Total	1,070.36		1,071.95	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				908.55
	Fund 41350 Fund Equity Total				908.55
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,070.36		1,070.36
	Major Account 460000 Total		1,070.36		1,070.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				3.09
	Major Account 480000 Total				3.09
	Fund 41350 Revenues Total		1,070.36		1,073.45
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			910.05	
	Major Account 590000 Total			910.05	
	Fund 41350 Expenditures Total			910.05	
	Fund 41350 Total	1,070.36	1,070.36	1,982.00	1,982.00

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	96,297.07		106,819.30	
	139901 AR INVOICED (SYSTEM)	96,272.52			
	Fund 41351 Assets Total	24.55		106,819.30	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				198,682.74
	Fund 41351 Fund Equity Total				198,682.74
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				96,272.52
	Major Account 460000 Total				96,272.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.55		836.50
	Major Account 480000 Total		24.55		836.50
	Fund 41351 Revenues Total		24.55		97,109.02
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			188,972.46	
	Major Account 590000 Total			188,972.46	
	Fund 41351 Expenditures Total			188,972.46	
	Fund 41351 Total	24.55	24.55	295,791.76	295,791.76



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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.18		506.79	
	Fund 41352 Assets Total	1.18		506.79	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				284,950.74
	Fund 41352 Fund Equity Total				284,950.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.18		976.64
	Major Account 480000 Total		1.18		976.64
	Fund 41352 Revenues Total		1.18		976.64
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			285,420.59	
	Major Account 590000 Total			285,420.59	
	Fund 41352 Expenditures Total			285,420.59	
	Fund 41352 Total	1.18	1.18	285,927.38	285,927.38

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41480 NDE FED PROJECT USDA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,236.38		531,047.71	
	Fund 41480 Assets Total	<u>1,236.38</u>		<u>531,047.71</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				521,190.65
	Fund 41480 Fund Equity Total				<u>521,190.65</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,236.38		9,857.06
	Major Account 480000 Total		<u>1,236.38</u>		<u>9,857.06</u>
	Fund 41480 Revenues Total		<u>1,236.38</u>		<u>9,857.06</u>
	Fund 41480 Total	<u>1,236.38</u>	<u>1,236.38</u>	<u>531,047.71</u>	<u>531,047.71</u>

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	883.51		12,097.69	
	Fund 51321 Assets Total	883.51		12,097.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,782.20
	Fund 51321 Fund Equity Total				10,782.20
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER				124.46
	Major Account 460000 Total				124.46
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP-PAPER		856.78		6,987.30
	Major Account 470000 Total		856.78		6,987.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26.73		173.00
	Major Account 480000 Total		26.73		173.00
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,235.03
	Major Account 490000 Total				1,235.03
	Fund 51321 Revenues Total		883.51		8,519.79
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			4,599.32	
	531100 OFFICE SUPPLIES EXPENSE			2,604.98	
	Major Account 520000 Total			7,204.30	
	Fund 51321 Expenditures Total			7,204.30	
	Fund 51321 Total	883.51	883.51	19,301.99	19,301.99

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	473.27-		119,431.36	
	Fund 51322 Assets Total	473.27-		119,431.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130,288.42
	Fund 51322 Fund Equity Total				130,288.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		284.40		2,331.25
	484500 REIMB NON-GOVT SOURCES		3.93		30.41
	Major Account 480000 Total		288.33		2,361.66
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				120,366.87
	493200 OPERATING TRANSFERS OUT				120,366.87-
	Major Account 490000 Total				
	Fund 51322 Revenues Total		288.33		2,361.66
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	761.60		8,087.60	
	532101 NON-CAPITALIZED COMPUTER EQUIP			4,638.36	
	534900 MISCELLANEOUS SUP EXP			492.76	
	Major Account 520000 Total	761.60		13,218.72	
	Fund 51322 Expenditures Total	761.60		13,218.72	
	Fund 51322 Total	288.33	288.33	132,650.08	132,650.08

Agency Number 013 DEPT OF EDUCATION  
 Agency Division  
 Fund 51323 DEPT OF ED REVOLVING E T MEDIA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7.86		3,374.80	
	Fund 51323 Assets Total	7.86		3,374.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,312.17
	Fund 51323 Fund Equity Total				3,312.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.86		62.63
	Major Account 480000 Total		7.86		62.63
	Fund 51323 Revenues Total		7.86		62.63
	Fund 51323 Total	7.86	7.86	3,374.80	3,374.80

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	107.02		45,967.88	
	Fund 51324 Assets Total	107.02		45,967.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				45,114.64
	Fund 51324 Fund Equity Total				45,114.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		107.02		853.24
	Major Account 480000 Total		107.02		853.24
	Fund 51324 Revenues Total		107.02		853.24
	Fund 51324 Total	107.02	107.02	45,967.88	45,967.88

Agency Number 013 DEPT OF EDUCATION  
 Agency Division  
 Fund 51325 DEPT OF ED REVOLVING FAX USAGE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,235.03
	Fund 51325 Fund Equity Total				1,235.03
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,235.03-
	Major Account 490000 Total				1,235.03-
	Fund 51325 Revenues Total				1,235.03-
	Fund 51325 Total				

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,084.38-		18,771.58	
	Fund 51327 Assets Total	1,084.38-		18,771.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,802.92
	Fund 51327 Fund Equity Total				27,802.92
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		401.63		1,105.04
	Major Account 470000 Total		401.63		1,105.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46.54		421.91
	484500 REIMB NON-GOVT SOURCES				31.95
	Major Account 480000 Total		46.54		453.86
	Fund 51327 Revenues Total		448.17		1,558.90
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	1,532.55		7,741.19	
	Major Account 520000 Total	1,532.55		7,741.19	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			2,849.05	
	Major Account 580000 Total			2,849.05	
	Fund 51327 Expenditures Total	1,532.55		10,590.24	
	Fund 51327 Total	448.17	448.17	29,361.82	29,361.82



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	23,946.99-		124,970.38	
	Fund 51328 Assets Total	23,946.99-		124,970.38	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				81,876.22
	Fund 51328 Fund Equity Total				81,876.22
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				165,100.00
	Major Account 470000 Total				165,100.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		374.03		2,159.78
	484500 REIMB NON-GOVT SOURCES		6.89		20.17
	Major Account 480000 Total		380.92		2,179.95
	Fund 51328 Revenues Total		380.92		167,279.95
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	20,067.00		66,760.00	
	521400 DATA PROCESSING EXPENSE	4,177.50		46,981.50	
	522100 DUES & SUBSCRIPTION EXP			421.65	
	555100 DATA PROC SOFTW LIC FEE			8,251.95	
	559100 OTHER OPERATING EXP	83.41		1,770.69	
	Major Account 520000 Total	24,327.91		124,185.79	
	Fund 51328 Expenditures Total	24,327.91		124,185.79	
	Fund 51328 Total	380.92	380.92	249,156.17	249,156.17

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	77.16		33,140.39	
	Fund 61311 Assets Total	77.16		33,140.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,425.72
	Fund 61311 Fund Equity Total				24,425.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		77.16		508.60
	484100 OPERATING DONATIONS & CO				8,206.07
	Major Account 480000 Total		77.16		8,714.67
	Fund 61311 Revenues Total		77.16		8,714.67
	Fund 61311 Total	77.16	77.16	33,140.39	33,140.39

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	6,258.69		1,325,205.26	
		Fund 61312 Assets Total	6,258.69		1,325,205.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,359,496.32
		Fund 61312 Fund Equity Total				1,359,496.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,123.39		25,305.54
		484500 REIMB NON-GOVT SOURCES		10.56		46.32
		Major Account 480000 Total		3,133.95		25,351.86
		Fund 61312 Revenues Total		3,133.95		25,351.86
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			111.30	
		527300 REP & MAINT-MEDICAL EQUI			1,316.00	
		527700 REP & MAINT-PHOTO/MEDIA			1,549.26	
		532100 NON-CAPITALIZED EQUIP PU			249.98	
		532101 NON-CAPITALIZED COMPUTER EQUIP			12,936.09	
		532200 PERSONAL COMPUTING EQUIPMENT	601.00		601.00	
		534600 ED & RECREATIONAL SUP EX	1,764.99		13,054.50	
		534900 MISCELLANEOUS SUP EXP			819.69	
		535100 MEDICAL SUPPLIES			548.00	
		542200 TEMP SERV - OUTSIDE	303.15		303.15	
		544100 PHYSICIAN SERVICES	4,000.00		4,000.00	
		555100 DATA PROC SOFTW LIC FEE			571.20	
		555200 SOFTWARE - NEW PURCHASES	2,723.50		2,922.50	
		Major Account 520000 Total	9,392.64		38,982.67	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP			5,374.20	
		Major Account 570000 Total			5,374.20	
Expenditures	580000	Capital Outlay				
		586900 OTHER FIXED ASSETS			15,286.05	
		Major Account 580000 Total			15,286.05	
		Fund 61312 Expenditures Total	9,392.64		59,642.92	
		Fund 61312 Total	3,133.95	3,133.95	1,384,848.18	1,384,848.18

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	23.61		9,754.81	
	Fund 61314 Assets Total	23.61		9,754.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,064.74
	Fund 61314 Fund Equity Total				10,064.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23.61		190.07
	Major Account 480000 Total		23.61		190.07
	Fund 61314 Revenues Total		23.61		190.07
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			500.00	
	Major Account 590000 Total			500.00	
	Fund 61314 Expenditures Total			500.00	
	Fund 61314 Total	23.61	23.61	10,254.81	10,254.81

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	431.38		99,318.82	
		Fund 61315 Assets Total	431.38		99,318.82	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				112,994.21
		Fund 61315 Fund Equity Total				112,994.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		233.60		1,950.72
		Major Account 480000 Total		233.60		1,950.72
		Fund 61315 Revenues Total		233.60		1,950.72
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP			233.88	
		532100 NON-CAPITALIZED EQUIP PU			4,859.29	
		534600 ED & RECREATIONAL SUP EX			699.00	
		534900 MISCELLANEOUS SUP EXP	664.98		664.98	
		Major Account 520000 Total	664.98		6,457.15	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			5,489.72	
		574600 CONTRACTUAL SERV - TRAVEL EXP			2,829.24	
		575100 MISC TRAVEL EXPENSE			850.00	
		Major Account 570000 Total			9,168.96	
		Fund 61315 Expenditures Total	664.98		15,626.11	
		Fund 61315 Total	233.60	233.60	114,944.93	114,944.93

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	602,664.35		13,056,450.79	
	139901 AR INVOICED (SYSTEM)			2,437.67	
	Fund 61360 Assets Total	602,664.35		13,058,888.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,027,896.81
	Fund 61360 Fund Equity Total				28,027,896.81
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				600.00
	474101 SHIPPER FEE		236,000.00		342,428.00
	474103 WHOLESALE LIQUOR LIC FEE		8,250.00		23,250.00
	474104 WHOLESALE BEER/MFG LC FEE		3,000.00		12,500.00
	474105 FINES				500.00-
	474106 BOAT/AL/RR/PP/DUPS		408.00		1,793.00
	474107 NON BEVERAGE LIC FEE		385.00		780.00
	474109 FARM WINERY LIC FEE		2,000.00		8,000.00
	474110 CRAFT BREWERY LIC FEE		2,750.00		11,895.00
	475100 REGISTRATION / LICENSE F				3,100.00
	478100 MICRO DISTILLERY		1,000.00		1,500.00
	Major Account 470000 Total		253,793.00		405,346.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28,622.26		530,210.31
	482112 COMMON AG RENT		278,237.69		35,859,436.26
	482113 OIL & GAS RENT		12,798.82		129,638.83
	482114 SAND & GRAVEL RENT		4,000.00		6,868.00
	482115 BONUS-AG RENT		14,300.00		2,637,452.00
	482116 BONUS-MINERALS				99,160.00
	482118 WATER LEASE RENT				250.00
	482119 OTHER		40.00		8,635.76
	482120 WIND AGREEMENTS AND RENT				147,891.97
	482121 URANIUM RENT				4,614.40
	483112 COMMERCIAL NET RENT		13,575.67		395,331.73
	484820 WIND TOWER ROYALTIES				29,211.65
	485100 FINES FORFEITS & PENALTI		9,750.00		38,250.00
	Major Account 480000 Total		361,324.44		39,886,950.91
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				8,921,524.01
	493200 OPERATING TRANSFERS OUT				15,978,878.16-

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	Major Account 490000 Total				7,057,354.15
	Fund 61360 Revenues Total		615,117.44		33,234,942.76
Expenditures	520000 Operating Expenses				
	559101 SURVEY REIMBURSEMENT	12,453.09		49,598.03	
	Major Account 520000 Total	12,453.09		49,598.03	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			48,154,353.08	
	Major Account 590000 Total			48,154,353.08	
	Fund 61360 Expenditures Total	12,453.09		48,203,951.11	
	Fund 61360 Total	<u>615,117.44</u>	<u>615,117.44</u>	<u>61,262,839.57</u>	<u>61,262,839.57</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	62,846.93		47,652,520.72	
	Fund 61365 Assets Total	62,846.93		47,652,520.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				50,438,312.08
	Fund 61365 Fund Equity Total				50,438,312.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33,596.11		582,731.97
	481200 GAIN OR LOSS-SALE OF INV		39,502.30		2,667,248.65-
	Major Account 480000 Total		73,098.41		2,084,516.68-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				659,376.53-
	Major Account 490000 Total				659,376.53-
	Fund 61365 Revenues Total		73,098.41		2,743,893.21-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	10,251.48		41,898.15	
	Major Account 520000 Total	10,251.48		41,898.15	
	Fund 61365 Expenditures Total	10,251.48		41,898.15	
	Fund 61365 Total	73,098.41	73,098.41	47,694,418.87	47,694,418.87



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	2,457,044.51-		13,902,850.26	
		Fund 20450 Assets Total	2,457,044.51-		13,902,850.26	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		7,011.41-		
		211900 AAI DUE TO VENDOR (SYSTE		3,822.57		12,171.63
		Fund 20450 Liabilities Total		3,188.84-		12,171.63
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,242,198.56
		Fund 20450 Fund Equity Total				16,242,198.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		38,328.11		307,428.51
		484500 REIMB NON-GOVT SOURCES				2.23
		484900 OTHER PRIVATE SOURCES		562,706.32		5,782,869.43
		484901 WRLSS E-911 PREPAID SRCHRG-NET		107,631.29		900,719.79
		486500 MISCELLANEOUS ADJUSTMENT		7,011.41		7,011.41
		Major Account 480000 Total		715,677.13		6,998,031.37
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				127.10
		493200 OPERATING TRANSFERS OUT		2,138,337.00-		2,138,337.00-
		Major Account 490000 Total		2,138,337.00-		2,138,209.90-
		Fund 20450 Revenues Total		1,422,659.87-		4,859,821.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,197.90		155,775.74	
		511800 COMPENSATORY TIME PAID	50.76		664.63	
		512100 VACATION LEAVE EXPENSE	987.81		18,264.36	
		512200 SICK LEAVE EXPENSE	1,779.92		15,975.31	
		512300 HOLIDAY LEAVE EXPENSE			9,109.01	
		512600 CIVIL LEAVE EXPENSE	21.57		21.57	
		512800 ADMINISTRATIVE LEAVE EXP			457.77	
		515100 RETIREMENT PLANS EXPENSE	1,425.52		14,995.96	
		515200 FICA EXPENSE	1,354.19		14,144.36	
		515400 LIFE & ACCIDENT INS EXP	3.94		40.45	
		515500 HEALTH INSURANCE EXPENSE	2,919.00		31,057.36	
		516300 EMPLOYEE ASSISTANCE PRO			53.68	
		516500 WORKERS COMP PREMIUMS			2,997.00	
		Major Account 510000 Total	24,740.61		263,557.20	

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				
	521100 POSTAGE EXPENSE	555.51		4,003.43	
	521200 COM EXPENSE - VOICE/DATA	240.07		2,469.89	
	521400 DATA PROCESSING EXPENSE	103.22		1,528.43	
	521500 PUBLICATION & PRINT EXP			1,000.28	
	522100 DUES & SUBSCRIPTION EXP	124.47		3,945.55	
	522200 CONFERENCE REGISTRATION			350.00	
	524600 RENT EXPENSE-BUILDINGS	2,206.55		21,906.29	
	527100 REP & MAINT-OFFICE EQUIP			42.11	
	531100 OFFICE SUPPLIES EXPENSE	78.76		762.08	
	534600 ED & RECREATIONAL SUP EX			50.00	
	538100 VEHICLE & EQUIP SUP EXP			10.03	
	541100 ACCTG & AUDITING SERVICES			1,700.93	
	541400 HRMS ASSESSMENT			286.61	
	542100 SOS TEMP SERV - PERSONNEL	69.92		69.92	
	543200 IT CONSULTING-HW/SW SUPP			14,835.00	
	554901 PROF PUB SAFETY CONSULTING	12,171.63		35,032.95	
	554902 CONTRACTUAL-NEXT GEN STUDY			6,000.00	
	556100 INSURANCE EXPENSE			21.29	
	559100 OTHER OPERATING EXP			243.61	
	Major Account 520000 Total	15,550.13		94,258.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			713.46	
	574500 PERSONAL VEHICLE MILEAGE			1,424.68	
	575100 MISC TRAVEL EXPENSE			340.26	
	Major Account 570000 Total			2,478.40	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			240.18	
	Major Account 580000 Total			240.18	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	990,905.06		6,850,807.22	
	Major Account 590000 Total	990,905.06		6,850,807.22	
	Fund 20450 Expenditures Total	1,031,195.80		7,211,341.40	
	Fund 20450 Total	1,425,848.71	1,425,848.71	21,114,191.66	21,114,191.66

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	2,138,337.00		2,138,337.00	
	Fund 20455 Assets Total	2,138,337.00		2,138,337.00	
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,138,337.00		2,138,337.00
	Major Account 490000 Total		2,138,337.00		2,138,337.00
	Fund 20455 Revenues Total		2,138,337.00		2,138,337.00
	Fund 20455 Total	2,138,337.00	2,138,337.00	2,138,337.00	2,138,337.00

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	1.18		189,841.59	
		Fund 20460 Assets Total	1.18		189,841.59	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				152,656.01
		Fund 20460 Fund Equity Total				152,656.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		381.70		2,872.47
		484500 REIMB NON-GOVT SOURCES				.01
		484900 OTHER PRIVATE SOURCES				39,269.00
		Major Account 480000 Total		381.70		42,141.48
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		53.01		543.03
		Major Account 490000 Total		53.01		543.03
		Fund 20460 Revenues Total		434.71		42,684.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	265.94		3,071.07	
		512100 VACATION LEAVE EXPENSE	14.96		395.22	
		512200 SICK LEAVE EXPENSE	10.93		72.47	
		512300 HOLIDAY LEAVE EXPENSE			151.41	
		512800 ADMINISTRATIVE LEAVE EXP			23.39	
		515100 RETIREMENT PLANS EXPENSE	21.85		278.18	
		515200 FICA EXPENSE	20.66		262.44	
		515400 LIFE & ACCIDENT INS EXP	.05		.63	
		515500 HEALTH INSURANCE EXPENSE	53.15		648.17	
		516300 EMPLOYEE ASSISTANCE PRO			.87	
		516500 WORKERS COMP PREMIUMS			94.00	
		Major Account 510000 Total	387.54		4,997.85	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.13	
		521200 COM EXPENSE - VOICE/DATA	3.63		42.05	
		521400 DATA PROCESSING EXPENSE	1.67		25.74	
		521500 PUBLICATION & PRINT EXP			.85	
		524600 RENT EXPENSE-BUILDINGS	38.28		380.83	
		527100 REP & MAINT-OFFICE EQUIP			.68	
		531100 OFFICE SUPPLIES EXPENSE	1.28		7.43	
		541100 ACCTG & AUDITING SERVICES			27.92	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20460 INTERNET ENHANCEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541400 HRMS ASSESSMENT			9.03	
	542100 SOS TEMP SERV - PERSONNEL	1.13		1.13	
	556100 INSURANCE EXPENSE			.34	
	559100 OTHER OPERATING EXP			3.95	
	Major Account 520000 Total	<u>45.99</u>		<u>501.08</u>	
	Fund 20460 Expenditures Total	<u>433.53</u>		<u>5,498.93</u>	
	Fund 20460 Total	<u>434.71</u>	<u>434.71</u>	<u>195,340.52</u>	<u>195,340.52</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	29.92		12,850.31	
		Fund 21400 Assets Total	29.92		12,850.31	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,611.79
		Fund 21400 Fund Equity Total				12,611.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		29.92		238.52
		Major Account 480000 Total		29.92		238.52
		Fund 21400 Revenues Total		29.92		238.52
		Fund 21400 Total	29.92	29.92	12,850.31	12,850.31

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	602.02-		366,045.78	
		Fund 21408 Assets Total	602.02-		366,045.78	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				356,658.85
		Fund 21408 Fund Equity Total				356,658.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		858.13		6,866.98
		484500 REIMB NON-GOVT SOURCES				.02
		Major Account 480000 Total		858.13		6,867.00
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				10,000.00
		Major Account 490000 Total				10,000.00
		Fund 21408 Revenues Total		858.13		16,867.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	285.75		3,654.03	
		511800 COMPENSATORY TIME PAID	4.27		12.27	
		512100 VACATION LEAVE EXPENSE	74.07		524.29	
		512200 SICK LEAVE EXPENSE	6.40		197.32	
		512300 HOLIDAY LEAVE EXPENSE			198.50	
		512800 ADMINISTRATIVE LEAVE EXP			7.73	
		515100 RETIREMENT PLANS EXPENSE	27.74		344.04	
		515200 FICA EXPENSE	26.10		328.00	
		515400 LIFE & ACCIDENT INS EXP	.07		.77	
		515500 HEALTH INSURANCE EXPENSE	28.73		287.50	
		516300 EMPLOYEE ASSISTANCE PRO			1.62	
		516500 WORKERS COMP PREMIUMS			100.00	
		Major Account 510000 Total	453.13		5,656.07	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2.09	
		521200 COM EXPENSE - VOICE/DATA	6.74		68.02	
		521400 DATA PROCESSING EXPENSE	3.11		45.86	
		521500 PUBLICATION & PRINT EXP			1.57	
		522100 DUES & SUBSCRIPTION EXP	3.75		37.18	
		524600 RENT EXPENSE-BUILDINGS	66.60		661.77	
		527100 REP & MAINT-OFFICE EQUIP			1.27	
		531100 OFFICE SUPPLIES EXPENSE	2.37		13.09	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21408 MUNICIPAL RATE NEGOTIATION REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539500 PURCHASING CARD SUSPENSE	922.35		922.35	
	541100 ACCTG & AUDITING SERVICES			51.13	
	541400 HRMS ASSESSMENT			9.60	
	542100 SOS TEMP SERV - PERSONNEL	2.10		2.10	
	556100 INSURANCE EXPENSE			.64	
	559100 OTHER OPERATING EXP			7.33	
	Major Account 520000 Total	<u>1,007.02</u>		<u>1,824.00</u>	
	Fund 21408 Expenditures Total	<u>1,460.15</u>		<u>7,480.07</u>	
	Fund 21408 Total	<u>858.13</u>	<u>858.13</u>	<u>373,525.85</u>	<u>373,525.85</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	58,166.97		223,433.59	
		139901 AR INVOICED (SYSTEM)	34,946.82			
		139902 AR DEPOSIT CLEARING (SYSTEM)	3,033.46		3,033.46	
		139903 AR UNAPPLIED CASH (SYSTEM)	3,033.46		3,033.46	
		Fund 21409 Assets Total	23,220.15		223,433.59	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				181,125.81
		Fund 21409 Fund Equity Total				181,125.81
Revenues	470000	Revenues - Sales & Charges				
		471150 RATE CASE/INVESTIGATION PYMNTS		3,772.21		185,840.00
		476173 GAS REG. - OTHER APPLICATIONS		125.00		125.00
		476178 GAS REG. ANNUAL REPORT FILING				450.00
		476180 GAS REG. APPLICATION				600.00
		Major Account 470000 Total		3,897.21		187,015.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		469.48		3,450.20
		484500 REIMB NON-GOVT SOURCES				27.29
		484901 INDUSTRY ASSESSMENT		82,870.43		367,870.43
		486500 MISCELLANEOUS ADJUSTMENT				9,667.50
		Major Account 480000 Total		83,339.91		361,680.42
		Fund 21409 Revenues Total		87,237.12		548,695.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,263.34		141,469.79	
		511700 EMPLOYEE BONUSES			430.26	
		511800 COMPENSATORY TIME PAID	53.34		241.88	
		512100 VACATION LEAVE EXPENSE	1,750.00		17,499.45	
		512200 SICK LEAVE EXPENSE	935.79		9,110.54	
		512300 HOLIDAY LEAVE EXPENSE			8,277.75	
		512500 FUNERAL LEAVE EXPENSE			174.36	
		512600 CIVIL LEAVE EXPENSE	27.73		27.73	
		512800 ADMINISTRATIVE LEAVE EXP			414.86	
		515100 RETIREMENT PLANS EXPENSE	1,275.08		13,269.57	
		515200 FICA EXPENSE	1,211.00		12,644.56	
		515400 LIFE & ACCIDENT INS EXP	3.33		33.58	
		515500 HEALTH INSURANCE EXPENSE	2,028.56		18,626.99	
		516300 EMPLOYEE ASSISTANCE PRO			52.31	
		516500 WORKERS COMP PREMIUMS			2,743.00	

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				
	Major Account 510000 Total	21,548.17		225,016.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	18.29		403.90	
	521200 COM EXPENSE - VOICE/DATA	256.14		2,754.61	
	521400 DATA PROCESSING EXPENSE	100.60		1,585.32	
	521500 PUBLICATION & PRINT EXP			384.09	
	522100 DUES & SUBSCRIPTION EXP	121.30		5,994.24	
	522200 CONFERENCE REGISTRATION			350.00	
	522900 EMPLOYEE PARKING EXP			70.00	
	524600 RENT EXPENSE-BUILDINGS	1,997.05		19,512.53	
	527100 REP & MAINT-OFFICE EQUIP			116.04	
	531100 OFFICE SUPPLIES EXPENSE	76.75		1,456.25	
	541100 ACCTG & AUDITING SERVICES			1,655.74	
	541400 HRMS ASSESSMENT			262.30	
	541500 LEGAL SERVICES EXPENSE	9,987.50		102,378.80	
	541501 CONSULTANT TO PUBLIC ADVOCATE	28,299.28		115,190.71	
	542100 SOS TEMP SERV - PERSONNEL	68.14		68.14	
	554900 OTHER CONTRACTUAL SERVICES	1,543.75		25,396.04	
	556100 INSURANCE EXPENSE			20.75	
	559100 OTHER OPERATING EXP			237.41	
	Major Account 520000 Total	42,468.80		277,836.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,290.17	
	572100 COMMERCIAL TRANSPORTATIO			108.20	
	574500 PERSONAL VEHICLE MILEAGE			63.26	
	575100 MISC TRAVEL EXPENSE			20.00	
	Major Account 570000 Total			1,481.63	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			2,052.51	
	Major Account 580000 Total			2,052.51	
	Fund 21409 Expenditures Total	64,016.97		506,387.64	
	Fund 21409 Total	87,237.12	87,237.12	729,821.23	729,821.23

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	6,088.61-		700,086.73	
		Fund 21410 Assets Total	6,088.61-		700,086.73	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		24,664.93		31,135.07
		Fund 21410 Liabilities Total		24,664.93		31,135.07
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				739,395.04
		Fund 21410 Fund Equity Total				739,395.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,664.02		13,768.77
		484500 REIMB NON-GOVT SOURCES				.16
		484900 OTHER PRIVATE SOURCES		9,275.74		380,682.06
		484901 TELECOM RELAY PREPD SRCHG-NET		4,836.10		40,471.24
		486500 MISCELLANEOUS ADJUSTMENT				.01
		486600 CREDIT CARD CLEARING		25.00		25.00
		Major Account 480000 Total		15,800.86		434,947.24
		Fund 21410 Revenues Total		15,800.86		434,947.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,564.16		40,434.70	
		511800 COMPENSATORY TIME PAID	4.27		39.12	
		512100 VACATION LEAVE EXPENSE	267.82		7,187.39	
		512200 SICK LEAVE EXPENSE	416.72		2,245.27	
		512300 HOLIDAY LEAVE EXPENSE			2,461.60	
		512500 FUNERAL LEAVE EXPENSE			582.03	
		512600 CIVIL LEAVE EXPENSE	15.41		15.41	
		512800 ADMINISTRATIVE LEAVE EXP			256.05	
		515100 RETIREMENT PLANS EXPENSE	394.51		3,985.27	
		515200 FICA EXPENSE	359.86		3,584.32	
		515400 LIFE & ACCIDENT INS EXP	1.01		10.12	
		515500 HEALTH INSURANCE EXPENSE	1,297.02		13,181.96	
		516300 EMPLOYEE ASSISTANCE PRO			14.16	
		516500 WORKERS COMP PREMIUMS			805.00	
		Major Account 510000 Total	7,320.78		74,802.40	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	184.66		1,278.87	
		521200 COM EXPENSE - VOICE/DATA	59.14		600.90	

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 DATA PROCESSING EXPENSE	27.24		402.95	
	521500 PUBLICATION & PRINT EXP			554.32	
	522100 DUES & SUBSCRIPTION EXP	32.85		526.83	
	522200 CONFERENCE REGISTRATION			250.00	
	524600 RENT EXPENSE-BUILDINGS	607.06		6,031.05	
	527100 REP & MAINT-OFFICE EQUIP			11.11	
	531100 OFFICE SUPPLIES EXPENSE	367.55		1,059.44	
	531199 OFFICE SUPPLIES-CLEARING			953.11	
	541100 ACCTG & AUDITING SERVICES			448.72	
	541400 HRMS ASSESSMENT			76.96	
	542100 SOS TEMP SERV - PERSONNEL	18.45		18.45	
	547300 INTERPRETER SERVICES			305.00	
	554901 CONTRACTUAL RELAY SERVICE	28,492.07		301,264.46	
	556100 INSURANCE EXPENSE			5.62	
	559100 OTHER OPERATING EXP			84.29	
	Major Account 520000 Total	29,789.02		311,965.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			450.13	
	574500 PERSONAL VEHICLE MILEAGE			758.24	
	575100 MISC TRAVEL EXPENSE			3.00	
	Major Account 570000 Total			1,211.37	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			756.75	
	Major Account 580000 Total			756.75	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	9,444.60		116,654.24	
	Major Account 590000 Total	9,444.60		116,654.24	
	Fund 21410 Expenditures Total	46,554.40		505,390.62	
	Fund 21410 Total	40,465.79	40,465.79	1,205,477.35	1,205,477.35

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	816.13-		77,723.84	
		Fund 21420 Assets Total	816.13-		77,723.84	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				113.25-
		Fund 21420 Liabilities Total				113.25-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				64,186.32
		Fund 21420 Fund Equity Total				64,186.32
Revenues	470000	Revenues - Sales & Charges				
		471110 MOISTURE TESTING EXAM ROUTINE		150.00		31,925.00
		471111 MOISTURE TESTING EXAM REQ		100.00		1,650.00
		471112 MOISTURE TESTING EXAM RE-INSPC		25.00		850.00
		Major Account 470000 Total		275.00		34,425.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		183.59		1,292.51
		485102 MOISTURE TESTING LATE FEE				150.00
		486500 MISCELLANEOUS ADJUSTMENT				60.00-
		Major Account 480000 Total		183.59		1,382.51
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				5.74
		Major Account 490000 Total				5.74
		Fund 21420 Revenues Total		458.59		35,813.25
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	115.28		752.02	
		521400 DATA PROCESSING EXPENSE			222.40	
		524600 RENT EXPENSE-BUILDINGS	1,159.44		11,492.66	
		527800 REP & MAINT-OTHER PROPER			1,075.00	
		531100 OFFICE SUPPLIES EXPENSE			64.17	
		532100 NON-CAPITALIZED EQUIP PU			79.99	
		534900 MISCELLANEOUS SUP EXP			90.61	
		559100 OTHER OPERATING EXP			82.70-	
		Major Account 520000 Total	1,274.72		13,694.15	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT			198.33	
		586900 OTHER FIXED ASSETS			8,270.00	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21420 MOISTURE TESTING EXAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total			8,468.33	
		Fund 21420 Expenditures Total	1,274.72		22,162.48	
		Fund 21420 Total	<u>458.59</u>	<u>458.59</u>	<u>99,886.32</u>	<u>99,886.32</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21430 GRAIN WAREHOUSE AUDITING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5.22-		47,153.81	
		Fund 21430 Assets Total	5.22-		47,153.81	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,462.78-		
		Fund 21430 Liabilities Total		3,462.78-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				45,247.73
		Fund 21430 Fund Equity Total				45,247.73
Revenues	470000	Revenues - Sales & Charges				
		471101 GRAIN WRHS AUDITING-CASH				1,800.00
		Major Account 470000 Total				1,800.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		110.06		918.01
		486500 MISCELLANEOUS ADJUSTMENT		3,462.78		3,462.78
		Major Account 480000 Total		3,572.84		4,380.79
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				84.46
		Major Account 490000 Total				84.46
		Fund 21430 Revenues Total		3,572.84		6,265.25
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	115.28		838.09	
		521400 DATA PROCESSING EXPENSE			417.00	
		531100 OFFICE SUPPLIES EXPENSE			128.68	
		559100 OTHER OPERATING EXP			112.98	
		Major Account 520000 Total	115.28		1,496.75	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			2,862.42	
		Major Account 580000 Total			2,862.42	
		Fund 21430 Expenditures Total	115.28		4,359.17	
		Fund 21430 Total	110.06	110.06	51,512.98	51,512.98

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	13,717.14-		525,312.80	
		Fund 21450 Assets Total	13,717.14-		525,312.80	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		2,296.67-		
		211900 AAI DUE TO VENDOR (SYSTE		3,948.75		5,530.00
		Fund 21450 Liabilities Total		1,652.08		5,530.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				633,097.28
		Fund 21450 Fund Equity Total				633,097.28
Revenues	460000	Intergovernmental Revenues				
		461101 MANUFACTURED HOMES HUD		341.50		3,795.50
		Major Account 460000 Total		341.50		3,795.50
Revenues	470000	Revenues - Sales & Charges				
		471120 MODULAR HOUSING INSPECTIONS		1,511.14		3,561.92
		471140 REC VEHICLES INSPECTIONS		250.00		18,250.00
		471141 REC VEHICLES PLAN REVIEW		675.00		12,351.50
		476140 MODULAR HOUSING SEALS		9,773.90		99,412.84
		476141 MANUFACTURED HMS SEALS				53,000.00
		476142 REC VEHICLES SEALS		4,120.00		29,465.00
		Major Account 470000 Total		16,330.04		216,041.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,286.36		11,289.46
		484500 REIMB NON-GOVT SOURCES				129.64
		485101 REC VEHICLES PENALTY				2,750.00
		486500 MISCELLANEOUS ADJUSTMENT		2,296.67		2,296.67
		Major Account 480000 Total		3,583.03		16,465.77
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				168.10
		Major Account 490000 Total				168.10
		Fund 21450 Revenues Total		20,254.57		236,470.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,649.66		136,413.37	
		511800 COMPENSATORY TIME PAID	4.26		55.62	
		512100 VACATION LEAVE EXPENSE	2,029.97		16,392.56	
		512200 SICK LEAVE EXPENSE	4,819.87		22,447.91	



Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 PSC HOUSING &amp; REC VEHICLES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE			8,787.22	
	512600 CIVIL LEAVE EXPENSE	678.61		678.61	
	512800 ADMINISTRATIVE LEAVE EXP			466.17	
	515100 RETIREMENT PLANS EXPENSE	1,436.37		13,871.20	
	515200 FICA EXPENSE	1,331.25		12,742.95	
	515400 LIFE & ACCIDENT INS EXP	3.40		33.43	
	515500 HEALTH INSURANCE EXPENSE	4,436.32		43,827.23	
	516300 EMPLOYEE ASSISTANCE PRO			55.55	
	516500 WORKERS COMP PREMIUMS			2,602.00	
	Major Account 510000 Total	26,389.71		258,373.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	151.86		2,493.90	
	521200 COM EXPENSE - VOICE/DATA	319.34		3,159.16	
	521300 FREIGHT EXPENSE			86.73	
	521400 DATA PROCESSING EXPENSE	106.79		1,577.70	
	521500 PUBLICATION & PRINT EXP			883.98	
	522100 DUES & SUBSCRIPTION EXP	128.78		1,377.82	
	524600 RENT EXPENSE-BUILDINGS	2,157.48		21,029.93	
	527100 REP & MAINT-OFFICE EQUIP			43.56	
	531100 OFFICE SUPPLIES EXPENSE	81.50		794.14	
	532100 NON-CAPITALIZED EQUIP PU			843.80	
	533100 HOUSEHOLD & INSTIT EXP			296.00	
	534600 ED & RECREATIONAL SUP EX			90.60	
	538100 VEHICLE & EQUIP SUP EXP			9.59	
	541100 ACCTG & AUDITING SERVICES			1,758.47	
	541400 HRMS ASSESSMENT			248.64	
	542100 SOS TEMP SERV - PERSONNEL	72.33		72.33	
	548700 REFUSE/RECYCLING			6.38	
	554900 OTHER CONTRACTUAL SERVICES	4,456.00		33,033.75	
	554901 ENGINEERING CONTRACTUAL SRVS	1,760.00		15,098.44	
	556100 INSURANCE EXPENSE			22.03	
	559100 OTHER OPERATING EXP			252.05	
	Major Account 520000 Total	9,234.08		83,179.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			121.29	
	572100 COMMERCIAL TRANSPORTATIO			166.10	
	574500 PERSONAL VEHICLE MILEAGE			7,550.54	
	575100 MISC TRAVEL EXPENSE			24.48	

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>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total			7,862.41	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			198.33	
	583300 COMPUTER EQUIP & SOFTWARE			171.55	
	Major Account 580000 Total			369.88	
	Fund 21450 Expenditures Total	35,623.79		349,785.11	
	Fund 21450 Total	<u>21,906.65</u>	<u>21,906.65</u>	<u>875,097.91</u>	<u>875,097.91</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21455 TRANS NET CO REGULATION CSH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,958.66-		58,927.16	
		Fund 21455 Assets Total	2,958.66-		58,927.16	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				25,000.00
		Fund 21455 Fund Equity Total				25,000.00
Revenues	470000	Revenues - Sales & Charges				
		476125 TRANS NET CO REG FILING FEE				56,860.00
		Major Account 470000 Total				56,860.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		150.79		881.26
		Major Account 480000 Total		150.79		881.26
		Fund 21455 Revenues Total		150.79		57,741.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,737.32		12,356.83	
		511800 COMPENSATORY TIME PAID			124.31	
		512100 VACATION LEAVE EXPENSE	133.40		1,584.78	
		512200 SICK LEAVE EXPENSE	203.92		1,258.35	
		512300 HOLIDAY LEAVE EXPENSE			909.64	
		512500 FUNERAL LEAVE EXPENSE			343.58	
		512800 ADMINISTRATIVE LEAVE EXP			27.44	
		515100 RETIREMENT PLANS EXPENSE	155.36		1,243.42	
		515200 FICA EXPENSE	144.71		1,157.96	
		515400 LIFE & ACCIDENT INS EXP	.44		3.45	
		515500 HEALTH INSURANCE EXPENSE	444.05		3,553.25	
		Major Account 510000 Total	2,819.20		22,563.01	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	290.25		1,057.29	
		521400 DATA PROCESSING EXPENSE			27.80	
		Major Account 520000 Total	290.25		1,085.09	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			166.00	
		Major Account 570000 Total			166.00	
		Fund 21455 Expenditures Total	3,109.45		23,814.10	
		Fund 21455 Total	150.79	150.79	82,741.26	82,741.26

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	1,136,577.63		39,742,137.31	
	132900 NSF ITEMS SUSPENSE	23,163.30-		141.03	
	Fund 21460 Assets Total	1,113,414.33		39,742,278.34	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		9,960.75-		
	211900 AAI DUE TO VENDOR (SYSTE		195,990.73		2,506,871.77
	Fund 21460 Liabilities Total		186,029.98		2,506,871.77
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,164,193.24
	Fund 21460 Fund Equity Total				35,164,193.24
Revenues	470000 Revenues - Sales & Charges				
	472206 USF TRANSCRIPTS				25.50
	Major Account 470000 Total				25.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		86,688.95		682,469.28
	484500 REIMB NON-GOVT SOURCES				38.56
	484900 OTHER PRIVATE SOURCES		3,432,272.93		36,434,927.59
	485102 USF LATE HANDLING FEE		500.00		2,300.00
	Major Account 480000 Total		3,519,461.88		37,119,735.43
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				229.19
	Major Account 490000 Total				229.19
	Fund 21460 Revenues Total		3,519,461.88		37,119,990.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,308.77		267,912.97	
	511800 COMPENSATORY TIME PAID	268.94		1,232.42	
	512100 VACATION LEAVE EXPENSE	1,397.75		21,988.97	
	512200 SICK LEAVE EXPENSE	2,839.95		19,730.06	
	512300 HOLIDAY LEAVE EXPENSE			15,556.26	
	512500 FUNERAL LEAVE EXPENSE			870.31	
	512600 CIVIL LEAVE EXPENSE	18.49		18.49	
	512800 ADMINISTRATIVE LEAVE EXP			639.49	
	515100 RETIREMENT PLANS EXPENSE	2,683.24		24,556.82	
	515200 FICA EXPENSE	2,491.08		22,706.41	
	515400 LIFE & ACCIDENT INS EXP	7.51		70.49	
	515500 HEALTH INSURANCE EXPENSE	7,115.63		64,825.02	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21460 UNIVERSAL SERVICE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			96.54	
	516500 WORKERS COMP PREMIUMS			4,474.00	
	Major Account 510000 Total	48,131.36		444,678.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,230.55		17,380.43	
	521200 COM EXPENSE - VOICE/DATA	443.45		4,628.20	
	521300 FREIGHT EXPENSE			57.82	
	521400 DATA PROCESSING EXPENSE	185.66		2,772.08	
	521500 PUBLICATION & PRINT EXP	177.69		4,474.55	
	522100 DUES & SUBSCRIPTION EXP	248.88		7,733.72	
	522200 CONFERENCE REGISTRATION	305.00-		1,435.00	
	522900 EMPLOYEE PARKING EXP			353.50	
	524600 RENT EXPENSE-BUILDINGS	3,825.77		18,552.02	
	524699 RENT EXPENSE-CLEARING			18,794.52	
	527100 REP & MAINT-OFFICE EQUIP			75.74	
	531100 OFFICE SUPPLIES EXPENSE	141.65		2,293.45	
	532100 NON-CAPITALIZED EQUIP PU			478.00	
	541100 ACCTG & AUDITING SERVICES			3,052.88	
	541400 HRMS ASSESSMENT			427.81	
	541500 LEGAL SERVICES EXPENSE	30,000.00		55,042.40	
	541700 LEGAL RELATED EXPENSE			350.10	
	542100 SOS TEMP SERV - PERSONNEL	125.75		125.75	
	543200 IT CONSULTING-HW/SW SUPP			3,780.00	
	554900 OTHER CONTRACTUAL SERVICES			58,870.50	
	555100 DATA PROC SOFTW LIC FEE	1,000.00		1,000.00	
	555200 SOFTWARE - NEW PURCHASES			588.42	
	556100 INSURANCE EXPENSE			38.29	
	559100 OTHER OPERATING EXP			498.16	
	Major Account 520000 Total	37,074.40		202,803.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,040.04	
	572100 COMMERCIAL TRANSPORTATIO			1,052.20	
	574500 PERSONAL VEHICLE MILEAGE			42.30	
	575100 MISC TRAVEL EXPENSE			57.60	
	Major Account 570000 Total			2,192.14	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1,006.50	

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	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			2,747.89	
	Major Account 580000 Total			3,754.39	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,506,871.77		34,395,348.67	
	Major Account 590000 Total	2,506,871.77		34,395,348.67	
	Fund 21460 Expenditures Total	2,592,077.53		35,048,776.79	
	Fund 21460 Total	<u>3,705,491.86</u>	<u>3,705,491.86</u>	<u>74,791,055.13</u>	<u>74,791,055.13</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	45.55		19,566.08	
	Fund 21465 Assets Total	45.55		19,566.08	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45.55		106.13
	484901 MJ OIL PIPELN INDUSTRY ASSMNT				19,554.26
	Major Account 480000 Total		45.55		19,660.39
	Fund 21465 Revenues Total		45.55		19,660.39
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			94.31	
	Major Account 520000 Total			94.31	
	Fund 21465 Expenditures Total			94.31	
	Fund 21465 Total	45.55	45.55	19,660.39	19,660.39

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 61420 PSC ELEVATOR TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121100 SHORT-TERM INVESTMENTS			1,091,000.00	
	Fund 61420 Assets Total			1,091,000.00	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,091,000.00
	Fund 61420 Liabilities Total				1,091,000.00
	Fund 61420 Total			1,091,000.00	1,091,000.00



Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 61427 PIERCE ELEVATOR - GRAIN WAREHO

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	97.02-			
		Fund 61427 Assets Total	97.02-			
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,741,614.58
		Fund 61427 Fund Equity Total				4,741,614.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				41,445.23
		484900 OTHER PRIVATE SOURCES				172,166.02
		Major Account 480000 Total				213,611.25
		Fund 61427 Revenues Total				213,611.25
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			912.09	
		523200 TRUST FUND CLAIMS PAYOUT	97.02		4,954,313.74	
		Major Account 520000 Total	97.02		4,955,225.83	
		Fund 61427 Expenditures Total	97.02		4,955,225.83	
		Fund 61427 Total			4,955,225.83	4,955,225.83

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				303,878.63
	Fund 61428 Fund Equity Total				303,878.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				2,656.38
	Major Account 480000 Total				2,656.38
	Fund 61428 Revenues Total				2,656.38
Expenditures	520000 Operating Expenses				
	523200 TRUST FUND CLAIMS PAYOUT			306,535.01	
	Major Account 520000 Total			306,535.01	
	Fund 61428 Expenditures Total			306,535.01	
	Fund 61428 Total			306,535.01	306,535.01

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	17.27		30,070.28	
	Fund 20470 Assets Total	17.27		30,070.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,048.78
	Fund 20470 Fund Equity Total				30,048.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		70.28		564.53
	Major Account 480000 Total		70.28		564.53
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		53.01-		543.03-
	Major Account 490000 Total		53.01-		543.03-
	Fund 20470 Revenues Total		17.27		21.50
	Fund 20470 Total	17.27	17.27	30,070.28	30,070.28

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21540 REVENUE ENFORCEMENT CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	60,157.63-		760,081.98	
		Fund 21540 Assets Total	60,157.63-		760,081.98	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,840.10-		
		Fund 21540 Liabilities Total		4,840.10-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				644,214.07
		Fund 21540 Fund Equity Total				644,214.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,007.40		11,290.23
		486500 MISCELLANEOUS ADJUSTMENT		4,840.10		4,840.10
		Major Account 480000 Total		6,847.50		16,130.33
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				793,900.00
		Major Account 490000 Total				793,900.00
		Fund 21540 Revenues Total		6,847.50		810,030.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	40,984.80		406,714.28	
		512100 VACATION LEAVE EXPENSE	2,553.10		57,127.18	
		512200 SICK LEAVE EXPENSE	1,068.99		25,278.92	
		512300 HOLIDAY LEAVE EXPENSE			23,529.00	
		512500 FUNERAL LEAVE EXPENSE			1,908.26	
		515100 RETIREMENT PLANS EXPENSE	3,340.14		38,529.89	
		515200 FICA EXPENSE	3,060.92		36,004.43	
		515400 LIFE & ACCIDENT INS EXP	11.52		113.28	
		515500 HEALTH INSURANCE EXPENSE	11,145.56		103,697.18	
		Major Account 510000 Total	62,165.03		692,902.42	
Expenditures	520000	Operating Expenses				
		555200 SOFTWARE - NEW PURCHASES			1,260.00	
		Major Account 520000 Total			1,260.00	
		Fund 21540 Expenditures Total	62,165.03		694,162.42	
		Fund 21540 Total	2,007.40	2,007.40	1,454,244.40	1,454,244.40

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21550 PROPERTY ASSESSMENT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	82,340.72		853,676.45	
	112200 DEPOSITS WITH VENDORS			3,915.20	
	139901 AR INVOICED (SYSTEM)	10,650.32-		43,529.58	
	139902 AR DEPOSIT CLEARING (SYSTEM)			4,042.90	
	Fund 21550 Assets Total	71,690.40		905,164.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				961,129.31
	Fund 21550 Fund Equity Total				961,129.31
Revenues	470000 Revenues - Sales & Charges				
	471101 PTAS FEES 77-1331		10,707.52-		116,763.53
	472200 REPROD & PUBLICATIONS		94.20		853.20
	472201 MISCELLANEOUS COPY FEES				39.13
	473500 FLEET PRORATION FEES		30,076.44		256,812.80
	475100 REGISTRATION / LICENSE F		5,175.00		21,170.00
	475200 EXAMINATION FEES		375.00		1,950.00
	Major Account 470000 Total		25,013.12		397,588.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,991.72		16,418.57
	485100 FINES FORFEITS & PENALTI				4,600.00
	Major Account 480000 Total		1,991.72		21,018.57
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		102,483.94		133,560.37
	Major Account 490000 Total		102,483.94		133,560.37
	Fund 21550 Revenues Total		129,488.78		552,167.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	39,405.51		337,470.05	
	512100 VACATION LEAVE EXPENSE	3,173.44		49,374.95	
	512200 SICK LEAVE EXPENSE	1,602.39		33,244.04	
	512300 HOLIDAY LEAVE EXPENSE			20,645.93	
	512500 FUNERAL LEAVE EXPENSE			389.61	
	515100 RETIREMENT PLANS EXPENSE	3,308.27		26,438.43	
	515200 FICA EXPENSE	3,171.10		25,599.75	
	515400 LIFE & ACCIDENT INS EXP	7.87		53.82	
	515500 HEALTH INSURANCE EXPENSE	6,754.86		17,206.91	
	Major Account 510000 Total	57,423.44		510,423.49	
Expenditures	520000 Operating Expenses				

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21550 PROPERTY ASSESSMENT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			24.22	
	521400 DATA PROCESSING EXPENSE			34,651.00	
	522100 DUES & SUBSCRIPTION EXP			371.00	
	522200 CONFERENCE REGISTRATION			44,221.00	
	524700 RENT EXP-OTHER REAL PROP			825.00	
	533900 FOOD EXPENSE			38.38	
	534600 ED & RECREATIONAL SUP EX			9,300.00	
	547100 EDUCATIONAL SERVICES			4,000.00	
	Major Account 520000 Total			93,430.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,620.58	
	572100 COMMERCIAL TRANSPORTATIO			504.96	
	573100 STATE-OWNED TRANSPORT	374.94		1,465.13	
	574500 PERSONAL VEHICLE MILEAGE			598.02	
	575100 MISC TRAVEL EXPENSE			90.00	
	Major Account 570000 Total	374.94		4,278.69	
	Fund 21550 Expenditures Total	57,798.38		608,132.78	
	Fund 21550 Total	129,488.78	129,488.78	1,513,296.91	1,513,296.91

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	3,364,707.83-		238,145.86	
		Fund 21551 Assets Total	3,364,707.83-		238,145.86	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,093,985.62
		Fund 21551 Fund Equity Total				1,093,985.62
Revenues	450000	Taxes				
	456200	AIRLINE TAX		6,282.98		448,561.17
	456300	CARLINE TAX		37,143.37		3,131,143.81
		Major Account 450000 Total		43,426.35		3,579,704.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,996.95		16,467.36
		Major Account 480000 Total		7,996.95		16,467.36
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		3,416,131.13-		4,452,012.10-
		Major Account 490000 Total		3,416,131.13-		4,452,012.10-
		Fund 21551 Revenues Total		3,364,707.83-		855,839.76-
		Fund 21551 Total	3,364,707.83-	3,364,707.83-	238,145.86	238,145.86

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,875,401.89-		1,054,588.98	
		139901 AR INVOICED (SYSTEM)	225.00		225.00	
		Fund 21560 Assets Total	1,875,176.89-		1,054,813.98	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		431,198.71-		219,526.12
		Fund 21560 Liabilities Total		431,198.71-		219,526.12
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,192,158.92
		Fund 21560 Fund Equity Total				1,192,158.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,245.07		34,592.58
		484500 REIMB NON-GOVT SOURCES				4,390.13
		486599 REVENUE SETTLEMENTS				1,500.00
		Major Account 480000 Total		4,245.07		40,482.71
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				4,143.70
		493100 OPERATING TRANSFERS IN				16,000,000.00
		Major Account 490000 Total				16,004,143.70
		Fund 21560 Revenues Total		4,245.07		16,044,626.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	74,062.73		753,321.55	
		511300 OVERTIME PAYMENTS			1,104.84	
		511500 SHIFT DIFFERENTIAL PYMT	46.80		503.10	
		511700 EMPLOYEE BONUSES			1,500.00	
		511800 COMPENSATORY TIME PAID			904.29	
		512100 VACATION LEAVE EXPENSE	4,703.99		83,610.75	
		512200 SICK LEAVE EXPENSE	3,691.76		44,286.43	
		512300 HOLIDAY LEAVE EXPENSE			44,731.73	
		512500 FUNERAL LEAVE EXPENSE			1,910.66	
		515100 RETIREMENT PLANS EXPENSE	6,142.29		69,315.55	
		515200 FICA EXPENSE	5,967.95		67,921.20	
		515400 LIFE & ACCIDENT INS EXP	17.98		185.81	
		515500 HEALTH INSURANCE EXPENSE	12,205.18		121,242.01	
		516500 WORKERS COMP PREMIUMS			11,309.89	
		Major Account 510000 Total	106,838.68		1,201,847.81	
Expenditures	520000	Operating Expenses				



Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	583.27		9,094.46	
	521200 COM EXPENSE - VOICE/DATA	49.71		48,461.09	
	521300 FREIGHT EXPENSE			784.43	
	521400 DATA PROCESSING EXPENSE	5,731.42		36,144.37	
	521500 PUBLICATION & PRINT EXP	1,059.58		26,231.59	
	522100 DUES & SUBSCRIPTION EXP	123.99		24,324.94	
	522200 CONFERENCE REGISTRATION	180.00		2,818.08	
	523600 INTEREST EXPENSE			15.04	
	524600 RENT EXPENSE-BUILDINGS	5,285.59		52,725.90	
	526100 REP & MAINT-REAL PROPERT			2,313.50	
	527100 REP & MAINT-OFFICE EQUIP	2,068.67		7,755.67	
	527200 REP & MAINT-MOTOR VEHICL	202.93		1,081.06	
	527800 REP & MAINT-OTHER PROPER			2,448.21	
	527910 SERVER REPAIR & MAINT			1,023.05	
	531100 OFFICE SUPPLIES EXPENSE			3,493.68	
	531101 OUTSIDE VENDOR SUPPLIES	1,308.98		21,832.67	
	531200 IT SUPPLIES			48.17	
	532100 NON-CAPITALIZED EQUIP PU			4,839.43	
	532200 PERSONAL COMPUTING EQUIPMENT			725.27	
	532240 DATA STORAGE EQUIP			1,241.31	
	532280 VIDEO EQUIP	500.05		500.05	
	533900 FOOD EXPENSE			66.00	
	538102 FUEL	17.25		2,717.44	
	539500 PURCHASING CARD SUSPENSE			1,978.00	
	541100 ACCTG & AUDITING SERVICES			133,715.25	
	541400 HRMS ASSESSMENT			1,176.18	
	541700 LEGAL RELATED EXPENSE	255.00		5,879.50	
	542100 SOS TEMP SERV - PERSONNEL	6,557.25		78,089.04	
	548700 REFUSE/RECYCLING	5.08		23.56	
	549100 LAUNDRY SERVICES	39.00		680.85	
	554900 OTHER CONTRACTUAL SERVICES	25.00		71,757.13	
	554901 BACKGROUND CHECK EXPENSE	28.75		395.00	
	555100 DATA PROC SOFTW LIC FEE			4,066.04	
	556100 INSURANCE EXPENSE			4,252.13	
	559100 OTHER OPERATING EXP	100.00		3,244.29	
	559101 LOTTERY ADVERTISING CONT	218,045.77		3,834,276.56	
	559102 LOTTERY ADVERT.-COMP.GAM	83,117.00		228,008.00	
	559103 LOTTERY PROMOTION	66,118.91		576,111.52	
	559105 LOTTERY SECURITY	10,676.40		113,446.73	

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	230,892.44		3,107,868.92	
	559107 LOTTERY INSTANT VENDOR EXPENSE	675,431.88		6,493,699.46	
	559109 ADVERTISING-RELATIONSHIP MKTG	19,454.75		168,524.88	
	559120 MISC. RETAILER EXPENSE	1,180.00		2,355.48	
	Major Account 520000 Total	<u>1,329,038.67</u>		<u>15,080,233.93</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,398.22		34,999.27	
	571900 MEALS-ONE DAY TRAVEL			25.00	
	572100 COMMERCIAL TRANSPORTATIO			4,505.19	
	573100 STATE-OWNED TRANSPORT	2,744.15		14,009.69	
	574500 PERSONAL VEHICLE MILEAGE			286.99	
	575100 MISC TRAVEL EXPENSE	16.00		555.46	
	575200 LOTTERY BILLABLE CHARGES	758.23		8,685.31	
	Major Account 570000 Total	<u>3,400.14</u>		<u>45,696.29</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			4,747.00	
	583410 SERVER EQUIP			9,505.83	
	583450 NETWORKING EQUIP	7,298.76		7,298.76	
	583470 PERSONAL COMPUTING EQUIPMENT	1,647.00		2,470.85	
	584200 VEHICLES & VEHICLE EQ			49,697.00	
	Major Account 580000 Total	<u>8,945.76</u>		<u>73,719.44</u>	
	Fund 21560 Expenditures Total	<u>1,448,223.25</u>		<u>16,401,497.47</u>	
	Fund 21560 Total	<u>426,953.64</u>	<u>426,953.64</u>	<u>17,456,311.45</u>	<u>17,456,311.45</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	55,014.97-		32,063.29	
		Fund 21570 Assets Total	55,014.97-		32,063.29	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				75,168.26
		Fund 21570 Fund Equity Total				75,168.26
Revenues	450000	Taxes				
		454800 OTHER EXCISE TAX		54,770.28-		42,772.29-
		Major Account 450000 Total		54,770.28-		42,772.29-
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		142.50-		252.00-
		Major Account 470000 Total		142.50-		252.00-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		169.21		1,097.42
		Major Account 480000 Total		169.21		1,097.42
		Fund 21570 Revenues Total		54,743.57-		41,926.87-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	40.86		607.79	
		512100 VACATION LEAVE EXPENSE	65.51		120.42	
		512200 SICK LEAVE EXPENSE	118.25		137.46	
		512300 HOLIDAY LEAVE EXPENSE			57.09	
		515100 RETIREMENT PLANS EXPENSE	16.81		69.07	
		515200 FICA EXPENSE	16.70		64.93	
		515400 LIFE & ACCIDENT INS EXP	.01		.14	
		515500 HEALTH INSURANCE EXPENSE	13.26		121.20	
		Major Account 510000 Total	271.40		1,178.10	
		Fund 21570 Expenditures Total	271.40		1,178.10	
		Fund 21570 Total	54,743.57-	54,743.57-	33,241.39	33,241.39

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	6,148.22-		20,264.94	
		Fund 21580 Assets Total	6,148.22-		20,264.94	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,870.16
		Fund 21580 Fund Equity Total				6,870.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		75.84		702.55
		Major Account 480000 Total		75.84		702.55
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				120,000.00
		Major Account 490000 Total				120,000.00
		Fund 21580 Revenues Total		75.84		120,702.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,875.85		54,722.98	
		511300 OVERTIME PAYMENTS	50.34		289.25	
		511800 COMPENSATORY TIME PAID	8.93		16.26	
		512100 VACATION LEAVE EXPENSE	180.99		5,557.20	
		512200 SICK LEAVE EXPENSE	231.53		4,482.25	
		512300 HOLIDAY LEAVE EXPENSE			4,288.08	
		512500 FUNERAL LEAVE EXPENSE			135.41	
		512600 CIVIL LEAVE EXPENSE	.82		.82	
		515100 RETIREMENT PLANS EXPENSE	325.69		5,203.68	
		515200 FICA EXPENSE	300.87		4,846.30	
		515400 LIFE & ACCIDENT INS EXP	1.08		17.89	
		515500 HEALTH INSURANCE EXPENSE	1,092.16		16,388.23	
		Major Account 510000 Total	6,068.26		95,948.35	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	155.80		10,237.84	
		521500 PUBLICATION & PRINT EXP			1,121.58	
		Major Account 520000 Total	155.80		11,359.42	
		Fund 21580 Expenditures Total	6,224.06		107,307.77	
		Fund 21580 Total	75.84	75.84	127,572.71	127,572.71

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	45,835.16		53,711.82	
	Fund 21590 Assets Total	45,835.16		53,711.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,670.56
	Fund 21590 Fund Equity Total				7,670.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.81		492.27
	Major Account 480000 Total		25.81		492.27
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		50,000.00		100,000.00
	Major Account 490000 Total		50,000.00		100,000.00
	Fund 21590 Revenues Total		50,025.81		100,492.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,894.02		34,961.21	
	511300 OVERTIME PAYMENTS			18.94	
	511800 COMPENSATORY TIME PAID			25.91	
	512100 VACATION LEAVE EXPENSE	200.14		3,118.81	
	512200 SICK LEAVE EXPENSE	108.79		1,037.99	
	512300 HOLIDAY LEAVE EXPENSE			2,157.84	
	512500 FUNERAL LEAVE EXPENSE			66.63	
	515100 RETIREMENT PLANS EXPENSE	239.88		3,099.00	
	515200 FICA EXPENSE	227.17		2,921.53	
	515400 LIFE & ACCIDENT INS EXP	.79		8.81	
	515500 HEALTH INSURANCE EXPENSE	519.86		7,034.34	
	Major Account 510000 Total	4,190.65		54,451.01	
	Fund 21590 Expenditures Total	4,190.65		54,451.01	
	Fund 21590 Total	50,025.81	50,025.81	108,162.83	108,162.83

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	29.27		12,574.01	
		Fund 21605 Assets Total	29.27		12,574.01	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,340.62
		Fund 21605 Fund Equity Total				12,340.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		29.27		233.39
		Major Account 480000 Total		29.27		233.39
		Fund 21605 Revenues Total		29.27		233.39
		Fund 21605 Total	29.27	29.27	12,574.01	12,574.01

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21610 LITTER FEE COLLECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,428.38		7,376.42	
		Fund 21610 Assets Total	1,428.38		7,376.42	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,902.31
		Fund 21610 Fund Equity Total				3,902.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23.97		104.06
		Major Account 480000 Total		23.97		104.06
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				20,000.00
		Major Account 490000 Total				20,000.00
		Fund 21610 Revenues Total		23.97		20,104.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	941.85		8,936.20	
		511300 OVERTIME PAYMENTS	9.80		66.25	
		511800 COMPENSATORY TIME PAID	2.11		3.22	
		512100 VACATION LEAVE EXPENSE	39.12		652.28	
		512200 SICK LEAVE EXPENSE	25.66		518.68	
		512300 HOLIDAY LEAVE EXPENSE			609.03	
		512500 FUNERAL LEAVE EXPENSE			17.17	
		512600 CIVIL LEAVE EXPENSE	.12		.12	
		515100 RETIREMENT PLANS EXPENSE	76.77		813.67	
		515200 FICA EXPENSE	70.15		749.55	
		515400 LIFE & ACCIDENT INS EXP	.02		.45	
		515500 HEALTH INSURANCE EXPENSE	274.44		2,696.75	
		Major Account 510000 Total	1,440.04		15,063.37	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	12.31		1,476.30	
		521200 COM EXPENSE - VOICE/DATA			55.88	
		521500 PUBLICATION & PRINT EXP			34.40	
		Major Account 520000 Total	12.31		1,566.58	
		Fund 21610 Expenditures Total	1,452.35		16,629.95	
		Fund 21610 Total	23.97	23.97	24,006.37	24,006.37

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21630 SEVERANCE TAX ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,405.29		249,978.36	
	112100 PETTY CASH			700.00	
	Fund 21630 Assets Total	1,405.29		250,678.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				236,123.94
	Fund 21630 Fund Equity Total				236,123.94
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		1,212.07		17,039.32
	Major Account 450000 Total		1,212.07		17,039.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		579.42		4,535.43
	Major Account 480000 Total		579.42		4,535.43
	Fund 21630 Revenues Total		1,791.49		21,574.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	259.68		4,134.81	
	511300 OVERTIME PAYMENTS	.57		4.55	
	511800 COMPENSATORY TIME PAID	.16		.16	
	512100 VACATION LEAVE EXPENSE	15.31		488.67	
	512200 SICK LEAVE EXPENSE	8.11		158.31	
	512300 HOLIDAY LEAVE EXPENSE			198.12	
	512500 FUNERAL LEAVE EXPENSE			1.87	
	515100 RETIREMENT PLANS EXPENSE	21.48		381.20	
	515200 FICA EXPENSE	19.93		337.21	
	515400 LIFE & ACCIDENT INS EXP	.04		1.01	
	515500 HEALTH INSURANCE EXPENSE	60.92		1,314.42	
	Major Account 510000 Total	386.20		7,020.33	
	Fund 21630 Expenditures Total	386.20		7,020.33	
	Fund 21630 Total	1,791.49	1,791.49	257,698.69	257,698.69



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	3,351.22-		27,927.93	
		Fund 21640 Assets Total	3,351.22-		27,927.93	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,858.24
		Fund 21640 Fund Equity Total				27,858.24
Revenues	470000	Revenues - Sales & Charges				
		474116 INCENTIVE APPLICATION FEE		7,500.00		167,000.00
		Major Account 470000 Total		7,500.00		167,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		102.72		1,403.18
		Major Account 480000 Total		102.72		1,403.18
		Fund 21640 Revenues Total		7,602.72		168,403.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,321.88		100,798.22	
		512100 VACATION LEAVE EXPENSE	312.93		11,072.21	
		512200 SICK LEAVE EXPENSE	493.53		8,167.29	
		512300 HOLIDAY LEAVE EXPENSE			6,493.43	
		515100 RETIREMENT PLANS EXPENSE	608.59		9,474.64	
		515200 FICA EXPENSE	560.74		8,778.97	
		515400 LIFE & ACCIDENT INS EXP	1.94		27.40	
		515500 HEALTH INSURANCE EXPENSE	1,654.33		23,521.33	
		Major Account 510000 Total	10,953.94		168,333.49	
		Fund 21640 Expenditures Total	10,953.94		168,333.49	
		Fund 21640 Total	7,602.72	7,602.72	196,261.42	196,261.42

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	518.93		1,525.66	
		Fund 21650 Assets Total	518.93		1,525.66	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,638.40
		Fund 21650 Fund Equity Total				2,638.40
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		657.01		694.21
		Major Account 470000 Total		657.01		694.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.73		41.62
		Major Account 480000 Total		3.73		41.62
		Fund 21650 Revenues Total		660.74		735.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	87.70		967.96	
		512100 VACATION LEAVE EXPENSE			195.67	
		512200 SICK LEAVE EXPENSE	5.97		112.40	
		512300 HOLIDAY LEAVE EXPENSE			41.77	
		515100 RETIREMENT PLANS EXPENSE	7.00		98.66	
		515200 FICA EXPENSE	5.92		88.71	
		515400 LIFE & ACCIDENT INS EXP	.03		.19	
		515500 HEALTH INSURANCE EXPENSE	35.19		343.21	
		Major Account 510000 Total	141.81		1,848.57	
		Fund 21650 Expenditures Total	141.81		1,848.57	
		Fund 21650 Total	660.74	660.74	3,374.23	3,374.23

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	402,095.68		5,025,757.78	
	132900 NSF ITEMS SUSPENSE	79.00-			
	139901 AR INVOICED (SYSTEM)	200.00-			
	Fund 21660 Assets Total	401,816.68		5,025,757.78	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		5,571.20-		
	211900 AAI DUE TO VENDOR (SYSTE		73.27-		254.64
	Fund 21660 Liabilities Total		5,644.47-		254.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,918,280.91
	Fund 21660 Fund Equity Total				3,918,280.91
Revenues	450000 Taxes				
	454701 BINGO LOTTERY & DIST TAX		506,178.51		2,208,838.75
	454752 BINGO LOTT & DIST TAX REF				787.13-
	Major Account 450000 Total		506,178.51		2,208,051.62
Revenues	470000 Revenues - Sales & Charges				
	474113 BINGO LOTTERY & DIST LIC		750.00		93,780.00
	474161 BINGO LOTT & DIST LIC REF				250.00-
	Major Account 470000 Total		750.00		93,530.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,999.07		84,088.46
	486300 CLEARING ACCOUNT		86.25-		143.75
	Major Account 480000 Total		10,912.82		84,232.21
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				50,000.00-
	Major Account 490000 Total				50,000.00-
	Fund 21660 Revenues Total		517,841.33		2,335,813.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	64,346.71		639,767.53	
	511300 OVERTIME PAYMENTS			241.66	
	511800 COMPENSATORY TIME PAID			30.12	
	512100 VACATION LEAVE EXPENSE	3,741.42		70,817.21	
	512200 SICK LEAVE EXPENSE	2,551.71		40,544.63	
	512300 HOLIDAY LEAVE EXPENSE			37,208.84	
	512500 FUNERAL LEAVE EXPENSE			882.69	

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				
	512600 CIVIL LEAVE EXPENSE			64.16	
	515100 RETIREMENT PLANS EXPENSE	5,289.47		59,164.98	
	515200 FICA EXPENSE	4,990.43		56,350.33	
	515400 LIFE & ACCIDENT INS EXP	17.35		171.55	
	515500 HEALTH INSURANCE EXPENSE	13,862.96		140,442.16	
	516200 TUITION ASSISTANCE	700.00		1,500.00	
	516500 WORKERS COMP PREMIUMS			10,466.16	
	Major Account 510000 Total	95,500.05		1,057,652.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,456.29		7,963.19	
	521200 COM EXPENSE - VOICE/DATA	49.70		16,602.80	
	521300 FREIGHT EXPENSE			8.33	
	521400 DATA PROCESSING EXPENSE	1,979.44		10,592.07	
	521500 PUBLICATION & PRINT EXP			2,621.32	
	522100 DUES & SUBSCRIPTION EXP	130.00		1,779.75	
	522200 CONFERENCE REGISTRATION	65.00		1,496.08	
	524600 RENT EXPENSE-BUILDINGS	4,088.90		44,780.00	
	526100 REP & MAINT-REAL PROPERT			1,262.00	
	527200 REP & MAINT-MOTOR VEHICL			336.13	
	531100 OFFICE SUPPLIES EXPENSE	19.23		2,106.77	
	531101 OUTSIDE VENDOR SUPPLIES			108.48	
	531200 IT SUPPLIES	26.66		26.66	
	532200 PERSONAL COMPUTING EQUIPMENT	207.98		337.93	
	533900 FOOD EXPENSE			57.02	
	541100 ACCTG & AUDITING SERVICES			4,600.46	
	541400 HRMS ASSESSMENT			1,405.77	
	541500 LEGAL SERVICES EXPENSE	105.00		105.00	
	541700 LEGAL RELATED EXPENSE			437.40	
	548700 REFUSE/RECYCLING	10.36		83.91	
	549100 LAUNDRY SERVICES	39.00		427.50	
	554900 OTHER CONTRACTUAL SERVICES			281.13	
	554901 BACKGROUND CHECK EXPENSE			50.00	
	555100 DATA PROC SOFTW LIC FEE			35,075.90	
	556100 INSURANCE EXPENSE			188.14	
	559100 OTHER OPERATING EXP			287.02	
	559105 LOTTERY SECURITY			3,202.32	
	Major Account 520000 Total	8,177.56		136,223.08	
Expenditures	570000 Travel Expenses				

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,731.01		3,701.03	
	572100 COMMERCIAL TRANSPORTATIO			1,149.90	
	573100 STATE-OWNED TRANSPORT	4,839.56		23,868.99	
	574500 PERSONAL VEHICLE MILEAGE			232.38	
	575100 MISC TRAVEL EXPENSE	132.00		193.00	
	Major Account 570000 Total	<u>6,702.57</u>		<u>29,145.30</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			5,571.20	
	Major Account 580000 Total			<u>5,571.20</u>	
	Fund 21660 Expenditures Total	<u>110,380.18</u>		<u>1,228,591.60</u>	
	Fund 21660 Total	<u>512,196.86</u>	<u>512,196.86</u>	<u>6,254,349.38</u>	<u>6,254,349.38</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	949,303.18		14,634,945.26	
		Fund 21670 Assets Total	949,303.18		14,634,945.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,451,789.28
		Fund 21670 Fund Equity Total				6,451,789.28
Revenues	450000	Taxes				
		454201 TOBACCO PRODUCTS TAX		920,441.61		8,116,873.35
		454251 TOBACCO PRODUCTS REFUND				107,473.37-
		Major Account 450000 Total		920,441.61		8,009,399.98
Revenues	470000	Revenues - Sales & Charges				
		474112 TOBACCO PRODUCTS LICENSE				350.00
		Major Account 470000 Total				350.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		31,335.28		197,432.17
		Major Account 480000 Total		31,335.28		197,432.17
		Fund 21670 Revenues Total		951,776.89		8,207,182.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,383.48		11,771.28	
		511300 OVERTIME PAYMENTS	11.41		53.16	
		511800 COMPENSATORY TIME PAID	1.62		4.53	
		512100 VACATION LEAVE EXPENSE	115.05		1,119.92	
		512200 SICK LEAVE EXPENSE	196.40		804.00	
		512300 HOLIDAY LEAVE EXPENSE			718.18	
		512500 FUNERAL LEAVE EXPENSE			16.48	
		512600 CIVIL LEAVE EXPENSE	.35		.35	
		515100 RETIREMENT PLANS EXPENSE	127.99		1,086.62	
		515200 FICA EXPENSE	120.52		1,022.84	
		515400 LIFE & ACCIDENT INS EXP	.20		1.57	
		515500 HEALTH INSURANCE EXPENSE	331.07		2,975.03	
		Major Account 510000 Total	2,288.09		19,573.96	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	185.62		4,298.72	
		521500 PUBLICATION & PRINT EXP			153.49	
		Major Account 520000 Total	185.62		4,452.21	
		Fund 21670 Expenditures Total	2,473.71		24,026.17	
		Fund 21670 Total	951,776.89	951,776.89	14,658,971.43	14,658,971.43

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	25,194.53		2,687,769.16	
		132200 DUE FROM OTHER GOVERNMENT			129.97	
		Fund 21700 Assets Total	25,194.53		2,687,899.13	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,500.97-		43,958.46
		211900 AAI DUE TO VENDOR (SYSTE		356.71		356.71
		Fund 21700 Liabilities Total		3,144.26-		44,315.17
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,549,158.83
		Fund 21700 Fund Equity Total				2,549,158.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,253.07		49,162.63
		486500 MISCELLANEOUS ADJUSTMENT		3,500.97		3,500.97
		Major Account 480000 Total		9,754.04		52,663.60
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		116,666.67		1,166,666.66
		Major Account 490000 Total		116,666.67		1,166,666.66
		Fund 21700 Revenues Total		126,420.71		1,219,330.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	60,698.27		639,754.78	
		511300 OVERTIME PAYMENTS	4.57		283.32	
		511700 EMPLOYEE BONUSES			250.00	
		511800 COMPENSATORY TIME PAID	.32		589.73	
		512100 VACATION LEAVE EXPENSE	4,963.60		59,473.76	
		512200 SICK LEAVE EXPENSE	3,629.11		25,009.76	
		512300 HOLIDAY LEAVE EXPENSE			36,160.14	
		512500 FUNERAL LEAVE EXPENSE			1,620.48	
		512600 CIVIL LEAVE EXPENSE	.12		.12	
		515100 RETIREMENT PLANS EXPENSE	5,187.98		57,163.83	
		515200 FICA EXPENSE	4,839.68		53,636.58	
		515400 LIFE & ACCIDENT INS EXP	18.14		179.77	
		515500 HEALTH INSURANCE EXPENSE	13,235.86		136,937.53	
		516500 WORKERS COMP PREMIUMS			10,330.49	
		Major Account 510000 Total	92,577.65		1,021,390.29	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,509.78		2,325.85	

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				
	521200 COM EXPENSE - VOICE/DATA			11,013.94	
	521400 DATA PROCESSING EXPENSE	1,335.08		11,551.60	
	521500 PUBLICATION & PRINT EXP			9.10	
	522100 DUES & SUBSCRIPTION EXP			175.00	
	522200 CONFERENCE REGISTRATION			4,449.00	
	522800 E-COMMERCE OPER EXP	488.96		2,496.89	
	523202 ELECTRICITY	16.80		157.02	
	524600 RENT EXPENSE-BUILDINGS	5.00		45.00	
	526100 REP & MAINT-REAL PROPERT			34.00	
	527800 REP & MAINT-OTHER PROPER			43,958.46	
	531100 OFFICE SUPPLIES EXPENSE	299.86		2,101.35	
	531101 OUTSIDE VENDOR SUPPLIES			13.49	
	533900 FOOD EXPENSE			59.57	
	538102 FUEL			21.14	
	541100 ACCTG & AUDITING SERVICES			3,718.97	
	541400 HRMS ASSESSMENT			1,098.26	
	548700 REFUSE/RECYCLING	7.83		225.89	
	554900 OTHER CONTRACTUAL SERVICES			623.74	
	556100 INSURANCE EXPENSE			150.05	
	559100 OTHER OPERATING EXP			240.47	
	Major Account 520000 Total	3,663.31		84,468.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	643.24		11,679.25	
	571900 MEALS-ONE DAY TRAVEL	48.94		48.94	
	572100 COMMERCIAL TRANSPORTATIO			394.70	
	573100 STATE-OWNED TRANSPORT	757.92		5,257.78	
	574500 PERSONAL VEHICLE MILEAGE	390.86		1,529.13	
	575100 MISC TRAVEL EXPENSE			136.25	
	Major Account 570000 Total	1,840.96		19,046.05	
	Fund 21700 Expenditures Total	98,081.92		1,124,905.13	
	Fund 21700 Total	123,276.45	123,276.45	3,812,804.26	3,812,804.26



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	110,176.30-		1,440,082.07	
		Fund 21750 Assets Total	110,176.30-		1,440,082.07	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		55.77		1,873.83
		211900 AAI DUE TO VENDOR (SYSTE		54,873.03-		13,704.97
		Fund 21750 Liabilities Total		54,817.26-		15,578.80
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,488,867.83
		Fund 21750 Fund Equity Total				1,488,867.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,381.83		28,771.17
		486500 MISCELLANEOUS ADJUSTMENT		1,665.00		1,665.00
		Major Account 480000 Total		5,046.83		30,436.17
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		83,117.00		1,089,684.00
		Major Account 490000 Total		83,117.00		1,089,684.00
		Fund 21750 Revenues Total		88,163.83		1,120,120.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,953.55		67,465.06	
		512100 VACATION LEAVE EXPENSE			2,751.98	
		512200 SICK LEAVE EXPENSE			393.66	
		512300 HOLIDAY LEAVE EXPENSE			3,416.15	
		515100 RETIREMENT PLANS EXPENSE	520.69		5,549.91	
		515200 FICA EXPENSE	505.89		5,248.36	
		515400 LIFE & ACCIDENT INS EXP	1.44		15.12	
		515500 HEALTH INSURANCE EXPENSE	740.54		10,720.18	
		516500 WORKERS COMP PREMIUMS			879.62	
		Major Account 510000 Total	8,722.11		96,440.04	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	34.69		408.59	
		521200 COM EXPENSE - VOICE/DATA			3,243.65	
		521400 DATA PROCESSING EXPENSE	420.27		1,733.17	
		521500 PUBLICATION & PRINT EXP	73.69		1,212.93	
		522100 DUES & SUBSCRIPTION EXP			4,250.00	
		522200 CONFERENCE REGISTRATION			975.00	
		524600 RENT EXPENSE-BUILDINGS	525.00		1,304.00	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21750 COMPULSIVE GAMBLERS ASSIS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	127.38		1,339.66	
	532100 NON-CAPITALIZED EQUIP PU			257.00	
	533900 FOOD EXPENSE			1,412.70	
	541100 ACCTG & AUDITING SERVICES			1,487.96	
	541400 HRMS ASSESSMENT			78.45	
	543300 IT CONSULTING-OTHER			2,542.50	
	547100 EDUCATIONAL SERVICES			17,960.45	
	554900 OTHER CONTRACTUAL SERVICES	2,457.00		55,109.43	
	556100 INSURANCE EXPENSE			10.18	
	559100 OTHER OPERATING EXP			275.69	
	559164 PROBLEM GAMBLING MESSAGES	38,087.25		271,549.13	
	Major Account 520000 Total	41,725.28		365,150.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,374.99	
	572100 COMMERCIAL TRANSPORTATIO			597.70	
	573100 STATE-OWNED TRANSPORT			135.76	
	574500 PERSONAL VEHICLE MILEAGE	118.80		2,911.58	
	575100 MISC TRAVEL EXPENSE			45.00	
	Major Account 570000 Total	118.80		5,065.03	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	92,956.68		717,829.17	
	Major Account 590000 Total	92,956.68		717,829.17	
	Fund 21750 Expenditures Total	143,522.87		1,184,484.73	
	Fund 21750 Total	33,346.57	33,346.57	2,624,566.80	2,624,566.80

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>
Assets	100000 Assets				
	111100 GENERAL CASH	3,198.80-		368,592.68	
	112200 DEPOSITS WITH VENDORS			28.06	
	Fund 24310 Assets Total	3,198.80-		368,620.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		916.64-		
	Fund 24310 Liabilities Total		916.64-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				334,128.82
	Fund 24310 Fund Equity Total				334,128.82
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		3,250.73-		704.00-
	454408 PRO/AMATEUR MMA ATHL TAX		4,146.00		41,938.01
	454700 ENTERTAINMENT TAX		2,000.00		40,250.00
	Major Account 450000 Total		2,895.27		81,484.01
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES				172.00
	476103 MATCHMAKER'S LICENSE FEE				50.00
	476105 SECOND'S LICENSE FEE		120.00		4,960.00
	476106 JUDGE'S LICENSE FEE				80.00
	476110 PROFESSIONAL BOXING				875.00
	476111 PRO BOXER'S LICENSE FEE				1,130.00
	476116 AMATEUR MMA CLUB FEE				150.00
	476117 PROFESSIONAL MMA CLUB FEE				525.00
	476118 PROFESSIONAL MMA STATE LICENSE				600.00
	476119 AMATEUR MMA CONTESTANT LICENSE		320.00		5,360.00
	476120 MMA REGISTRY PHOTOGRAPHS		35.00		450.00
	476121 WEIGH IN FEE		500.00		5,250.00
	Major Account 470000 Total		975.00		19,602.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		868.65		6,664.75
	486600 MISCELLANEOUS COLLECTION FEE		74.97		267.69
	Major Account 480000 Total		943.62		6,932.44
	Fund 24310 Revenues Total		4,813.89		108,018.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,928.04		27,866.75	
	511600 PER DIEM PAYMENTS	900.00		8,550.00	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 24310 ATHLETIC COMM CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	78.97		1,610.07	
	512200 SICK LEAVE EXPENSE	1.90		388.82	
	512300 HOLIDAY LEAVE EXPENSE			1,494.12	
	515100 RETIREMENT PLANS EXPENSE	225.29		2,350.57	
	515200 FICA EXPENSE	255.95		2,625.85	
	515400 LIFE & ACCIDENT INS EXP	1.00		9.83	
	515500 HEALTH INSURANCE EXPENSE	1,742.15		17,329.84	
	Major Account 510000 Total	6,133.30		62,225.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			13.63	
	521200 COM EXPENSE - VOICE/DATA			2,221.67	
	521400 DATA PROCESSING EXPENSE	299.40		1,270.39	
	521500 PUBLICATION & PRINT EXP			120.00	
	521800 CASH SHORT ADJUSTMENT	20.00-		64.96-	
	522100 DUES & SUBSCRIPTION EXP			200.00	
	522200 CONFERENCE REGISTRATION			175.00	
	531100 OFFICE SUPPLIES EXPENSE			292.23	
	531101 OUTSIDE VENDOR SUPPLIES			304.57	
	544100 PHYSICIAN SERVICES			312.00	
	548700 REFUSE/RECYCLING	1.98		11.29	
	554100 DATA SERVICES			40.48	
	554900 OTHER CONTRACTUAL SERVICES			111.41	
	556100 INSURANCE EXPENSE			2.33	
	Major Account 520000 Total	281.38		5,010.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	209.90		2,385.09	
	572100 COMMERCIAL TRANSPORTATIO	471.47		471.47	
	574500 PERSONAL VEHICLE MILEAGE			3,434.08	
	Major Account 570000 Total	681.37		6,290.64	
	Fund 24310 Expenditures Total	7,096.05		73,526.53	
	Fund 24310 Total	3,897.25	3,897.25	442,147.27	442,147.27

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	101,529,291.68		3,557,642.72	
	Fund 29610 Assets Total	101,529,291.68		3,557,642.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,176,013.56
	Fund 29610 Fund Equity Total				3,176,013.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		245,233.48		1,155,736.56
	486500 MISCELLANEOUS ADJUSTMENT				1,000,271.21
	Major Account 480000 Total		245,233.48		2,156,007.77
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				202,000,000.00
	Major Account 490000 Total				202,000,000.00
	Fund 29610 Revenues Total		245,233.48		204,156,007.77
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	101,774,525.16		203,774,378.61	
	Major Account 590000 Total	101,774,525.16		203,774,378.61	
	Fund 29610 Expenditures Total	101,774,525.16		203,774,378.61	
	Fund 29610 Total	245,233.48	245,233.48	207,332,021.33	207,332,021.33

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	5,231,165.62		8,939,891.78	
	112100 PETTY CASH			300.00	
	Fund 61610 Assets Total	5,231,165.62		8,940,191.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,882,570.14
	Fund 61610 Fund Equity Total				2,882,570.14
Revenues	470000 Revenues - Sales & Charges				
	472101 LOTTERY RECEIPTS		7,189,966.60		83,544,326.49
	472102 LOTTERY CREDIT CARD RECEIPTS		120.00		2,835.00
	Major Account 470000 Total		7,190,086.60		83,547,161.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41,079.02		177,999.15
	Major Account 480000 Total		41,079.02		177,999.15
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		2,000,000.00-		77,667,539.00-
	Major Account 490000 Total		2,000,000.00-		77,667,539.00-
	Fund 61610 Revenues Total		5,231,165.62		6,057,621.64
	Fund 61610 Total	5,231,165.62	5,231,165.62	8,940,191.78	8,940,191.78

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	438,871.99-		1,970,547.68	
		112100 PETTY CASH			600.00	
		Fund 61620 Assets Total	<u>438,871.99-</u>		<u>1,971,147.68</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		193,651.75-		101,846.30
		215102 STATE WITHHOLDING		5,164.20-		49,824.75
		219100 CLAIMS PAYABLE		10.00		309.00
		Fund 61620 Liabilities Total		<u>198,805.95-</u>		<u>151,980.05</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,865,188.30
		Fund 61620 Fund Equity Total				<u>1,865,188.30</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,394.55		40,522.28
		Major Account 480000 Total		<u>4,394.55</u>		<u>40,522.28</u>
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,000,000.00		30,000,000.00
		Major Account 490000 Total		<u>2,000,000.00</u>		<u>30,000,000.00</u>
		Fund 61620 Revenues Total		<u>2,004,394.55</u>		<u>30,040,522.28</u>
Expenditures	520000	Operating Expenses				
		559110 LOTTERY PRIZE EXP TO MUSL	1,006,672.49		13,872,933.54	
		559111 LOTTERY WINNINGS	1,237,788.10		16,213,609.41	
		Major Account 520000 Total	<u>2,244,460.59</u>		<u>30,086,542.95</u>	
		Fund 61620 Expenditures Total	<u>2,244,460.59</u>		<u>30,086,542.95</u>	
		Fund 61620 Total	<u>1,805,588.60</u>	<u>1,805,588.60</u>	<u>32,057,690.63</u>	<u>32,057,690.63</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 61630 MUNICIPAL EQUALIZATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	971,910.40		1,075,842.13	
	Fund 61630 Assets Total	971,910.40		1,075,842.13	
Revenues	470000 Revenues - Sales & Charges				
	471103 3 ADM FEE CITY SALES TAX		878,080.03		9,448,462.22
	471104 3 CITY S TAX ON MV ADM FE		87,073.69		917,146.05
	Major Account 470000 Total		965,153.72		10,365,608.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,756.68		56,706.12
	Major Account 480000 Total		6,756.68		56,706.12
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				53,982.29
	Major Account 490000 Total				53,982.29
	Fund 61630 Revenues Total		971,910.40		10,476,296.68
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			9,400,454.55	
	Major Account 590000 Total			9,400,454.55	
	Fund 61630 Expenditures Total			9,400,454.55	
	Fund 61630 Total	971,910.40	971,910.40	10,476,296.68	10,476,296.68



Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 71620 REVENUE DISTRIBUTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,823,845.48		25,237,821.84	
		Fund 71620 Assets Total	4,823,845.48		25,237,821.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,800,906.00
		Fund 71620 Fund Equity Total				22,800,906.00
Revenues	450000	Taxes				
		452200 MOTOR VEH SALES & USE TA		8,357,053.64		32,880,480.58
		452251 MV SALES TAX REF-CITIES		2,831,904.16-		29,654,380.38-
		452252 CITY MV SALES REF-T/P		3,547.52-		20,214.12-
		452253 ST MV SALES TAX REF-T/P		14,871.88-		87,901.66-
		452258 CITY MV REFUNDS NE ADV ACT		3,012.41-		3,012.41-
		452259 STATE MV REFUNDS NE ADV ACT		11,045.51-		11,045.51-
		452300 LODGING TAX		1,434,336.97		15,999,382.45
		452351 LODGING TAX REF TO COUNTY		1,207,370.09-		16,627,552.10-
		452352 COUNTY LODGING REF-T/P		98.65-		916.72-
		452353 ST LODGING TAX REF TO T/P		84.84-		11,539.05-
		452454 E&IG MV ST SALES TAX REF		2,133.01-		14,592.95-
		452458 E&IG MV CITY SALES TAX RF		581.73-		3,400.96-
		456402 NAMEPLATE CAPACITY TAX		361,739.77		1,783,507.55
		456452 NP CAP TAX TO COUNTIES		1,250,927.93-		1,782,113.61-
		Major Account 450000 Total		4,827,552.65		2,446,701.11
Revenues	480000	Revenues - Miscellaneous				
		484914 PREPAID WIRELESS SURCHRG GROSS		3,707.17-		9,785.27-
		Major Account 480000 Total		3,707.17-		9,785.27-
		Fund 71620 Revenues Total		4,823,845.48		2,436,915.84
		Fund 71620 Total	4,823,845.48	4,823,845.48	25,237,821.84	25,237,821.84

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 71621 REVENUE DISTRIBUTION 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	137,763.86-			
	Fund 71621 Assets Total	137,763.86-			
Revenues	480000 Revenues - Miscellaneous				
	486303 UNCLASSIFIED EFT CLEARING		137,763.86-		
	Major Account 480000 Total		137,763.86-		
	Fund 71621 Revenues Total		137,763.86-		
	Fund 71621 Total	137,763.86-	137,763.86-		

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 21710 DEPT OF AERONAUTICS-CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,257.24-		8,289,899.94	
		112200 DEPOSITS WITH VENDORS			3,001.74	
		139901 AR INVOICED (SYSTEM)	53,490.51		62,590.48	
		139902 AR DEPOSIT CLEARING (SYSTEM)	65.00		65.00	
		139903 AR UNAPPLIED CASH (SYSTEM)	2,241.90		3,790.25-	
		Fund 21710 Assets Total	49,540.17		8,351,766.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,141.49-		9,788.09
		Fund 21710 Liabilities Total		3,141.49-		9,788.09
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,430,782.56
		Fund 21710 Fund Equity Total				8,430,782.56
Revenues	450000	Taxes				
		453100 AVIATION FUELS TAX		117,007.64		1,120,392.56
		Major Account 450000 Total		117,007.64		1,120,392.56
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				350.00
		461300 PASS THRU GRANT-NEBR CITY		319,158.00		26,203,305.00
		465101 HANGAR LOAN REPAYMENT		23,579.00		346,394.50
		465102 FUEL LOAN REPAYMENT		2,593.33		25,933.30
		465104 PROJ REIMB-NEBR CITY		15,547.16		115,515.18
		465105 PROJ REIMB-WAYNE				190.11
		Major Account 460000 Total		360,877.49		26,691,688.09
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		31,862.39		221,771.02
		472100 SALE OF SUP & MAT		1,894.50		29,446.51
		474100 GENERAL BUSINESS FEES		9,435.00		14,286.30
		Major Account 470000 Total		43,191.89		265,503.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19,089.90		153,918.71
		482100 LAND USE REVENUE				319,716.30
		483200 BUILDING & SPACE RENTAL		8,347.50		93,024.60
		483300 EQUIPMENT LEASE OR RENTA		17,884.85		105,739.70
		483301 RECEIPTS/RES LEFT ENGINE		1,049.50		6,610.80
		483302 RECEIPTS/RES RIGHT ENGINE		1,049.50		6,610.80
		483303 RECEIPTS/RES AVIONICS		176.50		1,148.00

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 21710 DEPT OF AERONAUTICS-CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	483304 RECEIPTS/RES REFURBISH		244.00		1,730.00
	483305 RECEIPTS-DEPR RESERVES		90.00		776.00
	484100 OPERATING DONATIONS				1,450.00
	484500 REIMB NON-GOVT SOURCES				15,239.17
	486500 MISCELLANEOUS ADJUSTMENT				64.65
	Major Account 480000 Total		47,931.75		706,028.73
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				417.84
	493100 OPERATING TRANSFERS IN				129,030.19
	493101 TRANSFERS IN/RES LEFT ENGINE		85.50		504.00
	493102 TRANSFERS IN/RES RIGHT ENGINE		85.50		504.00
	493103 TRANSFERS IN/RES AVIONICS		9.50		63.00
	493104 TRANSFERS IN/RES REFURBISH		38.00		198.00
	493105 TRANSFER IN/DEPRECIATION		38.00		180.00
	493200 OPERATING TRANSFERS OUT		256.50-		1,449.00-
	Major Account 490000 Total				129,448.03
	Fund 21710 Revenues Total		569,008.77		28,913,061.24
Expenditures	510000 Personal Services				
	511100 PERM SALARIES-NEBR CITY	69,512.96		720,233.78	
	511300 PREMIUM PAY-CRACK FILLING	44.60		3,684.61	
	511400 ON CALL PAY	523.83		6,297.37	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID			2,354.07	
	512100 VACATION LEAVE EXPENSE	5,618.36		90,591.86	
	512200 SICK LEAVE EXPENSE	3,973.03		61,542.87	
	512300 HOLIDAY LEAVE EXPENSE			41,912.69	
	512500 FUNERAL LEAVE EXPENSE	1,771.12		1,899.47	
	512700 INJURY LEAVE EXPENSE			678.58	
	515100 RETIREMENT EXP-NEBR CITY	6,098.52		69,577.90	
	515200 OASDI EXP-NEBR CITY	5,766.67		66,562.70	
	515400 LIFE & ACC INS-NEBR CITY	18.24		179.52	
	515500 HEALTH INS EXP-NEBR CITY	12,525.70		122,851.78	
	516300 EMPLOYEE ASSISTANCE PRO			253.00	
	516500 WORKERS COMP PREMIUMS			11,738.38	
	Major Account 510000 Total	105,853.03		1,201,358.58	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,248.06		9,679.75	

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 21710 DEPT OF AERONAUTICS-CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521177 POSTAGE FEES-LEXINGTON	2.37		158.62	
	521200 COM EXPENSE - VOICE/DATA			8,142.53	
	521290 COM EXPENSE - DATA ONLY			16,780.49	
	521300 FREIGHT EXPENSE - AWOS			372.75	
	521400 DATA PROCESSING EXPENSE			1,893.32	
	521401 ENGINEERING PHONE CALL-ZONING	.16		2,310.78	
	521402 E-MAIL / DOMAIN CHRGS-PIREPS	435.00		1,254.10	
	521403 WEB ACCESS/DATA THEDFORD VOR			2,305.76	
	521406 OCIO SERVICES	16.81		33.62	
	521500 PRINT & PUBL EXP - R02	616.00		9,897.83	
	521900 AWARDS EXPENSE	63.45		609.33	
	522100 DUES & SUBSCRIPTION EXP	126.40		15,293.57	
	522200 CONF REGISTR-FAA/DOT			4,687.20	
	523201 GAS SERVICE - KINGAIR	187.64		1,279.23	
	523202 ELECTRICITY-KNGAIR	2,089.73		20,359.82	
	523203 WATER	10.09		88.33	
	523204 SEWER	6.79		55.33	
	523207 PROPANE - MANAGER HOUSE	173.72		1,660.22	
	523500 PROMPT PAY INTEREST			3.00	
	524100 RENT EXPENSE-LAND			830.74	
	524600 RENT EXPENSE-BUILDINGS	10,070.98		116,605.40	
	525500 RENT EXP-OTHER PERS PROP			4,849.00	
	526100 REP & MAINT-REAL PROPERT	24.45		38.92	
	526101 R & M - BLDGS & OTH REAL PROP			9,269.95	
	526102 R & M - REAL PROP NOT BLDGS	5,698.12		5,808.12	
	527100 REP & MAINT-OFFICE EQUIP			325.44	
	527200 REP & MAINT-MOTOR VEHICL			1,437.76	
	527600 REP & MAINT-HOUSE/INST E			65.80	
	527800 REP & MAINT-OTHER PROPER			6,655.03	
	527806 LB1016 MAINT/INSP EXPS			1,509.88	
	527810 MAINT & INSPECT-OTH AG TRVL			9,385.70	
	531100 OFFICE SUPPLIES EXPENSE	247.65-		2,432.22	
	531200 IT SUPPLIES	785.83		785.83	
	532100 NON-CAPITALIZED EQUIP PU			1,579.51	
	532200 PRSNL COMP-HDE AWOS	885.00		993.89	
	532240 DATA STORAGE EQUIP	59.39		59.39	
	533100 HOUSEHOLD & INSTIT EXP	98.93		593.04	
	533900 HR RELATED FOOD EXPENSE	13.98		92.78	
	534500 AGRICULTURAL SUPPLIES EX	59.99		629.79	

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 21710 DEPT OF AERONAUTICS-CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534700 ENG TECH & COMM SUP EXP	1,286.40		8,556.34	
	534800 CONSTR SUPPLY-GRAIN STORAGE	159.62		7,358.34	
	534801 PAINT			98.05	
	534802 TAR			22,579.31	
	534803 OTHER SUPPLIES-TARPOT			13.09	
	538101 GAS & OIL-OTHR AGENCY TRAVEL	4,548.65		50,690.45	
	538102 OTHER VEH SUPPLIES	618.27		6,132.76	
	541100 ACCTG & AUDITING SERVICES	2,479.75		10,586.00	
	541177 ACCT & AUDIT SVCS-VALENTINE	837.50		2,613.00	
	541700 LEGAL RELATED EXP-O'NEILL			28.00	
	542500 ENGR SVCS-SCRIBNER			68,310.00	
	542577 ENGR SVCS-SCRIBNER			22,056.00	
	544100 PHYSICIAN SERVICES			120.00	
	547100 TMS DEFNSV-DRIVING CRSE			34,967.00	
	548700 REFUSE/RECYCLING	52.68		746.79	
	549200 JANITORIAL/SECURITY SRVS			1,020.00	
	549600 CONSTRUCTION SVCS-BUILDINGS			6,400.00	
	554100 DATA SVC-YORK			3,990.00	
	554110 VOICE SERVICES			6.77	
	554900 OTHER CONTRACT SVCS-PILOT SVCS			1,336.23	
	555340 COTS Maint-grant prog	700.00		1,250.00	
	556100 INSURANCE EXPENSE	7,494.40		39,251.37	
	556300 SURETY & NOTARY BONDS			79.22	
	558100 INVENTORIES FOR RESALE	3,327.91		23,942.83	
	559100 OTHER OPERATING EXP	87.00		101.00	
	559101 INTERNAL SERVICE EXPENSE			2,022.53	
	Major Account 520000 Total	46,017.42		575,068.85	
Expenditures	570000 Travel Expenses				
	571100 EMPLOYEE MEALS-PVMNT @ HVD	2,142.08		21,995.72	
	571101 EMPLOYEE MEALS-CRACK SEALING	87.40		189.17	
	571102 LODGING EXPENSE	316.00		1,129.20	
	571177 RM & BOARD- F3NDA21			570.95	
	571900 MEALS-ONE DAY TRAVEL	79.78		344.92	
	571977 SAME DAY TRAVEL MEALS-F3NDA21			.99	
	572100 COMMERCIAL TRANSPORTATIO	212.62		2,023.04	
	573100 STATE-OWNED TRANS-HUMAN RESRCE	755.03		14,491.63	
	573177 TSB CAR RENTAL-INSPECTION	112.75		918.35	
	574500 MILEAGE-PRSNL CAR-PVMNT @ HVD	145.80		5,571.20	
	574577 PERS VEH MILEAGE-NORFOLK	18.36		319.10	

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 21710 DEPT OF AERONAUTICS-CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL XPNS-FAA/DOT	6.00		170.95	
	Major Account 570000 Total	<u>3,875.82</u>		<u>47,725.22</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	4,784.60		4,784.60	
	583470 PERSONAL COMPUTING EQUIPMENT			8,152.00	
	Major Account 580000 Total	<u>4,784.60</u>		<u>12,936.60</u>	
Expenditures	590000 Government Aid				
	591101 HANGAR LOAN ADV	25,186.29		817,982.85	
	593103 STATE GRANT-WAYNE			8,358.40	
	593105 NON-PRIMARY ENT-TRANSFER EXP	200.00		200.00	
	594101 AIP-FEDERAL SHARE-BROKEN BOW	319,158.00		26,188,667.00	
	594102 AIP STATE SHARE-AUBURN	122.64		120,028.01	
	599100 OTHER GOVERNMENT AID	11,129.31		29,539.47	
	Major Account 590000 Total	<u>355,796.24</u>		<u>27,164,775.73</u>	
	Fund 21710 Expenditures Total	<u>516,327.11</u>		<u>29,001,864.98</u>	
	Fund 21710 Total	<u>565,867.28</u>	<u>565,867.28</u>	<u>37,353,631.89</u>	<u>37,353,631.89</u>

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 61700 AERONAUTICS TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	56,856.56		6,810,832.56	
	Fund 61700 Assets Total	56,856.56		6,810,832.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,737,668.17
	Fund 61700 Fund Equity Total				6,737,668.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,778.93		148,775.85
	481200 GAIN OR LOSS-SALE OF INV		42,077.63		53,922.74
	Major Account 480000 Total		56,856.56		202,698.59
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				129,030.19-
	Major Account 490000 Total				129,030.19-
	Fund 61700 Revenues Total		56,856.56		73,668.40
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			504.01	
	Major Account 520000 Total			504.01	
	Fund 61700 Expenditures Total			504.01	
	Fund 61700 Total	56,856.56	56,856.56	6,811,336.57	6,811,336.57



Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20750 NOXIOUS WEED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	39,251.80-		189,956.13	
		112200 DEPOSITS WITH VENDORS			5.00	
		Fund 20750 Assets Total	39,251.80-		189,961.13	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		159.00		159.00
		Fund 20750 Liabilities Total		159.00		159.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				199,176.99
		Fund 20750 Fund Equity Total				199,176.99
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		243.75		3,467.28
		474100 GENERAL BUSINESS FEES		3,390.00		374,610.00
		Major Account 470000 Total		3,633.75		378,077.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		575.51		3,643.21
		Major Account 480000 Total		575.51		3,643.21
		Fund 20750 Revenues Total		4,209.26		381,720.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,667.48		199,316.75	
		511800 COMPENSATORY TIME PAID	2.54		694.89	
		512100 VACATION LEAVE EXPENSE	4,468.60		20,690.78	
		512200 SICK LEAVE EXPENSE	801.01		8,321.67	
		512300 HOLIDAY LEAVE EXPENSE			11,354.56	
		512500 FUNERAL LEAVE EXPENSE			87.79	
		515100 RETIREMENT PLANS EXPENSE	1,717.72		17,336.23	
		515200 FICA EXPENSE	1,624.40		17,290.98	
		515400 LIFE & ACCIDENT INS EXP	4.89		49.48	
		515500 HEALTH INSURANCE EXPENSE	4,294.63		43,403.09	
		516500 WORKERS COMP PREMIUMS			2,841.21	
		Major Account 510000 Total	30,581.27		321,387.43	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	30.32		578.97	
		521200 COM EXPENSE - VOICE/DATA			2,672.48	
		521290 COM EXPENSE - DATA ONLY			10.83	
		521400 DATA PROCESSING EXPENSE	510.52		12,263.15	
		521412 OCIO-VOICE EXPENSE			314.73	

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				
	521500 PUBLICATION & PRINT EXP	4,459.70		6,462.40	
	522100 DUES & SUBSCRIPTION EXP			75.00	
	522200 CONFERENCE REGISTRATION	15.00		1,610.00	
	524600 RENT EXPENSE-BUILDINGS	260.49		2,833.82	
	524900 RENT EXP-DEPR SURCHARGE	105.82		1,162.14	
	527200 REP & MAINT-MOTOR VEHICL	50.00		168.73	
	531100 OFFICE SUPPLIES EXPENSE	73.47		329.08	
	532100 NON-CAPITALIZED EQUIP PU			206.56	
	533132 UNIFORMS/CLOTHING			44.00	
	534947 DATA PROCESSING SUPPLIES	49.20		349.74	
	538100 VEHICLE & EQUIP SUP EXP	153.14		280.10	
	538182 GAS EXPENSE	12.50		259.19	
	541100 ACCTG & AUDITING SERVICES			605.16	
	541400 HRMS ASSESSMENT			305.00	
	556100 INSURANCE EXPENSE			7.29	
	559100 OTHER OPERATING EXP	26.29		297.66	
	Major Account 520000 Total	<u>5,746.45</u>		<u>30,836.03</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	814.60		9,780.26	
	572100 COMMERCIAL TRANSPORTATIO			153.38	
	573100 STATE-OWNED TRANSPORT	6,179.66		28,793.57	
	574500 PERSONAL VEHICLE MILEAGE	298.08		425.25	
	575100 MISC TRAVEL EXPENSE			60.00	
	Major Account 570000 Total	<u>7,292.34</u>		<u>39,212.46</u>	
	Fund 20750 Expenditures Total	<u>43,620.06</u>		<u>391,435.92</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			340.57-	
	Fund 20750 Adjustments Total			<u>340.57-</u>	
	Fund 20750 Total	<u>4,368.26</u>	<u>4,368.26</u>	<u>581,056.48</u>	<u>581,056.48</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20755 NOX WEED/INVASIVE PLANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,570.93-		31,814.31	
		Fund 20755 Assets Total	1,570.93-		31,814.31	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				49,911.84
		Fund 20755 Fund Equity Total				49,911.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		80.51		790.03
		Major Account 480000 Total		80.51		790.03
		Fund 20755 Revenues Total		80.51		790.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,193.18		10,937.79	
		512100 VACATION LEAVE EXPENSE	11.44		1,408.14	
		512200 SICK LEAVE EXPENSE			206.79	
		512300 HOLIDAY LEAVE EXPENSE			632.29	
		515100 RETIREMENT PLANS EXPENSE	90.20		987.24	
		515200 FICA EXPENSE	84.06		928.11	
		515400 LIFE & ACCIDENT INS EXP	.24		2.40	
		515500 HEALTH INSURANCE EXPENSE	268.15		2,670.26	
		516500 WORKERS COMP PREMIUMS			157.60	
		Major Account 510000 Total	1,647.27		17,930.62	
Expenditures	520000	Operating Expenses				
		538182 GAS EXPENSE	4.17		83.72	
		541100 ACCTG & AUDITING SERVICES			318.99	
		541400 HRMS ASSESSMENT			16.92	
		559100 OTHER OPERATING EXP			72.74	
		Major Account 520000 Total	4.17		492.37	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			222.95	
		572100 COMMERCIAL TRANSPORTATIO			241.62	
		Major Account 570000 Total			464.57	
		Fund 20755 Expenditures Total	1,651.44		18,887.56	
		Fund 20755 Total	80.51	80.51	50,701.87	50,701.87

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	583.54		8,889.02	
		139901 AR INVOICED (SYSTEM)	950.00		950.00	
		Fund 20760 Assets Total	366.46		9,839.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,600.51
		Fund 20760 Fund Equity Total				9,600.51
Revenues	470000	Revenues - Sales & Charges				
		474156 APPLICATION/PERMIT FEE				4,350.00
		Major Account 470000 Total				4,350.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19.11		156.41
		Major Account 480000 Total		19.11		156.41
		Fund 20760 Revenues Total		19.11		4,506.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	220.96		2,928.72	
		512100 VACATION LEAVE EXPENSE	94.70		286.56	
		512200 SICK LEAVE EXPENSE			53.27	
		512300 HOLIDAY LEAVE EXPENSE			152.19	
		515100 RETIREMENT PLANS EXPENSE	23.66		256.34	
		515200 FICA EXPENSE	23.02		250.61	
		515400 LIFE & ACCIDENT INS EXP	.04		.40	
		515500 HEALTH INSURANCE EXPENSE	20.24		206.04	
		516500 WORKERS COMP PREMIUMS			41.31	
		Major Account 510000 Total	382.62		4,175.44	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTIONS	2.95		2.95	
		531100 OFFICE SUPPLIES EXPENSE			1.87	
		534600 ED & RECREATIONAL SUP EX			3.42	
		541100 ACCTG & AUDITING SERVICES			7.92	
		541400 HRMS ASSESSMENT			4.43	
		559100 OTHER OPERATING EXP			1.81	
		Major Account 520000 Total	2.95		22.40	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			48.88	
		572100 COMMERCIAL TRANSPORTATIO			19.05	
		574500 PERSONAL VEHICLE MILEAGE			2.13	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20760 TRACTOR PERMIT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total			70.06	
	Fund 20760 Expenditures Total	385.57		4,267.90	
	Fund 20760 Total	<u>19.11</u>	<u>19.11</u>	<u>14,106.92</u>	<u>14,106.92</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	239.01		76,180.61	
	112200 DEPOSITS WITH VENDORS			1,020.00	
	Fund 20780 Assets Total	239.01		77,200.61	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		15.84-		19.02-
	Fund 20780 Liabilities Total		15.84-		19.02-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				73,191.55
	Fund 20780 Fund Equity Total				73,191.55
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		725.09		10,255.57
	474100 GENERAL BUSINESS FEES		.69		6.52
	Major Account 470000 Total		725.78		10,262.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		176.97		1,407.89
	Major Account 480000 Total		176.97		1,407.89
	Fund 20780 Revenues Total		902.75		11,669.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	220.43		2,062.62	
	512100 VACATION LEAVE EXPENSE	2.55		189.64	
	512200 SICK LEAVE EXPENSE	4.26		121.09	
	512300 HOLIDAY LEAVE EXPENSE			119.26	
	515100 RETIREMENT PLANS EXPENSE	17.02		186.82	
	515200 FICA EXPENSE	16.35		180.39	
	515400 LIFE & ACCIDENT INS EXP	.10		.90	
	515500 HEALTH INSURANCE EXPENSE	40.48		404.14	
	516500 WORKERS COMP PREMIUMS			29.72	
	Major Account 510000 Total	301.19		3,294.58	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	91.64		1,504.46	
	524600 RENT EXPENSE-BUILDINGS	236.47		2,598.85	
	541100 ACCTG & AUDITING SERVICES			12.33	
	541400 HRMS ASSESSMENT			3.19	
	559100 OTHER OPERATING EXP	18.60		228.49	
	Major Account 520000 Total	346.71		4,347.32	
	Fund 20780 Expenditures Total	647.90		7,641.90	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20780 WEED BOOK CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Fund 20780 Total	<u>886.91</u>	<u>886.91</u>	<u>84,842.51</u>	<u>84,842.51</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	30,199.04-		569,368.10	
	112200 DEPOSITS WITH VENDORS			2,075.00	
	Fund 20790 Assets Total	30,199.04-		571,443.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				762,343.93
	Fund 20790 Fund Equity Total				762,343.93
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,695.00		187,305.00
	474152 DEALERS		175.00		34,400.00
	474174 AERIAL APPLICATOR LICENSE FEE		900.00		10,900.00
	Major Account 470000 Total		2,770.00		232,605.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,436.95		12,285.33
	484500 REIMB NON-GOVT SOURCES		409.48		1,245.14
	485100 FINES FORFEITS & PENALTY		160.00		17,068.75
	Major Account 480000 Total		2,006.43		30,599.22
	Fund 20790 Revenues Total		4,776.43		263,204.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,427.04		152,432.66	
	512100 VACATION LEAVE EXPENSE	1,040.04		18,067.28	
	512200 SICK LEAVE EXPENSE	899.91		9,060.62	
	512300 HOLIDAY LEAVE EXPENSE			8,799.29	
	512500 FUNERAL LEAVE EXPENSE			592.61	
	512600 CIVIL LEAVE EXPENSE			24.98	
	512700 INJURY LEAVE EXPENSE			80.95	
	515100 RETIREMENT PLANS EXPENSE	1,075.67		14,370.38	
	515200 FICA EXPENSE	1,000.22		13,574.28	
	515400 LIFE & ACCIDENT INS EXP	3.52		40.71	
	515500 HEALTH INSURANCE EXPENSE	3,315.13		37,156.75	
	516500 WORKERS COMP PREMIUMS			1,894.56	
	Major Account 510000 Total	19,761.53		256,095.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,534.54		17,223.93	
	521200 COM EXPENSE - VOICE/DATA			1,346.05	
	521290 COM EXPENSE - DATA ONLY			15.16	
	521300 FREIGHT EXPENSE			377.36	



Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	918.86		19,973.65	
	521412 OCIO-VOICE EXPENSE			169.53	
	521500 PUBLICATION & PRINT EXP	31.29		4,567.55	
	521900 AWARDS EXPENSE			23.95	
	522100 DUES & SUBSCRIPTION EXP	14.61		220.81	
	522200 CONFERENCE REGISTRATION			284.24	
	523100 UTILITIES EXPENSE			60.00	
	523202 ELECTRICITY			13.24	
	524600 RENT EXPENSE-BUILDINGS	936.98		10,709.41	
	524900 RENT EXP-DEPR SURCHARGE	885.01		9,778.69	
	527200 REP & MAINT-MOTOR VEHICL	56.41		293.42	
	527800 REP & MAINT-OTHER PROPER	2.64		30.96	
	531100 OFFICE SUPPLIES EXPENSE	67.98		435.97	
	532100 NON-CAPITALIZED EQUIP PU			206.56	
	532101 NON CAPITALIZED COMPUTER EQUIP			615.86	
	533100 HOUSEHOLD & INSTIT EXP	11.44		129.35	
	533132 UNIFORMS/CLOTHING			446.00	
	534500 AGRICULTURAL SUPPLIES EX	137.00		279.12	
	534900 MISCELLANEOUS SUP EXP			31.76	
	534947 DATA PROCESSING SUPPLIES	4.25		284.26	
	537100 LABORATORY SUP EXP			60.00	
	538100 VEHICLE & EQUIP SUP EXP	3.56		152.76	
	538182 GAS EXPENSE	42.68		1,597.41	
	538183 OIL EXPENSE			82.15	
	541100 ACCTG & AUDITING SERVICES			482.56	
	541400 HRMS ASSESSMENT			203.37	
	545000 LABORATORY SERVICES			70,636.20	
	549100 LAUNDRY SERVICES	16.63		115.09	
	554900 OTHER CONTRACTUAL SERVICES	8,098.76		49,575.13	
	555200 SOFTWARE - NEW PURCHASES			160.00	
	556100 INSURANCE EXPENSE			2,701.44	
	559100 OTHER OPERATING EXP	236.73		1,205.52	
	Major Account 520000 Total	14,999.37		194,488.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	53.31		1,806.33	
	572100 COMMERCIAL TRANSPORTATIO			570.14	
	573100 STATE-OWNED TRANSPORT	161.26		759.12	
	574500 PERSONAL VEHICLE MILEAGE			332.79	
	575100 MISC TRAVEL EXPENSE			53.14	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>214.57</u>	<u></u>	<u>3,521.52</u>	<u></u>
	Fund 20790 Expenditures Total	<u>34,975.47</u>	<u></u>	<u>454,105.05</u>	<u></u>
	Fund 20790 Total	<u>4,776.43</u>	<u>4,776.43</u>	<u>1,025,548.15</u>	<u>1,025,548.15</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	76,408.25-		862,800.53	
		112200 DEPOSITS WITH VENDORS			605.00	
		Fund 20810 Assets Total	76,408.25-		863,405.53	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,815.26		8,980.26
		215100 DUE TO FUND - SHORT TERM				2.67
		Fund 20810 Liabilities Total		4,815.26		8,982.93
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				799,856.26
		Fund 20810 Fund Equity Total				799,856.26
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		25.00		737,114.14
		455192 SMALL PKG TONNAGE FEES		2,275.00		176,275.00
		Major Account 450000 Total		2,300.00		913,389.14
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		240.00		25,546.31
		Major Account 470000 Total		240.00		25,546.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,306.07		15,874.02
		484500 REIMB NON-GOVT SOURCES		282.28		432.29
		485100 FINES FORFEITS & PENALTI		7.50		2,165.77
		Major Account 480000 Total		2,595.85		18,472.08
		Fund 20810 Revenues Total		5,135.85		957,407.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	36,209.43		414,256.07	
		511800 COMPENSATORY TIME PAID	4.96		66.82	
		512100 VACATION LEAVE EXPENSE	4,934.45		38,044.20	
		512200 SICK LEAVE EXPENSE	3,664.21		29,925.49	
		512300 HOLIDAY LEAVE EXPENSE			20,819.22	
		512500 FUNERAL LEAVE EXPENSE			937.04	
		515100 RETIREMENT PLANS EXPENSE	3,355.59		35,497.06	
		515200 FICA EXPENSE	3,125.90		33,367.25	
		515400 LIFE & ACCIDENT INS EXP	10.66		106.20	
		515500 HEALTH INSURANCE EXPENSE	9,835.69		93,639.73	
		516500 WORKERS COMP PREMIUMS			6,210.74	
		Major Account 510000 Total	61,140.89		672,869.82	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,084.93		6,444.83	
	521200 COM EXPENSE - VOICE/DATA			3,090.26	
	521290 COM EXPENSE - DATA ONLY			15.16	
	521300 FREIGHT EXPENSE			7.46	
	521400 DATA PROCESSING EXPENSE	1,886.19		44,702.16	
	521412 OCIO-VOICE EXPENSE			400.20	
	521500 PUBLICATION & PRINT EXP	100.27		1,072.56	
	521900 AWARDS EXPENSE			19.00	
	522100 DUES & SUBSCRIPTION EXP	71.59		859.16	
	522200 CONFERENCE REGISTRATION	47.00		3,453.40	
	524600 RENT EXPENSE-BUILDINGS	5,096.30		56,356.43	
	524900 RENT EXP-DEPR SURCHARGE	834.76		9,744.21	
	527200 REP & MAINT-MOTOR VEHICL	73.69		925.83	
	527800 REP & MAINT-OTHER PROPER	6,712.96		19,068.43	
	531100 OFFICE SUPPLIES EXPENSE	289.53		1,059.83	
	532100 NON-CAPITALIZED EQUIP PU			355.16	
	532101 NON-CAPITAL COMPUTER EQUIP			748.16	
	533100 HOUSEHOLD & INSTIT EXP	119.91		506.44	
	533132 UNIFORMS/CLOTHING			146.00	
	534500 AGRICULTURAL SUPPLIES EX	11.02		38.93	
	534600 ED & RECREATIONAL SUP EX			2,251.00	
	534700 ENG TECH & COMM SUP EXP			79.42	
	534900 MISCELLANEOUS SUP EXP			126.89	
	534947 DATA PROCESSING SUPPLIES	1,047.78		3,477.34	
	534948 AG SAMPLES	17.39		926.29	
	537100 LABORATORY SUP EXP	3,275.83		21,486.15	
	538100 VEHICLE & EQUIP SUP EXP	26.75		2,033.03	
	538182 GAS EXPENSE	144.47		5,656.15	
	538183 OIL EXPENSE	11.86		273.59	
	539500 PURCHASING CARD SUSPENSE	58.48		58.48	
	541100 ACCTG & AUDITING SERVICES			1,465.04	
	541400 HRMS ASSESSMENT			666.70	
	549100 LAUNDRY SERVICES	81.50		852.30	
	554900 OTHER CONTRACTUAL SERVICES	1,179.70		21,207.89	
	555200 SOFTWARE - NEW PURCHASES			495.46	
	556100 INSURANCE EXPENSE			4,239.02	
	559100 OTHER OPERATING EXP	59.23		895.50	
	Major Account 520000 Total	24,231.14		215,203.86	
Expenditures	570000 Travel Expenses				

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	11.62		2,926.36	
	571600 MEALS-NOT TRAVEL STATUS			687.65	
	571900 MEALS-ONE DAY TRAVEL	2.15		2.15	
	572100 COMMERCIAL TRANSPORTATIO	245.70		1,571.97	
	573100 STATE-OWNED TRANSPORT	727.86		3,394.81	
	574500 PERSONAL VEHICLE MILEAGE			625.29	
	575100 MISC TRAVEL EXPENSE			10.00	
	Major Account 570000 Total	987.33		9,218.23	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			1,283.42	
	Major Account 580000 Total			1,283.42	
	Fund 20810 Expenditures Total	86,359.36		898,575.33	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			4,265.86	
	Fund 20810 Adjustments Total			4,265.86	
	Fund 20810 Total	9,951.11	9,951.11	1,766,246.72	1,766,246.72

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS &amp; SOIL COND A

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	34,583.28-		486,695.85	
	112200 DEPOSITS WITH VENDORS			50.00	
	Fund 20820 Assets Total	34,583.28-		486,745.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				417,398.73
	Fund 20820 Fund Equity Total				417,398.73
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		433.91-		404,582.12
	Major Account 450000 Total		433.91-		404,582.12
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		195.00		25,690.00
	Major Account 470000 Total		195.00		25,690.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,269.57		9,927.70
	484500 REIMB NON-GOVT SOURCES				87.51
	485100 FINES FORFEITS & PENALTI		20.45		3,000.17
	Major Account 480000 Total		1,290.02		13,015.38
	Fund 20820 Revenues Total		1,051.11		443,287.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,333.32		169,029.40	
	511800 COMPENSATORY TIME PAID	1.72		27.86	
	512100 VACATION LEAVE EXPENSE	3,042.77		18,737.33	
	512200 SICK LEAVE EXPENSE	2,427.74		13,942.05	
	512300 HOLIDAY LEAVE EXPENSE			9,487.69	
	512500 FUNERAL LEAVE EXPENSE			120.52	
	512700 INJURY LEAVE EXPENSE			95.26	
	515100 RETIREMENT PLANS EXPENSE	1,482.94		15,832.49	
	515200 FICA EXPENSE	1,394.57		14,959.19	
	515400 LIFE & ACCIDENT INS EXP	4.42		45.07	
	515500 HEALTH INSURANCE EXPENSE	3,898.43		39,557.25	
	516500 WORKERS COMP PREMIUMS			2,459.38	
	Major Account 510000 Total	26,585.91		284,293.49	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	33.97		2,165.05	
	521200 COM EXPENSE - VOICE/DATA			2,226.86	
	521290 COM EXPENSE - DATA ONLY			27.05	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS &amp; SOIL COND A

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			3.19	
	521400 DATA PROCESSING EXPENSE	1,098.58		23,126.54	
	521412 OCIO-VOICE EXPENSE			286.04	
	521500 PUBLICATION & PRINT EXP	67.31		1,665.11	
	521900 AWARDS EXPENSE			5.82	
	522100 DUES & SUBSCRIPTION EXP	27.52		350.79	
	522200 CONFERENCE REGISTRATION			614.43	
	523100 UTILITIES EXPENSE			15.00	
	523202 ELECTRICITY			15.56	
	524600 RENT EXPENSE-BUILDINGS	2,604.73		27,360.92	
	524900 RENT EXP-DEPR SURCHARGE	410.74		4,362.31	
	527200 REP & MAINT-MOTOR VEHICL	70.55		163.86	
	527800 REP & MAINT-OTHER PROPER	2,876.41		8,168.58	
	531100 OFFICE SUPPLIES EXPENSE	81.82		396.58	
	532100 NON-CAPITALIZED EQUIP PU			112.56	
	532101 NON-CAPITAL COMPUTER EQUIP			284.19	
	533100 HOUSEHOLD & INSTIT EXP	48.91		170.90	
	534900 MISCELLANEOUS SUP EXP			17.72	
	534947 DATA PROCESSING SUPPLIES	8.00		238.45	
	537100 LABORATORY SUP EXP	1,403.91		9,146.21	
	538100 VEHICLE & EQUIP SUP EXP			8.37	
	538182 GAS EXPENSE	47.28		964.38	
	538183 OIL EXPENSE			29.92	
	541100 ACCTG & AUDITING SERVICES			563.13	
	541400 HRMS ASSESSMENT			264.01	
	549100 LAUNDRY SERVICES	31.33		307.34	
	555200 SOFTWARE - NEW PURCHASES			212.34	
	556100 INSURANCE EXPENSE			1,567.43	
	559100 OTHER OPERATING EXP	26.79		435.23	
	Major Account 520000 Total	8,837.85		85,275.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	49.37		1,087.67	
	572100 COMMERCIAL TRANSPORTATIO			374.50	
	573100 STATE-OWNED TRANSPORT	161.26		759.13	
	575100 MISC TRAVEL EXPENSE			51.60	
	Major Account 570000 Total	210.63		2,272.90	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			550.04	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Major Account 580000 Total			550.04	
	Fund 20820 Expenditures Total	35,634.39		372,392.30	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,548.08	
	Fund 20820 Adjustments Total			1,548.08	
	Fund 20820 Total	<u>1,051.11</u>	<u>1,051.11</u>	<u>860,686.23</u>	<u>860,686.23</u>



Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20830 POULTRY &amp; EGG DEV MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	24,464.74		141,910.90	
		112200 DEPOSITS WITH VENDORS			85.00	
		112297 DEPOSIT - AGRICULTURE			259.00	
		139901 AR INVOICED (SYSTEM)	418.48-			
		Fund 20830 Assets Total	24,046.26		142,254.90	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		15,110.01		15,110.01
		Fund 20830 Liabilities Total		15,110.01		15,110.01
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				90,949.44
		Fund 20830 Fund Equity Total				90,949.44
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		18,777.54		139,781.17
		455195 EGG/TURKEY FEE REFUNDS		19,571.67-		97,082.16-
		455196 TURKEY FEES		3,896.93		23,430.32
		455197 EGG FEES IMPORTED EGGS		11,741.76		45,205.76
		Major Account 450000 Total		14,844.56		111,335.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		291.02		2,246.20
		484500 REIMB NON-GOVT SOURCES				4,056.36
		Major Account 480000 Total		291.02		6,302.56
		Fund 20830 Revenues Total		15,135.58		117,637.65
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	32.64		86.59	
		521500 PUBLICATION & PRINT EXP			15,511.73	
		521900 AWARDS EXPENSE			477.05	
		522200 CONFERENCE REGISTRATION	35.00		235.00	
		533100 HOUSEHOLD & INSTIT EXP			59.77	
		533900 FOOD EXPENSE			24.75	
		534946 PROMOTIONAL SUPPLIES			3,071.77	
		541100 ACCTG & AUDITING SERVICES			119.37	
		554900 OTHER CONTRACTUAL SERVICES	3,263.96		55,471.24	
		559100 OTHER OPERATING EXPENSE			539.74	
		Major Account 520000 Total	3,331.60		75,597.01	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,633.93		2,420.53	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20830 POULTRY & EGG DEV MKTG

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			433.00	
	572100 COMMERCIAL TRANSPORTATIO	563.60		1,286.87	
	574500 PERSONAL VEHICLE MILEAGE	610.20		610.20	
	574600 CONTRACTUAL SERV - TRAVEL EXP			984.59	
	575100 MISC TRAVEL EXPENSE	60.00		110.00	
	Major Account 570000 Total	<u>2,867.73</u>		<u>5,845.19</u>	
	Fund 20830 Expenditures Total	<u>6,199.33</u>		<u>81,442.20</u>	
	Fund 20830 Total	<u>30,245.59</u>	<u>30,245.59</u>	<u>223,697.10</u>	<u>223,697.10</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	31,129.41-		161,907.76	
	112200 DEPOSITS WITH VENDORS			180.00	
	139901 AR INVOICED (SYSTEM)	160.00-			
	Fund 20840 Assets Total	31,289.41-		162,087.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,630.96-		
	Fund 20840 Liabilities Total		4,630.96-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				162,584.32
	Fund 20840 Fund Equity Total				162,584.32
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		6,944.00		67,040.00
	Major Account 470000 Total		6,944.00		67,040.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		456.37		3,220.67
	484100 OPERATING DONATIONS & CO				31,895.00
	484500 REIMB NON-GOVT SOURCES				1,263.79
	Major Account 480000 Total		456.37		36,379.46
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				747.93
	Major Account 490000 Total				747.93
	Fund 20840 Revenues Total		7,400.37		104,167.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,133.41		31,988.94	
	512100 VACATION LEAVE EXPENSE	259.50		3,073.34	
	512200 SICK LEAVE EXPENSE	84.68		950.72	
	512300 HOLIDAY LEAVE EXPENSE			1,779.87	
	515100 RETIREMENT PLANS EXPENSE	260.42		2,829.67	
	515200 FICA EXPENSE	233.14		2,565.76	
	515400 LIFE & ACCIDENT INS EXP	1.18		11.55	
	515500 HEALTH INSURANCE EXPENSE	1,292.08		12,784.33	
	516500 WORKERS COMP PREMIUMS			384.02	
	Major Account 510000 Total	5,264.41		56,368.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9.63		139.57	

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				
	521200 COM EXPENSE - VOICE/DATA			67.38	
	521290 COM EXPENSE - DATA ONLY			.50	
	521500 PUBLICATION & PRINT EXP	890.40		922.53	
	522100 DUES & SUBSCRIPTION EXP			46.00	
	522200 CONFERENCE REGISTRATION			5.00	
	524700 RENT EXP-OTHER REAL PROP			284.60	
	525500 RENT OTHER PERSONAL PROPERTY	1,230.44		1,745.44	
	531100 OFFICE SUPPLIES EXPENSE			62.33	
	532100 NON-CAPITALIZED EQUIP PU			377.00	
	533900 FOOD EXPENSE			43.77	
	534900 MISCELLANEOUS SUP EXP			6.44	
	541100 ACCTG & AUDITING SERVICES			170.60	
	541400 HRMS ASSESSMENT			41.23	
	547100 EDUCATIONAL SERVICES	5,475.00		9,225.00	
	559100 OTHER OPERATING EXP	68.59		817.44	
	Major Account 520000 Total	<u>7,674.06</u>		<u>13,954.83</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,021.86		3,334.05	
	571600 MEALS-NOT TRAVEL STATUS	18,552.99		18,656.20	
	572100 COMMERCIAL TRANSPORTATIO	500.00		4,915.16	
	574500 PERSONAL VEHICLE MILEAGE			44.69	
	574600 CONTRACTUAL SERV - TRAVEL EXP			7,269.30	
	575100 MISC TRAVEL EXPENSE	45.50		121.52	
	Major Account 570000 Total	<u>21,120.35</u>		<u>34,340.92</u>	
	Fund 20840 Expenditures Total	<u>34,058.82</u>		<u>104,663.95</u>	
	Fund 20840 Total	<u>2,769.41</u>	<u>2,769.41</u>	<u>266,751.71</u>	<u>266,751.71</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20841 NE AG PROD MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				747.93
	Fund 20841 Fund Equity Total				747.93
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				747.93-
	Major Account 490000 Total				747.93-
	Fund 20841 Revenues Total				747.93-
	Fund 20841 Total				

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	436.21		13,453.17	
		Fund 20842 Assets Total	436.21		13,453.17	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,134.99
		Fund 20842 Fund Equity Total				12,134.99
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		406.00		1,239.00
		Major Account 470000 Total		406.00		1,239.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		30.21		234.12
		Major Account 480000 Total		30.21		234.12
		Fund 20842 Revenues Total		436.21		1,473.12
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			154.94	
		Major Account 520000 Total			154.94	
		Fund 20842 Expenditures Total			154.94	
		Fund 20842 Total	436.21	436.21	13,608.11	13,608.11

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20850 SOIL &amp; 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	471.30-		3,087.13	
		112200 DEPOSITS WITH VENDORS			85.00	
		Fund 20850 Assets Total	471.30-		3,172.13	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,737.24
		Fund 20850 Fund Equity Total				7,737.24
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				100.00
		Major Account 470000 Total				100.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9.03		111.08
		Major Account 480000 Total		9.03		111.08
		Fund 20850 Revenues Total		9.03		211.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	298.00		2,583.21	
		512100 VACATION LEAVE EXPENSE	28.11		383.54	
		512200 SICK LEAVE EXPENSE			139.51	
		512300 HOLIDAY LEAVE EXPENSE			154.83	
		515100 RETIREMENT PLANS EXPENSE	24.42		244.19	
		515200 FICA EXPENSE	22.41		226.74	
		515400 LIFE & ACCIDENT INS EXP	.08		.84	
		515500 HEALTH INSURANCE EXPENSE	107.31		965.73	
		516500 WORKERS COMP PREMIUMS			42.65	
		Major Account 510000 Total	480.33		4,741.24	
Expenditures	520000	Operating Expenses				
		521412 OCIO-VOICE EXPENSE			30.37	
		541400 HRMS ASSESSMENT			4.58	
		Major Account 520000 Total			34.95	
		Fund 20850 Expenditures Total	480.33		4,776.19	
		Fund 20850 Total	9.03	9.03	7,948.32	7,948.32

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20870 STATE APIARY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4.62		1,985.00	
		Fund 20870 Assets Total	4.62		1,985.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,948.15
		Fund 20870 Fund Equity Total				1,948.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.62		36.85
		Major Account 480000 Total		4.62		36.85
		Fund 20870 Revenues Total		4.62		36.85
		Fund 20870 Total	4.62	4.62	1,985.00	1,985.00



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	49,368.46-		229,253.46	
		112200 DEPOSITS WITH VENDORS			1,155.37	
		Fund 20890 Assets Total	49,368.46-		230,408.83	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		.01		.01
		211900 AAI DUE TO VENDOR (SYSTE		762.73		897.68
		Fund 20890 Liabilities Total		762.74		897.69
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				153,971.45
		Fund 20890 Fund Equity Total				153,971.45
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				6,085.00
		474100 GENERAL BUSINESS FEES		689.78		332,276.16
		474113 INSP FEE-RETL FOOD STORE				44,243.85
		474114 INSP FEE-TEMP FOOD SERV		246.39		41,136.44
		474115 INSPECTION FEE-BAKERY				17,498.18
		474116 INSP FEE-FOOD PROCESSOR				26,893.00
		474117 INSP FEE-FOOD STORAGE EST				10,474.65
		474118 INSP FEE-FOOD VENDING				408.03
		474119 INSP FEE-MOBILE UNIT		35.19		2,144.55
		474121 INSP FEE-SALVAGE PROCESS				429.35
		474122 PERMIT FEE		3,308.80		46,339.65
		474158 INSP FEE-CONVENIENCE STOR		105.59		86,996.11
		474159 INSP FEE-LIC BEVERAGE EST		105.59		78,633.64
		474161 INSP FEE-PUSH CART				323.61
		474162 INSP FEE-LTD FOOD SERVICE		70.40		8,095.83
		474163 INSP FEE-COMMISSARY				2,928.68
		474164 INSP FEE-CATERER		295.62		26,689.23
		474173 INSP FEE-ITINERANT FOOD		70.40		4,851.42
		Major Account 470000 Total		4,927.76		736,447.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		727.36		8,391.88
		484500 REIMB NON-GOVT SOURCES				2,577.31
		485100 FINES FORFEITS & PENALTI		60.00		18,845.07
		486300 CLEARING ACCOUNT		6,455.73		20,162.96
		Major Account 480000 Total		7,243.09		49,977.22
		Fund 20890 Revenues Total		12,170.85		786,424.60

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20890 PURE FOOD CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,177.86		319,220.87	
	511300 OVERTIME PAYMENTS			10,927.13	
	511800 COMPENSATORY TIME PAID			227.41	
	512100 VACATION LEAVE EXPENSE	1,958.94		25,954.35	
	512200 SICK LEAVE EXPENSE	1,603.02		9,748.01	
	512300 HOLIDAY LEAVE EXPENSE			18,054.40	
	512500 FUNERAL LEAVE EXPENSE	155.46		1,086.48	
	512700 INJURY LEAVE EXP			514.03	
	515100 RETIREMENT PLANS EXPENSE	2,462.94		28,883.99	
	515200 FICA EXPENSE	2,238.83		26,603.68	
	515400 LIFE & ACCIDENT INS EXP	8.98		90.73	
	515500 HEALTH INSURANCE EXPENSE	9,492.74		99,811.39	
	516500 WORKERS COMP PREMIUMS			4,507.00	
	Major Account 510000 Total	47,098.77		545,629.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	198.74		8,755.49	
	521200 COM EXPENSE - VOICE/DATA			1,230.99	
	521290 COM EXPENSE - DATA ONLY			48.59	
	521300 FREIGHT EXPENSE			19.99	
	521400 DATA PROCESSING EXPENSE	928.07		18,756.90	
	521412 OCIO-VOICE EXPENSE			89.09	
	521500 PUBLICATION & PRINT EXP	666.19		787.50	
	521900 AWARDS EXPENSE			56.58	
	522100 DUES & SUBSCRIPTION EXP	20.46		279.83	
	522200 CONFERENCE REGISTRATION			352.59	
	524600 RENT EXPENSE-BUILDINGS	1,175.38		13,104.12	
	524700 RENT EXP-OTHER REAL PROP			450.00	
	524900 RENT EXP-DEPR SURCHARGE	217.24		2,877.39	
	527200 REP & MAINT-MOTOR VEHICL	19.44		357.38	
	527800 REP & MAINT-OTHER PROPER	3.70		1,971.81	
	531100 OFFICE SUPPLIES EXPENSE	24.01		201.45	
	532101 NON-CAPITALIZED COMPUTER EQUIP			235.93	
	532200 PERSONAL COMPUTING EQUIPMENT	65.40		65.40	
	533100 HOUSEHOLD & INSTIT EXP	16.02		107.41	
	534500 AGRICULTURAL SUPPLIES EX	4.23		53.47	
	534900 MISCELLANEOUS SUP EXP			1.63	
	534947 DATA PROCESSING SUPPLIES	5.96		748.63	
	534948 AG SAMPLES	6.32		136.66	
	537100 LABORATORY SUP EXP	262.66		2,560.38	

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				
	537172 EQUIPMENT REPAIR PARTS			152.70	
	538100 VEHICLE & EQUIP SUP EXP			2.13	
	538182 GAS EXPENSE	2.74		142.06	
	538183 OIL EXPENSE			1.01	
	538184 DIESEL EXPENSE	102.75		102.75	
	541100 ACCTG & AUDITING SERVICES			1,129.94	
	541400 HRMS ASSESSMENT			483.81	
	542100 SOS TEMP SERV - PERSONNEL			1,135.44	
	545100 CITY/COUNTY HEALTH DEPT			36,735.24	
	549100 LAUNDRY SERVICES	21.87		173.60	
	556100 INSURANCE EXPENSE			104.41	
	559100 OTHER OPERATING EXP	4.19		384.37	
	Major Account 520000 Total	<u>3,745.37</u>		<u>93,081.91</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,094.54		13,357.11	
	571600 MEALS-NOT TRAVEL STATUS			6,093.60	
	572100 COMMERCIAL TRANSPORTATIO			164.70	
	573100 STATE-OWNED TRANSPORT	10,363.37		45,443.16	
	574500 PERSONAL VEHICLE MILEAGE			4,129.86	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,900.63	
	575100 MISC TRAVEL EXPENSE			84.47	
	Major Account 570000 Total	<u>11,457.91</u>		<u>72,173.53</u>	
	Fund 20890 Expenditures Total	<u>62,302.05</u>		<u>710,884.91</u>	
	Fund 20890 Total	<u>12,933.59</u>	<u>12,933.59</u>	<u>941,293.74</u>	<u>941,293.74</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21780 SEED ADMINISTRATIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,162.01-		58,675.20	
	112200 DEPOSITS WITH VENDORS			351.00	
	Fund 21780 Assets Total	6,162.01-		59,026.20	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,871.00-		
	Fund 21780 Liabilities Total		1,871.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				52,262.85
	Fund 21780 Fund Equity Total				52,262.85
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		100.00		44,400.00
	Major Account 470000 Total		100.00		44,400.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		155.87		1,028.76
	485100 FINES FORFEITS & PENALTY				100.00
	486500 MISCELLANEOUS ADJUSTMENT		1,082.00		1,082.00
	Major Account 480000 Total		1,237.87		2,210.76
	Fund 21780 Revenues Total		1,337.87		46,610.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,804.30		19,394.15	
	512100 VACATION LEAVE EXPENSE	187.01		1,958.40	
	512200 SICK LEAVE EXPENSE	101.01		1,252.66	
	512300 HOLIDAY LEAVE EXPENSE			1,095.92	
	515100 RETIREMENT PLANS EXPENSE	156.67		1,774.59	
	515200 FICA EXPENSE	151.77		1,730.54	
	515400 LIFE & ACCIDENT INS EXP	.33		3.19	
	515500 HEALTH INSURANCE EXPENSE	190.34		1,895.50	
	516500 WORKERS COMP PREMIUMS			273.76	
	Major Account 510000 Total	2,591.43		29,378.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	20.57		358.64	
	521400 DATA PROCESSING EXPENSE	96.54		1,925.75	
	521500 PUBLICATION & PRINT EXP			9.65	
	521900 AWARDS EXPENSE			82.50	
	522100 DUES & SUBSCRIPTION EXP			325.00	
	522200 CONFERENCE REGISTRATION			120.00	

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				
	524600 RENT EXPENSE-BUILDINGS	17.30		188.49	
	524900 RENT EXP-DEPR SURCHARGE	7.09		77.88	
	527200 REP & MAINT-MOTOR VEHICL			7.24	
	531100 OFFICE SUPPLIES EXPENSE			21.51	
	533100 HOUSEHOLD & INSTIT EXP			3.37	
	534900 MISCELLANEOUS SUP EXP			.08	
	534947 DATA PROCESSING SUPPLIES			.89	
	534948 AG SAMPLES			52.05	
	538100 VEHICLE & EQUIP SUP EXP			.18	
	538182 GAS EXPENSE			42.66	
	538183 OIL EXPENSE			.10	
	541100 ACCTG & AUDITING SERVICES			64.66	
	541400 HRMS ASSESSMENT			29.39	
	545000 LABORATORY SERVICES	2,870.00		6,209.00	
	559100 OTHER OPERATING EXP	1.74		126.40	
	Major Account 520000 Total	<u>3,013.24</u>		<u>9,645.44</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	24.21		769.06	
	572100 COMMERCIAL TRANSPORTATIO			7.00	
	574500 PERSONAL VEHICLE MILEAGE			23.45	
	575100 MISC TRAVEL EXPENSE			23.75	
	Major Account 570000 Total	<u>24.21</u>		<u>823.26</u>	
	Fund 21780 Expenditures Total	<u>5,628.88</u>		<u>39,847.41</u>	
	Fund 21780 Total	<u>533.13-</u>	<u>533.13-</u>	<u>98,873.61</u>	<u>98,873.61</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN &amp; PLANT PEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	20,008.25-		256,809.54	
	112200 DEPOSITS WITH VENDORS			931.00	
	139901 AR INVOICED (SYSTEM)	30.94-		60.00	
	Fund 21790 Assets Total	20,039.19-		257,800.54	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,000.00-		3,000.00-
	Fund 21790 Liabilities Total		3,000.00-		3,000.00-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				252,975.94
	Fund 21790 Fund Equity Total				252,975.94
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		11,319.66		155,346.58
	471112 CORN BORER LICENSE FEES		212.50		5,381.25
	474151 NURSERY GROWER				490.00
	474153 FIELD INSPECTIONS				4,689.86
	474155 CORN BORER CERTIFICATES		75.00		793.75
	474176 NURSERY LICENSE		3,795.00		143,743.00
	Major Account 470000 Total		15,402.16		310,444.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		608.03		3,618.32
	485100 FINES FORFEITS & PENALTI		891.25		8,925.50
	486500 MISCELLANEOUS ADJUSTMENT		3,000.00		3,000.00
	Major Account 480000 Total		4,499.28		15,543.82
	Fund 21790 Revenues Total		19,901.44		325,988.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,234.39		147,567.34	
	511300 OVERTIME PAYMENTS			5,738.29	
	511800 COMPENSATORY TIME PAID			105.93	
	512100 VACATION LEAVE EXPENSE	655.29		13,881.25	
	512200 SICK LEAVE EXPENSE	3,504.33		13,720.93	
	512300 HOLIDAY LEAVE EXPENSE			8,980.14	
	512700 INJURY LEAVE EXP			470.65	
	515100 RETIREMENT PLANS EXPENSE	1,302.41		10,572.30	
	515200 FICA EXPENSE	1,184.49		14,254.68	
	515400 LIFE & ACCIDENT INS EXP	4.74		48.03	
	515500 HEALTH INSURANCE EXPENSE	4,864.14		49,501.12	

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				
		516500 WORKERS COMP PREMIUMS			2,543.06	
		Major Account 510000 Total	24,749.79		267,383.72	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	183.20		1,159.38	
		521200 COM EXPENSE - VOICE/DATA	74.80		3,065.27	
		521290 COM EXPENSE - DATA ONLY			20.59	
		521300 FREIGHT EXPENSE			1,827.04	
		521400 DATA PROCESSING EXPENSE	1,013.97		32,930.20	
		521412 OCIO-VOICE EXPENSE	10.72		413.09	
		521500 PUBLICATION & PRINT EXP	5,288.02		15,794.16	
		522100 DUES & SUBSCRIPTION EXP			4,645.50	
		522200 CONFERENCE REGISTRATION	112.50		2,505.05	
		524600 RENT EXPENSE-BUILDINGS	332.02		3,540.94	
		524744 EXHIBIT SPACE			1,075.00	
		524900 RENT EXP-DEPR SURCHARGE	119.52		1,312.61	
		525500 RENT EXP-OTHER PERS PROP			170.00	
		527200 REP & MAINT-MOTOR VEHICL	27.73		333.38	
		531100 OFFICE SUPPLIES EXPENSE			701.27	
		533100 HOUSEHOLD & INSTIT EXP			236.05	
		533132 UNIFORMS/CLOTHING			339.15	
		533900 FOOD EXPENSE			100.98	
		534500 AGRICULTURAL SUPPLIES EX	556.00		2,333.84	
		534600 ED & RECREATIONAL SUP EX			311.89	
		534900 MISCELLANEOUS SUP EXP			64.69	
		534946 PROMOTIONAL SUP EXP			4,600.00	
		534947 DATA PROCESSING SUPPLIES			90.04	
		538100 VEHICLE & EQUIP SUP EXP			392.02	
		538182 GAS EXPENSE	43.49		2,240.68	
		538183 OIL EXPENSE	5.78		215.47	
		541100 ACCTG & AUDITING SERVICES			561.68	
		541400 HRMS ASSESSMENT			272.99	
		545000 LABORATORY SERVICES	2,700.00		5,320.00	
		556100 INSURANCE EXPENSE			415.00	
		559100 OTHER OPERATING EXP	138.59		914.30	
		Major Account 520000 Total	10,606.34		87,902.26	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	52.07		12,459.10	
		571600 MEALS-NOT TRAVEL STATUS			7.02	

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				
	572100 COMMERCIAL TRANSPORTATIO			1,889.56	
	573100 STATE-OWNED TRANSPORT	1,532.43		5,089.26	
	574500 PERSONAL VEHICLE MILEAGE			459.00	
	575100 MISC TRAVEL EXPENSE			107.60	
	Major Account 570000 Total	<u>1,584.50</u>		<u>20,011.54</u>	
	Fund 21790 Expenditures Total	<u>36,940.63</u>		<u>375,297.52</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			57,133.86-	
	Fund 21790 Adjustments Total			<u>57,133.86-</u>	
	Fund 21790 Total	<u>16,901.44</u>	<u>16,901.44</u>	<u>575,964.20</u>	<u>575,964.20</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	1,038.21-		57,399.59	
	112200 DEPOSITS WITH VENDORS			10.00	
	Fund 21800 Assets Total	1,038.21-		57,409.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,370.86
	Fund 21800 Fund Equity Total				34,370.86
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX				13.97
	454601 USDA SORGHUM EXCISE TAX				.06
	Major Account 450000 Total				14.03
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				44,450.00
	Major Account 470000 Total				44,450.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		141.49		592.79
	484500 REIMB NON-GOVT SOURCES				1,775.16
	Major Account 480000 Total		141.49		2,367.95
	Fund 21800 Revenues Total		141.49		46,831.98
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL			1,775.16	
	541100 ACCTG & AUDITING SERVICES			25.76	
	554900 OTHER CONTRACTUAL SERVICES	1,179.70		23,434.46	
	559100 OTHER OPERATING EXP			5.87	
	Major Account 520000 Total	1,179.70		25,241.25	
	Fund 21800 Expenditures Total	1,179.70		25,241.25	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,448.00-	
	Fund 21800 Adjustments Total			1,448.00-	
	Fund 21800 Total	141.49	141.49	81,202.84	81,202.84

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21801 AG PRODUCT MKTG INFO

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

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,944.93		70,470.12	
		112200 DEPOSITS WITH VENDORS			25.00	
		139901 AR INVOICED (SYSTEM)			6.09	
		Fund 21810 Assets Total	12,944.93		70,501.21	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		192.90		192.90
		Fund 21810 Liabilities Total		192.90		192.90
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,701.74
		Fund 21810 Fund Equity Total				14,701.74
Revenues	470000	Revenues - Sales & Charges				
		474127 GRADE A MILK PLANT PERMIT				6,300.00
		474129 GRADE A PLANT FABR PERMIT				300.00
		474131 GRADE A MILK DISTR PERMI				12,450.00
		474132 GRADE A TRANSF STA PERMIT				300.00
		474133 MILK HAULERS PERMIT		150.00		3,025.04
		474145 FIELDMEN LICENSE				100.00
		474167 GRADE A MILK TRANSPORT CO				12,200.00
		474168 GRD A MILK TANK/TRUCK CLN				300.00
		474170 MILK INSP-FIRST PURCHASER		28,329.77		188,448.08
		474171 MILK INSP-MILK PROCESSED		4,081.57		50,759.15
		474172 MILK INSP-COMPONENTS PROC		1,720.25		14,191.19
		Major Account 470000 Total		34,281.59		288,373.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		142.16		744.19
		484500 REIMB NON-GOVT SOURCES				47.30
		486500 MISCELLANEOUS ADJUSTMENT		.02-		.02-
		Major Account 480000 Total		142.14		791.47
		Fund 21810 Revenues Total		34,423.73		289,164.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,864.22		103,624.71	
		511300 OVERTIME PAYMENTS			819.84	
		511800 COMPENSATORY TIME PAID			326.25	
		512100 VACATION LEAVE EXPENSE	382.07		10,289.44	
		512200 SICK LEAVE EXPENSE	459.64		8,740.02	
		512300 HOLIDAY LEAVE EXPENSE			6,140.16	

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				
	512500 FUNERAL LEAVE EXPENSE	228.87		292.02	
	515100 RETIREMENT PLANS EXPENSE	893.75		9,751.61	
	515200 FICA EXPENSE	858.59		9,435.64	
	515400 LIFE & ACCIDENT INS EXP	2.64		25.81	
	515500 HEALTH INSURANCE EXPENSE	1,806.58		17,001.97	
	516500 WORKERS COMP PREMIUMS			1,522.04	
	Major Account 510000 Total	15,496.36		167,969.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			55.99	
	521200 COM EXPENSE - VOICE/DATA			580.59	
	521300 FREIGHT EXPENSE	181.50		1,714.96	
	521400 DATA PROCESSING EXPENSE	766.45		16,633.86	
	521412 OCIO-VOICE EXPENSE			78.08	
	521500 PUBLICATION & PRINT EXP	34.60		265.37	
	521900 AWARDS EXPENSE			15.06	
	522100 DUES & SUBSCRIPTION EXP	14.67		300.07	
	522200 CONFERENCE REGISTRATION			206.54	
	524600 RENT EXPENSE-BUILDINGS	1,275.63		14,193.02	
	524900 RENT EXP-DEPR SURCHARGE	355.79		3,457.98	
	527100 REP & MAINT-OFFICE EQUIP			86.17	
	527200 REP & MAINT-MOTOR VEHICL	6.30		901.67	
	527400 REP & MAINT-DATA PROC			47.80	
	527800 REP & MAINT-OTHER PROPER	2.33		965.97	
	531100 OFFICE SUPPLIES EXPENSE	17.88		251.36	
	532101 NON-CAPITALIZED COMPUTER EQUIP			716.06	
	533100 HOUSEHOLD & INSTIT EXP	16.08		109.93	
	534500 AGRICULTURAL SUPPLIES EX			3.14	
	534800 CONST & MAINT SUP EXP			2.43	
	534900 MISCELLANEOUS SUP EXP			14.23	
	534947 DATA PROCESSING SUPPLIES	7.42		698.62	
	534948 AG SAMPLES			149.14	
	537100 LABORATORY SUP EXP	850.38		7,745.06	
	537172 EQUIPMENT REPAIR PARTS			21.07	
	538100 VEHICLE & EQUIP SUP EXP			10.10	
	538182 GAS EXPENSE	1.73		26.41	
	538183 OIL EXPENSE			1.12	
	541100 ACCTG & AUDITING SERVICES			342.64	
	541400 HRMS ASSESSMENT			163.38	
	542100 SOS TEMP SERV - PERSONNEL	70.40		1,464.36	

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				
	549100 LAUNDRY SERVICES	13.79		131.25	
	556100 INSURANCE EXPENSE			134.60	
	559100 OTHER OPERATING EXP			127.39	
	Major Account 520000 Total	<u>3,614.95</u>	<u></u>	<u>51,615.42</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,026.73	
	571600 MEALS-NOT TRAVEL STATUS			16.10	
	572100 COMMERCIAL TRANSPORTATIO			308.45	
	573100 STATE-OWNED TRANSPORT	2,560.39		12,421.38	
	574500 PERSONAL VEHICLE MILEAGE			146.33	
	575100 MISC TRAVEL EXPENSE			54.44	
	Major Account 570000 Total	<u>2,560.39</u>	<u></u>	<u>13,973.43</u>	<u></u>
	Fund 21810 Expenditures Total	<u>21,671.70</u>	<u></u>	<u>233,558.36</u>	<u></u>
	Fund 21810 Total	<u>34,616.63</u>	<u>34,616.63</u>	<u>304,059.57</u>	<u>304,059.57</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21820 LVSTK AUCTION MKT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	628.63		152,573.70	
		112200 DEPOSITS WITH VENDORS			60.00	
		Fund 21820 Assets Total	628.63		152,633.70	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				106,427.63
		Fund 21820 Fund Equity Total				106,427.63
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				300.00
		474100 GENERAL BUSINESS FEES		2,400.00		7,200.00
		474125 INSP FEE-AUCTION MARKET		62,522.37		568,853.84
		474147 LIVESTOCK DEALER LICENSE				8,500.00
		474148 AUCTION MKT LICENSE				1,950.00
		Major Account 470000 Total		64,922.37		586,803.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		423.41		2,740.39
		Major Account 480000 Total		423.41		2,740.39
		Fund 21820 Revenues Total		65,345.78		589,544.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	515.04		4,748.06	
		512200 SICK LEAVE EXPENSE	1.63		1.63	
		515100 RETIREMENT PLANS EXPENSE	38.69		355.67	
		515200 FICA EXPENSE	36.86		341.82	
		515400 LIFE & ACCIDENT INS EXP	.08		.68	
		515500 HEALTH INSURANCE EXPENSE	97.86		794.88	
		516500 WORKERS COMP PREMIUMS			69.52	
		Major Account 510000 Total	690.16		6,312.26	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	23.42		330.41	
		521200 COM EXPENSE - VOICE/DATA			218.95	
		521400 DATA PROCESSING EXPENSE			105.30	
		521412 OCIO-VOICE EXPENSE			28.29	
		531100 OFFICE SUPPLIES EXPENSE			3.01	
		534500 AGRICULTURAL SUPPLIES EX			.38	
		534947 DATA PROCESSING SUPPLIES	.75		1.76	
		541100 ACCTG & AUDITING SERVICES			865.98	
		541400 HRMS ASSESSMENT			7.46	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21820 LVSTK AUCT MKT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	546800 VETERINARY SERVICES	63,825.42		534,409.21	
	559100 OTHER OPERATING EXP			207.78	
	Major Account 520000 Total	<u>63,849.59</u>	<u>                    </u>	<u>536,178.53</u>	<u>                    </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1.78		54.83	
	573100 STATE-OWNED TRANSPORT	175.62		784.45	
	574500 PERSONAL VEHICLE MILEAGE			8.09	
	Major Account 570000 Total	<u>177.40</u>	<u>                    </u>	<u>847.37</u>	<u>                    </u>
	Fund 21820 Expenditures Total	<u>64,717.15</u>	<u>                    </u>	<u>543,338.16</u>	<u>                    </u>
	Fund 21820 Total	<u>65,345.78</u>	<u>65,345.78</u>	<u>695,971.86</u>	<u>695,971.86</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21840 NEB POTATO DEV FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,586.47-		158,293.08	
		112297 DEPOSIT - AGRICULTURE			267.00	
		Fund 21840 Assets Total	<u>2,586.47-</u>		<u>158,560.08</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				99,902.04
		Fund 21840 Fund Equity Total				<u>99,902.04</u>
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX				84,994.67
		Major Account 450000 Total				<u>84,994.67</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		380.41		2,926.57
		Major Account 480000 Total		<u>380.41</u>		<u>2,926.57</u>
		Fund 21840 Revenues Total		<u>380.41</u>		<u>87,921.24</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	403.55		8,040.20	
		512100 VACATION LEAVE EXPENSE	1,696.43		1,696.43	
		512200 SICK LEAVE EXPENSE	424.23		424.23	
		512300 HOLIDAY LEAVE EXPENSE			423.76	
		515100 RETIREMENT PLANS EXPENSE	189.01		792.61	
		515200 FICA EXPENSE	193.10		809.72	
		516500 WORKERS COMP PREMIUMS			105.62	
		Major Account 510000 Total	<u>2,906.32</u>		<u>12,292.57</u>	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			58.10	
		522100 DUES & SUBSCRIPTION EXP			2,375.00	
		534946 PROMOTIONAL SUPPLIES			1,000.00	
		541100 ACCTG & AUDITING SERVICES			50.91	
		541400 HRMS ASSESSMENT			11.32	
		554900 OTHER CONTRACTUAL SERVICES	60.56		13,463.69	
		559100 OTHER OPERATING EXP			11.61	
		Major Account 520000 Total	<u>60.56</u>		<u>16,970.63</u>	
		Fund 21840 Expenditures Total	<u>2,966.88</u>		<u>29,263.20</u>	
		Fund 21840 Total	<u>380.41</u>	<u>380.41</u>	<u>187,823.28</u>	<u>187,823.28</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	455.01		779.11	
		Fund 21850 Assets Total	455.01		779.11	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				584.72
		Fund 21850 Fund Equity Total				584.72
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		240.00		4,195.50
		Major Account 470000 Total		240.00		4,195.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.51		36.67
		485100 FINES FORFEITS & PENALTY				50.00
		Major Account 480000 Total		2.51		86.67
		Fund 21850 Revenues Total		242.51		4,282.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	694.58-		4,824.95-	
		512100 VACATION LEAVE EXPENSE			1,608.37	
		512200 SICK LEAVE EXPENSE	9.49		290.13	
		512300 HOLIDAY LEAVE EXPENSE			1,393.87	
		515100 RETIREMENT PLANS EXPENSE	38.57		944.77	
		515200 FICA EXPENSE	36.69		904.46	
		515400 LIFE & ACCIDENT INS EXP	.12		2.48	
		515500 HEALTH INSURANCE EXPENSE	102.18		2,334.80	
		516500 WORKERS COMP PREMIUMS			134.77	
		Major Account 510000 Total	507.53-		2,788.70	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.34	
		521200 COM EXPENSE - VOICE/DATA			3.00	
		531100 OFFICE SUPPLIES EXPENSE			5.82	
		541100 ACCTG & AUDITING SERVICES			15.80	
		541400 HRMS ASSESSMENT			14.47	
		559100 OTHER OPERATING EXP			3.60	
		Major Account 520000 Total			44.03	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			120.57	
		573100 STATE-OWNED TRANSPORT	295.03		1,134.48	
		Major Account 570000 Total	295.03		1,255.05	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21850 DOMESTICATED CERVINE

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 21850 Expenditures Total	<u>212.50</u>		<u>4,087.78</u>	
	Fund 21850 Total	<u>242.51</u>	<u>242.51</u>	<u>4,866.89</u>	<u>4,866.89</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21870 WTS MEAS ADMIN FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	35,673.96-		393,850.80	
		112200 DEPOSITS WITH VENDORS			71.00	
		Fund 21870 Assets Total	35,673.96-		393,921.80	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		174.38		155.07
		Fund 21870 Liabilities Total		174.38		155.07
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				128,164.37
		Fund 21870 Fund Equity Total				128,164.37
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				398.02
		474100 GENERAL BUSINESS FEES		5,669.58		824,414.88
		474123 VOLUNTARY REGISTRATIONS		660.00		6,671.25
		474156 APPLICATION/PERMIT FEE		176.31		1,640.66
		Major Account 470000 Total		6,505.89		833,124.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,080.82		10,367.76
		484500 REIMB NON-GOVT SOURCES				2,057.87
		485100 FINES FORFEITS & PENALTI		4,106.92		39,771.53
		486500 MISCELLANEOUS ADJUSTMENT				20.69
		Major Account 480000 Total		5,187.74		52,217.85
		Fund 21870 Revenues Total		11,693.63		885,342.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,219.79		244,378.42	
		511300 OVERTIME PAYMENTS			893.11	
		511800 COMPENSATORY TIME PAID			1,308.59	
		512100 VACATION LEAVE EXPENSE	1,047.20		18,079.45	
		512200 SICK LEAVE EXPENSE	227.29		8,197.24	
		512300 HOLIDAY LEAVE EXPENSE			13,136.36	
		512500 FUNERAL LEAVE EXPENSE			572.23	
		512600 CIVIL LEAVE EXPENSE			440.04	
		512700 INJURY LEAVE EXPENSE			59.57	
		515100 RETIREMENT PLANS EXPENSE	1,908.96		21,329.95	
		515200 FICA EXPENSE	1,814.71		20,370.63	
		515400 LIFE & ACCIDENT INS EXP	7.73		75.27	
		515500 HEALTH INSURANCE EXPENSE	4,582.71		53,769.99	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21870 WTS MEAS ADMIN FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			3,809.93	
		Major Account 510000 Total	33,808.39		386,420.78	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	31.16		1,046.69	
		521200 COM EXPENSE - VOICE/DATA			5,189.37	
		521300 FREIGHT EXPENSE	29.09		59.67	
		521400 DATA PROCESSING EXPENSE	1,207.09		24,398.33	
		521412 OCIO-VOICE EXPENSE			647.57	
		521500 PUBLICATION & PRINT EXP	555.44		2,203.75	
		521900 AWARDS EXPENSE			14.55	
		522100 DUES & SUBSCRIPTION EXP	14.73		1,597.23	
		522200 CONFERENCE REGISTRATION			497.50	
		523100 UTILITIES EXPENSE	88.05		402.57	
		523201 NATURAL GAS	75.83		743.18	
		523202 ELECTRICITY	202.95		1,426.58	
		524600 RENT EXPENSE-BUILDINGS	3,041.46		33,353.64	
		524700 RENT EXP-OTHER REAL PROP			875.00	
		524900 RENT EXP-DEPR SURCHARGE	150.71		1,655.16	
		526100 REP & MAINT-REAL PROPERT	95.00		193.00	
		527200 REP & MAINT-MOTOR VEHICL	311.90		12,843.28	
		527800 REP & MAINT-OTHER PROPER			3,920.00	
		531100 OFFICE SUPPLIES EXPENSE	81.22		246.61	
		532100 NON-CAPITALIZED EQUIP PU	260.00		1,455.44	
		532200 PERSONAL COMPUTING EQUIPMENT	160.98		160.98	
		533100 HOUSEHOLD & INSTIT EXP			96.22	
		533132 UNIFORMS/CLOTHING	145.31		659.18	
		534500 AGRICULTURAL SUPPLIES EX			832.85	
		534600 ED & RECREATIONAL SUP EX			772.05	
		534800 CONST & MAINT SUP EXP	131.63		392.33	
		534900 MISCELLANEOUS SUP EXP			92.67	
		534947 DATA PROCESSING SUPPLIES	93.74		498.59	
		537100 LABORATORY SUP EXP			61.34	
		537172 EQUIPMENT REPAIR PARTS	302.20		6,070.68	
		538100 VEHICLE & EQUIP SUP EXP	827.60		22,103.93	
		538182 GAS EXPENSE	247.49		6,379.48	
		538183 OIL EXPENSE	58.47		2,297.54	
		538184 DIESEL EXPENSE	758.50		13,849.99	
		541100 ACCTG & AUDITING SERVICES			1,259.27	
		541400 HRMS ASSESSMENT			408.99	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21870 WTS MEAS ADMIN FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL			622.61	
	545000 LABORATORY SERVICES	2,545.50		14,387.50	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			427.50	
	548600 PEST CONTROL			252.00	
	548700 REFUSE/RECYCLING			141.00	
	556100 INSURANCE EXPENSE			838.96	
	559100 OTHER OPERATING EXP	3.90		352.62	
	Major Account 520000 Total	11,419.95		165,727.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,313.63		15,903.63	
	572100 COMMERCIAL TRANSPORTATIO			657.61	
	574500 PERSONAL VEHICLE MILEAGE			343.48	
	Major Account 570000 Total	2,313.63		16,904.72	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			18,941.40	
	584200 VEHICLES & VEHICLE EQ			31,746.00	
	Major Account 580000 Total			50,687.40	
	Fund 21870 Expenditures Total	47,541.97		619,740.30	
	Fund 21870 Total	11,868.01	11,868.01	1,013,662.10	1,013,662.10

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21880 GRADED EGG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.82		351.54	
	Fund 21880 Assets Total	.82		351.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				302.62
	Fund 21880 Fund Equity Total				302.62
Revenues	470000 Revenues - Sales & Charges				
	474136 EGG INSPECTION FEES				35.00
	474137 EGG LICENSE FEES				7.50
	Major Account 470000 Total				42.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.82		6.42
	Major Account 480000 Total		.82		6.42
	Fund 21880 Revenues Total		.82		48.92
	Fund 21880 Total	.82	.82	351.54	351.54

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	398.17-		35,143.79	
		Fund 21885 Assets Total	398.17-		35,143.79	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				47,547.08
		Fund 21885 Fund Equity Total				47,547.08
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				7,340.00
		Major Account 470000 Total				7,340.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		82.16		802.89
		Major Account 480000 Total		82.16		802.89
		Fund 21885 Revenues Total		82.16		8,142.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	298.00		2,583.21	
		512100 VACATION LEAVE EXPENSE	28.11		383.54	
		512200 SICK LEAVE EXPENSE			139.51	
		512300 HOLIDAY LEAVE EXPENSE			154.83	
		515100 RETIREMENT PLANS EXPENSE	24.42		244.19	
		515200 FICA EXPENSE	22.41		226.74	
		515400 LIFE & ACCIDENT INS EXP	.08		.84	
		515500 HEALTH INSURANCE EXPENSE	107.31		965.73	
		516500 WORKERS COMP PREMIUMS			42.65	
		Major Account 510000 Total	480.33		4,741.24	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			98.94	
		541400 HRMS ASSESSMENT			4.58	
		Major Account 520000 Total			103.52	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			530.00-	
		Major Account 570000 Total			530.00-	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			16,231.42	
		Major Account 580000 Total			16,231.42	
		Fund 21885 Expenditures Total	480.33		20,546.18	
		Fund 21885 Total	82.16	82.16	55,689.97	55,689.97

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	178,424.22-		305,399.37	
		Fund 21950 Assets Total	178,424.22-		305,399.37	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				156,158.69
		Fund 21950 Fund Equity Total				156,158.69
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		6,780.00		749,220.00
		Major Account 470000 Total		6,780.00		749,220.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,122.80		5,982.96
		Major Account 480000 Total		1,122.80		5,982.96
		Fund 21950 Revenues Total		7,902.80		755,202.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,482.40		14,360.08	
		512100 VACATION LEAVE EXPENSE	52.77		1,154.73	
		512200 SICK LEAVE EXPENSE			263.86	
		512300 HOLIDAY LEAVE EXPENSE			805.98	
		515100 RETIREMENT PLANS EXPENSE	114.94		1,241.72	
		515200 FICA EXPENSE	108.20		1,178.04	
		515400 LIFE & ACCIDENT INS EXP	.39		3.81	
		515500 HEALTH INSURANCE EXPENSE	331.82		3,256.66	
		516500 WORKERS COMP PREMIUMS			200.90	
		Major Account 510000 Total	2,090.52		22,465.78	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			7.19	
		522200 CONFERENCE REGISTRATION			125.00	
		538182 GAS EXPENSE	6.96		18.67	
		541400 HRMS ASSESSMENT			21.57	
		554900 OTHER CONTRACTUAL SERVICES	184,189.36		582,892.21	
		559100 OTHER OPERATING EXP	40.18		406.13	
		Major Account 520000 Total	184,236.50		583,470.77	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			25.73	
		Major Account 570000 Total			25.73	
		Fund 21950 Expenditures Total	186,327.02		605,962.28	
		Fund 21950 Total	7,902.80	7,902.80	911,361.65	911,361.65



Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21960 COMM DOG &amp; CAT OPERATOR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,632.27-		23,834.04	
		Fund 21960 Assets Total	6,632.27-		23,834.04	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				66,864.69
		Fund 21960 Fund Equity Total				66,864.69
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				554.00
		474100 GENERAL BUSINESS FEES		29,073.23		133,327.75
		474175 DOG & CAT LIC FEE (LOCAL)		757.25		144,026.21
		Major Account 470000 Total		29,830.48		277,907.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		30.37		628.50
		484500 REIMB NON-GOVT SOURCES				552.92
		485100 FINES FORFEITS & PENALTI		234.00		1,044.00
		Major Account 480000 Total		264.37		2,225.42
		Fund 21960 Revenues Total		30,094.85		280,133.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,459.13		181,965.62	
		511800 COMPENSATORY TIME PAID			481.93	
		512100 VACATION LEAVE EXPENSE	505.35		14,278.73	
		512200 SICK LEAVE EXPENSE	995.61		10,523.57	
		512300 HOLIDAY LEAVE EXPENSE			10,434.90	
		515100 RETIREMENT PLANS EXPENSE	1,494.64		16,300.25	
		515200 FICA EXPENSE	1,441.92		15,751.92	
		515400 LIFE & ACCIDENT INS EXP	4.84		48.00	
		515500 HEALTH INSURANCE EXPENSE	2,371.00		29,540.19	
		516500 WORKERS COMP PREMIUMS			2,611.43	
		Major Account 510000 Total	25,272.49		281,936.54	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	260.55		2,667.38	
		521200 COM EXPENSE - VOICE/DATA			4,133.90	
		521290 COM EXPENSE - DATA ONLY			14.65	
		521400 DATA PROCESSING EXPENSE	732.49		15,495.65	
		521412 OCIO-VOICE EXPENSE			516.35	
		521500 PUBLICATION & PRINT EXP			1,561.51	
		522100 DUES & SUBSCRIPTION EXP			168.00	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21960 COMM DOG &amp; CAT OPERATOR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			119.00	
	524600 RENT EXPENSE-BUILDINGS	114.10		1,214.81	
	524900 RENT EXP-DEPR SURCHARGE	40.63		446.21	
	527200 REP & MAINT-MOTOR VEHICL	6.00		856.19	
	527800 REP & MAINT-OTHER PROPER			216.00	
	531100 OFFICE SUPPLIES EXPENSE	61.57		384.66	
	532101 NON-CAPITALIZED COMP EQUIP			348.00	
	533132 UNIFORMS/CLOTHING			84.75	
	534500 AGRICULTURAL SUPPLIES EX			52.97	
	534600 ED & RECREATIONAL SUP EX	67.00		67.00	
	534700 ENG TECH & COMM SUP EXP			53.42	
	534900 MISCELLANEOUS SUP EXP			102.38	
	534947 DATA PROCESSING SUPPLIES	42.13		649.58	
	538100 VEHICLE & EQUIP SUP EXP			1,220.19	
	538182 GAS EXPENSE	23.25		5,873.83	
	538183 OIL EXPENSE			304.93	
	541100 ACCTG & AUDITING SERVICES			506.10	
	541400 HRMS ASSESSMENT			280.33	
	556100 INSURANCE EXPENSE			1,999.10	
	559100 OTHER OPERATING EXP	27.83		211.26	
	Major Account 520000 Total	1,375.55		39,548.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	10,033.13		1,249.33	
	572100 COMMERCIAL TRANSPORTATIO			8.64	
	573100 STATE-OWNED TRANSPORT			2.41	
	574500 PERSONAL VEHICLE MILEAGE	45.95		341.69	
	575100 MISC TRAVEL EXPENSE			77.27	
	Major Account 570000 Total	10,079.08		1,679.34	
	Fund 21960 Expenditures Total	36,727.12		323,164.03	
	Fund 21960 Total	30,094.85	30,094.85	346,998.07	346,998.07

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	84,297.24		131,562.91	
		Fund 21970 Assets Total	84,297.24		131,562.91	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				97,953.88
		Fund 21970 Fund Equity Total				97,953.88
Revenues	450000	Taxes				
		454100 ALCOHOL TAX				11,903.89
		454800 OTHER EXCISE TAX				5,510.45
		Major Account 450000 Total				17,414.34
Revenues	470000	Revenues - Sales & Charges				
		474111 DIRECT SHIPPER LICENSE		103,000.00		187,600.00
		Major Account 470000 Total		103,000.00		187,600.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		76.50		1,066.65
		Major Account 480000 Total		76.50		1,066.65
		Fund 21970 Revenues Total		103,076.50		206,080.99
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			55.46	
		521500 PUBLICATION & PRINT EXP			388.99	
		541100 ACCTG & AUDITING SERVICES			305.39	
		554900 OTHER CONTRACTUAL SERVICES	18,779.26		171,652.48	
		559100 OTHER OPERATING EXP			69.64	
		Major Account 520000 Total	18,779.26		172,471.96	
		Fund 21970 Expenditures Total	18,779.26		172,471.96	
		Fund 21970 Total	103,076.50	103,076.50	304,034.87	304,034.87

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41810 HOMELAND SECURITY - NEMA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.44		189.99	
		Fund 41810 Assets Total	.44		189.99	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,268.33
		Fund 41810 Fund Equity Total				27,268.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.44		189.99
		Major Account 480000 Total		.44		189.99
		Fund 41810 Revenues Total		.44		189.99
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			27,268.33	
		Fund 41810 Adjustments Total			27,268.33	
		Fund 41810 Total	.44	.44	27,458.32	27,458.32

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	11,110.70-		98,780.61	
		Fund 41820 Assets Total	11,110.70-		98,780.61	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		2,207.17-		
		211900 AAI DUE TO VENDOR (SYSTE		770.00		770.00
		Fund 41820 Liabilities Total		1,437.17-		770.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				106,907.22
		Fund 41820 Fund Equity Total				106,907.22
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				123,853.13
		Major Account 460000 Total				123,853.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		103.33		1,302.35
		486500 MISCELLANEOUS ADJUSTMENT		1,545.02		1,545.02
		Major Account 480000 Total		1,648.35		2,847.37
		Fund 41820 Revenues Total		1,648.35		126,700.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,469.50		40,567.10	
		512100 VACATION LEAVE EXPENSE	1,232.24		3,727.55	
		512200 SICK LEAVE EXPENSE	30.01		300.41	
		512300 HOLIDAY LEAVE EXPENSE			1,712.94	
		515100 RETIREMENT PLANS EXPENSE	279.37		2,718.67	
		515200 FICA EXPENSE	264.60		2,570.27	
		515400 LIFE & ACCIDENT INS EXPENSE	.75		7.73	
		515500 HEALTH INSURANCE EXPENSE	894.08		8,841.94	
		516200 TUITION ASSISTANCE			130.35	
		516500 WORKERS COMP PREMIUMS			432.05	
		Major Account 510000 Total	5,170.55		61,009.01	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			222.47	
		521290 COM EXPENSE - DATA ONLY			2.30	
		521400 DATA PROCESSING EXPENSE	163.73		3,350.37	
		521412 OCIO-VOICE EXPENSE			35.00	
		521500 PUBLICATION & PRINT EXP			95.31	
		522200 CONFERENCE REGISTRATION	840.00		1,142.25	

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				
	524600 RENT EXPENSE-BUILDINGS	55.31		602.68	
	524700 RENT EXP-OTHER REAL PROP	140.00		175.00	
	533900 FOOD EXPENSE	22.52		22.52	
	534946 PROMOTIONAL SUPPLIES			809.03	
	541100 ACCTG & AUDITING SERVICES			348.93	
	541400 HRMS ASSESSMENT			46.38	
	547100 EDUCATIONAL SERVICES			420.00	
	554927 MEDIATORS			4,178.17	
	554928 LEGAL ASSISTANCE	1,652.46		20,837.45	
	554929 CLINIC FINANCIAL COUNSELING			9,938.11	
	554930 INTAKE/SCHEDULING			2,622.71	
	554934 ADMIN OVERHEAD	2,704.10		27,040.98	
	559100 OTHER OPERATING EXP	82.50		290.27	
	Major Account 520000 Total	<u>5,660.62</u>		<u>72,179.93</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			453.82	
	571600 MEALS-NOT TRAVEL STATUS			119.00	
	572100 COMMERCIAL TRANSPORTATIO	467.74		549.75	
	574500 PERSONAL VEHICLE MILEAGE	22.97		179.10	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,086.69	
	575100 MISC TRAVEL EXPENSE			19.81	
	Major Account 570000 Total	<u>490.71</u>		<u>2,408.17</u>	
	Fund 41820 Expenditures Total	<u>11,321.88</u>		<u>135,597.11</u>	
	Fund 41820 Total	<u>211.18</u>	<u>211.18</u>	<u>234,377.72</u>	<u>234,377.72</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41841 FDA SULFAMETHEZINE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	37.44		16,081.25	
	Fund 41841 Assets Total	37.44		16,081.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,210.49
	Fund 41841 Fund Equity Total				16,210.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37.44		302.66
	Major Account 480000 Total		37.44		302.66
	Fund 41841 Revenues Total		37.44		302.66
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			1.51	
	559100 OTHER OPERATING EXP			.19	
	Major Account 520000 Total			1.70	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			430.20	
	Major Account 570000 Total			430.20	
	Fund 41841 Expenditures Total			431.90	
	Fund 41841 Total	37.44	37.44	16,513.15	16,513.15

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41850 USDAAG DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,269.43-		93,903.41	
		112200 DEPOSITS WITH VENDORS			251.00	
		121300 LONG-TERM INVESTMENTS	24,629.50		2,802,602.75	
		Fund 41850 Assets Total	20,360.07		2,896,757.16	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,917,089.23
		Fund 41850 Fund Equity Total				2,917,089.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,533.68		71,812.11
		481200 GAIN OR LOSS-SALE OF INV		12,329.56		10,345.67
		484100 OPERATING DONATIONS & CO		3,750.00		52,073.50
		484101 OPERATING DONATIONS				337.00
		Major Account 480000 Total		28,613.24		134,568.28
		Fund 41850 Revenues Total		28,613.24		134,568.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,316.48		25,363.25	
		511200 TEMPORARY SALARIES-WAGE	882.50		9,024.20	
		511800 COMPENSATORY TIME PAID			876.34	
		512100 VACATION LEAVE EXPENSE	697.45		2,665.91	
		512200 SICK LEAVE EXPENSE	12.42		159.06	
		512300 HOLIDAY LEAVE EXPENSE			1,394.94	
		515100 RETIREMENT PLANS EXPENSE	226.51		2,214.60	
		515200 FICA EXPENSE	280.32		2,831.97	
		515400 LIFE & ACCIDENT INS EXP	.54		5.25	
		515500 HEALTH INSURANCE EXPENSE	732.67		7,334.02	
		516500 WORKERS COMP PREMIUMS			349.73	
		Major Account 510000 Total	5,148.89		52,219.27	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			553.21	
		521200 COM EXPENSE - VOICE/DATA			280.81	
		521400 DATA PROCESSING EXPENSE	132.26		2,737.97	
		521412 OCIO-VOICE EXPENSE			38.08	
		521500 PUBLICATION & PRINT EXP			2,309.38	
		521900 AWARDS EXPENSE			10.15	
		522100 DUES & SUBSCRIPTION EXP			150.00	
		522200 CONFERENCE REGISTRATION			16.50	
		524600 RENT EXPENSE-BUILDINGS	300.74		3,276.98	



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				
		524700 RENT EXP-OTHER REAL PROP			493.20	
		524900 RENT EXP-DEPR SURCHARGE	123.30		1,354.12	
		525500 RENT EXP-OTHER PERS PROP	170.00		170.00	
		527800 REP & MAINT-OTHER PROPER			66.00	
		531100 OFFICE SUPPLIES EXPENSE	53.68		2,351.58	
		533100 HOUSEHOLD & INSTIT EXP			200.00	
		533132 UNIFORM/CLOTHING			46.00	
		533900 FOOD EXPENSE			1,016.80	
		534600 ED & RECREATIONAL SUP EX			178.21	
		534946 PROMOTIONAL SUPPLIES	46.38		2,675.13	
		534947 DATA PROCESSING SUPPLIES			75.00	
		535100 MEDICAL SUPPLIES			44.91	
		538182 GAS EXPENSE			25.00	
		541100 ACCTG & AUDITING SERVICES			450.77	
		541400 HRMS ASSESSMENT			37.33	
		547100 EDUCATIONAL SERVICES			12,050.00	
		554900 OTHER CONTRACTUAL SERVICES			2,750.00	
		559100 OTHER OPERATING EXP	150.00		1,532.68	
		Major Account 520000 Total	976.36		34,889.81	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	478.69		15,807.87	
		571600 MEALS-NOT TRAVEL STATUS	1,649.23		43,006.35	
		572100 COMMERCIAL TRANSPORTATIO			6,703.71	
		573100 STATE-OWNED TRANSPORT			724.72	
		574500 PERSONAL VEHICLE MILEAGE			351.04	
		574600 CONTRACTUAL SERV - TRAVEL EXP			771.65	
		575100 MISC TRAVEL EXPENSE			425.93	
		Major Account 570000 Total	2,127.92		67,791.27	
		Fund 41850 Expenditures Total	8,253.17		154,900.35	
		Fund 41850 Total	28,613.24	28,613.24	3,051,657.51	3,051,657.51

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	729.16-		5,702.40	
		Fund 41860 Assets Total	729.16-		5,702.40	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				251.03
		Fund 41860 Fund Equity Total				251.03
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		44,604.47		414,541.30
		Major Account 460000 Total		44,604.47		414,541.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		26.63		341.89
		Major Account 480000 Total		26.63		341.89
		Fund 41860 Revenues Total		44,631.10		414,883.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,626.40		188,536.12	
		512100 VACATION LEAVE EXPENSE	711.51		19,041.12	
		512200 SICK LEAVE EXPENSE	1,860.11		10,761.77	
		512300 HOLIDAY LEAVE EXPENSE			11,442.64	
		512500 FUNERAL LEAVE EXPENSE			1,539.78	
		512600 CIVIL LEAVE EXPENSE			88.57	
		512700 INJURY LEAVE EXPENSE			300.01	
		515100 RETIREMENT PLANS EXPENSE	1,812.04		17,549.35	
		515200 FICA EXPENSE	1,668.39		16,305.88	
		515400 LIFE & ACCIDENT INS EXP	6.47		58.48	
		515500 HEALTH INSURANCE EXPENSE	6,246.25		55,414.52	
		516500 WORKERS COMP PREMIUMS			3,187.22	
		Major Account 510000 Total	33,931.17		324,225.46	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	82.82		6,390.25	
		521200 COM EXPENSE - VOICE/DATA			4,900.34	
		521290 COM EXPENSE - DATA ONLY			27.08	
		521300 FREIGHT EXPENSE			1,081.90	
		521400 DATA PROCESSING EXPENSE	528.69		12,118.50	
		521412 OCIO-VOICE EXPENSE			598.85	
		521500 PUBLICATION & PRINT EXP	31.29		4,660.80	
		521900 AWARDS EXPENSE			18.33	
		522100 DUES & SUBSCRIPTION EXP			220.00	

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				
	522200 CONFERENCE REGISTRATION			535.18	
	523202 ELECTRICITY			46.20	
	524600 RENT EXPENSE-BUILDINGS	657.60		6,531.55	
	527200 REP & MAINT-MOTOR VEHICL	2.04		497.87	
	527800 REP & MAINT-OTHER PROPER			7.20-	
	531100 OFFICE SUPPLIES EXPENSE	73.53		628.42	
	532101 NON-CAPITALIZED COMPUTER EQUIP			1,243.68	
	533100 HOUSEHOLD & INSTIT EXP			9.26	
	534500 AGRICULTURAL SUPPLIES EX	548.00		756.25	
	534900 MISCELLANEOUS SUP EXP			49.24	
	534947 DATA PROCESSING SUPPLIES			347.39	
	538100 VEHICLE & EQUIP SUP EXP	210.41		260.58	
	538182 GAS EXPENSE	126.02		2,196.86	
	538183 OIL			104.12	
	541100 ACCTG & AUDITING SERVICES			1,572.46	
	541400 HRMS ASSESSMENT			342.14	
	545000 LABORATORY SERVICES			26,953.80	
	549100 LAUNDRY SERVICES			4.20	
	554900 OTHER CONTRACTUAL SERVICES	9,059.58		9,059.58	
	555200 SOFTWARE - NEW PURCHASES			640.00	
	556100 INSURANCE EXPENSE			605.20	
	559100 OTHER OPERATING EXP			205.17	
	Major Account 520000 Total	11,319.98		82,598.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	109.11		1,545.67	
	572100 COMMERCIAL TRANSPORTATIO			566.26	
	574500 PERSONAL VEHICLE MILEAGE			412.17	
	575100 MISC TRAVEL EXPENSE			84.26	
	Major Account 570000 Total	109.11		2,608.36	
	Fund 41860 Expenditures Total	45,360.26		409,431.82	
	Fund 41860 Total	44,631.10	44,631.10	415,134.22	415,134.22

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41900 FDA FOOD INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,894.70-		52,676.61	
	139901 AR INVOICED (SYSTEM)			1,891.00	
	Fund 41900 Assets Total	1,894.70-		54,567.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1.44		1.44
	Fund 41900 Liabilities Total		1.44		1.44
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41,825.01
	Fund 41900 Fund Equity Total				41,825.01
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				35,642.11
	Major Account 460000 Total				35,642.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		130.15		786.94
	484500 REIMB NON-GOVT SOURCES				82.89
	Major Account 480000 Total		130.15		869.83
	Fund 41900 Revenues Total		130.15		36,511.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,017.36		12,316.09	
	511300 OVERTIME PAYMENTS			616.36	
	511800 COMPENSATORY TIME PAID			8.85	
	512100 VACATION LEAVE EXPENSE	42.16		984.19	
	512200 SICK LEAVE EXPENSE	57.38		391.68	
	512300 HOLIDAY LEAVE EXPENSE			698.52	
	512500 FUNERAL LEAVE EXPENSE	5.75		33.87	
	512700 INJURY LEAVE EXP			50.10	
	515100 RETIREMENT PLANS EXPENSE	84.18		1,130.45	
	515200 FICA EXPENSE	76.35		1,047.97	
	515400 LIFE & ACCIDENT INS EXP	.31		3.33	
	515500 HEALTH INSURANCE EXPENSE	322.27		3,698.54	
	516500 WORKERS COMP PREMIUMS			180.51	
	Major Account 510000 Total	1,605.76		21,160.46	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.07		17.33	
	521200 COM EXPENSE - VOICE/DATA			20.55	
	521400 DATA PROCESSING EXPENSE			4.68	

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				
	521412 OCIO-VOICE EXPENSE			2.58	
	521500 PUBLICATION & PRINT EXP	1.44		1.44	
	522100 DUES & SUBSCRIPTION EXP	11.78		19.41	
	522200 CONFERENCE REGISTRATION			9.50	
	524600 RENT EXPENSE-BUILDINGS	29.97		326.55	
	527200 REP & MAINT-MOTOR VEHICL	.70		13.10-	
	531100 OFFICE SUPPLIES EXPENSE	1.54		9.30	
	534500 AGRICULTURAL SUPPLIES EX			7.36	
	534947 DATA PROCESSING SUPPLIES EXPEN			12.72	
	534948 AG SAMPLES			3.83	
	538182 GAS EXPENSE			4.07	
	538184 DIESEL EXPENSE	3.74		3.74	
	541100 ACCTG & AUDITING SERVICES			53.72	
	541400 HRMS ASSESSMENT			19.38	
	559100 OTHER OPERATING EXP			8.72	
	Major Account 520000 Total	<u>49.24</u>		<u>511.78</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	35.85		426.82	
	571600 MEALS-NOT TRAVEL STATUS			8.05	
	573100 STATE-OWNED TRANSPORT	335.44		1,500.08	
	574500 PERSONAL VEHICLE MILEAGE			162.47	
	575100 MISC TRAVEL EXPENSE			1.12	
	Major Account 570000 Total	<u>371.29</u>		<u>2,098.54</u>	
	Fund 41900 Expenditures Total	<u>2,026.29</u>		<u>23,770.78</u>	
	Fund 41900 Total	<u>131.59</u>	<u>131.59</u>	<u>78,338.39</u>	<u>78,338.39</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	7,073.12-		62,243.94	
	112200 DEPOSITS WITH VENDORS			20.00	
	139901 AR INVOICED (SYSTEM)			6,942.88	
	Fund 41920 Assets Total	7,073.12-		69,206.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				40,335.70
	Fund 41920 Fund Equity Total				40,335.70
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				81,158.87
	Major Account 460000 Total				81,158.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		173.28		687.90
	484500 REIMB NON-GOVT SOURCES		70.58		70.58
	Major Account 480000 Total		243.86		758.48
	Fund 41920 Revenues Total		243.86		81,917.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,355.42		18,982.67	
	511800 COMPENSATORY TIME PAID			27.63	
	512100 VACATION LEAVE EXPENSE	57.24		3,545.93	
	512200 SICK LEAVE EXPENSE	75.84		2,251.71	
	512300 HOLIDAY LEAVE EXPENSE			2,535.56	
	512500 FUNERAL LEAVE EXPENSE			244.66	
	515100 RETIREMENT PLANS EXPENSE	410.96		4,312.18	
	515200 FICA EXPENSE	398.41		4,170.36	
	515400 LIFE & ACCIDENT INS EXP	1.61		14.95	
	515500 HEALTH INSURANCE EXPENSE	794.03		8,884.48	
	516500 WORKERS COMP PREMIUMS			442.79	
	Major Account 510000 Total	7,093.51		45,412.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7.57		330.74	
	521200 COM EXPENSE - VOICE/DATA			2,112.86	
	521290 COM EXPENSE - DATA ONLY			1.09	
	521400 DATA PROCESSING EXPENSE			17.55	
	521412 OCIO-VOICE EXPENSE			249.99	
	524600 RENT EXPENSE-BUILDINGS	43.19		463.03	
	527200 REP & MAINT-MOTOR VEHICL	3.85		290.15	

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	15.03		45.90	
	533100 HOUSEHOLD & INSTIT EXP			4.65	
	534500 AGRICULTURAL SUPPLIES EX	3.20		12.90	
	534600 ED & RECREATIONAL SUP EX			255.06	
	534900 MISCELLANEOUS SUP EXP			22.27	
	534947 DATA PROCESSING SUPPLIES	7.66		51.14	
	534948 AG SAMPLES	9.18		97.25	
	538100 VEHICLE & EQUIP SUP EXP	12.30		296.89	
	538182 GAS EXPENSE	31.25		1,875.89	
	538183 OIL EXPENSE			51.28	
	541100 ACCTG & AUDITING SERVICES			250.17	
	541400 HRMS ASSESSMENT			47.53	
	559100 OTHER OPERATING EXP			32.58	
	Major Account 520000 Total	<u>133.23</u>		<u>6,508.92</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	90.24		1,029.03	
	572100 COMMERCIAL TRANSPORTATIO			266.85	
	575100 MISC TRAVEL EXPENSE			19.50	
	Major Account 570000 Total	<u>90.24</u>		<u>1,315.38</u>	
	Fund 41920 Expenditures Total	<u>7,316.98</u>		<u>53,237.22</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			190.99-	
	Fund 41920 Adjustments Total			<u>190.99-</u>	
	Fund 41920 Total	<u>243.86</u>	<u>243.86</u>	<u>122,253.05</u>	<u>122,253.05</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41930 USDAAPHIS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	188.29		60,501.71	
		Fund 41930 Assets Total	188.29		60,501.71	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				123,415.49
		Fund 41930 Fund Equity Total				123,415.49
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				908,838.37
		Major Account 460000 Total				908,838.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		188.29		2,250.45
		Major Account 480000 Total		188.29		2,250.45
		Fund 41930 Revenues Total		188.29		911,088.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			223,750.44	
		511300 OVERTIME PAYMENTS			1,878.92	
		511800 COMPENSATORY TIME PAID			20.92	
		512100 VACATION LEAVE EXPENSE			11,999.69	
		512200 SICK LEAVE EXPENSE			7,909.21	
		512300 HOLIDAY LEAVE EXPENSE			11,356.69	
		515100 RETIREMENT PLANS EXPENSE			19,290.87	
		515200 FICA EXPENSE			17,685.79	
		515400 LIFE & ACCIDENT INS EXP			66.12	
		515500 HEALTH INSURANCE EXPENSE			62,833.83	
		516500 WORKERS COMP PREMIUMS			2,879.88	
		Major Account 510000 Total			359,672.36	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2,732.22	
		521200 COM EXPENSE - VOICE/DATA			4,396.30	
		521300 FREIGHT EXPENSE			337.21	
		521400 DATA PROCESSING EXPENSE			11,586.09	
		521500 PUBLICATION & PRINT EXP			25,754.99	
		522100 DUES & SUBSCRIPTION EXP			503.00	
		522200 CONFERENCE REGISTRATION			776.13	
		523100 UTILITIES EXPENSE			66,568.15	
		524600 RENT EXPENSE-BUILDINGS			1,040.15	
		524700 RENT EXP-OTHER REAL PROP			6,062.55	



Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41930 USDAAPHIS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524744 EXHIBIT SPACE			890.00	
	525500 RENT EXP-OTHER PERS PROP			109,263.05	
	527200 REP & MAINT-MOTOR VEHICL			309.51-	
	527800 REP & MAINT-OTHER PROPER			1,657.50	
	531100 OFFICE SUPPLIES EXPENSE			645.22	
	532101 NON-CAPITAL COMPUTER EQUIP			2,089.00	
	533100 HOUSEHOLD & INSTIT EXP			428.01	
	534500 AGRICULTURAL SUPPLIES EX			62,992.80	
	534900 MISCELLANEOUS SUP EXP			1.34	
	534946 PROMOTIONAL SUPPLIES			7,413.78	
	534947 DATA PROCESSING SUPPLIES			2,168.09	
	537100 LABORATORY SUP EXP			5,124.07	
	537172 EQUIPMENT REPAIR PARTS			3.84	
	538100 VEHICLE & EQUIP SUP EXP			21.49	
	538182 GAS EXPENSE			327.56	
	541100 ACCTG & AUDITING SERVICES			1,982.91	
	541400 HRMS ASSESSMENT			150.58	
	542100 SOS TEMP SERV - PERSONNEL			13,583.97	
	542200 TEMP SERV - OUTSIDE			28,234.35	
	545000 LABORATORY SERVICES			14,792.79	
	548700 REFUSE/RECYCLING			40,528.30	
	549200 JANITORIAL/SECURITY SRVS			1,202.50	
	559100 OTHER OPERATING EXP			243.87	
	Major Account 520000 Total			413,192.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,945.85	
	571600 MEALS-NOT TRAVEL STATUS			8,825.88	
	572100 COMMERCIAL TRANSPORTATIO			169.68	
	573100 STATE-OWNED TRANSPORT			2,827.79	
	574500 PERSONAL VEHICLE MILEAGE			301.88	
	574600 CONTRACTUAL SERV - TRAVEL EXP			183.75	
	575100 MISC TRAVEL EXPENSE			84.89	
	Major Account 570000 Total			17,339.72	
	Fund 41930 Expenditures Total			790,204.38	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			183,798.22	
	Fund 41930 Adjustments Total			183,798.22	
	Fund 41930 Total	<u>188.29</u>	<u>188.29</u>	<u>1,034,504.31</u>	<u>1,034,504.31</u>

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	54,222.38		107,375.01	
	112200 DEPOSITS WITH VENDORS			1.00	
	Fund 41950 Assets Total	54,222.38		107,376.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				55,842.67
	Fund 41950 Fund Equity Total				55,842.67
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		54,084.10		164,783.84
	Major Account 460000 Total		54,084.10		164,783.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		140.80		1,270.94
	Major Account 480000 Total		140.80		1,270.94
	Fund 41950 Revenues Total		54,224.90		166,054.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			18,812.13	
	515100 RETIREMENT PLANS EXPENSE			6,019.88	
	Major Account 510000 Total			24,832.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.52		2.52	
	538182 GAS EXPENSE			113.82	
	541100 ACCTG & AUDITING SERVICES			627.96	
	545000 LABORATORY SERVICES			60.00	
	554900 OTHER CONTRACTUAL SERVICES			55,581.83	
	559100 OTHER OPERATING EXP			57.97	
	Major Account 520000 Total	2.52		56,444.10	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			4,620.69	
	Major Account 570000 Total			4,620.69	
	Fund 41950 Expenditures Total	2.52		85,896.80	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			28,624.64	
	Fund 41950 Adjustments Total			28,624.64	
	Fund 41950 Total	54,224.90	54,224.90	221,897.45	221,897.45

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	18,095.48		102,911.16	
		139901 AR INVOICED (SYSTEM)	28,000.00		7,239.26	
		Fund 41970 Assets Total	9,904.52		110,150.42	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				47,290.79
		Fund 41970 Fund Equity Total				47,290.79
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				653,295.14
		Major Account 460000 Total				653,295.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		265.90		1,727.18
		Major Account 480000 Total		265.90		1,727.18
		Fund 41970 Revenues Total		265.90		655,022.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			4,270.45	
		515100 RETIREMENT PLANS EXPENSE			1,366.54	
		Major Account 510000 Total			5,636.99	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			15.08	
		521500 PUBLICATION & PRINT EXP			10.20	
		524700 RENT-OTHER REAL PROPERTY			50.00	
		533900 FOOD EXPENSE	23.05		97.55	
		534500 AGRICULTURAL SUPPLIES EX			4.59	
		538182 GAS EXPENSE			3,080.72	
		541100 ACCTG & AUDITING SERVICES			768.58	
		547100 EDUCATIONAL SERVICES			90.00	
		554900 OTHER CONTRACTUAL SERVICES	9,704.67		415,572.43	
		559100 OTHER OPERATING EXP			87.72	
		Major Account 520000 Total	9,727.72		419,776.87	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			655.16	
		571600 MEALS-NOT TRAVEL STATUS			289.75	
		572100 COMMERCIAL TRANSPORTATIO	442.70		442.70	
		573100 STATE-OWNED TRANSPORT			546.11	
		Major Account 570000 Total	442.70		1,933.72	

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	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			90,327.34	
	Major Account 590000 Total			90,327.34	
	Fund 41970 Expenditures Total	10,170.42		517,674.92	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			74,487.77	
	Fund 41970 Adjustments Total			74,487.77	
	Fund 41970 Total	<u>265.90</u>	<u>265.90</u>	<u>702,313.11</u>	<u>702,313.11</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	80,194.75		104,206.90	
	132200 DUE FROM OTHER GOVERNMENT			425.05	
	132218 DUE FROM GOVERNMENT	11.00		850.23	
	132900 NSF ITEMS SUSPENSE	160.00		1,177.21	
	Fund 51810 Assets Total	80,365.75		106,659.39	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,960.00
	214100 DEPOSITS				7,218.33
	Fund 51810 Liabilities Total				9,178.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,489.23
	Fund 51810 Fund Equity Total				15,489.23
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		32,080.65		541,311.75
	Major Account 470000 Total		32,080.65		541,311.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		97.92		676.88
	484500 REIMB NON-GOVT SOURCES				1,009.22
	486600 CREDIT CARD CLEARING		81,103.68		82,914.30
	Major Account 480000 Total		81,201.60		84,600.40
	Fund 51810 Revenues Total		113,282.25		625,912.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,645.33		185,035.68	
	511300 OVERTIME PAYMENTS			145.84	
	511800 COMPENSATORY TIME PAID	54.38		608.81	
	512100 VACATION LEAVE EXPENSE	1,488.76		22,259.38	
	512200 SICK LEAVE EXPENSE	877.26		10,011.92	
	512300 HOLIDAY LEAVE EXPENSE			11,376.00	
	512500 FUNERAL LEAVE EXPENSE	623.67		650.67	
	515100 RETIREMENT PLANS EXPENSE	1,624.16		17,228.04	
	515200 FICA EXPENSE	1,520.43		16,437.91	
	515400 LIFE & ACCIDENT INS EXP	4.97		44.51	
	515500 HEALTH INSURANCE EXPENSE	5,329.35		44,021.30	
	516500 WORKERS COMP PREMIUMS			3,025.83	
	Major Account 510000 Total	30,168.31		310,845.89	
Expenditures	520000 Operating Expenses				

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 51810 MGMT SERVICES EXP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	209.33		1,394.61	
		521200 COM EXPENSE - VOICE/DATA			6,474.74	
		521290 COM EXPENSE - DATA ONLY			23.62	
		521400 DATA PROCESSING EXPENSE			142,728.16	
		521412 OCIO-VOICE EXPENSE			483.03	
		521500 PUBLICATION & PRINT EXP	426.84		1,944.15	
		521900 AWARDS EXPENSE			39.25	
		522200 CONFERENCE REGISTRATION	67.00		3,317.00	
		524600 RENT EXPENSE-BUILDINGS	171.59		1,874.96	
		524900 RENT EXP-DEPR SURCHARGE	65.21		712.03	
		527400 REP & MAINT-DATA PROC			50,611.76	
		531100 OFFICE SUPPLIES EXPENSE	209.83		3,822.84	
		532101 NON CAPITALIZED COMPUTER			74.00	
		533100 HOUSEHOLD & INSTIT EXP			206.81	
		533132 UNIFORMS/CLOTHING			36.00	
		534947 DATA PROCESSING SUPPLIES	1,419.37		12,672.35	
		538182 GAS EXPENSE	11.49		125.11	
		541100 ACCTG & AUDITING SERVICES			734.52	
		541400 HRMS ASSESSMENT			328.20	
		555200 SOFTWARE - NEW PURCHASES			3,594.17	
		559100 OTHER OPERATING EXP			248.72	
		Major Account 520000 Total	<u>2,580.66</u>		<u>231,446.03</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	167.53		1,452.21	
		573100 STATE-OWNED TRANSPORT			156.64	
		575100 MISC TRAVEL EXPENSE			19.55	
		Major Account 570000 Total	<u>167.53</u>		<u>1,628.40</u>	
		Fund 51810 Expenditures Total	<u>32,916.50</u>		<u>543,920.32</u>	
		Fund 51810 Total	<u>113,282.25</u>	<u>113,282.25</u>	<u>650,579.71</u>	<u>650,579.71</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	277,524.22-		3,042,920.74	
		112100 PETTY CASH			50.00	
		112200 DEPOSITS WITH VENDORS			28.36	
		139901 AR INVOICED (SYSTEM)	775.00		37,589.95	
		Fund 21910 Assets Total	276,749.22-		3,080,589.05	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		351.25-		2,497.18
		211900 AAI DUE TO VENDOR (SYSTE		8,237.87-		513.80-
		Fund 21910 Liabilities Total		8,589.12-		1,983.38
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,403,822.23
		Fund 21910 Fund Equity Total				2,403,822.23
Revenues	450000	Taxes				
		455101 ASSET ASSESSMENT				2,891,511.95
		Major Account 450000 Total				2,891,511.95
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				1,018.31
		474122 PERSONAL LOAN LICENSE				150.00
		474123 MONEY TRANSMITTERS		2,000.00		27,000.00
		474124 PLEDGED SECURITIES		67.50		19,941.07
		474126 CHARTER FEES				12,450.00
		474127 APPLICATION FEES		1,500.00		4,000.00
		474128 BRANCH APPLICATION FEES		2,000.00		7,500.00
		474129 ARTICLES & BYLAWS				550.00
		474132 CHANGE OF CONTROL		500.00		2,500.00
		474141 SALES FINANCE LICENSE				22,500.00
		474143 DDS LICENSE		10,950.00		19,500.00
		474144 DDS BRANCH		600.00		900.00
		474145 INSTALLMENT LOAN BR LIC				4,000.00
		474151 MORT BANKERS REGIS FEE				600.00
		474152 MORT BANKERS LIC FEE		2,000.00		18,400.00
		474153 MORT BANKER LIC FEE REN				70,400.00
		474154 MORT BANKER BRANCH LIC		1,800.00		9,750.00
		474155 MORT BANKER BR LIC REN				32,400.00
		474156 MB CHANGE OF CONTROL		3,200.00		24,725.00
		474158 MORT LOAN ORIGINATOR LIC		14,400.00		146,575.00
		474159 MLO SUBSEQUENT SPONSORSHIP		1,000.00		9,900.00

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				
	474160 MLO LICENSE RENEWAL		300.00-		269,900.00
	474161 MLO LIC REINSTATEMENT				1,050.00
	475121 EXECUTIVE OFFICERS LIC		1,000.00		47,880.00
	475122 LOAN OFFICERS LICENSE				1,310.00
	475131 LOAN BROKER				800.00
	475200 EXAMINATION FEES		74,542.50		1,163,431.77
	Major Account 470000 Total		115,260.00		1,919,131.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,155.95		62,815.77
	484500 REIMB NON-GOVT SOURCES		1,500.00		25,701.49
	Major Account 480000 Total		9,655.95		88,517.26
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				473.42
	Major Account 490000 Total				473.42
	Fund 21910 Revenues Total		124,915.95		4,899,633.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	226,673.36		2,291,359.12	
	511300 OVERTIME PAYMENTS	2,174.50		12,581.96	
	511700 EMPLOYEE BONUSES			5,900.00	
	511800 COMPENSATORY TIME PAID	190.01		11,363.25	
	512100 VACATION LEAVE EXPENSE	13,816.43		238,988.27	
	512200 SICK LEAVE EXPENSE	9,963.75		142,985.14	
	512300 HOLIDAY LEAVE EXPENSE			131,248.14	
	512500 FUNERAL LEAVE EXPENSE			4,304.24	
	512600 CIVIL LEAVE EXPENSE			123.93	
	512700 INJURY LEAVE EXPENSE			44.07	
	515100 RETIREMENT PLANS EXPENSE	18,930.82		212,131.98	
	515200 OASDI EXPENSE	18,177.64		205,150.02	
	515400 LIFE & ACCIDENT INS EXP	48.62		469.83	
	515500 HEALTH INSURANCE EXPENSE	31,900.92		310,048.34	
	516200 TUITION ASSISTANCE			267.03	
	516300 EMPLOYEE ASSISTANCE PRO			590.40	
	516500 WORKERS COMP PREMIUMS	7,590.48		30,361.92	
	Major Account 510000 Total	329,466.53		3,597,917.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	739.17		6,681.89	
	521200 COM EXPENSE - VOICE/DATA			29,527.09	



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				
	521300 FREIGHT EXPENSE	29.05		465.62	
	521400 DATA PROCESSING EXPENSE	1,754.99		29,703.97	
	521401 OCIO COMM EXPENSE	4,017.14		7,813.91	
	521500 PUBLICATION & PRINT EXP			10,087.49	
	521900 AWARDS EXPENSE			488.06	
	522100 DUES & SUBSCRIPTION EXP	4,000.00		11,231.17	
	522200 CONFERENCE REGISTRATION	6,311.20		42,482.67	
	522600 JOB APPLICANT EXPENSE	597.70		663.22	
	524600 RENT EXPENSE-BUILDINGS	16,394.60		163,722.44	
	524700 RENT EXP-OTHER REAL PROP			160.00	
	524900 RENT EXP-DEPR SURCHARGE	1,816.99		18,169.90	
	531100 OFFICE SUPPLIES EXPENSE	622.88		6,545.61	
	531200 IT SUPPLIES	63.70		196.02	
	532100 NON-CAPITALIZED EQUIP PU	694.77		8,379.98	
	532200 PERSONAL COMPUTING EQUIPMENT			28.48	
	533900 FOOD EXPENSE			1,071.03	
	534600 ED & RECREATIONAL SUP EX	622.00		20,116.61	
	534900 MISCELLANEOUS SUP EXP	57.56		6,333.02	
	541100 ACCTG & AUDITING SERVICES	1,318.84		5,275.36	
	541200 PURCHASING ASSESSMENT			1,026.90	
	541400 HRMS ASSESSMENT			2,843.09	
	541500 LEGAL SERVICES EXPENSE	15.00		1,963.00	
	541700 LEGAL RELATED EXPENSE	3,080.61		10,779.85	
	542100 SOS TEMP SERV - PERSONNEL			6,445.88	
	554900 OTHER CONTRACTUAL SERVICE	10.73		1,536.79	
	555100 SOFTWARE RENEWAL/MAIN FEE			10,019.91	
	555200 SOFTWARE - NEW PURCHASES			611.50	
	555510 SAAS SUBSCRIPTION FEES	1,490.63		4,534.53	
	556100 INSURANCE EXPENSE	61.36		289.67	
	559100 OTHER OPERATING EXP	1,206.24		7,643.62	
	Major Account 520000 Total	44,905.16		416,838.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	9,640.18		79,031.02	
	571900 MEALS-ONE DAY TRAVEL			52.27	
	572100 COMMERCIAL TRANSPORTATIO	509.25		14,106.09	
	573100 STATE-OWNED TRANSPORTAION	121.12		1,209.29	
	574500 PERSONAL VEHICLE MILEAGE	8,043.35		108,466.79	
	575100 MISC TRAVEL EXPENSE	210.00		1,785.91	
	Major Account 570000 Total	18,523.90		204,651.37	

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI			1,519.64	
	583300 COMPUTER HARDWARE EQUIPME			2,933.32	
	583470 PERSONAL COMPUTING EQUIPMENT	180.46		990.09	
	Major Account 580000 Total	<u>180.46</u>		<u>5,443.05</u>	
	Fund 21910 Expenditures Total	<u>393,076.05</u>		<u>4,224,850.34</u>	
	Fund 21910 Total	<u>116,326.83</u>	<u>116,326.83</u>	<u>7,305,439.39</u>	<u>7,305,439.39</u>

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,607,278.20		20,860,782.51	
	112200 DEPOSITS WITH VENDORS			2,556.28	
	Fund 21920 Assets Total	1,607,278.20		20,863,338.79	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,011.40-		895.40-
	Fund 21920 Liabilities Total		2,011.40-		895.40-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,643,466.82
	Fund 21920 Fund Equity Total				21,643,466.82
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				100.00
	474112 SECURITIES REGIS		1,557,526.97		18,175,720.25
	475112 BROKER-DEALER		1,000.00		349,750.00
	475113 BROKER-DEALER AGENT		73,480.00		4,757,440.00
	475115 INVESTMENT ADVISER		4,000.00		300,000.00
	475116 INVESTMENT ADVISER AGENT		2,040.00		190,720.00
	475117 PRIVATE OFFERING FEE		6,000.00		70,600.00
	475118 59-1722 EXEMPTION FEE		2,500.00		16,900.00
	475119 S-AMP FEES		50.00		600.00
	475130 ISSUER-DEALER				740.00
	475134 NEBRASKA SECURITIES EXAM				20.00
	Major Account 470000 Total		1,646,596.97		23,862,590.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		70,012.75		445,839.84
	484500 REIMB NON-GOVT SOURCES				58,770.51
	Major Account 480000 Total		70,012.75		504,610.35
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				30.46-
	493200 OPERATING TRANSFERS OUT				24,000,000.00-
	Major Account 490000 Total				24,000,030.46-
	Fund 21920 Revenues Total		1,716,609.72		367,170.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	59,175.41		615,348.78	
	511300 OVERTIME PAYMENTS	429.85		3,292.46	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID			50.31	

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				
	512100 VACATION LEAVE EXPENSE	5,383.89		56,365.51	
	512200 SICK LEAVE EXPENSE	2,084.60		26,489.30	
	512300 HOLIDAY LEAVE EXPENSE			35,445.95	
	512500 FUNERAL LEAVE EXPENSE			1,769.34	
	515100 RETIREMENT PLANS EXPENSE	5,022.72		55,321.57	
	515200 OASDI EXPENSE	4,744.78		52,444.60	
	515400 LIFE & ACCIDENT INS EXP	13.78		143.13	
	515500 HEALTH INSURANCE EXPENSE	12,563.50		135,501.46	
	516200 TUITION ASSISTANCE			1,580.00	
	516300 EMPLOYEE ASSISTANCE PRO			168.60	
	516500 WORKERS COMP PREMIUMS	2,035.52		8,142.08	
	Major Account 510000 Total	91,454.05		992,563.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	619.62		4,064.84	
	521200 COM EXPENSE - VOICE/DATA			12,200.52	
	521300 FREIGHT EXPENSE	7.26		131.32	
	521400 DATA PROCESSING EXPENSE	1,368.62		15,550.55	
	521401 OCIO COMM EXPENSE	1,672.83		3,263.16	
	521500 PUBLICATION & PRINT EXP			2,404.56	
	521900 AWARDS EXPENSE			67.80	
	522100 DUES & SUBSCRIPTION EXP	32.99		3,006.89	
	522200 CONFERENCE REGISTRATION	42.80		4,040.12	
	522600 JOB APPLICANT EXPENSE			620.78	
	524600 RENT EXPENSE-BUILDINGS	4,644.28		46,666.36	
	524900 RENT EXP-DEPR SURCHARGE	988.73		9,887.30	
	531100 OFFICE SUPPLIES EXPENSE	199.05		3,520.89	
	531200 IT SUPPLIES	52.12		160.38	
	532100 NON-CAPITALIZED EQUIP PU	173.69		859.40	
	533900 FOOD EXPENSE			353.88	
	534600 ED & RECREATIONAL SUP EX	155.50		5,222.59	
	534900 MISCELLANEOUS SUP EXP			3,844.12	
	541100 ACCTG & AUDITING SERVICES	394.41		1,577.64	
	541200 PURCHASING ASSESSMENT			307.10	
	541400 HRMS ASSESSMENT			829.24	
	541500 LEGAL SERVICES EXPENSE	30.00		8,041.44	
	541700 LEGAL RELATED EXPENSE	3,428.47		11,330.23	
	542100 SOS TEMP SERV - PERSONNEL			34.43	
	554900 OTHER CONTRACTUAL SERVICE	10.72		1,001.84	
	555100 SOFTWARE RENEWAL/MAIN FEE			2,819.75	

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				
	555200 SOFTWARE - NEW PURCHASES			66.92	
	555510 SAAS SUBSCRIPTION FEES	411.72		1,343.00	
	556100 INSURANCE EXPENSE	28.08		149.25	
	559100 OTHER OPERATING EXP	931.76		5,008.97	
	Major Account 520000 Total	15,192.65		148,375.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			675.52	
	572100 COMMERCIAL TRANSPORTATIO			262.39	
	574500 PERSONAL VEHICLE MILEAGE	673.42		3,494.67	
	575100 MISC TRAVEL EXPENSE			23.49	
	Major Account 570000 Total	673.42		4,456.07	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI			365.36	
	583300 COMPUTER HARDWARE EQUIPME			633.22	
	583470 PERSONAL COMPUTING EQUIPMENT			9.76	
	Major Account 580000 Total			1,008.34	
	Fund 21920 Expenditures Total	107,320.12		1,146,402.77	
	Fund 21920 Total	1,714,598.32	1,714,598.32	22,009,741.56	22,009,741.56

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	313.42		134,618.23	
	Fund 21930 Assets Total	313.42		134,618.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				68,840.86
	Fund 21930 Fund Equity Total				68,840.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		313.42		2,021.84
	484500 REIMB NON-GOVT SOURCES				63,755.53
	Major Account 480000 Total		313.42		65,777.37
	Fund 21930 Revenues Total		313.42		65,777.37
	Fund 21930 Total	313.42	313.42	134,618.23	134,618.23

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21932 BANKING AND FINANCE SETTLEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	40.13		17,790.13	
	Fund 21932 Assets Total	40.13		17,790.13	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40.13		40.13
	484500 REIMB NON-GOVT SOURCES				17,750.00
	Major Account 480000 Total		40.13		17,790.13
	Fund 21932 Revenues Total		40.13		17,790.13
	Fund 21932 Total	40.13	40.13	17,790.13	17,790.13

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	20,235.55		375,762.20	
		139901 AR INVOICED (SYSTEM)	174,588.00		174,588.00	
		Fund 21230 Assets Total	194,823.55		550,350.20	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		118.40-		593.60
		Fund 21230 Liabilities Total		118.40-		593.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				489,941.57
		Fund 21230 Fund Equity Total				489,941.57
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		174,588.00		277,579.00
		Major Account 460000 Total		174,588.00		277,579.00
Revenues	470000	Revenues - Sales & Charges				
		474109 PIPELINE METER ASSESSMENTS		44,980.60		84,063.84
		Major Account 470000 Total		44,980.60		84,063.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		788.94		7,600.29
		484500 REIMB NON-GOVT SOURCES				26.62
		Major Account 480000 Total		788.94		7,626.91
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				51.66
		Major Account 490000 Total				51.66
		Fund 21230 Revenues Total		220,357.54		369,321.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,280.24		151,619.68	
		511300 OVERTIME PAYMENTS			943.15	
		511800 COMPENSATORY TIME PAID			132.58	
		512100 VACATION LEAVE EXPENSE	214.42		14,922.72	
		512200 SICK LEAVE EXPENSE	301.01		18,568.01	
		512300 HOLIDAY LEAVE EXPENSE			8,183.86	
		515100 RETIREMENT PLANS EXPENSE	1,107.87		14,554.53	
		515200 FICA EXPENSE	1,041.30		13,708.08	
		515400 LIFE & ACCIDENT INS EXP	13.37		154.73	
		515500 HEALTH INSURANCE EXPENSE	2,931.81		37,500.06	
		516300 EMPLOYEE ASSISTANCE PRO			51.75	



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	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			2,531.97	
	Major Account 510000 Total	19,890.02		262,871.12	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	172.97		1,412.30	
	521200 COM EXPENSE - VOICE/DATA			2,040.50	
	521300 FREIGHT EXPENSE	48.00		190.19	
	521400 DATA PROCESSING EXPENSE	394.01		3,064.71	
	521500 PUBLICATION & PRINT EXP			464.81	
	521900 AWARDS EXPENSE			74.94	
	522200 CONFERENCE REGISTRATION			1,250.00	
	524600 RENT EXPENSE-BUILDINGS	69.91		699.10	
	524900 RENT EXP-DEPR SURCHARGE	13.04		130.40	
	525500 RENT EXP-OTHER PERS PROP			747.00	
	527200 REP & MAINT-MOTOR VEHICL			35.00	
	531100 OFFICE SUPPLIES EXPENSE	74.48		363.59	
	532200 PERSONAL COMPUTING EQUIPMENT			146.50	
	533100 HOUSEHOLD & INSTIT EXP	242.54		1,564.27	
	534900 MISCELLANEOUS SUP EXP	585.00		1,558.68	
	538100 VEHICLE & EQUIP SUP EXP			1,007.00	
	541100 ACCTG & AUDITING SERVICES			765.37	
	541400 HRMS ASSESSMENT			255.23	
	554100 DATA SERVICES	60.00		180.00	
	554900 OTHER CONTRACTUAL SERVICES	75.96		75.96	
	556100 INSURANCE EXPENSE			20.40	
	559100 OTHER OPERATING EXP			125.18	
	Major Account 520000 Total	1,735.91		16,171.13	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,681.26		10,867.72	
	573100 STATE-OWNED TRANSPORT	2,108.40		18,775.70	
	575100 MISC TRAVEL EXPENSE			2.00	
	Major Account 570000 Total	3,789.66		29,645.42	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE			818.71	
	Major Account 580000 Total			818.71	
	Fund 21230 Expenditures Total	25,415.59		309,506.38	
	Fund 21230 Total	220,239.14	220,239.14	859,856.58	859,856.58

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	48,079.90		751,522.29	
		112100 PETTY CASH			50.00	
		112200 DEPOSITS WITH VENDORS			4,119.52	
		132200 DUE FROM OTHER GOVERNMENT	426.51-		419.51-	
		132900 NSF ITEMS SUSPENSE			1,398.30	
		139901 AR INVOICED (SYSTEM)	44,102.63-		332.00	
		Fund 21250 Assets Total	3,550.76		757,002.60	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		28.50-		
		Fund 21250 Liabilities Total		28.50-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				734,398.05
		Fund 21250 Fund Equity Total				734,398.05
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				149,201.82
		Major Account 460000 Total				149,201.82
Revenues	470000	Revenues - Sales & Charges				
		472201 INV/REP/PICTURES		50.70		409.75
		474100 GENERAL BUSINESS FEES		6,800.00		30,600.00
		474101 PLAN REVIEW FEE		13,268.25		109,544.62
		474102 LIQUOR INSPECTION FEE		1,900.00		17,125.00
		474103 HEALTH FACILITY INSPECTION FEE		7,800.00		33,400.00
		474104 HOSPITAL INSPECTION FEE		250.00		2,400.00
		474106 DAY CARE INSPECTION FEE		2,550.00		17,560.00
		474107 ABOVE GROUND STORAGE TANK FEE		300.00		2,770.00
		474108 ELEVATOR REGISTRATION FEE		95.00		23,980.00
		475100 REGISTRATION / LICENSE F		100.00		4,900.00
		475101 FIREWORKS DISPLAY		280.00		990.00
		476100 OTHER LIC PERM & FEES		625.00		7,625.00
		Major Account 470000 Total		34,018.95		251,304.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,653.60		13,096.85
		484500 REIMB NON-GOVT SOURCES				525.06
		486600 CREDIT CARD CLEARING		283.26		2,222.00
		Major Account 480000 Total		1,936.86		15,843.91
Revenues	490000	Other Financing Sources				

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21250 STATE FIRE MARSHAL CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				4,906.74-
	Major Account 490000 Total				4,906.74-
	Fund 21250 Revenues Total		35,955.81		411,443.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,160.57		207,869.53	
	512100 VACATION LEAVE EXPENSE	190.26		9,051.32	
	512200 SICK LEAVE EXPENSE	938.60		5,259.87	
	512300 HOLIDAY LEAVE EXPENSE			6,484.14	
	512500 FUNERAL LEAVE EXPENSE			527.73	
	512600 CIVIL LEAVE EXPENSE			463.39	
	515100 RETIREMENT PLANS EXPENSE	1,594.28		17,198.70	
	515200 FICA EXPENSE	1,443.10		15,778.24	
	515400 LIFE & ACCIDENT INS EXP	11.61		112.75	
	515500 HEALTH INSURANCE EXPENSE	7,386.84		67,672.63	
	Major Account 510000 Total	31,725.26		330,418.30	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	66.25		632.78	
	521200 COM EXPENSE - VOICE/DATA			4,456.88	
	521300 FREIGHT EXPENSE			44.20	
	521400 DATA PROCESSING EXPENSE	1,076.74		6,517.28	
	521500 PUBLICATION & PRINT EXP			4,418.50	
	522100 DUES & SUBSCRIPTION EXP			750.00	
	527200 REP & MAINT-MOTOR VEHICL			85.00	
	531100 OFFICE SUPPLIES EXPENSE			111.81	
	532100 NON-CAPITALIZED EQUIP PU			12,780.00	
	533100 HOUSEHOLD & INSTIT EXP			604.10	
	538100 VEHICLE & EQUIP SUP EXP			207.25	
	559100 OTHER OPERATING EXP			11.00	
	Major Account 520000 Total	1,142.99		30,618.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			418.06	
	572100 COMMERCIAL TRANSPORTATIO	491.70-			
	573100 STATE-OWNED TRANSPORT			21,654.18	
	Major Account 570000 Total	491.70-		22,072.24	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE			5,729.47	
	Major Account 580000 Total			5,729.47	

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	580000 Capital Outlay				
	Fund 21250 Expenditures Total	<u>32,376.55</u>		<u>388,838.81</u>	
	Fund 21250 Total	<u>35,927.31</u>	<u>35,927.31</u>	<u>1,145,841.41</u>	<u>1,145,841.41</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	5,114.40-		198,294.16	
	132100 DUE FROM OTHER FUNDS			10,000.00	
	Fund 21251 Assets Total	<u>5,114.40-</u>		<u>208,294.16</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,301.88-		1,301.88-
	Fund 21251 Liabilities Total		<u>1,301.88-</u>		<u>1,301.88-</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				226,312.12
	Fund 21251 Fund Equity Total				<u>226,312.12</u>
Revenues	470000 Revenues - Sales & Charges				
	471101 TRAINING/TESTING		145.00		3,825.00
	472100 SALE OF SUP & MAT		5.50		135.50
	Major Account 470000 Total		<u>150.50</u>		<u>3,960.50</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		473.37		3,715.37
	Major Account 480000 Total		<u>473.37</u>		<u>3,715.37</u>
	Fund 21251 Revenues Total		<u>623.87</u>		<u>7,675.87</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			977.09	
	521400 DATA PROCESSING EXPENSE	239.27		1,448.26	
	Major Account 520000 Total	<u>239.27</u>		<u>2,425.35</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	4,197.12		20,694.12	
	Major Account 570000 Total	<u>4,197.12</u>		<u>20,694.12</u>	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE			1,272.48	
	Major Account 580000 Total			<u>1,272.48</u>	
	Fund 21251 Expenditures Total	<u>4,436.39</u>		<u>24,391.95</u>	
	Fund 21251 Total	<u>678.01-</u>	<u>678.01-</u>	<u>232,686.11</u>	<u>232,686.11</u>

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22110 UNDERGROUND STORAGE TANK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,897.64-		868,441.68	
		Fund 22110 Assets Total	2,897.64-		868,441.68	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8.44-		30.44-
		Fund 22110 Liabilities Total		8.44-		30.44-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				894,792.80
		Fund 22110 Fund Equity Total				894,792.80
Revenues	470000	Revenues - Sales & Charges				
		474110 FLST-STATE FEES		750.00		167,652.50
		474112 FLST-INSTALL FEES		50.00		1,850.00
		Major Account 470000 Total		800.00		169,502.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,042.22		15,854.02
		484500 REIMB NON-GOVT SOURCES				18.44-
		Major Account 480000 Total		2,042.22		15,835.58
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				183.08
		493100 OPERATING TRANSFERS IN				50,000.00
		Major Account 490000 Total				50,183.08
		Fund 22110 Revenues Total		2,842.22		235,521.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,741.80		84,717.05	
		511300 OVERTIME PAYMENTS	83.31		453.63	
		512100 VACATION LEAVE EXPENSE			6,129.46	
		512200 SICK LEAVE EXPENSE			3,434.89	
		512300 HOLIDAY LEAVE EXPENSE			1,458.15	
		512500 FUNERAL LEAVE EXPENSE			1,081.73	
		515100 RETIREMENT PLANS EXPENSE	136.85		7,284.16	
		515200 FICA EXPENSE	129.42		6,854.47	
		515400 LIFE & ACCIDENT INS EXP	.59		26.79	
		515500 HEALTH INSURANCE EXPENSE	326.00		19,161.28	
		516300 EMPLOYEE ASSISTANCE PRO			109.25	
		516500 WORKERS COMP PREMIUMS			5,063.94	
		Major Account 510000 Total	2,417.97		135,774.80	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22110 UNDERGROUND STORAGE TANK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	98.69		2,132.25	
	521200 COM EXPENSE - VOICE/DATA			8,881.10	
	521300 FREIGHT EXPENSE	1.76		183.57	
	521400 DATA PROCESSING EXPENSE	1,808.34		9,865.65	
	521500 PUBLICATION & PRINT EXP			1,737.12	
	524600 RENT EXPENSE-BUILDINGS	741.17		7,411.70	
	524900 RENT EXP-DEPR SURCHARGE	123.30		1,233.00	
	527200 REP & MAINT-MOTOR VEHICL	2.65		252.58	
	527800 REP & MAINT-OTHER PROPER			985.00	
	531100 OFFICE SUPPLIES EXPENSE	428.17		3,508.08	
	532100 NON-CAPITALIZED EQUIP PU			738.98	
	533100 HOUSEHOLD & INSTIT EXP	9.12		2,240.59	
	534900 MISCELLANEOUS SUP EXP			1,739.78	
	538100 VEHICLE & EQUIP SUP EXP			253.77	
	541100 ACCTG & AUDITING SERVICES			866.74	
	541400 HRMS ASSESSMENT			510.45	
	543100 IT CONSULTING-APPLICATIONS			43,814.61	
	547100 EDUCATIONAL SERVICES			15,500.00	
	554100 DATA SERVICES			300.00	
	555200 SOFTWARE - NEW PURCHASES			543.77	
	556100 INSURANCE EXPENSE			50.27	
	559100 OTHER OPERATING EXP	100.25		1,002.32	
	Major Account 520000 Total	<u>3,313.45</u>		<u>103,751.33</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,876.40	
	573100 STATE-OWNED TRANSPORT			15,166.83	
	Major Account 570000 Total			<u>21,043.23</u>	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE			1,272.48	
	Major Account 580000 Total			<u>1,272.48</u>	
	Fund 22110 Expenditures Total	<u>5,731.42</u>		<u>261,841.84</u>	
	Fund 22110 Total	<u>2,833.78</u>	<u>2,833.78</u>	<u>1,130,283.52</u>	<u>1,130,283.52</u>

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22120 REDUCED CIG IGNITION PROPENSI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	826.06		37,197.58	
		Fund 22120 Assets Total	826.06		37,197.58	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				51,539.99
		Fund 22120 Fund Equity Total				51,539.99
Revenues	470000	Revenues - Sales & Charges				
		474115 REDUCED CIG IGNITION		3,000.00		4,000.00
		Major Account 470000 Total		3,000.00		4,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		88.91		807.22
		Major Account 480000 Total		88.91		807.22
		Fund 22120 Revenues Total		3,088.91		4,807.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,254.10		9,413.03	
		511300 OVERTIME PAYMENTS			141.65	
		512100 VACATION LEAVE EXPENSE	30.22		287.08	
		512200 SICK LEAVE EXPENSE			785.66	
		512300 HOLIDAY LEAVE EXPENSE			423.05	
		515100 RETIREMENT PLANS EXPENSE	96.26		827.53	
		515200 FICA EXPENSE	80.53		718.94	
		515400 LIFE & ACCIDENT INS EXP	.57		3.72	
		515500 HEALTH INSURANCE EXPENSE	683.22		4,860.52	
		516300 EMPLOYEE ASSISTANCE PRO			5.75	
		516500 WORKERS COMP PREMIUMS			361.71	
		Major Account 510000 Total	2,144.90		17,828.64	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			169.39	
		521400 DATA PROCESSING EXPENSE	38.95		189.98	
		524600 RENT EXPENSE-BUILDINGS	66.58		665.80	
		524900 RENT EXP-DEPR SURCHARGE	12.42		124.20	
		541100 ACCTG & AUDITING SERVICES			61.91	
		541400 HRMS ASSESSMENT			36.46	
		556100 INSURANCE EXPENSE			2.91	
		559100 OTHER OPERATING EXP			70.34	
		Major Account 520000 Total	117.95		1,320.99	
		Fund 22120 Expenditures Total	2,262.85		19,149.63	



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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Fund 22120 Total	<u>3,088.91</u>	<u>3,088.91</u>	<u>56,347.21</u>	<u>56,347.21</u>

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41210 FIRE MARSHAL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			4,021.73	
	Fund 41210 Assets Total			4,021.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,639.34
	Fund 41210 Fund Equity Total				9,639.34
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				2,500.00
	461300 PASS-THROUGH FEDERAL GRA				7,554.70
	Major Account 460000 Total				10,054.70
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				798.18
	Major Account 490000 Total				798.18
	Fund 41210 Revenues Total				10,852.88
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			522.41	
	521500 PUBLICATION & PRINT EXP			924.30	
	522100 DUES & SUBSCRIPTION EXP			175.00	
	532100 NON-CAPITALIZED EQUIP PU			850.00	
	534600 ED & RECREATIONAL SUP EX			490.00	
	534900 MISCELLANEOUS SUP EXP			973.78	
	Major Account 520000 Total			3,935.49	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			6,690.00	
	586900 OTHER FIXED ASSETS			5,845.00	
	Major Account 580000 Total			12,535.00	
	Fund 41210 Expenditures Total			16,470.49	
	Fund 41210 Total			20,492.22	20,492.22

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41211 FIRE MARSHAL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,979.02-		473.58	
		Fund 41211 Assets Total	4,979.02-		473.58	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,302.82-		4,302.82-
		Fund 41211 Liabilities Total		4,302.82-		4,302.82-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,883.46
		Fund 41211 Fund Equity Total				4,883.46
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		40,000.00		359,539.00
		Major Account 460000 Total		40,000.00		359,539.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21.00		210.39
		484500 REIMB NON-GOVT SOURCES				10.90
		Major Account 480000 Total		21.00		221.29
		Fund 41211 Revenues Total		40,021.00		359,760.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,268.62		172,819.68	
		511300 OVERTIME PAYMENTS			6.61	
		511800 COMPENSATORY TIME PAID			5.68	
		512100 VACATION LEAVE EXPENSE	731.07		12,697.89	
		512200 SICK LEAVE EXPENSE	406.07		5,590.89	
		512300 HOLIDAY LEAVE EXPENSE			12,937.49	
		512500 FUNERAL LEAVE EXPENSE	454.32		1,491.09	
		515100 RETIREMENT PLANS EXPENSE	1,936.18		15,390.68	
		515200 FICA EXPENSE	1,781.53		14,253.13	
		515400 LIFE & ACCIDENT INS EXP	8.24		61.48	
		515500 HEALTH INSURANCE EXPENSE	6,506.35		48,875.74	
		Major Account 510000 Total	36,092.38		284,130.36	
Expenditures	520000	Operating Expenses				
		525500 RENT EXP-OTHER PERS PROP			442.50	
		533100 HOUSEHOLD & INSTIT EXP			4,202.92	
		541100 ACCTG & AUDITING SERVICES			332.00	
		Major Account 520000 Total			4,977.42	
Expenditures	570000	Travel Expenses				

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41211 FIRE MARSHAL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			709.48	
	573100 STATE-OWNED TRANSPORT	4,604.82		21,075.09	
	Major Account 570000 Total	<u>4,604.82</u>		<u>21,784.57</u>	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			48,975.00	
	Major Account 590000 Total			<u>48,975.00</u>	
	Fund 41211 Expenditures Total	<u>40,697.20</u>		<u>359,867.35</u>	
	Fund 41211 Total	<u>35,718.18</u>	<u>35,718.18</u>	<u>360,340.93</u>	<u>360,340.93</u>

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41212 FIRE MARSHAL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	25,064.39		72,164.13	
	Fund 41212 Assets Total	25,064.39		72,164.13	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		30,931.51		30,931.51
	Fund 41212 Liabilities Total		30,931.51		30,931.51
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				60,543.00
	Fund 41212 Fund Equity Total				60,543.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		30,931.51		30,931.51
	Major Account 460000 Total		30,931.51		30,931.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		118.07		1,078.18
	Major Account 480000 Total		118.07		1,078.18
	Fund 41212 Revenues Total		31,049.58		32,009.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,891.80		7,623.46	
	511300 OVERTIME PAYMENTS			129.01	
	511800 COMPENSATORY TIME PAID	172.00		344.00	
	512100 VACATION LEAVE EXPENSE	32.25		204.25	
	512200 SICK LEAVE EXPENSE	344.00		446.13	
	512300 HOLIDAY LEAVE EXPENSE			172.00	
	515100 RETIREMENT PLANS EXPENSE	257.58		667.78	
	515200 FICA EXPENSE	227.56		611.09	
	515400 LIFE & ACCIDENT INS EXP	4.20		8.40	
	515500 HEALTH INSURANCE EXPENSE	1,393.06		2,786.12	
	Major Account 510000 Total	5,322.45		12,992.24	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	68.34		136.68	
	532240 DATA STORAGE EQUIP			21.37	
	534900 MISCELLANEOUS SUP EXP			64.14	
	Major Account 520000 Total	68.34		222.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			190.69	
	573100 STATE-OWNED TRANSPORT	594.40		1,101.01	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41212 FIRE MARSHAL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>594.40</u>		<u>1,291.70</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	<u>30,931.51</u>		<u>36,813.94</u>	
	Major Account 590000 Total	<u>30,931.51</u>		<u>36,813.94</u>	
	Fund 41212 Expenditures Total	<u>36,916.70</u>		<u>51,320.07</u>	
	Fund 41212 Total	<u>61,981.09</u>	<u>61,981.09</u>	<u>123,484.20</u>	<u>123,484.20</u>

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41213 FIRE MARSHAL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,914.43-		7,411.49	
		139901 AR INVOICED (SYSTEM)	9,346.19		9,346.19	
		Fund 41213 Assets Total	2,431.76		16,757.68	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		64.48		64.48
		215100 DUE TO FUND - SHORT TERM				10,000.00
		Fund 41213 Liabilities Total		64.48		10,064.48
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,267.16-
		Fund 41213 Fund Equity Total				12,267.16-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				8,780.61
		461500 OP GRANTS - STATE AGENCI		11,371.55		91,212.83
		Major Account 460000 Total		11,371.55		99,993.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		35.50		300.70
		Major Account 480000 Total		35.50		300.70
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				48.40
		Major Account 490000 Total				48.40
		Fund 41213 Revenues Total		11,407.05		100,342.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,467.68		5,148.55	
		511200 TEMPORARY SALARIES-WAGE	3,220.00		21,048.00	
		511300 OVERTIME PAYMENTS	961.80		9,100.28	
		515100 RETIREMENT PLANS EXPENSE	181.95		1,066.91	
		515200 FICA EXPENSE	417.64		2,628.18	
		515400 LIFE & ACCIDENT INS EXP	.48		2.46	
		515500 HEALTH INSURANCE EXPENSE	501.21		2,715.31	
		Major Account 510000 Total	6,750.76		41,709.69	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			666.68	
		521200 COM EXPENSE - VOICE/DATA			160.38	
		521400 DATA PROCESSING EXPENSE	26.73		80.19	
		521500 PUBLICATION & PRINT EXP			1,826.28	

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				
	531100 OFFICE SUPPLIES EXPENSE			2,320.43	
	534600 ED & RECREATIONAL SUP EX			2,903.07	
	534900 MISCELLANEOUS SUP EXP			9.07	
	541100 ACCTG & AUDITING SERVICES			332.00	
	Major Account 520000 Total	<u>26.73</u>	<u></u>	<u>8,298.10</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	728.95		7,746.74	
	572100 COMMERCIAL TRANSPORTATIO			688.80	
	574500 PERSONAL VEHICLE MILEAGE	1,533.33		10,118.85	
	Major Account 570000 Total	<u>2,262.28</u>	<u></u>	<u>18,554.39</u>	<u></u>
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			12,820.00	
	Major Account 580000 Total	<u></u>	<u></u>	<u>12,820.00</u>	<u></u>
	Fund 41213 Expenditures Total	<u>9,039.77</u>	<u></u>	<u>81,382.18</u>	<u></u>
	Fund 41213 Total	<u>11,471.53</u>	<u>11,471.53</u>	<u>98,139.86</u>	<u>98,139.86</u>



Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	38,232,536.02-		19,140,865.57	
		112100 PETTY CASH			450.00	
		112200 DEPOSITS WITH VENDORS			1,189,128.01	
		132200 DUE FROM OTHER GOVERNMENT			58.35	
		132900 NSF ITEMS SUSPENSE	16,909.49		16,963.73	
		Fund 22210 Assets Total	38,215,626.53-		20,347,465.66	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				1,178,526.71
		211211 CARRY-OVER CREDIT		211,420.00		1,659,389.00
		211900 AAI DUE TO VENDOR (SYSTE		14,316.86		23,504.36
		214100 DEPOSITS		696.35-		64,664.37
		215112 PREM TAX - FINAL PAYMENT		36,365,914.91-		994,802.00
		215123 PREMIUM TAX - PY COLL		934,223.00		988,344.00
		215128 DUE TO FUND - SHORT TERM		4,635,752.17-		79,256.36
		Fund 22210 Liabilities Total		39,842,403.57-		4,988,486.80
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,710,335.49
		Fund 22210 Fund Equity Total				17,710,335.49
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		6,234.29		58,562.86
		472200 REPROD & PUBLICATIONS		240.00		4,850.50
		474112 AGENT CERTIFICATION		390.00		18,170.00
		474115 LEGAL FILING FEES		905.00		24,449.00
		474116 MISCELLANEOUS FEES		1,112,316.00		1,114,122.25
		474119 PREADMISSION FEES		4,000.00		16,000.00
		474122 P & C FILING FEES		52,825.00		412,773.47
		474123 L & H FILING FEES		8,050.00		95,810.00
		474125 FRAUD FEE		504,627.00		504,627.00
		475114 IAA CTF OF AUTH		7,285.00		65,928.00
		475116 AGENCY LICENSE		77,800.00		535,720.00
		475117 CO APPOINTMENT/CANCEL		106,743.00		2,568,829.00
		475118 AGENTS LICENSE		247,350.00		2,893,375.00
		475121 CONT ED APPROVAL FEE		4,000.00		34,600.00
		475123 THIRD PARTY ADMINISTRATOR		1,000.00		72,800.00
		475200 EXAMINATION FEES		164,372.00		2,634,898.01
		Major Account 470000 Total		2,298,137.29		11,055,515.09
Revenues	480000	Revenues - Miscellaneous				

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		140,597.71		516,999.15
	484500 REIMB NON-GOVT SOURCES		5,104.03		108,087.39
	486600 CREDIT CARD CLEARING		70.00-		50.00
	Major Account 480000 Total		145,631.74		625,136.54
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				6,250,000.00-
	Major Account 490000 Total				6,250,000.00-
	Fund 22210 Revenues Total		2,443,769.03		5,430,651.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	385,748.76		3,974,114.34	
	511200 TEMPORARY SALARIES-WAGE			1,312.30	
	511300 OVERTIME PAYMENTS	3,224.68		7,876.53	
	511700 EMPLOYEE BONUSES	200.00		4,500.00	
	511800 COMPENSATORY TIME PAID			576.08	
	512100 VACATION LEAVE EXPENSE	24,297.38		345,370.94	
	512200 SICK LEAVE EXPENSE	22,423.13		237,775.10	
	512300 HOLIDAY LEAVE EXPENSE			225,981.31	
	512400 MILITARY LEAVE EXPENSE			2,116.55	
	512500 FUNERAL LEAVE EXPENSE	171.95		3,729.32	
	512600 CIVIL LEAVE EXPENSE			302.93	
	515100 RETIREMENT PLANS EXPENSE	32,820.00		361,820.94	
	515200 FICA EXPENSE	30,828.29		341,344.10	
	515400 LIFE & ACCIDENT INS EXP	89.28		899.59	
	515500 HEALTH INSURANCE EXPENSE	79,866.91		785,219.60	
	516200 TUITION ASSISTANCE			997.50	
	516300 EMPLOYEE ASSISTANCE PRO			1,230.50	
	516400 UNEMPLOYM COMP INS EXP	744.00		744.00	
	516500 WORKERS COMP PREMIUMS			59,163.00	
	Major Account 510000 Total	580,414.38		6,355,074.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,672.52		37,526.58	
	521200 COM EXPENSE - VOICE/DATA			49,151.53	
	521300 FREIGHT EXPENSE	113.37		347.92	
	521400 DATA PROCESSING EXPENSE	9,499.68		86,596.42	
	521500 PUBLICATION & PRINT EXP	2,227.47		35,449.33	
	521900 AWARDS EXPENSE	24.66		49.66	
	522100 DUES & SUBSCRIPTION EXP	1,289.93		24,471.54	

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522110 PROFESSIONAL DESIGNATION	6,169.00		19,651.75	
	522120 DHS - SAVE PRG	25.00		280.00	
	522200 CONFERENCE REGISTRATION			1,262.51	
	524600 RENT EXPENSE-BUILDINGS	29,013.48		285,969.10	
	524700 RENT EXP-OTHER REAL PROP			3,235.00	
	526100 REP & MAINT-REAL PROPERT	1,650.00		6,244.28	
	527100 REP & MAINT-OFFICE EQUIP	134.00		3,028.57	
	527800 REP & MAINT-OTHER PROPER			779.43	
	531100 OFFICE SUPPLIES EXPENSE	2,421.19		22,249.77	
	531110 PROMOTIONAL ITEMS			352.50	
	532100 NON-CAPITALIZED EQUIP PU			2,395.65	
	532200 PERSONAL COMPUTING EQUIPMENT	571.02		1,230.49	
	532250 NETWORKING EQUIP			128.36	
	533900 FOOD EXPENSE			6,415.06	
	534600 ED & RECREATIONAL SUP EX	428.00		2,062.00	
	534700 ENG TECH & COMM SUP EXP			1,066.35	
	535100 MEDICAL SUPPLIES			246.40	
	541100 ACCTG & AUDITING SERVICES	133,004.64		429,467.99	
	541200 PURCHASING ASSESSMENT			8,468.00	
	541400 HRMS ASSMENT			5,916.53	
	541500 LEGAL SERVICES EXPENSE	1,900.00		29,087.06	
	542100 SOS TEMP SERV - PERSONNEL	3,203.17		11,536.93	
	543200 IT CONSULTING-HW/SW SUPP			5,625.00	
	547100 EDUCATIONAL SERVICES	942.50		14,998.86	
	549200 JANITORIAL/SECURITY SRVS	200.00		200.00	
	554100 DATA SERVICES	14.25		14.25	
	554900 OTHER CONTRACTUAL SERVICE	133.65		510.40	
	555100 DATA PROC SOFTW LIC FEE			11,100.00	
	555200 SOFTWARE - NEW PURCHASES			4,103.11	
	555310 COTS LICENSE FEES			44,131.50	
	555510 SAAS SUBSCRIPTION FEES	1,320.36		1,320.36	
	556100 INSURANCE EXPENSE	104.00		1,081.99	
	559100 OTHER OPERATING EXP	1,073.78		15,148.04	
	Major Account 520000 Total	199,135.67		1,172,900.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	19,106.43		83,900.50	
	572100 COMMERCIAL TRANSPORTATIO	8,845.22		48,004.14	
	573100 STATE-OWNED TRANSPORT	677.66		5,207.37	
	574500 PERSONAL VEHICLE MILEAGE	7,449.84		109,378.01	

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				
	575100 MISC TRAVEL EXPENSE	1,362.79		6,643.48	
	Major Account 570000 Total	<u>37,441.94</u>		<u>253,133.50</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			899.91	
	Major Account 580000 Total			<u>899.91</u>	
	Fund 22210 Expenditures Total	<u>816,991.99</u>		<u>7,782,008.26</u>	
	Fund 22210 Total	<u><del>37,398,634.54</del></u>	<u><del>37,398,634.54</del></u>	<u>28,129,473.92</u>	<u>28,129,473.92</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	5,343,808.76-		10,098,536.00	
	Fund 62240 Assets Total	5,343,808.76-		10,098,536.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,070,168.11
	Fund 62240 Fund Equity Total				10,070,168.11
Revenues	450000 Taxes				
	455126 PREMIUM TAX PREPAYMENT		9,813,511.50		14,953,696.50
	Major Account 450000 Total		9,813,511.50		14,953,696.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35,517.22		267,508.87
	Major Account 480000 Total		35,517.22		267,508.87
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		15,192,837.48-		15,192,837.48-
	Major Account 490000 Total		15,192,837.48-		15,192,837.48-
	Fund 62240 Revenues Total		5,343,808.76-		28,367.89
	Fund 62240 Total	5,343,808.76-	5,343,808.76-	10,098,536.00	10,098,536.00

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	28,950,345.97-			
	Fund 72210 Assets Total	28,950,345.97-			
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		28,513,294.04-		
	215100 DUE TO FUND - SHORT TERM		437,051.93-		
	Fund 72210 Liabilities Total		28,950,345.97-		
	Fund 72210 Total	28,950,345.97-	28,950,345.97-		

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22310 FARM LABOR CONTRACTORS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,213.23		3,141.37	
		Fund 22310 Assets Total	2,213.23		3,141.37	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				913.05
		Fund 22310 Fund Equity Total				913.05
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		3,000.00		3,000.00
		Major Account 470000 Total		3,000.00		3,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.17		17.26
		Major Account 480000 Total		2.17		17.26
Revenues	490000	Other Financing Sources				
		493102 ALLOCATION TRANSFERS IN		163.69		163.69
		493202 ALLOCATION TRANSFERS OUT		163.69-		163.69-
		Major Account 490000 Total				
		Fund 22310 Revenues Total		3,002.17		3,017.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	422.64		422.64	
		511998 LEAVE SALARY	43.82		43.82	
		512998 SALARY ALLOCATION TO	74.78		74.78	
		515100 RETIREMENT PLANS EXPENSE	31.60		31.60	
		515200 FICA EXPENSE	30.82		30.82	
		515400 LIFE & ACCIDENT INS EXP	.19		.19	
		515500 HEALTH INSURANCE EXPENSE	62.62		62.62	
		518998 LEAVE BENEFIT	14.70		14.70	
		519898 BENEFITS ALLOCATION TO	29.40		29.40	
		Major Account 510000 Total	710.57		710.57	
Expenditures	520000	Operating Expenses				
		521198 POSTAGE ALLOCATION TO	.04		.04	
		521200 COM EXPENSE - VOICE/DATA	61.70		61.70	
		521298 COMMUNICATION ALLOCATION TO	.47		.47	
		521498 IT ALLOCATION TO	1.53		1.53	
		524998 FACILITIES ALLOCATION TO	3.71		3.71	
		525598 OFFICE EXP ALLOCATION TO	.10-		.10-	
		531100 OFFICE SUPPLIES EXPENSE	7.40		7.40	
		535198 SUPPLIES ALLOCATION TO	.78		.78	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22310 FARM LABOR CONTRACTORS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547598 SERVICES ALLOCATION TO	.94		.94	
	559198 MISC ALLOCATION TO	.62		.62	
	Major Account 520000 Total	<u>77.09</u>		<u>77.09</u>	
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO	1.28		1.28	
	Major Account 570000 Total	<u>1.28</u>		<u>1.28</u>	
	Fund 22310 Expenditures Total	<u>788.94</u>		<u>788.94</u>	
	Fund 22310 Total	<u>3,002.17</u>	<u>3,002.17</u>	<u>3,930.31</u>	<u>3,930.31</u>



Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22320 EMP SEC CONTINGENT FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	131,320.35		3,398,105.16	
	132900 NSF ITEMS SUSPENSE			1,202.00	
	Fund 22320 Assets Total	131,320.35		3,399,307.16	
Liabilities	200000 Liabilities				
	211291 NDOL SUSPENSE		400.21-		1,220.73
	Fund 22320 Liabilities Total		400.21-		1,220.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,816,975.41
	Fund 22320 Fund Equity Total				2,816,975.41
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				148,714.42
	Major Account 470000 Total				148,714.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,198.15		52,753.82
	Major Account 480000 Total		7,198.15		52,753.82
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,309,921.77		8,037,323.95
	493102 ALLOCATION TRANSFERS IN				30,053.60
	493103 NIC TRANSFER IN		40,965.00		56,543.05
	493200 OPERATING TRANSFERS OUT		1,184,512.26-		7,510,916.31-
	493202 ALLOCATION TRANSFERS OUT				30,053.60-
	493203 NIC TRANSFER OUT		40,965.00-		56,543.05-
	Major Account 490000 Total		125,409.51		526,407.64
	Fund 22320 Revenues Total		132,607.66		727,875.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			37,177.61	
	511998 LEAVE SALARY			10,862.55	
	512998 SALARY ALLOCATION TO			8,431.34	
	515100 RETIREMENT PLANS EXPENSE			2,784.27	
	515200 FICA EXPENSE			2,570.34	
	515400 LIFE & ACCIDENT INS EXP			11.21	
	515500 HEALTH INSURANCE EXPENSE			9,759.17	
	518998 LEAVE BENEFIT			3,513.25	
	519898 BENEFITS ALLOCATION TO			3,884.73	
	Major Account 510000 Total			78,994.47	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22320 EMP SEC CONTINGENT FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521198 POSTAGE ALLOCATION TO			7.26	
		521298 COMMUNICATION ALLOCATION			791.85	
		521400 DATA PROCESSING EXPENSE			5,727.83	
		521498 IT ALLOCATION TO			2,548.96	
		521500 PUBLICATION & PRINT EXP			4,777.96	
		524900 RENT EXP-DEPR SURCHARGE	887.10		8,871.00	
		524998 FACILITIES ALLOCATION TO			1,285.56	
		525598 OFFICE EXP ALLOCATION TO			40.14	
		531100 OFFICE SUPPLIES EXPENSE			219.47	
		535198 SUPPLIES ALLOCATION TO			314.68	
		541500 LEGAL SERVICES EXPENSE			2,201.75	
		542100 SOS TEMP SERV-PERSONNEL			4,048.58	
		547598 SERVICES ALLOCATION TO			825.99	
		554900 OTHER CONTRACTUAL SERVICE			35,766.06	
		559198 MISC ALLOCATION TO			224.55	
		Major Account 520000 Total	<u>887.10</u>		<u>67,651.64</u>	
Expenditures	570000	Travel Expenses				
		575198 TRAVEL ALLOCATION TO			118.75	
		Major Account 570000 Total			<u>118.75</u>	
		Fund 22320 Expenditures Total	<u>887.10</u>		<u>146,764.86</u>	
		Fund 22320 Total	<u>132,207.45</u>	<u>132,207.45</u>	<u>3,546,072.02</u>	<u>3,546,072.02</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22340 MECHANICAL SAFETY INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	13,416.25		496,598.71	
	139901 AR INVOICED (SYSTEM)	4,580.00		840.00	
	Fund 22340 Assets Total	8,836.25		497,438.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				263,576.36
	Fund 22340 Fund Equity Total				263,576.36
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		200.00		200.00
	474100 GENERAL BUSINESS FEES		49,710.00		805,579.90
	475100 REGISTRATION / LICENSE F		100.00		2,425.00
	476100 OTHER LIC PERM & FEES		2,449.85		
	Major Account 470000 Total		47,160.15		807,804.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,127.47		7,437.79
	Major Account 480000 Total		1,127.47		7,437.79
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		7,604.84		109,696.34
	493202 ALLOCATION TRANSFERS OUT		7,604.84		109,696.34
	Major Account 490000 Total				
	Fund 22340 Revenues Total		48,287.62		815,242.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,275.69		170,486.45	
	511300 OVERTIME PAYMENTS			761.06	
	511998 LEAVE SALARY	2,935.98		30,222.20	
	512998 SALARY ALLOCATION TO	2,093.67		23,068.07	
	515100 RETIREMENT PLANS EXPENSE	1,218.64		12,822.45	
	515200 FICA EXPENSE	1,203.00		12,791.50	
	515400 LIFE & ACCIDENT INS EXP	4.07		36.50	
	515500 HEALTH INSURANCE EXPENSE	1,713.92		12,204.92	
	518998 LEAVE BENEFIT	524.28		6,675.75	
	519898 BENEFITS ALLOCATION TO	822.50		9,987.86	
	Major Account 510000 Total	26,791.75		279,056.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	201.72		3,712.67	
	521198 POSTAGE ALLOCATION TO	1.03		29.77	
	521200 COM EXPENSE - VOICE/DATA	8.43		4,579.36	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22340 MECHANICAL SAFETY INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521298 COMMUNICATION ALLOCATION TO	302.91		5,418.70	
	521300 FREIGHT EXPENSE	517.50		517.50	
	521400 DATA PROCESSING EXPENSE			3,129.11	
	521498 IT ALLOCATION TO	43.07		5,098.18	
	521500 PUBLICATION & PRINT EXP	43.29		4,851.88	
	522100 DUES & SUBSCRIPTION EXP			1,586.55	
	522200 CONFERENCE REGISTRATION			514.67	
	524998 FACILITIES ALLOCATION TO	2,818.32		32,619.18	
	525598 OFFICE EXP ALLOCATION TO	2.15		166.86	
	527200 REP & MAINT-MOTOR VEHICL			4.61	
	531100 OFFICE SUPPLIES EXPENSE	225.22		3,080.59	
	531200 IT SUPPLIES	38.58		38.58	
	532100 NON-CAPITALIZED ASSET PURCHAS			85.14	
	533100 HOUSEHOLD & INSTIT EXP	175.00		740.60	
	534600 ED & RECREATIONAL SUP EX			1,452.45	
	534800 CONST & MAINT SUP EXP			32.47	
	535198 SUPPLIES ALLOCATION TO	23.40		670.83	
	542100 SOS TEMP SERV - PERSONNEL	8,914.89		84,669.55	
	542110 SOS OVERTIME - PERSONNEL	906.64		11,315.94	
	547598 SERVICES ALLOCATION TO	25.96		2,253.26	
	554900 OTHER CONTRACTUAL SERVICES			89,531.00	
	559100 OTHER OPERATING EXP			20.00	
	559198 MISC ALLOCATION TO	17.51		893.39	
	Major Account 520000 Total	14,261.32		257,012.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			11,400.97	
	573100 STATE-OWNED TRANSPORT			2,648.81	
	574500 PERSONAL VEHICLE MILEAGE	1,643.09		24,892.98	
	575100 MISC TRAVEL EXPENSE	7.00		691.75	
	575198 TRAVEL ALLOCATION TO	34.39		363.79	
	Major Account 570000 Total	1,601.70		39,998.30	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			5,312.44	
	Major Account 580000 Total			5,312.44	
	Fund 22340 Expenditures Total	39,451.37		581,380.34	
	Fund 22340 Total	48,287.62	48,287.62	1,078,819.05	1,078,819.05

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22360 CONTRACTOR REGISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,225.68		1,626,835.92	
		Fund 22360 Assets Total	16,225.68		1,626,835.92	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,545,852.87
		Fund 22360 Fund Equity Total				1,545,852.87
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		38,440.00		353,490.00
		475100 REGISTRATION / LICENSE F		9,200.00		117,393.00
		Major Account 470000 Total		47,640.00		470,883.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,754.24		29,733.88
		Major Account 480000 Total		3,754.24		29,733.88
Revenues	490000	Other Financing Sources				
		493102 ALLOCATION TRANSFERS IN		10,231.21		132,449.03
		493202 ALLOCATION TRANSFERS OUT		10,231.21-		132,449.03-
		Major Account 490000 Total				
		Fund 22360 Revenues Total		51,394.24		500,616.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,433.56		187,020.03	
		511998 LEAVE SALARY	1,738.89		35,749.84	
		512998 SALARY ALLOCATION TO	3,001.25		30,879.23	
		515100 RETIREMENT PLANS EXPENSE	1,455.35		14,007.82	
		515200 FICA EXPENSE	1,340.39		13,103.78	
		515400 LIFE & ACCIDENT INS EXP	5.96		48.52	
		515500 HEALTH INSURANCE EXPENSE	4,556.10		35,413.13	
		518998 LEAVE BENEFIT	582.45		11,217.10	
		519898 BENEFITS ALLOCATION TO	1,170.85		13,632.41	
		Major Account 510000 Total	33,284.80		341,071.86	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	111.78		1,843.00	
		521198 POSTAGE ALLOCATION TO	1.45		40.04	
		521200 COM EXPENSE - VOICE/DATA	243.13		3,223.13	
		521298 COMMUNICATION ALLOCATION TO	202.35		3,798.34	
		521300 FREIGHT EXPENSE			798.50	
		521400 DATA PROCESSING EXPENSE			12,066.69	
		521498 IT ALLOCATION TO	61.11		6,512.75	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22360 CONTRACTOR REGISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	8.10		1,305.79	
	522100 DUES & SUBSCRIPTION EXP	97.40		388.80	
	522200 CONFERENCE REGISTRATION			1,175.00	
	524998 FACILITIES ALLOCATION TO	749.12		11,800.20	
	525598 OFFICE EXP ALLOCATION TO	3.10		232.22	
	526100 REP & MAINT-REAL PROPERT			410.70	
	527400 REP & MAINT-DATA PROC			48.01	
	527910 SERVER REPAIR & MAINT	18.00		18.00	
	531100 OFFICE SUPPLIES EXPENSE	70.84		1,133.75	
	533100 HOUSEHOLD & INSTIT EXP	39.49		39.49	
	535198 SUPPLIES ALLOCATION TO	80.88		1,040.53	
	541700 LEGAL RELATED EXPENSE	25.00		77.17	
	542100 SOS TEMP SERV - PERSONNEL			10,806.65	
	547598 SERVICES ALLOCATION TO	36.79		3,131.88	
	554900 OTHER CONTRACTUAL SERVICES			500.00	
	555340 COTS MAINTENANCE	67.93		67.93	
	556300 SURETY & NOTARY BOND			280.00	
	559100 OTHER OPERATING EXP			8.80	
	559198 MISC ALLOCATION TO	24.82		1,159.44	
	Major Account 520000 Total	1,835.09		61,906.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,042.81	
	572100 COMMERCIAL TRANSPORTATIO			1,495.85	
	573100 STATE-OWNED TRANSPORT			4,462.78	
	574500 PERSONAL VEHICLE MILEAGE			16.68	
	575100 MISC TRAVEL EXPENSE			150.00	
	575198 TRAVEL ALLOCATION TO	48.67		491.04	
	Major Account 570000 Total	48.67		9,659.16	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			6,996.00	
	Major Account 580000 Total			6,996.00	
	Fund 22360 Expenditures Total	35,168.56		419,633.83	
	Fund 22360 Total	51,394.24	51,394.24	2,046,469.75	2,046,469.75

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22370 BOILER INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,765.73-		622,983.66	
	139901 AR INVOICED (SYSTEM)	335.50		1,584.00	
	Fund 22370 Assets Total	2,430.23-		624,567.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				722,456.96
	Fund 22370 Fund Equity Total				722,456.96
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		112.50-		559.00-
	474100 GENERAL BUSINESS FEES		26,758.60		228,016.60
	Major Account 470000 Total		26,646.10		227,457.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,464.53		12,594.55
	Major Account 480000 Total		1,464.53		12,594.55
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		8,526.45		109,613.67
	493202 ALLOCATION TRANSFERS OUT		8,526.45-		109,613.67-
	Major Account 490000 Total				
	Fund 22370 Revenues Total		28,110.63		240,052.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,138.76		156,958.68	
	511300 OVERTIME PAYMENTS	81.55		142.71	
	511600 PER DIEM PAYMENTS			250.00	
	511998 LEAVE SALARY	199.80		25,945.79	
	512998 SALARY ALLOCATION TO	2,011.05		19,850.52	
	515100 RETIREMENT PLANS EXPENSE	1,289.48		11,763.57	
	515200 FICA EXPENSE	1,221.38		11,226.22	
	515400 LIFE & ACCIDENT INS EXP	3.78		31.70	
	515500 HEALTH INSURANCE EXPENSE	3,021.65		25,715.41	
	518998 LEAVE BENEFIT	65.16		7,672.16	
	519898 BENEFITS ALLOCATION TO	782.46		8,452.83	
	Major Account 510000 Total	25,815.07		268,009.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	298.48		3,270.89	
	521198 POSTAGE ALLOCATION TO	.97		24.35	
	521200 COM EXPENSE - VOICE/DATA	8.43		3,027.76	
	521298 COMMUNICATION ALLOCATION TO	177.54		3,324.16	

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Agency Division

Fund 22370 BOILER INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			4.00	
	521498 IT ALLOCATION TO	40.77		4,290.91	
	521500 PUBLICATION & PRINT EXP	46.92		1,674.11	
	522100 DUES & SUBSCRIPTION EXP	97.40		536.40	
	522200 CONFERENCE REGISTRATION			324.67	
	524998 FACILITIES ALLOCATION TO	1,835.54		20,410.61	
	525598 OFFICE EXP ALLOCATION TO	2.05		153.88	
	527200 REP & MAINT-MOTOR VEHICL			1,203.22	
	531100 OFFICE SUPPLIES EXPENSE	13.74		1,515.43	
	532100 NON-CAPITALIZED ASSET PURCHAS			87.72	
	532200 PERSONAL COMPUTING EQUIPMENT			515.98	
	533100 HOUSEHOLD & INSTIT EXP			168.63	
	533900 FOOD EXPENSE			46.31	
	534800 CONST & MAINT SUP EXP			11.19	
	535198 SUPPLIES ALLOCATION TO	66.10		744.21	
	547598 SERVICES ALLOCATION TO	24.54		1,862.54	
	559198 MISC ALLOCATION TO	16.55		763.98	
	Major Account 520000 Total	<u>2,624.93</u>		<u>43,960.95</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,240.13		2,260.13	
	573100 STATE-OWNED TRANSPORT	813.23		19,101.98	
	575100 MISC TRAVEL EXPENSE	15.00		15.00	
	575198 TRAVEL ALLOCATION TO	32.50		303.80	
	Major Account 570000 Total	<u>2,100.86</u>		<u>21,680.91</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			4,290.00	
	Major Account 580000 Total			<u>4,290.00</u>	
	Fund 22370 Expenditures Total	<u>30,540.86</u>		<u>337,941.45</u>	
	Fund 22370 Total	<u>28,110.63</u>	<u>28,110.63</u>	<u>962,509.11</u>	<u>962,509.11</u>



Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22380 PROFESSIONAL EMPLOYER ORGAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,809.37		360,747.32	
		Fund 22380 Assets Total	8,809.37		360,747.32	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				286,814.83
		Fund 22380 Fund Equity Total				286,814.83
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				9,500.00
		475100 REGISTRATION / LICENSE F		8,500.00		63,000.00
		Major Account 470000 Total		8,500.00		72,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		821.37		6,183.58
		Major Account 480000 Total		821.37		6,183.58
Revenues	490000	Other Financing Sources				
		493102 ALLOCATION TRANSFERS IN		143.81		1,491.39
		493202 ALLOCATION TRANSFERS OUT		143.81-		1,491.39-
		Major Account 490000 Total				
		Fund 22380 Revenues Total		9,321.37		78,683.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	334.66		2,353.81	
		511998 LEAVE SALARY	18.16		315.43	
		512998 SALARY ALLOCATION TO	31.00		269.76	
		515100 RETIREMENT PLANS EXPENSE	25.07		176.09	
		515200 FICA EXPENSE	24.73		174.56	
		515400 LIFE & ACCIDENT INS EXP	.06		.59	
		515500 HEALTH INSURANCE EXPENSE	25.93		162.39	
		518998 LEAVE BENEFIT	6.07		102.52	
		519898 BENEFITS ALLOCATION TO	12.18		99.11	
		Major Account 510000 Total	477.86		3,654.26	
Expenditures	520000	Operating Expenses				
		521198 POSTAGE ALLOCATION TO	.01		.35	
		521200 COM EXPENSE - VOICE/DATA	30.40		241.99	
		521298 COMMUNICATION ALLOCATION TO	.18		25.68	
		521400 DATA PROCESSING EXPENSE			729.43	
		521498 IT ALLOCATION TO	.64		45.70	
		524998 FACILITIES ALLOCATION TO	1.40		19.97	
		525598 OFFICE EXP ALLOCATION TO	.05-		1.79	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22380 PROFESSIONAL EMPLOYER ORGAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	535198 SUPPLIES ALLOCATION TO	.40		6.97	
	547598 SERVICES ALLOCATION TO	.38		14.46	
	559198 MISC ALLOCATION TO	.25		6.47	
	Major Account 520000 Total	<u>33.61</u>		<u>1,092.81</u>	
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO	.53		4.02	
	Major Account 570000 Total	<u>.53</u>		<u>4.02</u>	
	Fund 22380 Expenditures Total	<u>512.00</u>		<u>4,751.09</u>	
	Fund 22380 Total	<u>9,321.37</u>	<u>9,321.37</u>	<u>365,498.41</u>	<u>365,498.41</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22390 NEBR TRAINING AND SUPPORT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	96,254.09-		4,157,884.08	
	Fund 22390 Assets Total	96,254.09-		4,157,884.08	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,743.82		77,202.30
	Major Account 480000 Total		9,743.82		77,202.30
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				5,127,324.42
	493102 ALLOCATION TRANSFERS IN		1,652.26		27,769.83
	493200 OPERATING TRANSFERS OUT				45,370.09-
	493202 ALLOCATION TRANSFERS OUT		1,652.26-		27,769.83-
	Major Account 490000 Total				5,081,954.33
	Fund 22390 Revenues Total		9,743.82		5,159,156.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,979.69		35,554.32	
	511998 LEAVE SALARY	178.15		5,156.74	
	512998 SALARY ALLOCATION TO	694.23		7,459.59	
	515100 RETIREMENT PLANS EXPENSE	223.08		2,661.94	
	515200 FICA EXPENSE	199.16		2,411.65	
	515400 LIFE & ACCIDENT INS EXP	.76		8.52	
	515500 HEALTH INSURANCE EXPENSE	1,028.11		11,036.93	
	518998 LEAVE BENEFIT	66.12		1,612.66	
	519898 BENEFITS ALLOCATION TO	207.55		2,675.21	
	Major Account 510000 Total	5,576.85		68,577.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	292.97		2,260.03	
	521198 POSTAGE ALLOCATION TO	.93		39.04	
	521298 COMMUNICATION ALLOCATION TO	304.77		1,717.68	
	521400 DATA PROCESSING EXPENSE			133,825.60	
	521498 IT ALLOCATION TO	7.98		1,183.42	
	521500 PUBLICATION & PRINT EXP	2,760.26		11,071.57	
	521501 RECORDS MANAGEMENT EXP	21.93		213.17	
	524998 FACILITIES ALLOCATION TO	64.28		1,512.25	
	525598 OFFICE EXP ALLOCATION TO	1.89-		52.86	
	531100 OFFICE SUPPLIES EXPENSE			553.36	
	532100 NON-CAPITALIZED ASSET PURCHAS			4.78-	
	535198 SUPPLIES ALLOCATION TO	19.40		255.73	
	547598 SERVICES ALLOCATION TO	43.51		863.39	

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Agency Division

Fund 22390 NEBR TRAINING AND SUPPORT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559198 MISC ALLOCATION TO	3.18		194.89	
	Major Account 520000 Total	<u>3,517.32</u>		<u>153,738.21</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			116.26	
	574500 PERSONAL VEHICLE MILEAGE			577.47	
	575198 TRAVEL ALLOCATION TO	34.53		141.26	
	Major Account 570000 Total	<u>34.53</u>		<u>834.99</u>	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	96,869.21		778,121.79	
	Major Account 590000 Total	<u>96,869.21</u>		<u>778,121.79</u>	
	Fund 22390 Expenditures Total	<u>105,997.91</u>		<u>1,001,272.55</u>	
	Fund 22390 Total	<u>9,743.82</u>	<u>9,743.82</u>	<u>5,159,156.63</u>	<u>5,159,156.63</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42300 EMPLOYMENT SERV ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			44,503.53	
		139901 AR INVOICED (SYSTEM)			94.78	
		139902 AR DEPOSIT CLEARING (SYSTEM)			3.93-	
		Fund 42300 Assets Total			44,594.38	
Liabilities	200000	Liabilities				
		215900 SALES TAX COLLECTIONS				.01-
		Fund 42300 Liabilities Total				.01-
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				44,594.49
		Fund 42300 Fund Equity Total				44,594.49
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANT		603,212.30		6,071,225.76
		Major Account 460000 Total		603,212.30		6,071,225.76
Revenues	470000	Revenues - Sales & Charges				
		471123 SVC FEE REVENUES				.23
		Major Account 470000 Total				.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		227.41		1,717.71
		Major Account 480000 Total		227.41		1,717.71
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		242,850.27		1,573,099.89
		493102 ALLOCATION TRANSFERS IN		100,564.75		1,405,875.29
		493200 OPERATING TRANSFERS OUT		242,850.27-		1,573,099.99-
		493202 ALLOCATION TRANSFERS OUT		100,564.75-		1,405,875.29-
		Major Account 490000 Total				.10-
		Fund 42300 Revenues Total		603,439.71		6,072,943.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	194,535.55		2,036,655.94	
		511300 OVERTIME PAYMENTS	65.75		3,845.01	
		511700 EMPLOYEE BONUSES			500.00	
		511998 LEAVE SALARY	21,614.46		374,322.46	
		512998 SALARY ALLOCATION TO	36,917.15		419,083.38	
		515100 RETIREMENT PLANS EXPENSE	14,571.62		152,791.41	
		515200 FICA EXPENSE	13,627.69		144,511.70	
		515400 LIFE & ACCIDENT INS EXPENSE	68.40		674.98	

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Fund 42300 EMPLOYMENT SERV ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	42,758.34		389,884.31	
	516200 TUITION ASSISTANCE			1,577.25	
	518998 LEAVE BENEFIT	7,865.96		121,279.74	
	519898 BENEFITS ALLOCATION TO	13,296.43		166,548.08	
	Major Account 510000 Total	345,321.35		3,811,674.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	761.05		12,865.26	
	521198 POSTAGE ALLOCATION TO	21.27		916.12	
	521200 COM EXPENSE - VOICE/DATA	95.86		4,264.61	
	521298 COMMUNICATION ALLOCATION TO	7,474.32		112,175.75	
	521300 FREIGHT EXPENSE			622.32	
	521400 DATA PROCESSING EXPENSE			5,215.71	
	521498 IT ALLOCATION TO	767.85		110,286.44	
	521500 PUBLICATION & PRINT EXP	227.62		21,031.80	
	521501 RECORDS MANAGEMENT EXPENSE	60.17		739.98	
	522100 DUES & SUBSCRIPTION EXP			10,644.80	
	522200 CONFERENCE REGISTRATION	1,161.00		10,095.97	
	524700 RENT EXP-OTHER REAL PROP			415.00	
	524998 FACILITIES ALLOCATION TO	27,636.06		339,683.67	
	525500 RENT EXP-OTHER PERS PROP	24.00-		120.00-	
	525598 OFFICE EXP ALLOCATION TO	53.47-		2,798.50	
	527200 REP & MAINT-MOTOR VEHICL			148.00	
	527400 REP & MAINT-DATA PROC			26,116.00	
	527910 SERVER REPAIR & MAINT	6.00		6.00	
	531100 OFFICE SUPPLIES EXPENSE	1,414.88		18,441.37	
	531200 IT SUPPLIES			47.99	
	532100 NON-CAPITALIZED ASSET PURCH			7,244.68	
	532200 PERSONAL COMPUTING EQUIPMENT			515.98	
	532280 VIDEO EQUIP	18.05		18.05	
	533100 HOUSEHOLD & INSTIT EXP			830.15	
	533900 FOOD EXPENSE			630.13	
	534500 AGRICULTURAL SUPPLIES EXP			40.47	
	534600 ED & RECREATIONAL SUPPLIES EXP			404.49	
	535198 SUPPLIES ALLOCATION TO	847.60		13,292.70	
	538100 VEHICLE & EQUIP SUPPLIES EXP			3.04	
	541100 ACCTG & AUDITING SERVICES			1,660.00	
	541500 LEGAL SERVICES EXPENSE			3,750.00-	
	542100 SOS TEMP SERV - PERSONNEL	1,586.57		2,428.61	
	542200 TEMP SERV-OUTSIDE			9,939.30	

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Fund 42300 EMPLOYMENT SERV ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATION	40,423.53		373,209.35	
	543200 IT CONSULTING-HW/SW SUPP	1,180.50		11,805.00	
	547598 SERVICES ALLOCATION TO	736.65		37,723.44	
	548700 REFUSE/RECYCLING			437.74	
	549200 JANITORIAL/SECURITY SRVS	384.90		4,741.50	
	554900 OTHER CONTRACTUAL SERVICE	74,249.38		601,818.83	
	555100 DATA PROC SOFTW LIC FEE			169,913.54	
	555200 NON-CAPITALIZED SOFTWARE			478.79	
	555340 COTS MAINTENANCE	22.64		22.64	
	555440 CUSTOMIZED MAINTENANCE	3,743.44		3,743.44	
	559198 MISC ALLOCATION TO	301.99		18,398.44	
	Major Account 520000 Total	163,043.86		1,931,945.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,124.78		25,088.40	
	572100 COMMERCIAL TRANSPORTATION	484.48		5,127.34	
	573100 STATE OWNED TRANSPORTATION	2,475.87		21,636.99	
	574500 PERSONEL VEHICLE MILEAGE	1,058.36		10,478.70	
	575100 MISC TRAVEL EXPENSE	97.00		1,278.82	
	575198 TRAVEL ALLOCATION TO	881.06		6,617.23	
	Major Account 570000 Total	6,121.55		70,227.48	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			21,101.18	
	Major Account 580000 Total			21,101.18	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUAL	77.88		77.88	
	592109 ON THE JOB TRAINING	2,103.75		2,103.75	
	592111 ALL OTHER TRAINING	85,037.41		226,214.75	
	592117 SUPPORTIVE SERVICES	1,733.91		9,598.80	
	Major Account 590000 Total	88,952.95		237,995.18	
	Fund 42300 Expenditures Total	603,439.71		6,072,943.70	
	Fund 42300 Total	603,439.71	603,439.71	6,117,538.08	6,117,538.08

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Fund 42310 EMPLOYMENT SEC ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	547.54		747,925.99	
		112200 DEPOSITS WITH VENDORS			1,134.89	
		139901 AR INVOICED (SYSTEM)	21,236.92-		6,611.32	
		139902 AR DEPOSIT CLEARING (SYSTEM)			518.70	
		Fund 42310 Assets Total	20,689.38-		756,190.90	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				1,832.00
		215900 SALES TAX COLLECTIONS				8.22
		Fund 42310 Liabilities Total				1,840.22
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				768,105.27
		Fund 42310 Fund Equity Total				768,105.27
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		54,640.57		635,079.36
		Major Account 460000 Total		54,640.57		635,079.36
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		379.83-		2,972.62
		472100 SALE OF SUP & MAT				223.01
		Major Account 470000 Total		379.83-		3,195.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,952.26		15,353.53
		Major Account 480000 Total		1,952.26		15,353.53
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				3,131.22
		493100 OPERATING TRANSFERS IN		30,126.47		422,372.25
		493102 ALLOCATION TRANSFERS IN		488,333.92		6,999,949.83
		493200 OPERATING TRANSFERS OUT		30,126.47-		422,372.25-
		493202 ALLOCATION TRANSFERS OUT		488,333.92-		6,999,949.83-
		Major Account 490000 Total				3,131.22
		Fund 42310 Revenues Total		56,213.00		656,759.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	170,357.01		1,734,487.81	
		511300 OVERTIME PAYMENTS	39.84		889.39	
		511800 COMPENSATORY TIME PAID	1,256.42		13,716.66	
		511998 LEAVE SALARY	16,653.94		331,924.36	



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Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511999 JOURNAL ALLOCATIONS	134,099.42-		2,218,186.42-	
	512100 VACATION LEAVE EXPENSE	64,610.22		926,504.20	
	512200 SICK LEAVE EXPENSE	64,982.98		623,555.65	
	512300 HOLIDAY LEAVE EXPENSE			612,968.83	
	512400 MILITARY LEAVE EXPENSE	568.31		8,879.56	
	512500 FUNERAL LEAVE EXPENSE	2,588.18		28,981.90	
	512600 CIVIL LEAVE EXPENSE	93.31		2,871.40	
	512700 INJURY LEAVE EXPENSE			708.22	
	512998 SALARY ALLOCATION TO	8,978.35		107,310.84	
	512999 SALARY ALLOCATION FROM	156,051.34-		1,752,105.42-	
	515100 RETIREMENT PLANS EXPENSE	22,799.78		296,035.45	
	515200 FICA EXPENSE	21,421.02		281,169.69	
	515400 LIFE & ACCIDENT INS EXP	514.89		4,723.96	
	515500 HEALTH INSURANCE EXPENSE	56,472.16		647,604.31	
	516300 EMPLOYEE ASSISTANCE PRO			4,151.50	
	516400 UNEMPLOYMENT COMP INS EXP	11,321.11		56,050.55	
	516500 WORKERS COMP PREMIUMS			157,591.00	
	518998 LEAVE BENEFIT	5,573.53		97,286.96	
	518999 LEAVE BENEFIT OFFSET	47,696.53-		705,304.48-	
	519898 BENEFITS ALLOCATION TO	2,980.49		38,223.29	
	519899 BENEFITS ALLOCATION FROM	59,515.28-		735,221.38-	
	Major Account 510000 Total	53,848.97		564,817.83	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	80.19		2,457.73	
	521198 POSTAGE ALLOCATION TO	2.45		73.47	
	521199 POSTAGE ALLOCATION FROM	70.54-		2,105.33-	
	521200 COM EXPENSE - VOICE/DATA	9,670.99		269,124.44	
	521298 COMMUNICATION ALLOCATION TO	81.62		6,314.39	
	521299 COMMUNICATION ALLOCATION FROM	9,719.70-		265,759.80-	
	521300 FREIGHT EXPENSE	523.75		4,429.62	
	521400 DATA PROCESSING EXPENSE			387,365.12	
	521498 IT ALLOCATION TO	237.10		32,542.43	
	521499 IT ALLOCATION FROM	3,303.66-		415,720.60-	
	521500 PUBLICATION & PRINT EXP	62.79		14,590.04	
	521501 RECORDS MANAGEMENT EXP	282.89		3,467.99	
	521900 AWARDS EXPENSE	59.22		514.87	
	522100 DUES & SUBSCRIPTION EXP	1,410.76		80,023.97	
	522200 CONFERENCE REGISTRATION	100.00		8,353.92	
	523201 NATURAL GAS	1,500.74		13,630.26	

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Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	6,799.83		96,354.27	
	523203 WATER	28.80		6,366.36	
	523204 SEWER	21.31		234.38	
	524600 RENT EXP BUILDINGS	48,186.54		481,991.75	
	524601 RENT EXPENSE - BUILDINGS	14,342.07		14,342.07	
	524603 SHARED ONE STOP REIMBURSABLES	6,415.02		6,415.02	
	524998 FACILITIES ALLOCATION TO	7,795.89		101,970.86	
	524999 FACILITIES ALLOCATION FROM	80,209.32-		1,085,653.41-	
	525500 RENT EXP-OTHER PERS PROP	174.00-		1,551.00-	
	525598 OFFICE EXP ALLOCATION TO	19.60-		573.56	
	525599 OFFICE EXP ALLOCATION FROM	174.00		13,188.73-	
	526100 REP & MAINT-REAL PROPERT	3,102.85		88,214.63	
	526101 REP & MAINT-REAL PROPERTY-ROOF			195,670.00	
	527100 REP & MAINT-OFFICE EQUIP			1,833.60	
	527200 REP & MAINT-MOTOR VEHICL	19.31		192.80	
	527400 REP & MAINT-DATA PROC			5,068.13	
	527600 REP & MAINT-HOUSE/INST E	371.96		371.96	
	527910 SERVER REPAIR & MAINT	212.57		212.57	
	531100 OFFICE SUPPLIES EXPENSE	58.60		13,925.62	
	531200 IT SUPPLIES	62.99		62.99	
	532100 NON-CAPITALIZED ASSET PURCHAS			7,223.66	
	532200 PERSONAL COMPUTING EQUIPMENT	472.00		472.00	
	533100 HOUSEHOLD & INSTIT EXP	4,871.72		33,857.23	
	533900 FOOD EXPENSE			613.48	
	534500 AGRICULTURAL SUPPLIES EXP			364.04	
	534600 ED & RECREATIONAL SUP EX			598.05	
	534700 ENG TECH & COMM SUP EXP			225.40	
	534800 CONST & MAINT SUP EXP			5,804.88	
	534900 MISCELLANEOUS SUP EXP			238.65	
	535100 MEDICAL SUPPLIES			1,085.40	
	535198 SUPPLIES ALLOCATION TO	1,766.24		8,661.72	
	535199 SUPPLIES ALLOCATION FROM	6,632.99-		68,354.23-	
	538100 VEHICLE & EQUIP SUPPLIES EXP			23.76	
	541100 ACCTG & AUDITING SERVICES			83,973.00	
	541200 PURCHASING ASSESSMENT			10,731.00	
	541400 HRMS ASSESSMENT			19,737.30	
	541500 LEGAL SERVICES EXPENSE			9,300.00	
	541700 LEGAL RELATED EXPENSE	200.00		4,164.35	
	542100 SOS TEMP SERV - PERSONNEL	791.88		12,801.94	

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Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			6,012.30	
	543100 IT CONSULTING-APPLICATION	80.55		9,820.44	
	543200 IT CONSULTING-HW/SW SUPP	416.71		4,167.10	
	547598 SERVICES ALLOCATION TO	69.21		5,950.60	
	547599 SERVICES ALLOCATION FROM	1,798.52-		157,537.23-	
	548500 LAWN/LANDSCAPE/SNOW REMOV	2,450.00		13,515.14	
	548600 PEST CONTROL			4.51	
	548700 REFUSE/RECYCLING	306.00		4,198.25	
	549200 JANITORIAL/SECURITY SRVS	7,492.30		87,265.43	
	555100 DATA PROC SOFTW LIC FEE			9,434.33	
	555200 SOFTWARE - NEW PURCHASES			2,366.38	
	555310 COTS LICENSE FEES	1,023.37		1,023.37	
	555340 COTS MAINTENANCE	803.82		803.82	
	556100 INSURANCE EXPENSE			2,607.95	
	559100 OTHER OPERATING EXP	151.92		1,519.20	
	559198 MISC ALLOCATION TO	41.93		3,287.37	
	559199 MISC ALLOCATION FROM	1,356.90-		84,370.11-	
	Major Account 520000 Total	19,256.66		94,300.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	677.33		12,399.68	
	572100 COMMERCIAL TRANSPORTATIO	1,245.13		7,716.46	
	573100 STATE-OWNED TRANSPORT	588.25		3,330.80	
	574500 PERSONAL VEHICLE MILEAGE	14.36		1,408.42	
	575100 MISC TRAVEL EXPENSE	27.00		854.46	
	575198 TRAVEL ALLOCATION TO	258.52		1,344.55	
	575199 TRAVEL ALLOCATION FROM	2,692.39-		26,625.25-	
	Major Account 570000 Total	118.20		429.12	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			5,366.00	
	583300 COMPUTER EQUIP & SOFTWARE			1,922.40	
	583470 PERSONAL COMPUTING EQUIPMENT	655.43		655.43	
	586900 OTHER FIXED ASSETS	3,023.12		3,023.12	
	Major Account 580000 Total	3,678.55		10,966.95	
	Fund 42310 Expenditures Total	76,902.38		670,514.33	
	Fund 42310 Total	56,213.00	56,213.00	1,426,705.23	1,426,705.23

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42312 GI/OMAHA BUILDING SALE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,862.57		800,007.67	
	Fund 42312 Assets Total	1,862.57		800,007.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				785,158.29
	Fund 42312 Fund Equity Total				785,158.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,862.57		14,849.38
	Major Account 480000 Total		1,862.57		14,849.38
	Fund 42312 Revenues Total		1,862.57		14,849.38
	Fund 42312 Total	1,862.57	1,862.57	800,007.67	800,007.67

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42320 OSHA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		112200 DEPOSITS WITH VENDORS			216.00	
		Fund 42320 Assets Total			216.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				216.00
		Fund 42320 Fund Equity Total				216.00
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		41,412.52		483,127.04
		Major Account 460000 Total		41,412.52		483,127.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11.33		77.56
		Major Account 480000 Total		11.33		77.56
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFER IN		20,740.63		159,247.67
		493102 ALLOCATION TRANSFERS IN		11,059.55		147,649.84
		493200 OPERATING TRANSFERS OUT		20,740.63-		159,247.67-
		493202 ALLOCATION TRANSFERS OUT		11,059.55-		147,649.84-
		Major Account 490000 Total				
		Fund 42320 Revenues Total		41,423.85		483,204.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,004.72		201,497.46	
		511300 OVERTIME PAYMENTS	225.25		1,308.14	
		511998 LEAVE SALARY	2,191.45		55,692.41	
		512998 SALARY ALLOCATION TO	2,838.68		30,167.90	
		515100 RETIREMENT PLANS EXPENSE	1,589.90		15,187.88	
		515200 FICA EXPENSE	1,493.75		14,318.18	
		515400 LIFE & ACCIDENT INS EXP	5.91		50.38	
		515500 HEALTH INSURANCE EXPENSE	4,818.49		44,394.53	
		518998 LEAVE BENEFIT	827.00		16,801.91	
		519898 BENEFITS ALLOCATION TO	1,102.34		13,196.44	
		Major Account 510000 Total	36,097.49		392,615.23	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	130.58		618.63	
		521198 POSTAGE ALLOCATION TO	1.38		40.07	
		521200 COM EXPENSE-VOICE/DATA	7.60		2,290.03	
		521298 COMMUNICATION ALLOCATION TO	134.24		4,725.98	
		521300 FREIGHT EXPENSE	9.94		539.52	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42320 OSHA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	1,890.00		1,890.00	
	521498 IT ALLOCATION TO	57.31		6,128.83	
	521500 PUBLICATION & PRINT EXPENSE			550.20	
	522100 DUES & SUBSCRIPTION EXPENSE			159.37	
	522200 CONFERENCE REGISTRATION			331.79	
	524998 FACILITIES ALLOCATION TO	1,151.50		18,055.36	
	525598 OFFICE EXP ALLOCATION TO	2.90-		238.22	
	526100 REPAIRS & MAINT-REAL PROPERTY			30.38	
	527100 REP & MAINT-OFFICE EQUIP			297.34	
	527200 REP & MAINT-MOTOR VEHICL			485.46	
	531100 OFFICE SUPPLIES EXPENSE	239.40		1,554.86	
	532100 NON-CAPITALIZED ASSET PURCHASE			2,997.78	
	533100 HOUSEHOLD & INSTIT EXP			455.25	
	534600 ED & RECREATIONAL SUPPLIES EXP			778.74	
	534900 MISCELLANEOUS SUPPLY EXPENSE			4,370.06	
	535198 SUPPLIES ALLOCATION TO	105.54		1,124.26	
	541100 ACCTG & AUDITING SERVICES			298.80	
	547598 SERVICES ALLOCATION TO	34.54		3,082.90	
	559198 MISC ALLOCATION TO	23.29		1,204.80	
	Major Account 520000 Total	3,782.42		52,248.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,169.47		15,842.53	
	571900 MEALS-ONE DAY TRAVEL			43.43	
	572100 COMMERCIAL TRANSPORTATION			678.40	
	573100 STATE-OWNED TRANSPORT	6.28-		11,715.24	
	574500 PERSONAL VEHICLE MILEAGE	208.01		1,805.44	
	575100 MISC TRAVEL EXPENSES	127.00		321.00	
	575198 TRAVEL ALLOCATION TO	45.74		473.84	
	Major Account 570000 Total	1,543.94		30,879.88	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			7,460.86	
	Major Account 580000 Total			7,460.86	
	Fund 42320 Expenditures Total	41,423.85		483,204.60	
	Fund 42320 Total	41,423.85	41,423.85	483,420.60	483,420.60

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42330 VETS - DVOP LVER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		60,404.67		800,242.48
	Major Account 460000 Total		60,404.67		800,242.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.69		124.82
	Major Account 480000 Total		18.69		124.82
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		30,656.20		231,737.55
	493102 ALLOCATION TRANSFERS IN		15,431.18		222,106.73
	493200 OPERATING TRANSFERS OUT		30,656.20-		231,737.55-
	493202 ALLOCATION TRANSFERS OUT		15,431.18-		222,106.73-
	Major Account 490000 Total				
	Fund 42330 Revenues Total		60,423.36		800,367.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,718.80		327,001.50	
	511300 OVERTIME PAYMENTS			1,237.48	
	511998 LEAVE SALARY	3,962.41		61,027.70	
	512998 SALARY ALLOCATION TO	5,471.13		59,642.86	
	515100 RETIREMENT PLANS EXPENSE	2,375.20		24,578.72	
	515200 FICA EXPENSE	2,310.06		23,965.00	
	515400 LIFE & ACCIDENT INS EXPENSE	10.05		92.12	
	515500 HEALTH INSURANCE EXPENSE	3,905.51		40,142.68	
	518998 LEAVE BENEFIT	1,457.75		20,253.21	
	519898 BENEFITS ALLOCATION TO	2,056.81		25,137.45	
	Major Account 510000 Total	53,267.72		583,078.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.45		195.62	
	521198 POSTAGE ALLOCATION TO	3.40		110.13	
	521200 COM EXPENSE-VOICE/DATA	27.19		37.42	
	521298 COMMUNICATION ALLOCATION TO	1,076.76		15,103.18	
	521400 DATA PROCESSING EXPENSE			143.27	
	521498 IT ALLOCATION TO	103.78		12,520.88	
	521500 PUBLICATION & PRINT EXP			2,523.20	
	522200 CONFERENCE REGISTRATION	250.00		1,338.00	
	524998 FACILITIES ALLOCATION TO	5,079.51		60,249.68	
	525598 OFFICE EXP ALLOCATION TO	7.14-		454.43	
	527200 REP & MAINT-MOTOR VEHICL			125.00	
	527400 REP & MAINT-DATA PROC			9,000.00	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42330 VETS - DVOP LVER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			2,254.46	
	532100 NON-CAPITALIZED EQUIP PU			1,962.02	
	535198 SUPPLIES ALLOCATION TO	132.24		2,201.07	
	541100 ACCTG & AUDITING SERVICES			664.00	
	542100 SOS TEMP SERV-PERSONNEL			25,140.35	
	547100 EDUCATIONAL SERVICES			32,000.00	
	547598 SERVICES ALLOCATION TO	111.66		5,949.91	
	548700 REFUSE/RECYCLING			1.02	
	555100 SOFTWARE RENEWAL/MAIN FEE			10,995.13	
	559198 MISC ALLOCATION TO	42.08		3,523.28	
	Major Account 520000 Total	6,820.93		186,492.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,379.42	
	572100 COMMERCIAL TRANSPORTATIO			265.20	
	573100 STATE-OWNED TRANSPORT	200.53		9,377.45	
	574500 PERSONAL VEHICLE MILEAGE	15.66		3,983.40	
	575100 MISC TRAVEL EXPENSE			127.50	
	575198 TRAVEL ALLOCATION TO	118.52		948.70	
	Major Account 570000 Total	334.71		18,081.67	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			12,714.86	
	Major Account 580000 Total			12,714.86	
	Fund 42330 Expenditures Total	60,423.36		800,367.30	
	Fund 42330 Total	60,423.36	60,423.36	800,367.30	800,367.30



Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42340 WIA-GREATER OMAHA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	572.42		245,864.32	
		139901 AR INVOICED (SYSTEM)			68.95	
		Fund 42340 Assets Total	<u>572.42</u>		<u>245,933.27</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				241,369.64
		Fund 42340 Fund Equity Total				<u>241,369.64</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		572.42		4,563.63
		Major Account 480000 Total		<u>572.42</u>		<u>4,563.63</u>
		Fund 42340 Revenues Total		<u>572.42</u>		<u>4,563.63</u>
		Fund 42340 Total	<u>572.42</u>	<u>572.42</u>	<u>245,933.27</u>	<u>245,933.27</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42350 WIOA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	485.43		96,532.22	
		112200 DEPOSITS WITH VENDORS			2,370.00	
		139901 AR INVOICED (SYSTEM)	4,193.10-		477.34	
		Fund 42350 Assets Total	3,707.67-		99,379.56	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				99,992.51
		Fund 42350 Fund Equity Total				99,992.51
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		752,442.06		7,284,460.72
		Major Account 460000 Total		752,442.06		7,284,460.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		485.43		3,580.16
		Major Account 480000 Total		485.43		3,580.16
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		187,357.76		2,442,802.05
		493102 ALLOCATION TRANSFERS IN		63,127.44		798,251.01
		493200 OPERATING TRANSFERS OUT		187,357.76-		2,442,802.06-
		493202 ALLOCATION TRANSFERS OUT		63,127.44-		798,251.01-
		Major Account 490000 Total				.01-
		Fund 42350 Revenues Total		752,927.49		7,288,040.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	74,536.05		718,372.00	
		511200 TEMPORARY SALARIES-WAGE	16,019.13		176,995.67	
		511240 TEMPORARY SALARIES-WORK	4,853.25		48,036.75	
		511300 OVERTIME PAYMENTS			3,981.80	
		511340 OVERTIME - WORK EXPERIEN			12.00	
		511700 EMPLOYEE BONUSES			500.00	
		511998 LEAVE SALARY	11,077.70		159,784.01	
		512998 SALARY ALLOCATION TO	18,076.02		204,548.91	
		512999 SALARY ALLOCATION FROM	9,547.01-		103,857.80-	
		515100 RETIREMENT PLANS EXPENSE	5,581.48		54,078.58	
		515200 FICA EXPENSE	6,623.13		66,700.56	
		515400 LIFE & ACCIDENT INS EXP	19.06		171.56	
		515500 HEALTH INSURANCE EXPENSE	21,043.05		181,054.50	
		518998 LEAVE BENEFIT	4,035.04		52,687.28	
		519898 BENEFITS ALLOCATION TO	6,515.51		79,045.40	

Agency Number 023 DEPARTMENT OF LABOR

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Fund 42350 WIOA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	519899 BENEFITS ALLOCATION FROM	2,364.24-		27,474.16-	
	Major Account 510000 Total	156,468.17		1,614,637.06	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	381.76		5,082.78	
	521198 POSTAGE ALLOCATION TO	246.87		3,300.44	
	521199 POSTAGE ALLOCATION FROM	250.60-		3,702.28-	
	521200 COM EXPENSE - VOICE/DATA	6,192.11		29,834.71	
	521298 COMMUNICATION ALLOCATION TO	3,457.07		39,553.92	
	521299 COMMUNICATION ALLOCATION FROM	6,154.21-		30,119.13-	
	521300 FREIGHT EXPENSE			14.79	
	521400 DATA PROCESSING EXPENSE			127,233.71	
	521498 IT ALLOCATION TO	262.73		31,921.11	
	521499 IT ALLOCATION FROM	4.75-		3,960.24-	
	521500 PUBLICATION & PRINT EXP	155.87		33,662.56	
	521501 RECORDS MANAGEMENT EXP	18.87		212.67	
	522100 DUES & SUBSCRIPTION EXP			4,530.00	
	522200 CONFERENCE REGISTRATION	2,405.50		4,295.00	
	524601 RENT EXPENSE - BUILDINGS	2,895.99		2,895.99	
	524603 SHARED ONE STOP REIMBURSABLES	1,297.11		1,297.11	
	524700 RENT EXP-OTHER REAL PROP	300.00		2,893.15	
	524998 FACILITIES ALLOCATION TO	9,542.70		101,994.10	
	524999 FACILITIES ALLOCATION FROM	309.72-		4,448.34-	
	525100 RENT EXP-OFFICE EQUIP	75.00		1,220.40	
	525500 RENT EXP-OTHER PERS PROP	30.00-		300.00-	
	525598 OFFICE EXP ALLOCATION TO	22.94-		1,076.20	
	525599 OFFICE EXP ALLOCATION FROM	30.00		91.49-	
	526100 REP & MAINT-REAL PROPERT			15.00	
	527100 REP & MAINT-OFFICE EQUIP			1,056.80	
	527200 REP & MAINT-MOTOR VEHICL			125.00	
	527400 REP & MAINT-DATA PROC			18,008.00	
	527910 SERVER REPAIR & MAINT	3.00		3.00	
	531100 OFFICE SUPPLIES EXPENSE	656.78		5,797.43	
	532100 NON-CAPITALIZED EQUIP PU			342.00	
	533900 FOOD EXPENSE	495.70		4,013.80	
	534600 ED & RECREATIONAL SUP EX			195.79	
	535198 SUPPLIES ALLOCATION TO	382.81		8,231.94	
	535199 SUPPLIES ALLOCATION FROM	170.47-		4,298.35-	
	538100 VEHICLE & EQUIP SUP EXP	24.35		24.35	
	541100 ACCTG & AUDITING SERVICES			3,286.91	

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Fund 42350 WIOA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE			309.48	
	542100 SOS TEMP SERV - PERSONNEL	2,714.28		58,280.85	
	542110 SOS OVERTIME - PERSONNEL			10.26-	
	543100 IT CONSULTING-APPLICATION	123.50		37,124.11	
	543200 IT CONSULTING-HW/SW SUPP	638.88		6,388.80	
	547300 INTERPRETER SERVICES			123.75	
	547598 SERVICES ALLOCATION TO	415.11		15,491.05	
	547599 SERVICES ALLOCATION FROM	781.25-		7,974.25-	
	548700 REFUSE/RECYCLING			71.79	
	554900 OTHER CONTRACTUAL SERVICES	11,000.00		222,331.01	
	555100 SOFTWARE RENEWAL/MAINT FEE			85,995.18	
	555200 SOFTWARE - NEW PURCHASES			478.79-	
	555310 COTS LICENSE FEES			294.21	
	555340 COTS MAINTENANCE	11.32		11.32	
	556100 INSURANCE EXPENSE			4,136.53-	
	559198 MISC ALLOCATION TO	103.26		10,079.90	
	559199 MISC ALLOCATION FROM			2,090.86-	
	Major Account 520000 Total	36,106.63		807,009.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,463.14		12,311.38	
	571900 MEALS-ONE DAY TRAVEL	18.30		37.18	
	572100 COMMERCIAL TRANSPORTATIO	1,994.54		3,051.31	
	573100 STATE-OWNED TRANSPORT	1,186.78		12,434.08	
	574500 PERSONAL VEHICLE MILEAGE	3,014.74		26,490.69	
	575100 MISCELLANEOUS TRAVEL EXPENSE			834.40	
	575198 TRAVEL ALLOCATION TO	395.81		6,862.21	
	575199 TRAVEL ALLOCATION FROM	569.65-		5,578.08-	
	Major Account 570000 Total	7,503.66		56,443.17	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,737.71	
	Major Account 580000 Total			1,737.71	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	96,778.88		395,149.92	
	592109 ON THE JOB TRAINING	98,415.69		873,046.90	
	592111 ALL OTHER TRAINING	91,264.89		701,994.64	
	592117 SUPPORTIVE SERVICES	5,016.75		22,647.60	
	594100 SUBRECIPIENT PAYMENT	265,080.49		2,815,987.23	

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Fund 42350 WIOA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
		Major Account 590000 Total	<u>556,556.70</u>		<u>4,808,826.29</u>	
		Fund 42350 Expenditures Total	<u>756,635.16</u>		<u>7,288,653.82</u>	
		Fund 42350 Total	<u>752,927.49</u>	<u>752,927.49</u>	<u>7,388,033.38</u>	<u>7,388,033.38</u>

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Agency Division

Fund 42360 JOB TRAINING

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

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Agency Division

Fund 42370 AJI GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,246.66		535,465.59	
		Fund 42370 Assets Total	1,246.66		535,465.59	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				525,526.52
		Fund 42370 Fund Equity Total				525,526.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,246.66		9,939.07
		Major Account 480000 Total		1,246.66		9,939.07
		Fund 42370 Revenues Total		1,246.66		9,939.07
		Fund 42370 Total	1,246.66	1,246.66	535,465.59	535,465.59

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42380 REED ACT FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.12
	Fund 42380 Fund Equity Total				.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.29		155.01
	Major Account 480000 Total		5.29		155.01
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		27,529.28		616,282.07
	493200 OPERATING TRANSFERS OUT		5.29-		61,130.92-
	Major Account 490000 Total		27,523.99		555,151.15
	Fund 42380 Revenues Total		27,529.28		555,306.16
Expenditures	520000 Operating Expenses				
	541500 LEGAL SERVICES EXPENSE			200.00	
	543100 IT CONSULTING-APPLICATIONS	27,529.28		91,210.28	
	555100 DATA PROC SOFTW LIC FEE			463,896.00	
	Major Account 520000 Total	27,529.28		555,306.28	
	Fund 42380 Expenditures Total	27,529.28		555,306.28	
	Fund 42380 Total	27,529.28	27,529.28	555,306.28	555,306.28



Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			286,813.47	
		Fund 42390 Assets Total			286,813.47	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				276,536.81
		Fund 42390 Fund Equity Total				276,536.81
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,287,580.54		15,074,327.57
		Major Account 460000 Total		1,287,580.54		15,074,327.57
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				311.90-
		Major Account 470000 Total				311.90-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,127.76		7,992.21
		Major Account 480000 Total		1,127.76		7,992.21
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		672,780.93		4,863,361.52
		493102 ALLOCATION TRANSFERS IN		268,361.07		3,809,111.14
		493200 OPERATING TRANSFERS OUT		672,780.93-		4,817,165.69-
		493202 ALLOCATION TRANSFERS OUT		268,361.07-		3,809,111.14-
		Major Account 490000 Total				46,195.83
		Fund 42390 Revenues Total		1,288,708.30		15,128,203.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	62,919.16		180,360.26	
		511150 PERM SAL-WAGES UI INITIAL CLAI	30,563.69		380,662.44	
		511151 PERM SAL-WAGES UI WEEKS CLAIM	5,169.61		64,572.38	
		511152 PERM SAL-WAGES UI NONMONETARY	65,458.76		758,833.05	
		511153 PERM SAL-WAGES UI BENEFIT APPE	24,146.54		268,396.54	
		511154 PERM SAL-WAGES UI WAGE RECORD	10,847.40		141,127.79	
		511155 PERM SAL-WAGES UI TAX	78,552.43		916,290.46	
		511156 PERM SAL-WAGES UI BENE PAYMT	34,010.65		389,979.60	
		511157 PERM SAL-WAGES UI PERFORMS	20,380.94		301,309.21	
		511158 PERM SAL-WAGES UI SUPPORT	146,920.82		1,582,560.88	
		511159 PERM SAL-WAGES UI TRADE	965.14		14,009.25	
		511200 TEMPORARY SALARIES-WAGE	5,817.98		13,913.91-	
		511250 TEMP SAL-WAGES UI INITIAL CLAI	19,973.30		173,086.94	
		511251 TEMP SAL-WAGES UI WEEKS CLAIM	1,329.71		30,308.29	

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Fund 42390 UNEMPLOYMENT INS ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511252 TEMP SAL-WAGES UI NON MONETARY	17,578.48		171,218.72	
	511253 TEMP SAL-WAGES UI BENEFIT APPE	3,374.35		19,027.42	
	511254 TEMP SAL-WAGES UI WAGE RECORD	3,119.32		46,050.54	
	511258 TEMP SAL-WAGES UI SUPPORT			.08	
	511300 OVERTIME PAYMENTS	146.19		14,646.63	
	511998 LEAVE SALARY	71,783.70		1,086,559.50	
	512998 SALARY ALLOCATION TO	82,712.95		913,252.52	
	515100 RETIREMENT PLANS EXPENSE	35,949.05		376,249.07	
	515200 FICA EXPENSE	37,502.07		387,010.58	
	515400 LIFE & ACCIDENT INS EXP	158.98		1,512.65	
	515500 HEALTH INSURANCE EXPENSE	104,468.79		966,170.19	
	516200 TUITION ASSISTANCE	494.44		1,483.32	
	518998 LEAVE BENEFIT	26,090.89		353,374.56	
	519898 BENEFITS ALLOCATION TO	31,852.71		387,723.71	
	Major Account 510000 Total	922,288.05		9,911,862.67	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	25,852.87		295,073.19	
	521198 POSTAGE ALLOCATION TO	40.07		1,185.17	
	521200 COM EXPENSE-VOICE/DATA	4,763.69		368,408.32	
	521298 COMMUNICATION ALLOCATION TO	2,633.72		99,732.09	
	521300 FREIGHT EXPENSE	7.58		381.97	
	521400 DATA PROCESSING EXPENSE			584,936.82	
	521498 IT ALLOCATION TO	1,669.80		199,854.78	
	521500 PUBLICATION & PRINT EXP	18,600.54		225,683.26	
	521501 RECORDS MANAGEMENT EXP	1,751.68		25,902.40	
	521900 AWARDS EXPENSE			182.55	
	522100 DUES & SUBSCRIPTIONS	912.25		12,961.85	
	522200 CONFERENCE REGISTRATION	100.00		8,462.50	
	523100 UTILITIES EXPENSE			387.00	
	524600 RENT EXPENSE-BUILDINGS	2,950.82		29,506.25	
	524700 RENT EXP-OTHER REAL PROP			1,525.00	
	524998 FACILITIES ALLOCATION TO	23,408.76		391,260.62	
	525100 RENT EXP-OFFICE EQUIP			1,609.10	
	525500 RENT EXP-OTHER PERS PROP	216.00-		1,991.00-	
	525598 OFFICE EXP ALLOCATION TO	85.86-		7,228.49	
	526100 REP & MAINT-REAL PROPERTY	60.00		355.00	
	527100 REP & MAINT-OFFICE EQUIP			2,098.64	
	527200 REP & MAINT-MOTOR VEHICL			125.00	
	527400 REP & MAINT-DATA PROC	200.00		15,560.22	

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Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527910 SERVER REPAIR & MAINT	359.24		359.24	
	531100 OFFICE SUPPLIES EXPENSE	3,193.34		30,821.68	
	532100 NON-CAPITALIZED ASSET PUR			10,147.21	
	532200 PERSONAL COMPUTING EQUIPMENT			3,611.86	
	533100 HOUSEHOLD & INSTIT EXP			106.67	
	533900 GROUP FOOD EXPENSE			2,136.39	
	534800 CONST & MAINT SUP EXP			18.18	
	535198 SUPPLIES ALLOCATION TO	3,292.36		34,960.76	
	541100 ACCTG & AUDITING SERVICES			22,012.22	
	541500 LEGAL SERVICES EXPENSE			50.00-	
	541700 LEGAL RELATED EXPENSE	77.99		10,130.33	
	542100 SOS TEMP SERV-PERSONNEL			486.40	
	542153 SOS TEMP SERV UI APPEALS			11,681.56	
	542155 SOS TEMP SERV UI TAX			1,880.88	
	542156 SOS TEMP SERV UI BPCU			30,590.39	
	542176 SOS OVERTIME - UI BPCU			487.48	
	542200 TEMP SERV-OUTSIDE			4,259.70	
	543100 IT CONSULTING-APPLICATION	183,048.94		1,577,417.61	
	543200 IT CONSULTING-HW/SW SUPP	17,343.91		175,619.10	
	547300 INTERPRETER SERVICES	210.10		16,125.80	
	547598 SERVICES ALLOCATION TO	1,047.53		85,135.96	
	548700 REFUSE/RECYCLING			37.04	
	549200 JANITORIAL SERV/SECURITY SERV	419.76		5,189.76	
	555100 SOFTWARE RENEWAL/MAINT FEE			100,566.22	
	555200 NON-CAPITALIZED SOFTWARE			54,392.34	
	555310 COTS LICENSE FEES			27,014.96	
	555340 COTS MAINTENANCE	1,358.57		1,400.97	
	555440 CUSTOMIZED MAINTENANCE	22,760.35		24,720.31	
	559100 OTHER OPERATING EXPENSE	18,352.33		208,587.42	
	559198 MISC ALLOCATION TO	759.19		45,582.98	
	Major Account 520000 Total	334,873.53		4,755,860.64	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,572.90		33,669.72	
	572100 COMMERCIAL TRANSPORTATION	2,260.93		24,645.43	
	573100 STATE-OWNED TRANSPORT			1,535.76	
	574500 PERSONAL VEHICLE MILEAGE	4,861.95		41,844.70	
	574600 CONTRACTUAL SERV-TRAVEL	2,493.82		22,271.25	
	575100 MISC TRAVEL EXPENSE	88.00		2,060.81	
	575198 TRAVEL ALLOCATION TO	1,366.88		14,018.18	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	14,644.48		140,045.85	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			11,113.71	
	Major Account 580000 Total			11,113.71	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID	7,673.24		169,566.25	
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	9,229.00		129,477.93	
	Major Account 590000 Total	16,902.24		299,044.18	
	Fund 42390 Expenditures Total	1,288,708.30		15,117,927.05	
	Fund 42390 Total	1,288,708.30	1,288,708.30	15,404,740.52	15,404,740.52

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 62310 STATE UNEMPLOY INSURANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	534,350.32		58,333,891.85	
	Fund 62310 Assets Total	534,350.32		58,333,891.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				54,407,639.79
	Fund 62310 Fund Equity Total				54,407,639.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		135,188.30		1,065,257.43
	Major Account 480000 Total		135,188.30		1,065,257.43
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		399,162.02		3,829,476.23
	493200 OPERATING TRANSFERS OUT				968,481.60
	Major Account 490000 Total		399,162.02		2,860,994.63
	Fund 62310 Revenues Total		534,350.32		3,926,252.06
	Fund 62310 Total	534,350.32	534,350.32	58,333,891.85	58,333,891.85

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 62320 NEBR TRAINING AND SUPPORT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,158,842.82
	Fund 62320 Fund Equity Total				4,158,842.82
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				4,158,842.82-
	Major Account 490000 Total				4,158,842.82-
	Fund 62320 Revenues Total				4,158,842.82-
	Fund 62320 Total				

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 72310 INCOME TAX SETOFF

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	36,803.58		208,761.86	
	Fund 72310 Assets Total	<u>36,803.58</u>		<u>208,761.86</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,465.13		11,465.13
	214100 DEPOSITS		24,563.58		145,221.37
	215100 DUE TO FUND - SHORT TERM		774.87		51,608.86
	Fund 72310 Liabilities Total		<u>36,803.58</u>		<u>208,295.36</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				466.50
	Fund 72310 Fund Equity Total				<u>466.50</u>
	Fund 72310 Total	<u>36,803.58</u>	<u>36,803.58</u>	<u>208,761.86</u>	<u>208,761.86</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 72320 UI BENEFITS ADMINISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9.61		4,019.33	
	Fund 72320 Assets Total	9.61		4,019.33	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				2,512.47
	215100 DUE TO FUND - SHORT TERM		9.61		1,775.47
	Fund 72320 Liabilities Total		9.61		4,287.94
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,125.76
	Fund 72320 Fund Equity Total				1,125.76
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED SERVICES			1,394.37	
	Major Account 520000 Total			1,394.37	
	Fund 72320 Expenditures Total			1,394.37	
	Fund 72320 Total	9.61	9.61	5,413.70	5,413.70



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	67,630.18-		462,251.02	
	112100 PETTY CASH			300.00	
	112200 DEPOSITS WITH VENDORS			5,554.39	
	Fund 22430 Assets Total	67,630.18-		468,105.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,208.27-		1,251.33
	215119 OPTIONAL ACCOUNT		7,935.00-		6,165.00
	215900 SALES TAX COLLECTIONS		18,378.71		268,214.96
	Fund 22430 Liabilities Total		5,235.44		275,631.29
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				771,322.75
	Fund 22430 Fund Equity Total				771,322.75
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		606.00		6,069.00
	473131 DRIVER REINSTATEMENT FEES		200.00		1,000.00
	473300 VEHICLE TITLE FEES		12,974.00		125,913.00
	474100 GENERAL BUSINESS FEES		75.00		750.00
	474110 IFTA PERMITS/DECALS		1,334.00		92,262.00
	Major Account 470000 Total		15,189.00		225,994.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,219.53		15,451.69
	485100 FINES FORFEITS & PENALTI		15.00-		75.00
	486100 LOAN INTEREST		40.02-		275.29
	486500 MISCELLANEOUS ADJUSTMENT				1.00-
	Major Account 480000 Total		1,164.51		15,800.98
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				300,000.00
	Major Account 490000 Total				300,000.00
	Fund 22430 Revenues Total		16,353.51		541,794.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	51,298.30		537,994.64	
	512100 VACATION LEAVE EXPENSE	5,924.63		63,218.89	
	512200 SICK LEAVE EXPENSE	2,252.55		19,399.08	
	512300 HOLIDAY LEAVE EXPENSE			31,224.64	
	512500 FUNERAL LEAVE EXPENSE			1,260.70	
	512600 CIVIL LEAVE EXPENSE			41.99	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22430 MOTOR CARRIER DIVISION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	4,453.55		48,907.46	
	515200 FICA EXPENSE	4,225.39		46,625.58	
	515400 LIFE & ACCIDENT INS EXP	16.32		163.20	
	515500 HEALTH INSURANCE EXPENSE	11,372.74		118,858.52	
	516500 WORKERS COMP PREMIUMS			8,806.00	
	Major Account 510000 Total	<u>79,543.48</u>		<u>876,500.70</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,504.24		36,477.05	
	521200 COM EXPENSE - VOICE/DATA			6,205.47	
	521400 DATA PROCESSING EXPENSE			4,619.44	
	521410 OCIO-COMMUNICATIONS	761.69		2,133.36	
	521430 OCIO-IM SERVICES	559.20		1,840.51	
	521500 PUBLICATION & PRINT EXP			20,913.33	
	521700 1099 ROYALTY PAYMENTS			20.00	
	522100 DUES & SUBSCRIPTION EXP			519.94	
	524600 RENT EXPENSE-BUILDINGS	3,223.38		32,434.74	
	524900 RENT EXP-DEPR SURCHARGE	1,179.61		11,796.10	
	527100 REP & MAINT-OFFICE EQUIP			177.79	
	531100 OFFICE SUPPLIES EXPENSE	1,185.63		13,229.35	
	541700 LEGAL RELATED EXPENSE			160.00	
	543100 IT CONSULTING-APPLICATIONS			104,695.00	
	548700 REFUSE/RECYCLING			202.25	
	555100 DATA PROC SOFTW LIC FEE			5,600.00	
	556300 SURETY & NOTARY BONDS			100.00	
	559100 OTHER OPERATING EXP			180.00	
	Major Account 520000 Total	<u>9,413.75</u>		<u>241,304.33</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	257.74		1,791.75	
	573100 STATE-OWNED TRANSPORT			1,042.67	
	575100 MISC TRAVEL EXPENSE	4.16		4.16	
	Major Account 570000 Total	<u>261.90</u>		<u>2,838.58</u>	
	Fund 22430 Expenditures Total	<u>89,219.13</u>		<u>1,120,643.61</u>	
	Fund 22430 Total	<u>21,588.95</u>	<u>21,588.95</u>	<u>1,588,749.02</u>	<u>1,588,749.02</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	1,013,012.09		7,555,660.02	
	Fund 22440 Assets Total	1,013,012.09		7,555,660.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,896,792.37
	Fund 22440 Fund Equity Total				1,896,792.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,012.09		54,265.98
	Major Account 480000 Total		13,012.09		54,265.98
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,000,000.00		7,050,000.00
	Major Account 490000 Total		1,000,000.00		7,050,000.00
	Fund 22440 Revenues Total		1,013,012.09		7,104,265.98
Expenditures	520000 Operating Expenses				
	534911 SPIRIT PLATES			17,544.00	
	534921 2011 PLATES			1,351,267.98	
	534930 STICKERS			76,586.35	
	Major Account 520000 Total			1,445,398.33	
	Fund 22440 Expenditures Total			1,445,398.33	
	Fund 22440 Total	1,013,012.09	1,013,012.09	9,001,058.35	9,001,058.35

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	519,974.12		9,831,387.77	
		112100 PETTY CASH			600.00	
		112200 DEPOSITS WITH VENDORS			17,639.95	
		132100 DUE FROM OTHER FUNDS			150,000.00	
		132200 DUE FROM OTHER GOVERNMENT			383.44	
		132900 NSF ITEMS SUSPENSE			8,543.99	
		139901 AR INVOICED (SYSTEM)	3,313.81-		17,861.82	
		Fund 22450 Assets Total	516,660.31		10,026,416.97	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		204,423.26-		44,293.05
		215119 DUE TO FUND				4,005.00
		Fund 22450 Liabilities Total		204,423.26-		48,298.05
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,944,365.73
		Fund 22450 Fund Equity Total				8,944,365.73
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,166.00		25,231.79
		471110 DR ABSTRACT FEES		1,794.06		16,213.33
		471111 ONLINE DRIVER RECORDS		26,341.37		236,928.58
		471120 VEHICLE RECORD SEARCHES		6,608.20		110,994.88
		471122 ONLINE VEHICLE RECORDS		16,556.00		173,832.40
		473100 DRIVERS LICENSE FEES		331,049.00		2,886,917.93
		473101 SECURITY SURCHARGE		103,187.50		905,125.00
		473105 ONLINE DRIVER LICENSE		78,382.50		785,602.00
		473106 ONLINE SECURITY FEE		15,015.00		154,515.00
		473110 DRIVER TRAINING SCHOOL		200.00		2,300.00
		473131 DRIVER REINSTATEMENT FEES		20,100.00		228,125.00
		473133 ONLINE REINSTATEMENTS		112,228.25		1,117,475.00
		473200 VEHICLE REGIST & PLATE F		442,164.00		4,012,440.73
		473204 SPIRIT PLATE FEE		48,836.37		427,052.84
		473207 ORGANIZATIONAL PLATE FEE		4,699.57		50,391.11
		473208 SPECIAL INTEREST PLATES		3,371.65		23,954.05
		473210 MESSAGE PLATE		148,379.30		1,326,735.87
		473211 SPIRIT PLATE		14,680.20		85,148.60
		473212 GOLD STAR MESSAGE PLATE		155.00		1,069.01
		473213 MILITARY HONOR		4,580.83		19,644.16
		473214 SESQUICENTENNIAL PLT		1,708.00		10,166.33

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	473300 VEHICLE TITLE FEES		377,832.00		3,184,093.75
	473310 BONDED TITLES		950.00		7,914.00
	473320 VIN PLATES		380.00		2,760.00
	475100 REGISTRATION / LICENSE F				3,350.00
	476100 ALR 15 YR Revoc		400.00		2,700.00
	Major Account 470000 Total		1,762,764.80		15,800,681.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22,271.93		174,927.66
	484500 REIMB NON-GOVT SOURCES				534.62
	486400 CASH OVER ADJUSTMENT		22.50		580.05
	486500 MISCELLANEOUS ADJUSTMENT				54.50-
	Major Account 480000 Total		22,294.43		175,987.83
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				584.14
	Major Account 490000 Total				584.14
	Fund 22450 Revenues Total		1,785,059.23		15,977,253.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	502,466.26		5,043,042.76	
	511300 OVERTIME PAYMENTS	5,055.57		58,647.57	
	511700 EMPLOYEE BONUSES			1,000.00	
	512100 VACATION LEAVE EXPENSE	30,715.49		467,741.21	
	512200 SICK LEAVE EXPENSE	40,128.98		292,415.44	
	512300 HOLIDAY LEAVE EXPENSE			283,652.91	
	512500 FUNERAL LEAVE EXPENSE	3,173.90		14,390.99	
	512600 CIVIL LEAVE EXPENSE	712.54		4,784.67	
	512700 INJURY LEAVE EXPENSE			802.86	
	512800 ADMINISTRATIVE LEAVE EXP	580.93		13,679.95	
	515100 RETIREMENT PLANS EXPENSE	43,555.06		462,606.17	
	515200 FICA EXPENSE	40,843.38		435,644.80	
	515400 LIFE & ACCIDENT INS EXP	165.60		1,669.67	
	515500 HEALTH INSURANCE EXPENSE	134,022.73		1,326,511.71	
	516200 TUITION ASSISTANCE			1,620.00	
	516300 EMPLOYEE ASSISTANCE PRO			2,346.00	
	516400 UNEMPLOYM COMP INS EXP			2,713.00	
	516500 WORKERS COMP PREMIUMS			77,346.00	
	Major Account 510000 Total	801,420.44		8,490,615.71	
Expenditures	520000 Operating Expenses				

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				
	521100 POSTAGE EXPENSE	112,485.70		1,192,677.84	
	521200 COM EXPENSE - VOICE/DATA	126.76		108,071.14	
	521290 COM EXPENSE - DATA ONLY			290,322.45	
	521400 DATA PROCESSING EXPENSE			718,912.31	
	521410 OCIO VOICE	12,835.19		36,250.60	
	521420 OCIO DATA	23,585.70		67,849.97	
	521430 OCIO IM SERVICES	21,349.22		235,715.48	
	521440 EQUIP RENTAL	21,130.04		42,262.04	
	521500 PUBLICATION & PRINT EXP	16,781.29		345,121.01	
	521800 CASH SHORT ADJUSTMENT			40.00	
	521900 AWARDS EXPENSE	200.00		729.90	
	522100 DUES & SUBSCRIPTION EXP			30,011.38	
	522200 CONFERENCE REGISTRATION	500.00		4,995.00	
	522700 DEFICIENCY CLAIMS			13.50	
	524600 RENT EXPENSE-BUILDINGS	12,301.30		127,530.56	
	524900 RENT EXP-DEPR SURCHARGE	4,562.23		45,622.30	
	525200 RENT EXP-DATA PROC EQUIP			171,602.08	
	526100 REP & MAINT-REAL PROPERT			4,143.50	
	527100 REP & MAINT-OFFICE EQUIP			4,647.56	
	527200 REP & MAINT-MOTOR VEHICL	549.35		14,486.72	
	527400 REP & MAINT-DATA PROC			134.50	
	531100 OFFICE SUPPLIES EXPENSE	9,113.81		118,269.76	
	532100 NON-CAPITALIZED EQUIP PU	1,288.55-		26,339.49	
	533100 HOUSEHOLD & INSTIT EXP	251.01		9,677.50	
	533900 FOOD EXPENSE	114.34		2,041.76	
	538100 VEHICLE & EQUIP SUP EXP			3,227.50	
	541100 ACCTG & AUDITING SERVICES			37,329.25	
	541500 LEGAL SERVICES EXPENSE			6,806.25	
	541700 LEGAL RELATED EXPENSE			2,747.40	
	542100 SOS TEMP SERV - PERSONNEL			80,136.49	
	543500 MGT CONSULTANT SERVICES			26,237.00	
	543501 PSA			48,444.00	
	545000 LABORATORY FEES	258.75		1,894.50	
	547100 EDUCATIONAL SERVICES			7,582.00	
	547300 INTERPRETER SERVICES			1,198.86	
	548700 REFUSE/RECYCLING			2,052.27	
	549200 JANITORIAL/SECURITY SRVS			3,458.40	
	549201 SECURITY SERVICES			4,740.00	
	554100 DATA SERVICES	4,105.00		34,833.53	

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				
	554900 OTHER CONTRACTUAL SERVICES			1,675,496.96	
	555100 DATA PROC SOFTW LIC FEE			294,790.53	
	555200 SOFTWARE - NEW PURCHASES			190,000.00	
	555440 CUSTOMIZED MAINTENANCE			183,196.58	
	556100 INSURANCE EXPENSE			804.98	
	556300 SURETY & NOTARY BONDS			984.94	
	559100 OTHER OPERATING EXP			100.00	
	Major Account 520000 Total	238,961.14		6,203,529.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,296.47		33,462.91	
	572100 COMMERCIAL TRANSPORTATIO			1,722.10	
	573100 STATE-OWNED TRANSPORT	14,389.89		172,430.90	
	574500 PERSONAL VEHICLE MILEAGE	4,094.36		31,079.69	
	575100 MISC TRAVEL EXPENSE	242.81		753.28	
	Major Account 570000 Total	21,023.53		239,448.88	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	2,570.55		9,905.76	
	Major Account 580000 Total	2,570.55		9,905.76	
	Fund 22450 Expenditures Total	1,063,975.66		14,943,500.14	
	Fund 22450 Total	1,580,635.97	1,580,635.97	24,969,917.11	24,969,917.11

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	15,307.08		550,512.25	
	Fund 22460 Assets Total	15,307.08		550,512.25	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				418,930.32
	Fund 22460 Fund Equity Total				418,930.32
Revenues	470000 Revenues - Sales & Charges				
	476100 Other Lic Perm & Fees		16,920.00		153,227.50
	Major Account 470000 Total		16,920.00		153,227.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,230.63		8,878.30
	Major Account 480000 Total		1,230.63		8,878.30
	Fund 22460 Revenues Total		18,150.63		162,105.80
Expenditures	590000 Government Aid				
	592100 Assistance to/For Individuals	2,843.55		30,523.87	
	Major Account 590000 Total	2,843.55		30,523.87	
	Fund 22460 Expenditures Total	2,843.55		30,523.87	
	Fund 22460 Total	<u>18,150.63</u>	<u>18,150.63</u>	<u>581,036.12</u>	<u>581,036.12</u>



Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22470 VTR REPLACEMENT AND MAINT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,898.19		12,845,498.26	
		Fund 22470 Assets Total	1,898.19		12,845,498.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		17,482.84-		
		Fund 22470 Liabilities Total		17,482.84-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,721,237.11
		Fund 22470 Fund Equity Total				12,721,237.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		29,988.90		239,905.84
		Major Account 480000 Total		29,988.90		239,905.84
		Fund 22470 Revenues Total		29,988.90		239,905.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,517.20		66,108.38	
		512100 VACATION LEAVE EXPENSE	441.10		3,449.77	
		512200 SICK LEAVE EXPENSE	340.90		1,764.76	
		512300 HOLIDAY LEAVE EXPENSE			3,991.30	
		515100 RETIREMENT PLANS EXPENSE	621.44		5,639.53	
		515200 FICA EXPENSE	592.97		5,359.90	
		515400 LIFE & ACCIDENT INS EXP	1.92		16.32	
		515500 HEALTH INSURANCE EXPENSE	1,072.34		10,723.40	
		Major Account 510000 Total	10,587.87		97,053.36	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			169.00	
		522200 CONFERENCE REGISTRATION	20.00		390.00	
		543300 IT CONSULTING-OTHER			17,482.84	
		545000 LABORATORY SERVICES			28.75	
		Major Account 520000 Total	20.00		18,070.59	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			274.38	
		573100 STATE-OWNED TRANSPORT			238.11	
		575100 MISC TRAVEL EXPENSE			8.25	
		Major Account 570000 Total			520.74	
		Fund 22470 Expenditures Total	10,607.87		115,644.69	
		Fund 22470 Total	12,506.06	12,506.06	12,961,142.95	12,961,142.95

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	960.00-		147,730.00	
	Fund 42410 Assets Total	960.00-		147,730.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		960.00-		
	215100 DUE TO FUND - SHORT TERM				150,000.00
	Fund 42410 Liabilities Total		960.00-		150,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,317.42-
	Fund 42410 Fund Equity Total				14,317.42-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				26,791.64
	461600 OP GRANTS - LOCAL GOVERN				59,801.99
	Major Account 460000 Total				86,593.63
	Fund 42410 Revenues Total				86,593.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			12,861.62	
	512100 VACATION LEAVE EXPENSE			773.05	
	512200 SICK LEAVE EXPENSE			782.28	
	512300 HOLIDAY LEAVE EXPENSE			150.92	
	515100 RETIREMENT PLANS EXPENSE			1,090.78	
	515200 FICA EXPENSE			1,040.73	
	515400 LIFE & ACCIDENT INS EXP			2.65	
	515500 HEALTH INSURANCE EXPENSE			2,948.95	
	Major Account 510000 Total			19,650.98	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			48,600.00	
	531100 OFFICE SUPPLIES EXPENSE			1,085.61	
	533900 FOOD EXPENSE			446.62	
	554900 OTHER CONTRACTUAL SERVICES			4,070.00	
	Major Account 520000 Total			54,202.23	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			693.00	
	Major Account 570000 Total			693.00	
	Fund 42410 Expenditures Total			74,546.21	
	Fund 42410 Total	960.00-	960.00-	222,276.21	222,276.21

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 62410 FINANCIAL RESPONSIBILITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			70,233.93	
	Fund 62410 Assets Total			70,233.93	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				441,654.52
	214110 DEPOSITS				418,032.51-
	Fund 62410 Liabilities Total				23,622.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,611.92
	Fund 62410 Fund Equity Total				46,611.92
	Fund 62410 Total			70,233.93	70,233.93

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 72410 MOTOR CARRIER SERVICE DIV

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,197,936.64-		2,197,936.64-	
	139901 AR INVOICED (SYSTEM)	2,197,936.64		2,197,936.64	
	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	503,070.30-		4,136,510.96	
	Fund 72411 Assets Total	<u>503,070.30-</u>		<u>4,136,510.96</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,945.43-		
	215111 DUE TO FUND - SHORT TERM		439,228.68-		46,651,578.90
	215117 DUE TO FUND - SHORT TERM		97.94		44,447.29
	215130 IRP REFUNDS TO NEBRASKA CARR.		44,093.35-		389,235.79-
	215131 IRP PAYMENTS TO JURISDICTIONS		17,900.78-		42,170,279.44-
	Fund 72411 Liabilities Total		<u>503,070.30-</u>		<u>4,136,510.96</u>
	Fund 72411 Total	<u>503,070.30-</u>	<u>503,070.30-</u>	<u>4,136,510.96</u>	<u>4,136,510.96</u>

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	612,119.38		741,874.54	
	Fund 72412 Assets Total	<u>612,119.38</u>		<u>741,874.54</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				4,599,505.71-
	215113 IFTA NEBRASKA CARRIER DEPOSITS		133,328.35		3,985,984.25
	215114 IFTA OTHER JURISDICTION DEPOS		468,950.95		2,291,476.81
	215115 IFTA AUDIT DEPOSITS		9,840.08		100,273.91
	215116 SSRS DEPOSITS/DISTRIBUTIONS				113.55
	215133 IFTA REFUNDS TO NEBRASKA CARR.				476,014.03-
	215134 IFTA PAYMENTS TO JURISDICTIONS				560,454.24-
	Fund 72412 Liabilities Total		<u>612,119.38</u>		<u>741,874.54</u>
	Fund 72412 Total	<u>612,119.38</u>	<u>612,119.38</u>	<u>741,874.54</u>	<u>741,874.54</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22000 ENVIRONMENTAL HLT SANITATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,639.49		173,583.05	
		Fund 22000 Assets Total	2,639.49		173,583.05	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		125.00-		
		211900 AAI DUE TO VENDOR (SYSTE		124.50-		156.75
		Fund 22000 Liabilities Total		249.50-		156.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				157,776.30
		Fund 22000 Fund Equity Total				157,776.30
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				10.00
		471101 PUBLIC WATER		3,000.00		23,210.00
		Major Account 470000 Total		3,000.00		23,220.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		396.74		3,097.85
		Major Account 480000 Total		396.74		3,097.85
		Fund 22000 Revenues Total		3,396.74		26,317.85
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			35.60	
		545000 LABORATORY SERVICES	507.75		10,111.75	
		Major Account 520000 Total	507.75		10,147.35	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			520.50	
		Major Account 570000 Total			520.50	
		Fund 22000 Expenditures Total	507.75		10,667.85	
		Fund 22000 Total	3,147.24	3,147.24	184,250.90	184,250.90

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>
Assets	100000	Assets				
		111100 GENERAL CASH	21,269.72-		1,505,968.76	
		132216 DUE FROM OTHER GOV-WELL DRILLE			2,070.00-	
		Fund 22001 Assets Total	21,269.72-		1,503,898.76	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				168.00
		211900 AAI DUE TO VENDOR (SYSTE		1,108.05-		153.95
		224200 REVENUE FROM OTHER AGENCIES				25,980.50
		Fund 22001 Liabilities Total		1,108.05-		26,302.45
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,663,045.25
		Fund 22001 Fund Equity Total				1,663,045.25
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				12.50-
		474100 GENERAL BUSINESS FEES		6,080.00		65,345.00
		475100 REGISTRATION / LICENSE F		185.00		1,005.00
		475200 EXAMINATION FEES		475.00		10,617.50
		Major Account 470000 Total		6,740.00		76,955.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,575.28		29,349.61
		484500 REIMB NON-GOVT SOURCES		891.60		58,129.74
		Major Account 480000 Total		4,466.88		87,479.35
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				36,492.32-
		Major Account 490000 Total				36,492.32-
		Fund 22001 Revenues Total		11,206.88		127,942.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	965.38		10,416.09	
		511800 COMPENSATORY TIME PAID			51.73	
		512100 VACATION LEAVE EXPENSE			972.54	
		512200 SICK LEAVE EXPENSE	45.57		313.67	
		512300 HOLIDAY LEAVE EXPENSE			363.30	
		512500 FUNERAL LEAVE EXPENSE			6.08	
		515100 RETIREMENT PLANS EXPENSE	75.70		907.76	
		515200 FICA EXPENSE	67.94		826.40	
		515400 LIFE & ACCIDENT INS EXP	.20		2.14	
		515500 HEALTH INSURANCE EXPENSE	162.47		1,877.11	



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22001 WELL DRILLERS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	Major Account 510000 Total	1,317.26		15,736.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,328.68	
	521900 AWARDS EXPENSE			182.30	
	522100 DUES & SUBSCRIPTION EXP			994.00	
	522200 CONFERENCE REGISTRATION			2,295.00	
	522800 E-COMMERCE OPER EXP	2,696.50		25,409.00	
	524700 RENT EXP-OTHER REAL PROP			1,870.00	
	527200 REP & MAINT-MOTOR VEHICL			17.96	
	527700 REP & MAINT-PHOTO/MEDIA			1,104.25	
	527800 REP & MAINT-OTHER PROPER			930.65	
	531100 OFFICE SUPPLIES EXPENSE	28.95		1,180.03	
	532100 NON-CAPITALIZED EQUIP PU			7,944.71	
	532240 DATA STORAGE EQUIP			87.29	
	533900 FOOD EXPENSE			585.34	
	534800 CONST & MAINT SUP EXP			1,575.06	
	534900 MISCELLANEOUS SUP EXP			4,443.96	
	537100 LABORATORY SUP EXP			401.02	
	539100 INDIRECT COST ALLOWANCE	2,620.67		8,412.38	
	542100 SOS TEMP SERV - PERSONNEL	2,608.18		25,011.22	
	543500 MGT CONSULTANT SERVICES	11,768.90		11,768.90	
	545000 LABORATORY SERVICES	2,976.00		16,962.00	
	549600 CONSTRUCTION SERVICES	5,850.50		136,902.77	
	Major Account 520000 Total	28,549.70		249,406.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,145.43		9,972.17	
	571600 MEALS-NOT TRAVEL STATUS	356.16		356.16	
	572100 COMMERCIAL TRANSPORTATIO			552.54	
	574500 PERSONAL VEHICLE MILEAGE			6,845.97	
	575100 MISC TRAVEL EXPENSE			38.00	
	Major Account 570000 Total	1,501.59		17,764.84	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			27,707.79	
	584200 VEHICLES & VEHICLE EQ			2,775.00	
	Major Account 580000 Total			30,482.79	
	Fund 22001 Expenditures Total	31,368.55		313,390.97	
	Fund 22001 Total	10,098.83	10,098.83	1,817,289.73	1,817,289.73

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22002 PLAN REVIEW

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,067.64-		703,230.01	
	Fund 22002 Assets Total	2,067.64-		703,230.01	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		692.22-		
	Fund 22002 Liabilities Total		692.22-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				752,286.20
	Fund 22002 Fund Equity Total				752,286.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,652.14		13,785.60
	484500 REIMB NON-GOVT SOURCES		33,143.70		238,889.39
	Major Account 480000 Total		34,795.84		252,674.99
	Fund 22002 Revenues Total		34,795.84		252,674.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,772.28		139,373.89	
	511800 COMPENSATORY TIME PAID	28.52		1,044.37	
	512100 VACATION LEAVE EXPENSE	332.87		10,860.03	
	512200 SICK LEAVE EXPENSE	143.21		5,684.33	
	512300 HOLIDAY LEAVE EXPENSE			7,087.14	
	515100 RETIREMENT PLANS EXPENSE	1,293.71		12,284.05	
	515200 FICA EXPENSE	1,196.56		11,555.88	
	515400 LIFE & ACCIDENT INS EXP	3.60		30.16	
	515500 HEALTH INSURANCE EXPENSE	2,679.94		20,833.42	
	Major Account 510000 Total	22,450.69		208,753.27	
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			200.00	
	531100 OFFICE SUPPLIES EXPENSE			145.00	
	532100 NON-CAPITALIZED EQUIP PU	342.00		342.00	
	539100 INDIRECT COST ALLOWANCE	13,378.57		92,215.91	
	Major Account 520000 Total	13,720.57		92,902.91	
	Fund 22002 Expenditures Total	36,171.26		301,656.18	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			75.00	
	Fund 22002 Adjustments Total			75.00	
	Fund 22002 Total	34,103.62	34,103.62	1,004,961.19	1,004,961.19

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22003 PUBLIC WATER SUPPLY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	79,283.59		299,542.44	
	139901 AR INVOICED (SYSTEM)	953.00		1,130.00	
	Fund 22003 Assets Total	80,236.59		300,672.44	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		31.25		211.25
	Fund 22003 Liabilities Total		31.25		211.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				115,799.85
	Fund 22003 Fund Equity Total				115,799.85
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				296.00
	472200 REPROD & PUBLICATIONS				350.41
	475100 REGISTRATION / LICENSE F		1,840.00		5,980.00
	475200 EXAMINATION FEES		78,273.00		312,954.50
	Major Account 470000 Total		80,113.00		319,580.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		444.82		2,457.19
	Major Account 480000 Total		444.82		2,457.19
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				123,798.72-
	Major Account 490000 Total				123,798.72-
	Fund 22003 Revenues Total		80,557.82		198,239.38
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE			1,388.00-	
	Major Account 510000 Total			1,388.00-	
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	141.23		248.18	
	522100 DUES & SUBSCRIPTION EXP			8,289.25	
	531100 OFFICE SUPPLIES EXPENSE	211.25		211.25	
	534600 ED & RECREATIONAL SUP EX			6,860.00	
	539100 INDIRECT COST ALLOWANCE			642.64-	
	Major Account 520000 Total	352.48		14,966.04	
	Fund 22003 Expenditures Total	352.48		13,578.04	
	Fund 22003 Total	80,589.07	80,589.07	314,250.48	314,250.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22010 ORGAN/TISSUE DONOR AWARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,029.70		98,226.49	
		Fund 22010 Assets Total	5,029.70		98,226.49	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				81,197.79
		Fund 22010 Fund Equity Total				81,197.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		211.70		4,066.45
		484100 OPERATING DONATIONS & CO		4,108.00		46,307.61
		484101 ONLINE OPERATING DONATIONS		710.00		7,190.00
		Major Account 480000 Total		5,029.70		57,564.06
		Fund 22010 Revenues Total		5,029.70		57,564.06
Expenditures	520000	Operating Expenses				
		547100 EDUCATIONAL SERVICES			40,535.36	
		Major Account 520000 Total			40,535.36	
		Fund 22010 Expenditures Total			40,535.36	
		Fund 22010 Total	5,029.70	5,029.70	138,761.85	138,761.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22012 STD/CHLAMYDIA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.09		.09	
	Fund 22012 Assets Total	.09		.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				124,700.54
	Fund 22012 Fund Equity Total				124,700.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.09		.09
	Major Account 480000 Total		.09		.09
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				124,700.54-
	Major Account 490000 Total				124,700.54-
	Fund 22012 Revenues Total		.09		124,700.45-
	Fund 22012 Total	.09	.09	.09	.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22014 EMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	17,826.38-		396,831.31	
		Fund 22014 Assets Total	17,826.38-		396,831.31	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		714.80		714.80
		Fund 22014 Liabilities Total		714.80		714.80
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				974,095.82
		Fund 22014 Fund Equity Total				974,095.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		993.78		11,117.26
		Major Account 480000 Total		993.78		11,117.26
		Fund 22014 Revenues Total		993.78		11,117.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	319.30		4,217.32	
		512100 VACATION LEAVE EXPENSE			220.53	
		512200 SICK LEAVE EXPENSE			39.68	
		512300 HOLIDAY LEAVE EXPENSE			285.08	
		515100 RETIREMENT PLANS EXPENSE	23.91		356.63	
		515200 FICA EXPENSE	23.12		344.40	
		515400 LIFE & ACCIDENT INS EXP	.06		.97	
		515500 HEALTH INSURANCE EXPENSE	34.89		204.07	
		Major Account 510000 Total	401.28		5,668.68	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	15,000.00		15,000.00	
		539100 INDIRECT COST ALLOWANCE	761.61		2,740.89	
		542100 SOS TEMP SERV - PERSONNEL	2,332.27		21,046.62	
		543500 MGT CONSULTANT SERVICES	975.00		6,665.00	
		Major Account 520000 Total	19,068.88		45,452.51	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			528.00	
		572100 COMMERCIAL TRANSPORTATIO			1,729.40	
		574600 CONTRACTUAL SERV - TRAVEL EXP	64.80		2,028.04	
		Major Account 570000 Total	64.80		4,285.44	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			21,708.40	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22014 EMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Major Account 580000 Total			21,708.40	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			1,540.41	
	599100 OTHER GOVERNMENT AID			510,441.13	
	Major Account 590000 Total			511,981.54	
	Fund 22014 Expenditures Total	19,534.96		589,096.57	
	Fund 22014 Total	<u>1,708.58</u>	<u>1,708.58</u>	<u>985,927.88</u>	<u>985,927.88</u>

Agency Number 025 DEPT OF HEALTH &amp; 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	320.78-		1,834.47	
	139901 AR INVOICED (SYSTEM)			22.51	
	Fund 22016 Assets Total	<u>320.78-</u>		<u>1,856.98</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,831.98
	Fund 22016 Fund Equity Total				<u>2,831.98</u>
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				22.51
	Major Account 460000 Total				<u>22.51</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.57		103.09
	Major Account 480000 Total		<u>6.57</u>		<u>103.09</u>
	Fund 22016 Revenues Total		<u>6.57</u>		<u>125.60</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			581.27	
	512200 SICK LEAVE EXPENSE			67.70	
	515100 RETIREMENT PLANS EXPENSE			48.56	
	515200 FICA EXPENSE			49.47	
	515400 LIFE & ACCIDENT INS EXP			.01	
	515500 HEALTH INSURANCE EXPENSE			5.28	
	Major Account 510000 Total			<u>752.29</u>	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	327.35		348.31	
	Major Account 520000 Total	<u>327.35</u>		<u>348.31</u>	
	Fund 22016 Expenditures Total	<u>327.35</u>		<u>1,100.60</u>	
	Fund 22016 Total	<u>6.57</u>	<u>6.57</u>	<u>2,957.58</u>	<u>2,957.58</u>



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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	811.20-		26,014.74	
		139901 AR INVOICED (SYSTEM)	489.72		723.45	
		Fund 22017 Assets Total	321.48-		26,738.19	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				26,727.19
		Fund 22017 Fund Equity Total				26,727.19
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		489.72		1,079.61
		Major Account 470000 Total		489.72		1,079.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		62.69		498.81
		Major Account 480000 Total		62.69		498.81
		Fund 22017 Revenues Total		552.41		1,578.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	525.75		843.64	
		512100 VACATION LEAVE EXPENSE	30.81		52.09	
		512200 SICK LEAVE EXPENSE	61.87		75.05	
		512300 HOLIDAY LEAVE EXPENSE			34.24	
		515100 RETIREMENT PLANS EXPENSE	46.31		75.26	
		515200 FICA EXPENSE	44.43		72.20	
		515400 LIFE & ACCIDENT INS EXP	.15		.22	
		Major Account 510000 Total	709.32		1,152.70	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			250.15	
		Major Account 520000 Total			250.15	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	164.57		164.57	
		Major Account 570000 Total	164.57		164.57	
		Fund 22017 Expenditures Total	873.89		1,567.42	
		Fund 22017 Total	552.41	552.41	28,305.61	28,305.61

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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	242,718.37-		2,584,526.95	
		131300 LOANS RECEIVABLE	1,376.53-		1,296,845.91	
		Fund 22020 Assets Total	244,094.90-		3,881,372.86	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		6,250.00		18,750.00
		211900 AAI DUE TO VENDOR (SYSTE		24,199.72		25,000.00
		Fund 22020 Liabilities Total		30,449.72		43,750.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,864,158.83
		349113 STUDENT LOANS		1,376.53-		1,296,845.91
		Fund 22020 Fund Equity Total		1,376.53-		4,161,004.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,667.10		55,138.59
		484900 OTHER PRIVATE SOURCES		12,722.03		1,289,221.65
		484901 LOAN REPAY-OTHER PRIVA		591.65		30,672.12
		486100 LOAN INTEREST		385.02		6,784.32
		Major Account 480000 Total		20,365.80		1,381,816.68
		Fund 22020 Revenues Total		20,365.80		1,381,816.68
Expenditures	520000	Operating Expenses				
		559300 LOAN PROG PAYMENTS	293,253.62		1,501,446.21	
		Major Account 520000 Total	293,253.62		1,501,446.21	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	99.91		271.91	
		571600 MEALS-NOT TRAVEL STATUS			39.88	
		574500 PERSONAL VEHICLE MILEAGE	180.36		3,440.56	
		Major Account 570000 Total	280.27		3,752.35	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			200,000.00	
		Major Account 590000 Total			200,000.00	
		Fund 22020 Expenditures Total	293,533.89		1,705,198.56	
		Fund 22020 Total	49,438.99	49,438.99	5,586,571.42	5,586,571.42

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	831.26		361,675.29	
		Fund 22024 Assets Total	831.26		361,675.29	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		4,275.00-		
		211900 AAI DUE TO VENDOR (SYSTE		4,275.00		4,275.00
		Fund 22024 Liabilities Total				4,275.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				318,476.75
		Fund 22024 Fund Equity Total				318,476.75
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				48,000.00
		Major Account 460000 Total				48,000.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				30,000.00
		Major Account 470000 Total				30,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		831.26		6,109.89
		Major Account 480000 Total		831.26		6,109.89
		Fund 22024 Revenues Total		831.26		84,109.89
Expenditures	520000	Operating Expenses				
		543500 MGT CONSULTANT SERVICES			40,911.35	
		555340 COTS MAINTENANCE			4,275.00	
		Major Account 520000 Total			45,186.35	
		Fund 22024 Expenditures Total			45,186.35	
		Fund 22024 Total	831.26	831.26	406,861.64	406,861.64

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	80.14		34,422.20	
	Fund 22027 Assets Total	80.14		34,422.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,937.72
	Fund 22027 Fund Equity Total				32,937.72
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				850.00
	Major Account 470000 Total				850.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		80.14		634.48
	Major Account 480000 Total		80.14		634.48
	Fund 22027 Revenues Total		80.14		1,484.48
	Fund 22027 Total	80.14	80.14	34,422.20	34,422.20

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	34.01		14,609.10	
	Fund 22029 Assets Total	34.01		14,609.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,298.56
	Fund 22029 Fund Equity Total				13,298.56
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				1,050.00
	Major Account 470000 Total				1,050.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34.01		260.54
	Major Account 480000 Total		34.01		260.54
	Fund 22029 Revenues Total		34.01		1,310.54
	Fund 22029 Total	34.01	34.01	14,609.10	14,609.10

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22030 NE EMS OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	64,283.99		452,355.90	
	Fund 22030 Assets Total	64,283.99		452,355.90	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		1,886.19		4,155.32
	211900 AAI DUE TO VENDOR (SYSTE		33,719.53		36,871.81
	Fund 22030 Liabilities Total		35,605.72		41,027.13
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				507,613.60
	Fund 22030 Fund Equity Total				507,613.60
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				2,660.17
	Major Account 460000 Total				2,660.17
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		110,703.00		1,004,216.00
	Major Account 470000 Total		110,703.00		1,004,216.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		961.68		8,265.33
	486500 MISCELLANEOUS ADJUSTMENT				1.00-
	Major Account 480000 Total		961.68		8,264.33
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				284,581.29-
	Major Account 490000 Total				284,581.29-
	Fund 22030 Revenues Total		111,664.68		730,559.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	40,622.43		388,203.57	
	511300 OVERTIME PAYMENTS			221.54	
	512100 VACATION LEAVE EXPENSE	1,336.48		33,970.57	
	512200 SICK LEAVE EXPENSE	1,138.52		16,715.57	
	512300 HOLIDAY LEAVE EXPENSE			20,942.37	
	512500 FUNERAL LEAVE EXPENSE			869.54	
	515100 RETIREMENT PLANS EXPENSE	3,227.11		34,808.01	
	515200 FICA EXPENSE	3,003.65		32,263.42	
	515400 LIFE & ACCIDENT INS EXP	10.27		108.50	
	515500 HEALTH INSURANCE EXPENSE	8,267.15		85,027.07	
	519100 OTHER PERSONAL SERV EXP			120.54	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22030 NE EMS OPERATIONS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	Major Account 510000 Total	57,605.61		613,250.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			103.00	
	521500 PUBLICATION & PRINT EXP			132.30	
	521900 AWARDS EXPENSE			75.00	
	522100 DUES & SUBSCRIPTION EXP	15,000.00-		450.00	
	522200 CONFERENCE REGISTRATION	2,025.00		3,430.00	
	527200 REP & MAINT-MOTOR VEHICL			1,922.71	
	532100 NON-CAPITALIZED EQUIP PU	342.00		4,562.65	
	532240 DATA STORAGE EQUIP			42.72	
	532280 VIDEO EQUIP			45.88	
	534600 ED & RECREATIONAL SUP EX			190.80	
	542100 SOS TEMP SERV - PERSONNEL	1,267.22		6,758.53	
	543200 IT CONSULTING-HW/SW SUPP	32,195.00		128,780.00	
	543500 MGT CONSULTANT SERVICES	550.00		37,042.10	
	547100 EDUCATIONAL SERVICES	800.00		13,200.00	
	555340 COTS MAINTENANCE			482.41	
	Major Account 520000 Total	22,179.22		197,218.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	833.43		6,611.06	
	571900 MEALS-ONE DAY TRAVEL			391.67	
	572100 COMMERCIAL TRANSPORTATIO			1,463.10	
	574500 PERSONAL VEHICLE MILEAGE			930.44	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,979.56	
	575100 MISC TRAVEL EXPENSE			77.00	
	Major Account 570000 Total	833.43		11,452.83	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,886.19		1,886.19	
	Major Account 580000 Total	1,886.19		1,886.19	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			811.70	
	599100 OTHER GOVERNMENT AID	481.96		2,224.52	
	Major Account 590000 Total	481.96		3,036.22	
	Fund 22030 Expenditures Total	82,986.41		826,844.04	
	Fund 22030 Total	147,270.40	147,270.40	1,279,199.94	1,279,199.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22031 OUTPATIENT SURGICAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,969.13-		61,434.48	
		Fund 22031 Assets Total	3,969.13-		61,434.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				69,392.23
		Fund 22031 Fund Equity Total				69,392.23
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				29,675.00
		Major Account 470000 Total				29,675.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		157.69		1,071.67
		Major Account 480000 Total		157.69		1,071.67
		Fund 22031 Revenues Total		157.69		30,746.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,610.82		17,062.59	
		512100 VACATION LEAVE EXPENSE	245.35		2,003.32	
		512200 SICK LEAVE EXPENSE	49.07		938.24	
		512300 HOLIDAY LEAVE EXPENSE			1,005.64	
		515100 RETIREMENT PLANS EXPENSE	142.68		1,573.19	
		515200 FICA EXPENSE	138.72		1,536.23	
		515400 LIFE & ACCIDENT INS EXP	.43		4.41	
		515500 HEALTH INSURANCE EXPENSE	233.18		2,340.08	
		Major Account 510000 Total	2,420.25		26,463.70	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	1,706.57		12,240.72	
		Major Account 520000 Total	1,706.57		12,240.72	
		Fund 22031 Expenditures Total	4,126.82		38,704.42	
		Fund 22031 Total	157.69	157.69	100,138.90	100,138.90



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	65,362.59		3,402,240.26	
		Fund 22032 Assets Total	65,362.59		3,402,240.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		525.00-		
		Fund 22032 Liabilities Total		525.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,122,357.64
		Fund 22032 Fund Equity Total				3,122,357.64
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		53,154.00		209,879.00
		475200 EXAMINATION FEES		8,096.50		41,721.50
		Major Account 470000 Total		61,250.50		251,600.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,780.02		60,496.09
		485100 FINES FORFEITS & PENALTI				700.00
		Major Account 480000 Total		7,780.02		61,196.09
		Fund 22032 Revenues Total		69,030.52		312,796.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,141.87		11,918.73	
		512100 VACATION LEAVE EXPENSE	28.06		1,690.89	
		512200 SICK LEAVE EXPENSE	33.98		703.62	
		512300 HOLIDAY LEAVE EXPENSE			786.06	
		512500 FUNERAL LEAVE EXPENSE			34.16	
		515100 RETIREMENT PLANS EXPENSE	90.21		1,134.06	
		515200 FICA EXPENSE	76.38		979.96	
		515400 LIFE & ACCIDENT INS EXP	.38		3.81	
		515500 HEALTH INSURANCE EXPENSE	477.02		5,380.34	
		Major Account 510000 Total	1,847.90		22,631.63	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	1,295.03		10,282.34	
		Major Account 520000 Total	1,295.03		10,282.34	
		Fund 22032 Expenditures Total	3,142.93		32,913.97	
		Fund 22032 Total	68,505.52	68,505.52	3,435,154.23	3,435,154.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22033 NE CENTER FOR NURSING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,691.23-		42,422.22	
		Fund 22033 Assets Total	7,691.23-		42,422.22	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		539.70-		
		Fund 22033 Liabilities Total		539.70-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				36,977.48
		Fund 22033 Fund Equity Total				36,977.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		117.16		749.08
		Major Account 480000 Total		117.16		749.08
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				40,000.00
		Major Account 490000 Total				40,000.00
		Fund 22033 Revenues Total		117.16		40,749.08
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	1,185.00		1,185.00	
		524700 RENT EXP-OTHER REAL PROP			250.00	
		543300 IT CONSULTING-OTHER	2,983.86		26,854.74	
		Major Account 520000 Total	4,168.86		28,289.74	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	771.53		966.95	
		571600 MEALS-NOT TRAVEL STATUS	93.18		440.04	
		572100 COMMERCIAL TRANSPORTATIO	920.40		1,460.10	
		574500 PERSONAL VEHICLE MILEAGE	1,305.72		4,138.51	
		575100 MISC TRAVEL EXPENSE	9.00		9.00	
		Major Account 570000 Total	3,099.83		7,014.60	
		Fund 22033 Expenditures Total	7,268.69		35,304.34	
		Fund 22033 Total	422.54-	422.54-	77,726.56	77,726.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22034 MEDICATION AIDES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,173.29		412,977.37	
	139901 AR INVOICED (SYSTEM)	414.00		602.00	
	Fund 22034 Assets Total	1,587.29		413,579.37	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				675.76
	Fund 22034 Liabilities Total				675.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				473,914.91
	Fund 22034 Fund Equity Total				473,914.91
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		70.00		485.00
	475100 REGISTRATION / LICENSE F		10,242.00		111,537.00
	475200 EXAMINATION FEES		6,300.00		59,454.00
	Major Account 470000 Total		16,612.00		171,476.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		952.78		8,851.83
	484500 REIMB NON-GOVT SOURCES		60.00		220.00
	Major Account 480000 Total		1,012.78		9,071.83
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				80,465.94
	Major Account 490000 Total				80,465.94
	Fund 22034 Revenues Total		17,624.78		100,081.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,156.19		55,252.62	
	511800 COMPENSATORY TIME PAID			420.34	
	512100 VACATION LEAVE EXPENSE	219.28		4,459.55	
	512200 SICK LEAVE EXPENSE	2,491.81		7,268.87	
	512300 HOLIDAY LEAVE EXPENSE			3,327.31	
	512500 FUNERAL LEAVE EXPENSE			1,062.16	
	515100 RETIREMENT PLANS EXPENSE	514.23		5,380.06	
	515200 FICA EXPENSE	451.21		4,763.20	
	515400 LIFE & ACCIDENT INS EXP	2.28		22.63	
	515500 HEALTH INSURANCE EXPENSE	2,133.57		21,145.65	
	519100 OTHER PERSONAL SERV EXP			51.12	
	Major Account 510000 Total	9,968.57		103,153.51	

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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				
	521500 PUBLICATION & PRINT EXP			263.75	
	539100 INDIRECT COST ALLOWANCE	6,048.92		47,952.98	
	541700 LEGAL RELATED EXPENSE			122.00	
	543200 IT CONSULTING-HW/SW SUPP			8,445.21	
	555100 DATA PROC SOFTW LIC FEE			808.96	
	555340 COTS MAINTENANCE			126.78	
	559100 OTHER OPERATING EXP	20.00		220.00	
	Major Account 520000 Total	<u>6,068.92</u>		<u>57,939.68</u>	
	Fund 22034 Expenditures Total	<u>16,037.49</u>		<u>161,093.19</u>	
	Fund 22034 Total	<u>17,624.78</u>	<u>17,624.78</u>	<u>574,672.56</u>	<u>574,672.56</u>

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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	19,483.11-		822,854.26	
		139901 AR INVOICED (SYSTEM)	800.00-		250.00	
		Fund 22035 Assets Total	20,283.11-		823,104.26	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				9.74
		211900 AAI DUE TO VENDOR (SYSTE		125.21-		276.31
		Fund 22035 Liabilities Total		125.21-		286.05
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,064,152.87
		Fund 22035 Fund Equity Total				1,064,152.87
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		27.14		16,225.95
		474100 GENERAL BUSINESS FEES		149,062.20		1,290,351.85
		475100 REGISTRATION / LICENSE F		3,100.00		24,825.00
		475200 EXAMINATION FEES				3,850.00-
		Major Account 470000 Total		152,189.34		1,327,552.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,789.50		13,061.79
		484500 REIMB NON-GOVT SOURCES				500.00
		Major Account 480000 Total		1,789.50		13,561.79
		Fund 22035 Revenues Total		153,978.84		1,341,114.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	64,861.87		650,671.16	
		511300 OVERTIME PAYMENTS			24.30	
		511800 COMPENSATORY TIME PAID	401.25		1,479.76	
		512100 VACATION LEAVE EXPENSE	3,711.28		57,142.07	
		512200 SICK LEAVE EXPENSE	5,958.74		36,100.55	
		512300 HOLIDAY LEAVE EXPENSE			38,760.37	
		512500 FUNERAL LEAVE EXPENSE			796.18	
		515100 RETIREMENT PLANS EXPENSE	5,609.20		58,772.08	
		515200 FICA EXPENSE	5,308.73		55,840.83	
		515400 LIFE & ACCIDENT INS EXP	19.27		178.58	
		515500 HEALTH INSURANCE EXPENSE	12,274.17		124,625.00	
		Major Account 510000 Total	98,144.51		1,024,390.88	
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			75.00	

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Agency Division

Fund 22035 LICENSURE AND STANDARDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			432.05	
	522200 CONFERENCE REGISTRATION	58.50		117.00	
	522600 JOB APPLICANT EXPENSE	16.50		156.71	
	527200 REP & MAINT-MOTOR VEHICL			114.70	
	527900 PERSONAL COMPUT EQUIP R & M	1,023.11		1,023.11	
	531100 OFFICE SUPPLIES EXPENSE	15.41		881.42	
	531200 IT SUPPLIES			51.61	
	532100 NON-CAPITALIZED EQUIP PU			3,152.66	
	532200 PERSONAL COMPUTING EQUIPMENT			36.21	
	532280 VIDEO EQUIP			47.68	
	533900 FOOD EXPENSE			178.40	
	534900 MISCELLANEOUS SUP EXP			53.33	
	539100 INDIRECT COST ALLOWANCE	60,552.64		467,944.22	
	541700 LEGAL RELATED EXPENSE			1,185.55	
	542100 SOS TEMP SERV - PERSONNEL	1,395.54		15,271.89	
	543200 IT CONSULTING-HW/SW SUPP			2,639.75	
	543500 MGT CONSULTANT SERVICES	7,320.56		30,991.89	
	555100 DATA PROC SOFTW LIC FEE			249.64	
	555340 COTS MAINTENANCE			39.12	
	Major Account 520000 Total	70,382.26		524,641.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,676.56		29,841.72	
	571900 MEALS-ONE DAY TRAVEL			4.68	
	572100 COMMERCIAL TRANSPORTATIO	192.09		477.09	
	574500 PERSONAL VEHICLE MILEAGE			275.24	
	574600 CONTRACTUAL SERV - TRAVEL EXP			59.89	
	575100 MISC TRAVEL EXPENSE			16.49	
	Major Account 570000 Total	2,868.65		30,675.11	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	2,741.32		2,741.32	
	Major Account 580000 Total	2,741.32		2,741.32	
	Fund 22035 Expenditures Total	174,136.74		1,582,449.25	
	Fund 22035 Total	153,853.63	153,853.63	2,405,553.51	2,405,553.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22036 PHARMACY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	30,304.79		420,965.10	
		Fund 22036 Assets Total	30,304.79		420,965.10	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				29.09
		211900 AAI DUE TO VENDOR (SYSTE		208.57		208.57
		Fund 22036 Liabilities Total		208.57		237.66
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				618,225.24
		Fund 22036 Fund Equity Total				618,225.24
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				10.00
		472200 REPROD & PUBLICATIONS				57.75
		475100 REGISTRATION / LICENSE F		67,430.00		171,579.00
		475200 EXAMINATION FEES		5,050.00		52,515.00
		Major Account 470000 Total		72,480.00		224,161.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		951.71		9,568.19
		Major Account 480000 Total		951.71		9,568.19
		Fund 22036 Revenues Total		73,431.71		233,729.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,817.66		194,356.20	
		511600 PER DIEM PAYMENTS			2,250.00	
		511800 COMPENSATORY TIME PAID			154.69	
		512100 VACATION LEAVE EXPENSE	74.93		11,625.94	
		512200 SICK LEAVE EXPENSE	1,097.11		10,221.46	
		512300 HOLIDAY LEAVE EXPENSE			10,957.83	
		512500 FUNERAL LEAVE EXPENSE	768.54		904.91	
		515100 RETIREMENT PLANS EXPENSE	1,404.74		17,090.26	
		515200 FICA EXPENSE	1,371.46		16,947.81	
		515400 LIFE & ACCIDENT INS EXP	3.07		36.71	
		515500 HEALTH INSURANCE EXPENSE	2,111.92		23,177.45	
		Major Account 510000 Total	23,649.43		287,723.26	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			95.75	
		521900 AWARDS EXPENSE	60.00		60.00	
		522100 DUES & SUBSCRIPTION EXP			1,029.95	

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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>
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP	205.00		615.00	
	531100 OFFICE SUPPLIES EXPENSE			106.67	
	532100 NON-CAPITALIZED EQUIP PU			339.84	
	533900 FOOD EXPENSE	26.40		26.40	
	539100 INDIRECT COST ALLOWANCE	18,608.15		132,223.03	
	541700 LEGAL RELATED EXPENSE			808.75	
	543200 IT CONSULTING-HW/SW SUPP			4,094.45	
	555100 DATA PROC SOFTW LIC FEE			39.60	
	555340 COTS MAINTENANCE			6.21	
	Major Account 520000 Total	18,899.55		139,445.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	300.17		1,943.02	
	571600 MEALS-NOT TRAVEL STATUS	248.74		656.83	
	572100 COMMERCIAL TRANSPORTATIO			88.70	
	574500 PERSONAL VEHICLE MILEAGE	237.60		1,313.78	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2.00	
	575100 MISC TRAVEL EXPENSE			54.50	
	Major Account 570000 Total	786.51		4,058.83	
	Fund 22036 Expenditures Total	43,335.49		431,227.74	
	Fund 22036 Total	<u>73,640.28</u>	<u>73,640.28</u>	<u>852,192.84</u>	<u>852,192.84</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	1,642.81		20,284.05	
		Fund 22037 Assets Total	1,642.81		20,284.05	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,620.81
		Fund 22037 Fund Equity Total				6,620.81
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				200.00
		474100 GENERAL BUSINESS FEES		600.00		6,210.00
		475100 REGISTRATION / LICENSE F		800.00		11,635.00
		475200 EXAMINATION FEES				177.00-
		Major Account 470000 Total		1,400.00		17,868.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		42.81		1,145.51
		484500 REIMB NON-GOVT SOURCES		200.00		1,400.00
		Major Account 480000 Total		242.81		2,545.51
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				6,465.57-
		Major Account 490000 Total				6,465.57-
		Fund 22037 Revenues Total		1,642.81		13,947.94
Expenditures	520000	Operating Expenses				
		527200 REP & MAINT-MOTOR VEHICL			199.00	
		532100 NON-CAPITALIZED EQUIP PU			38.05	
		534600 ED & RECREATIONAL SUP EX			47.65	
		Major Account 520000 Total			284.70	
		Fund 22037 Expenditures Total			284.70	
		Fund 22037 Total	1,642.81	1,642.81	20,568.75	20,568.75

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	269.41		115,715.91	
	Fund 22040 Assets Total	269.41		115,715.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				113,568.04
	Fund 22040 Fund Equity Total				113,568.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		269.41		2,147.87
	Major Account 480000 Total		269.41		2,147.87
	Fund 22040 Revenues Total		269.41		2,147.87
	Fund 22040 Total	269.41	269.41	115,715.91	115,715.91

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	57.64		24,755.74	
	Fund 22041 Assets Total	57.64		24,755.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,296.24
	Fund 22041 Fund Equity Total				24,296.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		57.64		459.50
	Major Account 480000 Total		57.64		459.50
	Fund 22041 Revenues Total		57.64		459.50
	Fund 22041 Total	57.64	57.64	24,755.74	24,755.74

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	19,683.68		107,190.10	
	Fund 22042 Assets Total	19,683.68		107,190.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				166,935.08
	Fund 22042 Fund Equity Total				166,935.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		269.65		2,815.78
	484500 REIMB NON-GOVT SOURCES		24,360.00		252,650.00
	Major Account 480000 Total		24,629.65		255,465.78
	Fund 22042 Revenues Total		24,629.65		255,465.78
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			44,306.22	
	Major Account 520000 Total			44,306.22	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,945.97		175,210.76	
	Major Account 590000 Total	4,945.97		175,210.76	
	Fund 22042 Expenditures Total	4,945.97		219,516.98	
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL			95,693.78	
	Fund 22042 Adjustments Total			95,693.78	
	Fund 22042 Total	24,629.65	24,629.65	422,400.86	422,400.86

Agency Number 025 DEPT OF HEALTH &amp; 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	263,892.65		319,729.07	
	Fund 22043 Assets Total	263,892.65		319,729.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				963,991.84
	Fund 22043 Fund Equity Total				963,991.84
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		747,945.58		6,278,072.65
	Major Account 480000 Total		747,945.58		6,278,072.65
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				300,000.00-
	Major Account 490000 Total				300,000.00-
	Fund 22043 Revenues Total		747,945.58		5,978,072.65
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	484,052.93		6,622,335.42	
	Major Account 590000 Total	484,052.93		6,622,335.42	
	Fund 22043 Expenditures Total	484,052.93		6,622,335.42	
	Fund 22043 Total	747,945.58	747,945.58	6,942,064.49	6,942,064.49

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	.13		54.75	
		Fund 22044 Assets Total	.13		54.75	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,731.11
		Fund 22044 Fund Equity Total				7,731.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.13		67.49
		Major Account 480000 Total		.13		67.49
		Fund 22044 Revenues Total		.13		67.49
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID			7,743.85	
		Major Account 590000 Total			7,743.85	
		Fund 22044 Expenditures Total			7,743.85	
		Fund 22044 Total	.13	.13	7,798.60	7,798.60

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22050 X-RAY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	22,429.94		1,684,026.96	
		139901 AR INVOICED (SYSTEM)	3,090.00		7,225.00	
		Fund 22050 Assets Total	25,519.94		1,691,251.96	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,446,532.67
		Fund 22050 Fund Equity Total				1,446,532.67
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				10,100.00
		472200 REPROD & PUBLICATIONS				20.00
		475100 REGISTRATION / LICENSE F		38,820.84		399,037.99
		Major Account 470000 Total		38,820.84		409,157.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,866.74		29,283.10
		Major Account 480000 Total		3,866.74		29,283.10
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				31,605.00-
		Major Account 490000 Total				31,605.00-
		Fund 22050 Revenues Total		42,687.58		406,836.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,673.99		50,033.04	
		512100 VACATION LEAVE EXPENSE	537.27		2,121.57	
		512200 SICK LEAVE EXPENSE	381.47		5,018.80	
		512300 HOLIDAY LEAVE EXPENSE			2,716.69	
		515100 RETIREMENT PLANS EXPENSE	568.54		4,484.93	
		515200 FICA EXPENSE	515.82		4,095.31	
		515400 LIFE & ACCIDENT INS EXP	1.47		11.63	
		515500 HEALTH INSURANCE EXPENSE	1,617.35		11,676.64	
		Major Account 510000 Total	10,295.91		80,158.61	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			750.00	
		527800 REP & MAINT-OTHER PROPER			420.00	
		531100 OFFICE SUPPLIES EXPENSE			21.98	
		532100 NON-CAPITALIZED EQUIP PU			241.34	
		534900 MISCELLANEOUS SUP EXP			757.30	
		539100 INDIRECT COST ALLOWANCE	5,204.87		36,351.57	
		542100 SOS TEMP SERV - PERSONNEL	1,666.86		39,369.09	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22050 X-RAY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543200 IT CONSULTING-HW/SW SUPP			249.86	
	Major Account 520000 Total	6,871.73		78,161.14	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,033.63	
	572100 COMMERCIAL TRANSPORTATIO			355.36	
	575100 MISC TRAVEL EXPENSE			350.00-	
	Major Account 570000 Total			1,038.99	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			2,758.06	
	Major Account 580000 Total			2,758.06	
	Fund 22050 Expenditures Total	17,167.64		162,116.80	
	Fund 22050 Total	<u>42,687.58</u>	<u>42,687.58</u>	<u>1,853,368.76</u>	<u>1,853,368.76</u>



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Agency Division

Fund 22051 EMERGENCY PREPAREDNESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	76,479.70		1,166,036.76	
		Fund 22051 Assets Total	76,479.70		1,166,036.76	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		353.07		713.67
		Fund 22051 Liabilities Total		353.07		713.67
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,070,801.74
		Fund 22051 Fund Equity Total				1,070,801.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,535.45		19,568.92
		484500 REIMB NON-GOVT SOURCES		82,123.13		164,246.26
		Major Account 480000 Total		84,658.58		183,815.18
		Fund 22051 Revenues Total		84,658.58		183,815.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,014.62		30,728.51	
		511300 OVERTIME PAYMENTS			33.80	
		511800 COMPENSATORY TIME PAID	8.90		130.45	
		512100 VACATION LEAVE EXPENSE	19.07		3,532.30	
		512200 SICK LEAVE EXPENSE	298.22		2,971.37	
		512300 HOLIDAY LEAVE EXPENSE			1,193.69	
		515100 RETIREMENT PLANS EXPENSE	250.17		2,889.40	
		515200 FICA EXPENSE	230.83		2,693.44	
		515400 LIFE & ACCIDENT INS EXP	.57		5.35	
		515500 HEALTH INSURANCE EXPENSE	685.39		7,390.80	
		Major Account 510000 Total	4,507.77		51,569.11	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			475.83	
		527200 REP & MAINT-MOTOR VEHICL	187.65-		1,485.53	
		527500 REP & MAINT-COMM EQUIP	388.00		1,407.00	
		527800 REP & MAINT-OTHER PROPER	213.63		4,993.92	
		531100 OFFICE SUPPLIES EXPENSE	7.40		189.58	
		534900 MISCELLANEOUS SUP EXP	112.04		439.52	
		537100 LABORATORY SUP EXP			1,490.00	
		538100 VEHICLE & EQUIP SUP EXP			270.10	
		539100 INDIRECT COST ALLOWANCE	3,442.16		22,544.47	
		543200 IT CONSULTING-HW/SW SUPP			4,155.84	

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Agency Division

Fund 22051 EMERGENCY PREPAREDNESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>3,975.58</u>		<u>37,451.79</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6.10		211.51	
	571900 MEALS-ONE DAY TRAVEL			18.92	
	574500 PERSONAL VEHICLE MILEAGE	36.20		36.20	
	575100 MISC TRAVEL EXPENSE	<u>6.30</u>		<u>6.30</u>	
	Major Account 570000 Total	<u>48.60</u>		<u>272.93</u>	
	Fund 22051 Expenditures Total	<u>8,531.95</u>		<u>89,293.83</u>	
	Fund 22051 Total	<u>85,011.65</u>	<u>85,011.65</u>	<u>1,255,330.59</u>	<u>1,255,330.59</u>

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Agency Division

Fund 22052 RADIOACTIVE MATERIALS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,516.24		1,372,042.73	
	139901 AR INVOICED (SYSTEM)	140.00		140.00	
	Fund 22052 Assets Total	3,376.24		1,372,182.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		407.00		407.00
	Fund 22052 Liabilities Total		407.00		407.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,318,262.03
	Fund 22052 Fund Equity Total				1,318,262.03
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		48,150.00		517,890.00
	475200 EXAMINATION FEES		40.00		40.00
	Major Account 470000 Total		48,190.00		517,930.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,169.22		24,953.57
	Major Account 480000 Total		3,169.22		24,953.57
	Fund 22052 Revenues Total		51,359.22		542,883.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,134.22		205,009.57	
	511300 OVERTIME PAYMENTS			265.83	
	511800 COMPENSATORY TIME PAID	43.48		400.19	
	512100 VACATION LEAVE EXPENSE	173.99		19,799.83	
	512200 SICK LEAVE EXPENSE	1,445.62		12,990.82	
	512300 HOLIDAY LEAVE EXPENSE			12,786.06	
	515100 RETIREMENT PLANS EXPENSE	1,557.30		18,813.97	
	515200 FICA EXPENSE	1,454.80		17,708.56	
	515400 LIFE & ACCIDENT INS EXP	3.31		36.65	
	515500 HEALTH INSURANCE EXPENSE	3,722.97		41,175.84	
	Major Account 510000 Total	27,535.69		328,987.32	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			30.00	
	522200 CONFERENCE REGISTRATION			450.00	
	527100 REP & MAINT-OFFICE EQUIP			358.07	
	527800 REP & MAINT-OTHER PROPER	407.00		1,475.00	
	539100 INDIRECT COST ALLOWANCE	19,884.04		153,771.04	
	Major Account 520000 Total	20,291.04		156,084.11	

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Agency Division

Fund 22052 RADIOACTIVE MATERIALS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,336.60	
	571900 MEALS-ONE DAY TRAVEL			106.86	
	572100 COMMERCIAL TRANSPORTATIO	563.25		1,836.82	
	574500 PERSONAL VEHICLE MILEAGE			3.46	
	575100 MISC TRAVEL EXPENSE			14.70	
	Major Account 570000 Total	<u>563.25</u>	<u>                    </u>	<u>4,298.44</u>	<u>                    </u>
	Fund 22052 Expenditures Total	<u>48,389.98</u>	<u>                    </u>	<u>489,369.87</u>	<u>                    </u>
	Fund 22052 Total	<u>51,766.22</u>	<u>51,766.22</u>	<u>1,861,552.60</u>	<u>1,861,552.60</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22053 CONSUMER HLT SANITATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20,967.83-		114,475.05	
		139901 AR INVOICED (SYSTEM)	40.00		380.00	
		Fund 22053 Assets Total	20,927.83-		114,855.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		93.09		243.09
		Fund 22053 Liabilities Total		93.09		243.09
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				158,330.47
		Fund 22053 Fund Equity Total				158,330.47
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				10.00
		475200 EXAMINATION FEES		40.00		40.00
		476100 OTHER LIC PERM & FEES		50.00		23,270.00
		476101 SWIMMING POOL PERMITS		15,420.00		86,430.00
		476103 CAMP RECEIPTS		275.00		1,200.00
		Major Account 470000 Total		15,785.00		110,950.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		324.62		2,556.29
		484500 REIMB NON-GOVT SOURCES				4,440.00
		Major Account 480000 Total		324.62		6,996.29
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				88,081.72-
		Major Account 490000 Total				88,081.72-
		Fund 22053 Revenues Total		16,109.62		29,864.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,663.68		28,714.51	
		511800 COMPENSATORY TIME PAID	133.41		872.64	
		512100 VACATION LEAVE EXPENSE	11.11		813.25	
		512200 SICK LEAVE EXPENSE	977.96		3,352.76	
		512300 HOLIDAY LEAVE EXPENSE			460.59	
		515100 RETIREMENT PLANS EXPENSE	957.45		2,561.75	
		515200 FICA EXPENSE	893.16		2,420.45	
		515400 LIFE & ACCIDENT INS EXP	2.77		6.65	
		515500 HEALTH INSURANCE EXPENSE	3,136.68		7,083.59	
		Major Account 510000 Total	17,776.22		46,286.19	

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Agency Division

Fund 22053 CONSUMER HLT SANITATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.54		3.54	
	521500 PUBLICATION & PRINT EXP			448.17	
	522200 CONFERENCE REGISTRATION			860.00	
	524700 RENT EXP-OTHER REAL PROP	60.00		335.00	
	525500 RENT EXP-OTHER PERS PROP			45.00	
	531100 OFFICE SUPPLIES EXPENSE	130.29		130.29	
	532100 NON-CAPITALIZED EQUIP PU			290.98	
	532240 DATA STORAGE EQUIP			33.90	
	532280 VIDEO EQUIP	1,647.00		1,647.00	
	534600 ED & RECREATIONAL SUP EX			145.00	
	537100 LABORATORY SUP EXP	256.71		662.57	
	539100 INDIRECT COST ALLOWANCE	12,393.32		13,200.12	
	545100 CITY/COUNTY HEALTH DEPT	2,340.00		2,340.00	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	16,830.86		20,161.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,253.12		4,484.53	
	572100 COMMERCIAL TRANSPORTATIO			665.20	
	574500 PERSONAL VEHICLE MILEAGE	200.34		612.83	
	575100 MISC TRAVEL EXPENSE	70.00		76.00	
	Major Account 570000 Total	2,523.46		5,838.56	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,296.76	
	Major Account 580000 Total			1,296.76	
	Fund 22053 Expenditures Total	37,130.54		73,583.08	
	Fund 22053 Total	16,202.71	16,202.71	188,438.13	188,438.13

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Agency Division

Fund 22055 ASBESTOS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,805.91-		18,682.17	
		139901 AR INVOICED (SYSTEM)			310.00-	
		Fund 22055 Assets Total	3,805.91-		18,372.17	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		266.00-		
		Fund 22055 Liabilities Total		266.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				71,812.87
		Fund 22055 Fund Equity Total				71,812.87
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				45.03
		474100 GENERAL BUSINESS FEES		6,035.00		67,730.00
		475100 REGISTRATION / LICENSE F		6,850.00		49,380.00
		475200 EXAMINATION FEES				1,020.00
		Major Account 470000 Total		12,885.00		118,175.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		72.58		886.81
		484500 REIMB NON-GOVT SOURCES		7,600.00		64,140.00
		Major Account 480000 Total		7,672.58		65,026.81
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				38,331.14-
		Major Account 490000 Total				38,331.14-
		Fund 22055 Revenues Total		20,557.58		144,870.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,983.92		70,525.78	
		511800 COMPENSATORY TIME PAID			572.72	
		512100 VACATION LEAVE EXPENSE	1,243.77		10,326.63	
		512200 SICK LEAVE EXPENSE	943.86		4,821.15	
		512300 HOLIDAY LEAVE EXPENSE			4,186.56	
		515100 RETIREMENT PLANS EXPENSE	761.66		6,771.08	
		515200 FICA EXPENSE	695.91		6,252.13	
		515400 LIFE & ACCIDENT INS EXP	2.49		20.36	
		515500 HEALTH INSURANCE EXPENSE	3,156.29		25,302.95	
		Major Account 510000 Total	14,787.90		128,779.36	
Expenditures	520000	Operating Expenses				

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Agency Division

Fund 22055 ASBESTOS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	64.14		2,693.14	
	526100 REP & MAINT-REAL PROPERT			68.87	
	527200 REP & MAINT-MOTOR VEHICL			4.00	
	534900 MISCELLANEOUS SUP EXP			266.00	
	539100 INDIRECT COST ALLOWANCE	8,647.75		57,158.00	
	542100 SOS TEMP SERV - PERSONNEL	496.49		7,779.06	
	545000 LABORATORY SERVICES	75.00		210.00	
	Major Account 520000 Total	<u>9,283.38</u>		<u>68,179.07</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5.96		791.62	
	571600 MEALS-NOT TRAVEL STATUS			88.61	
	571900 MEALS-ONE DAY TRAVEL			3.61	
	574500 PERSONAL VEHICLE MILEAGE	20.25		461.38	
	575100 MISC TRAVEL EXPENSE			7.75	
	Major Account 570000 Total	<u>26.21</u>		<u>1,352.97</u>	
	Fund 22055 Expenditures Total	<u>24,097.49</u>		<u>198,311.40</u>	
	Fund 22055 Total	<u>20,291.58</u>	<u>20,291.58</u>	<u>216,683.57</u>	<u>216,683.57</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22056 RADON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13,261.48		871,763.74	
		Fund 22056 Assets Total	13,261.48		871,763.74	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		416.87-		
		Fund 22056 Liabilities Total		416.87-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				759,393.94
		Fund 22056 Fund Equity Total				759,393.94
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		21,700.00		195,500.00
		475100 REGISTRATION / LICENSE F		952.00		11,949.50
		Major Account 470000 Total		22,652.00		207,449.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,995.11		15,274.62
		Major Account 480000 Total		1,995.11		15,274.62
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				9,685.26-
		Major Account 490000 Total				9,685.26-
		Fund 22056 Revenues Total		24,647.11		213,038.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,622.32		48,024.41	
		511800 COMPENSATORY TIME PAID			151.49	
		512100 VACATION LEAVE EXPENSE	21.52		4,344.02	
		512200 SICK LEAVE EXPENSE	115.42		1,645.67	
		512300 HOLIDAY LEAVE EXPENSE			2,717.43	
		512500 FUNERAL LEAVE EXPENSE			336.06	
		515100 RETIREMENT PLANS EXPENSE	356.38		4,303.82	
		515200 FICA EXPENSE	357.90		4,315.12	
		515400 LIFE & ACCIDENT INS EXP	1.29		13.87	
		515500 HEALTH INSURANCE EXPENSE			145.22	
		519100 OTHER PERSONAL SERV EXP			257.72	
		Major Account 510000 Total	5,474.83		66,254.83	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			170.00	
		524700 RENT EXP-OTHER REAL PROP			665.00	

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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				
	525400 RENT EXP-COMM EQUIP			74.75	
	531100 OFFICE SUPPLIES EXPENSE	41.91		74.60	
	534600 ED & RECREATIONAL SUP EX	354.76		1,493.49	
	539100 INDIRECT COST ALLOWANCE	4,482.40		27,787.32	
	550101 ADMINISTRATIVE SUBGRANTS			1,000.62	
	Major Account 520000 Total	<u>4,879.07</u>		<u>31,265.78</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	17.88		2,693.38	
	571900 MEALS-ONE DAY TRAVEL			51.13	
	572100 COMMERCIAL TRANSPORTATIO			119.38	
	574500 PERSONAL VEHICLE MILEAGE	554.28		3,987.58	
	575100 MISC TRAVEL EXPENSE	42.70		133.70	
	Major Account 570000 Total	<u>614.86</u>		<u>6,985.17</u>	
	Fund 22056 Expenditures Total	<u>10,968.76</u>		<u>104,505.78</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			3,836.72-	
	Fund 22056 Adjustments Total			<u>3,836.72-</u>	
	Fund 22056 Total	<u>24,230.24</u>	<u>24,230.24</u>	<u>972,432.80</u>	<u>972,432.80</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22057 STATE FOLIC COUNCIL R&L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.01		.01	
	Fund 22057 Assets Total	.01		.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,377.50
	Fund 22057 Fund Equity Total				6,377.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		.01
	Major Account 480000 Total		.01		.01
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				6,377.50-
	Major Account 490000 Total				6,377.50-
	Fund 22057 Revenues Total		.01		6,377.49-
	Fund 22057 Total	.01	.01	.01	.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22058 TOBACCO R&L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2.48		1,063.58	
		Fund 22058 Assets Total	2.48		1,063.58	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,043.83
		Fund 22058 Fund Equity Total				1,043.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.48		19.75
		Major Account 480000 Total		2.48		19.75
		Fund 22058 Revenues Total		2.48		19.75
		Fund 22058 Total	2.48	2.48	1,063.58	1,063.58

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	61.82		26,551.79	
	Fund 22059 Assets Total	61.82		26,551.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,058.95
	Fund 22059 Fund Equity Total				26,058.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		61.82		492.84
	Major Account 480000 Total		61.82		492.84
	Fund 22059 Revenues Total		61.82		492.84
	Fund 22059 Total	61.82	61.82	26,551.79	26,551.79

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	1.95		838.08	
		Fund 22061 Assets Total	1.95		838.08	
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				1,120.00
		Major Account 470000 Total				1,120.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.95		11.32
		484600 OP GRANTS NON-GOVT SOURCE				750.00
		Major Account 480000 Total		1.95		761.32
		Fund 22061 Revenues Total		1.95		1,881.32
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP			230.00	
		533900 FOOD EXPENSE			625.97	
		Major Account 520000 Total			855.97	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			99.97	
		572100 COMMERCIAL TRANSPORTATIO			43.80	
		575100 MISC TRAVEL EXPENSE			43.50	
		Major Account 570000 Total			187.27	
		Fund 22061 Expenditures Total			1,043.24	
		Fund 22061 Total	1.95	1.95	1,881.32	1,881.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22062 WIC ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	624.27		34,757.72	
	Fund 22062 Assets Total	624.27		34,757.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,744.67
	Fund 22062 Fund Equity Total				13,744.67
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		600.00		20,760.00
	475100 REGISTRATION / LICENSE F		1,380.00		1,380.00
	Major Account 470000 Total		1,980.00		22,140.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		53.19		281.97
	Major Account 480000 Total		53.19		281.97
	Fund 22062 Revenues Total		2,033.19		22,421.97
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	1,408.92		1,408.92	
	Major Account 520000 Total	1,408.92		1,408.92	
	Fund 22062 Expenditures Total	1,408.92		1,408.92	
	Fund 22062 Total	2,033.19	2,033.19	36,166.64	36,166.64

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	4.05		1,741.68	
	Fund 22063 Assets Total	4.05		1,741.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,709.36
	Fund 22063 Fund Equity Total				1,709.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.05		32.32
	Major Account 480000 Total		4.05		32.32
	Fund 22063 Revenues Total		4.05		32.32
	Fund 22063 Total	4.05	4.05	1,741.68	1,741.68



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	122.97		52,815.87	
	Fund 22064 Assets Total	<u>122.97</u>		<u>52,815.87</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				51,835.52
	Fund 22064 Fund Equity Total				<u>51,835.52</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		122.97		980.35
	Major Account 480000 Total		<u>122.97</u>		<u>980.35</u>
	Fund 22064 Revenues Total		<u>122.97</u>		<u>980.35</u>
	Fund 22064 Total	<u>122.97</u>	<u>122.97</u>	<u>52,815.87</u>	<u>52,815.87</u>

Fund Summary By Fund  
 Secure Version - Prior Month  
 As of April 30, 2016

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	24.90		10,662.61	
	Fund 22065 Assets Total	24.90		10,662.61	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		500.00		500.00
	Fund 22065 Liabilities Total		500.00		500.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,499.06
	Fund 22065 Fund Equity Total				10,499.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.90		198.55
	Major Account 480000 Total		24.90		198.55
	Fund 22065 Revenues Total		24.90		198.55
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			35.00	
	547100 EDUCATIONAL SERVICES	500.00		500.00	
	Major Account 520000 Total	500.00		535.00	
	Fund 22065 Expenditures Total	500.00		535.00	
	Fund 22065 Total	524.90	524.90	11,197.61	11,197.61

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	45.12		19,378.78	
	Fund 22066 Assets Total	45.12		19,378.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,019.06
	Fund 22066 Fund Equity Total				19,019.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45.12		359.72
	Major Account 480000 Total		45.12		359.72
	Fund 22066 Revenues Total		45.12		359.72
	Fund 22066 Total	45.12	45.12	19,378.78	19,378.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22067 MCH CULTURAL COMPETANCY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.02		.02	
		139901 AR INVOICED (SYSTEM)			400.00	
		Fund 22067 Assets Total	.02		400.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				32,725.14
		Fund 22067 Fund Equity Total				32,725.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.02		.02
		Major Account 480000 Total		.02		.02
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				32,325.14-
		Major Account 490000 Total				32,325.14-
		Fund 22067 Revenues Total		.02		32,325.12-
		Fund 22067 Total	.02	.02	400.02	400.02

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22068 SCHOOL HEALTH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,615.65		40,140.72	
	139901 AR INVOICED (SYSTEM)	1,615.44			
	Fund 22068 Assets Total	2,000.21		40,140.72	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		99.00		
	Fund 22068 Liabilities Total		99.00		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,690.25
	Fund 22068 Fund Equity Total				29,690.25
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				2,000.00
	Major Account 460000 Total				2,000.00
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		4,265.18		23,822.02
	Major Account 470000 Total		4,265.18		23,822.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		74.70		592.57
	484100 OPERATING DONATIONS & CO				800.00
	Major Account 480000 Total		74.70		1,392.57
	Fund 22068 Revenues Total		4,339.88		27,214.59
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			155.00	
	522200 CONFERENCE REGISTRATION			80.00	
	524700 RENT EXP-OTHER REAL PROP			1,039.87	
	525100 RENT EXP-OFFICE EQUIP			375.00	
	531100 OFFICE SUPPLIES EXPENSE			37.22	
	532100 NON-CAPITALIZED EQUIP PU			267.14	
	533900 FOOD EXPENSE	1,727.35		12,530.02	
	534600 ED & RECREATIONAL SUP EX	258.47		840.67	
	534900 MISCELLANEOUS SUP EXP			17.02	
	547100 EDUCATIONAL SERVICES			142.50	
	Major Account 520000 Total	1,985.82		15,324.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	70.35		726.42	
	571600 MEALS-NOT TRAVEL STATUS	33.55		562.31	

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>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	150.95		150.95	
	Major Account 570000 Total	254.85		1,439.68	
	Fund 22068 Expenditures Total	2,240.67		16,764.12	
	Fund 22068 Total	<u>4,240.88</u>	<u>4,240.88</u>	<u>56,904.84</u>	<u>56,904.84</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22069 IMMUNIZATION R&L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	163.35		70,161.85	
		139901 AR INVOICED (SYSTEM)			412.00	
		Fund 22069 Assets Total	<u>163.35</u>		<u>70,573.85</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				69,271.53
		Fund 22069 Fund Equity Total				<u>69,271.53</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		163.35		1,302.32
		Major Account 480000 Total		<u>163.35</u>		<u>1,302.32</u>
		Fund 22069 Revenues Total		<u>163.35</u>		<u>1,302.32</u>
		Fund 22069 Total	<u>163.35</u>	<u>163.35</u>	<u>70,573.85</u>	<u>70,573.85</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22070 ABSTINENCE EDUCATION R&L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	20.87		8,966.06	
	Fund 22070 Assets Total	20.87		8,966.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,581.44
	Fund 22070 Fund Equity Total				13,581.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.87		195.94
	Major Account 480000 Total		20.87		195.94
	Fund 22070 Revenues Total		20.87		195.94
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			4,811.32	
	Major Account 520000 Total			4,811.32	
	Fund 22070 Expenditures Total			4,811.32	
	Fund 22070 Total	20.87	20.87	13,777.38	13,777.38



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22071 BREAST AND CERVICAL CANCER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,082.23		442,273.34	
	Fund 22071 Assets Total	1,082.23		442,273.34	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		301.00		301.00
	Fund 22071 Liabilities Total		301.00		301.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				435,294.69
	Fund 22071 Fund Equity Total				435,294.69
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		95.00		1,220.00
	Major Account 470000 Total		95.00		1,220.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,029.39		8,234.19
	484100 OPERATING DONATIONS & CO				2,112.00
	Major Account 480000 Total		1,029.39		10,346.19
	Fund 22071 Revenues Total		1,124.39		11,566.19
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	42.16		4,615.20	
	595100 CONTRACTUAL AID	301.00		301.00	
	Major Account 590000 Total	343.16		4,916.20	
	Fund 22071 Expenditures Total	343.16		4,916.20	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			27.66-	
	Fund 22071 Adjustments Total			27.66-	
	Fund 22071 Total	1,425.39	1,425.39	447,161.88	447,161.88

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	329.83		107,573.97	
	Fund 22072 Assets Total	329.83		107,573.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				103,721.80
	Fund 22072 Fund Equity Total				103,721.80
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		124.60		1,991.45
	Major Account 470000 Total		124.60		1,991.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		250.23		1,973.78
	Major Account 480000 Total		250.23		1,973.78
	Fund 22072 Revenues Total		374.83		3,965.23
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	45.00		45.00	
	Major Account 520000 Total	45.00		45.00	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			68.06	
	Major Account 590000 Total			68.06	
	Fund 22072 Expenditures Total	45.00		113.06	
	Fund 22072 Total	374.83	374.83	107,687.03	107,687.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22073 MINORITY HEALTH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,880.85		9,549.77	
	139901 AR INVOICED (SYSTEM)	186.00		1,885.00	
	Fund 22073 Assets Total	<u>5,066.85</u>		<u>11,434.77</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,546.37
	Fund 22073 Fund Equity Total				<u>2,546.37</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		885.00		1,885.00
	Major Account 460000 Total		<u>885.00</u>		<u>1,885.00</u>
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		4,171.50		6,850.50
	Major Account 470000 Total		<u>4,171.50</u>		<u>6,850.50</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.35		52.90
	Major Account 480000 Total		<u>10.35</u>		<u>52.90</u>
	Fund 22073 Revenues Total		<u>5,066.85</u>		<u>8,788.40</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			100.00-	
	Major Account 520000 Total			<u>100.00-</u>	
	Fund 22073 Expenditures Total			<u>100.00-</u>	
	Fund 22073 Total	<u>5,066.85</u>	<u>5,066.85</u>	<u>11,334.77</u>	<u>11,334.77</u>

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	65.27		28,035.34	
	Fund 22075 Assets Total	65.27		28,035.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,514.95
	Fund 22075 Fund Equity Total				27,514.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		65.27		520.39
	Major Account 480000 Total		65.27		520.39
	Fund 22075 Revenues Total		65.27		520.39
	Fund 22075 Total	65.27	65.27	28,035.34	28,035.34

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	11,546.38		72,678.02	
		139901 AR INVOICED (SYSTEM)	17,000.00-		2,500.00	
		Fund 22076 Assets Total	5,453.62-		75,178.02	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		697.61-		
		Fund 22076 Liabilities Total		697.61-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				48,159.71
		Fund 22076 Fund Equity Total				48,159.71
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				34,000.00
		Major Account 460000 Total				34,000.00
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		143.99		998.38
		484100 OPERATING DONATIONS & CO				35.00
		Major Account 480000 Total		143.99		1,033.38
		Fund 22076 Revenues Total		143.99		37,533.38
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			900.00	
		532100 NON-CAPITALIZED EQUIP PU			155.00	
		534600 ED & RECREATIONAL SUP EX			3,699.66	
		547100 EDUCATIONAL SERVICES	4,900.00		5,597.61	
		Major Account 520000 Total	4,900.00		10,352.27	
Expenditures	570000	Travel Expenses				
		571600 MEALS-NOT TRAVEL STATUS			30.53	
		574700 VOLUNTEER TRAVEL EXPENSES			132.27	
		Major Account 570000 Total			162.80	
		Fund 22076 Expenditures Total	4,900.00		10,515.07	
		Fund 22076 Total	553.62-	553.62-	85,693.09	85,693.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22080 INDIRECT AGENCY 26

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,275.00		17,860.76	
	Fund 22080 Assets Total	<u>2,275.00</u>		<u>17,860.76</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		2,275.00		2,275.00
	Fund 22080 Liabilities Total		<u>2,275.00</u>		<u>2,275.00</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,585.76
	Fund 22080 Fund Equity Total				<u>15,585.76</u>
	Fund 22080 Total	<u>2,275.00</u>	<u>2,275.00</u>	<u>17,860.76</u>	<u>17,860.76</u>

Agency Number 025 DEPT OF HEALTH &amp; 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	2,046,574.95		2,087,963.04	
	Fund 22510 Assets Total	2,046,574.95		2,087,963.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,893.71
	Fund 22510 Fund Equity Total				18,893.71
Revenues	470000 Revenues - Sales & Charges				
	474109 QUALITY ASSURANCE ASSESSMENT		2,046,030.70		11,792,639.56
	Major Account 470000 Total		2,046,030.70		11,792,639.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		544.25		9,466.38
	Major Account 480000 Total		544.25		9,466.38
	Fund 22510 Revenues Total		2,046,574.95		11,802,105.94
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			61,511.25	
	Major Account 520000 Total			61,511.25	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID			9,671,525.36	
	Major Account 590000 Total			9,671,525.36	
	Fund 22510 Expenditures Total			9,733,036.61	
	Fund 22510 Total	2,046,574.95	2,046,574.95	11,820,999.65	11,820,999.65

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Agency Division

Fund 22520 HHS CASH/HASTINGS REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	63,145.85-		600,800.97	
		112100 PETTY CASH			3,000.00	
		139901 AR INVOICED (SYSTEM)	42,082.00-		236,805.52	
		Fund 22520 Assets Total	105,227.85-		840,606.49	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,895.60-		4,702.59
		211900 AAI DUE TO VENDOR (SYSTE		604.32-		3,687.85
		215100 DUE TO FUND - SHORT TERM				184.07-
		Fund 22520 Liabilities Total		2,499.92-		8,206.37
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				322,786.22
		Fund 22520 Fund Equity Total				322,786.22
Revenues	470000	Revenues - Sales & Charges				
		471120 MTNCE-INSURANCE				145,365.69
		471135 LETTER OF AGREEMENT				19,426.85
		471147 MAINTENACE OF RESIDENTS		155.00		1,715.00
		471148 JUVENILE PROBATION		42,082.00-		485,928.00
		Major Account 470000 Total		41,927.00-		652,435.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,557.57		8,798.87
		Major Account 480000 Total		1,557.57		8,798.87
		Fund 22520 Revenues Total		40,369.43-		661,234.41
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			20.00	
		522100 DUES & SUBSCRIPTION EXP	72.00		414.00	
		522300 WARDS OF THE STATE EXP			151.00	
		522600 JOB APPLICANT EXPENSE			166.40	
		531100 OFFICE SUPPLIES EXPENSE	1,145.42		8,010.57	
		532100 NON-CAPITALIZED EQUIP PU			573.00-	
		533100 HOUSEHOLD & INSTIT EXP	2,580.10		24,687.29	
		533900 FOOD EXPENSE	6,087.73		52,835.83	
		534500 AGRICULTURAL SUPPLIES EX			29.64	
		534600 ED & RECREATIONAL SUP EX			67.73	
		543200 IT CONSULTING-HW/SW SUPP	51,423.25		51,423.25	
		544900 DENTAL SERVICES	1,050.00		10,217.00	
		545000 LABORATORY SERVICES			3,978.30	



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	520000 Operating Expenses				
	Major Account 520000 Total	<u>62,358.50</u>		<u>151,428.01</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			89.00	
	574600 CONTRACTUAL SERV - TRAVEL			103.50	
	Major Account 570000 Total			<u>192.50</u>	
	Fund 22520 Expenditures Total	<u>62,358.50</u>		<u>151,620.51</u>	
	Fund 22520 Total	<u>42,869.35</u>	<u>42,869.35</u>	<u>992,227.00</u>	<u>992,227.00</u>

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Agency Division

Fund 22524 HHS CASH/NORFOLK VET HM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	67,809.14-		1,210,709.05	
		112100 PETTY CASH			3,000.00	
		Fund 22524 Assets Total	67,809.14-		1,213,709.05	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,602.62-		13,592.50
		211900 AAI DUE TO VENDOR (SYSTE		34,627.20-		8,854.37
		215100 DUE TO FUND - SHORT TERM		1.30-		509.88-
		215102 NORFOLK OCCUPATION TAX		1.98		186.41
		Fund 22524 Liabilities Total		38,229.14-		22,123.40
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,558,915.10
		Fund 22524 Fund Equity Total				1,558,915.10
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		87.00		308.97
		471116 MEAL & LNDRY-OTHER FAC		1,047.53		10,059.79
		471120 MTNCE-INSURANCE				6,789.16
		471147 MAINTENANCE OF RESIDENTS		255,725.97		2,361,180.76
		474100 GENERAL BUSINESS FEES		1.99		18.69
		Major Account 470000 Total		256,862.49		2,378,357.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,309.96		29,471.48
		Major Account 480000 Total		3,309.96		29,471.48
		Fund 22524 Revenues Total		260,172.45		2,407,828.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	92,773.46		880,357.79	
		511200 TEMPORARY SALARIES-WAGE	34,469.22		339,288.28	
		511300 OVERTIME PAYMENTS	16,583.19		275,791.91	
		511400 ON CALL PAY	96.09		560.54	
		511500 SHIFT DIFFERENTIAL PYMT	8,202.78		87,526.12	
		512100 VACATION LEAVE EXPENSE	5,813.08		44,131.21	
		512200 SICK LEAVE EXPENSE	2,454.33		21,135.82	
		512300 HOLIDAY LEAVE EXPENSE			43,785.70	
		512500 FUNERAL LEAVE EXPENSE	389.28		1,562.10	
		512700 INJURY LEAVE EXPENSE			1,403.31	
		515100 RETIREMENT PLANS EXPENSE	8,850.80		93,816.03	
		515200 FICA EXPENSE	11,626.53		123,166.75	

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Fund 22524 HHS CASH/NORFOLK VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	43.22		349.70	
	515500 HEALTH INSURANCE EXPENSE	27,274.41		232,595.71	
	Major Account 510000 Total	208,576.39		2,145,470.97	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			7,299.99	
	521400 DATA PROCESSING EXPENSE			4,766.84	
	521500 PUBLICATION & PRINT EXP			54.17	
	521900 AWARDS EXPENSE	119.00		350.00	
	522100 DUES & SUBSCRIPTION EXP			1,980.00	
	522101 STAFF LICENSE FEES			1,512.00	
	522200 CONFERENCE REGISTRATION	199.00		274.00	
	522600 JOB APPLICANT EXPENSE			639.18	
	522601 PRE-EMPLOYMENT PHYSICALS	1,558.00		5,658.00	
	523207 PROPANE			27.50	
	524700 RENT EXP-OTHER REAL PROP			40.00	
	525500 RENT EXP-OTHER PERS PROP	2,828.26		15,549.81	
	526100 REP & MAINT-REAL PROPERT			6,260.00	
	527200 REP & MAINT-MOTOR VEHICL			320.39	
	527300 REP & MAINT-MEDICAL EQUI	519.97		4,240.96	
	527600 REP & MAINT-HOUSE/INST E	1,036.75		10,838.69	
	531100 OFFICE SUPPLIES EXPENSE	2,793.10		9,075.19	
	532100 NON-CAPITALIZED EQUIP PU			6,443.46	
	532200 PERSONAL COMPUTING EQUIPMENT	26.05		26.05	
	533100 HOUSEHOLD & INSTIT EXP	14,463.45		76,723.23	
	533102 ATTENDS & DISPOSABLE ITEMS	10,959.56		18,097.49	
	533900 FOOD EXPENSE	16,474.84		348,526.18	
	533901 NUTRITIONAL SUPPLEMENTS	3,586.70		7,929.01	
	534600 ED & RECREATIONAL SUP EX			2,953.90	
	534800 CONST & MAINT SUP EXP	249.98		444.02	
	534901 SUPPLIES FOR RESALE	103.27		103.27	
	535101 MEDICAL SUPPLIES-OTHER	25,375.50		69,631.67	
	549500 HAZARDOUS WASTE DISPOSAL			25,518.80	
	555310 COTS LICENSE FEES	882.63		882.63	
	556300 SURETY & NOTARY BONDS			40.00	
	Major Account 520000 Total	81,176.06		626,206.43	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			3,480.90	
	Major Account 570000 Total			3,480.90	

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Agency Division

Fund 22524 HHS CASH/NORFOLK VET HM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		Fund 22524 Expenditures Total	<u>289,752.45</u>		<u>2,775,158.30</u>	
		Fund 22524 Total	<u>221,943.31</u>	<u>221,943.31</u>	<u>3,988,867.35</u>	<u>3,988,867.35</u>

Agency Number 025 DEPT OF HEALTH &amp; 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	172,588.08		363,361.98	
	139901 AR INVOICED (SYSTEM)	198,223.29			
	Fund 22530 Assets Total	25,635.21		363,361.98	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,508.50
	211900 AAI DUE TO VENDOR (SYSTE		396.13		970.34
	Fund 22530 Liabilities Total		396.13		4,478.84
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				211,386.71
	Fund 22530 Fund Equity Total				211,386.71
Revenues	470000 Revenues - Sales & Charges				
	471108 DSS TUITION REIMBURSEMENT				416,516.97
	Major Account 470000 Total				416,516.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		494.85		4,833.28
	Major Account 480000 Total		494.85		4,833.28
	Fund 22530 Revenues Total		494.85		421,350.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,044.01		90,545.07	
	512100 VACATION LEAVE EXPENSE	400.02		2,033.72	
	512200 SICK LEAVE EXPENSE	132.61		1,554.63	
	512300 HOLIDAY LEAVE EXPENSE			2,733.57	
	515100 RETIREMENT PLANS EXPENSE	780.44		6,716.72	
	515200 OASDI EXPENSE	601.54		6,865.48	
	515400 LIFE & ACCIDENT INS EXP	2.40		19.92	
	515500 HEALTH INSURANCE EXPENSE	2,258.96		18,032.24	
	Major Account 510000 Total	12,219.98		128,501.35	
Expenditures	520000 Operating Expenses				
	521291 COM EXPENSE - VIDEO	104.86		942.73	
	522100 DUES & SUBSCRIPTION EXP			3,600.00	
	522500 EMPLOYEE MOVING EXPENSE			1,500.00	
	522600 JOB APPLICANT EXPENSE	11,325.71		95,197.12	
	522601 PRE-EMPLOYMENT PHYSICALS	600.00		7,200.00	
	524700 RENT EXP-OTHER REAL PROP			25.00	
	526100 REP & MAINT-REAL PROPERT			110.00	
	527100 REP & MAINT-OFFICE EQUIP			999.13	

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				
	527200 REP & MAINT-MOTOR VEHICL			1,564.83	
	527300 REP & MAINT-MEDICAL EQUI	370.34		1,481.36	
	527600 REP & MAINT-HOUSE/INST E			4,617.12	
	531100 OFFICE SUPPLIES EXPENSE	122.58		1,540.56	
	533100 HOUSEHOLD & INSTIT EXP			108.32	
	534500 AGRICULTURAL SUPPLIES EX			143.13	
	534600 ED & RECREATIONAL SUP EX	1,754.97		14,334.63	
	535101 MEDICAL SUPPLIES-OTHER			51.70	
	538100 VEHICLE & EQUIP SUP EXP	27.75		237.86	
	541500 LEGAL SERVICES EXPENSE			457.89	
	543500 MGT CONSULTANT SERVICES			366.78	
	556100 INSURANCE EXPENSE			8,915.42	
	Major Account 520000 Total	14,306.21		143,393.58	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			99.90	
	Major Account 570000 Total			99.90	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			674.11	
	Major Account 580000 Total			674.11	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID			1,184.88	
	Major Account 590000 Total			1,184.88	
	Fund 22530 Expenditures Total	26,526.19		273,853.82	
	Fund 22530 Total	890.98	890.98	637,215.80	637,215.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22531 SCH DIST REIMBURSEMENT-HASTING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	28,519.09		315,463.49	
		Fund 22531 Assets Total	28,519.09		315,463.49	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		30.00		30.00
		Fund 22531 Liabilities Total		30.00		30.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				106,497.48
		Fund 22531 Fund Equity Total				106,497.48
Revenues	470000	Revenues - Sales & Charges				
		471108 DDS TUITION REIMBURSEMENT				529,731.48
		Major Account 470000 Total				529,731.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		307.86		3,423.99
		Major Account 480000 Total		307.86		3,423.99
		Fund 22531 Revenues Total		307.86		533,155.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	21,531.07		234,677.97	
		512100 VACATION LEAVE EXPENSE			820.61	
		512200 SICK LEAVE EXPENSE			7,994.63	
		512800 ADMINISTRATIVE LEAVE EX	479.17		2,085.85	
		515100 RETIREMENT PLANS EXPENS	2,174.10		23,998.03	
		515200 OASDI EXPENSE	1,597.49		17,923.73	
		515400 LIFE & ACCIDENT INS EXP	4.80		48.00	
		515500 HEALTH INSURANCE EXPENS	2,536.66		25,366.60	
		Major Account 510000 Total	28,323.29		312,915.42	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DAT	84.43		778.07	
		521400 DATA PROCESSING EXPENSE	410.93		2,174.71	
		522100 DUES & SUBSCRIPTION EXP	30.00		367.50	
		522200 CONFERENCE REGISTRATION			185.00	
		531100 OFFICE SUPPLIES EXPENSE			1,231.54	
		532100 NON-CAPITALIZED EQUIP PU			1,886.20	
		533100 HOUSEHOLD & INSTIT EXP			51.73	
		534600 ED & RECREATIONAL SUP E			1,140.62	
		535101 MEDICAL SUPPLIES-OTHER	8.30		8.30	
		556100 INSURANCE EXPENSE			3,480.37	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22531 SCH DIST REIMBURSEMENT-HASTING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	<u>533.66</u>		<u>11,304.04</u>	
		Fund 22531 Expenditures Total	<u>28,856.95</u>		<u>324,219.46</u>	
		Fund 22531 Total	<u>337.86</u>	<u>337.86</u>	<u>639,682.95</u>	<u>639,682.95</u>



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22550 HEALTH &amp; HUMAN SERVICE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	219.23		111,124.60	
	139901 AR INVOICED (SYSTEM)	280.00-			
	Fund 22550 Assets Total	60.77-		111,124.60	
Liabilities	200000 Liabilities				
	215801 NFOCUS BACKUP WITHHOLDING		145.47		2,761.79
	Fund 22550 Liabilities Total		145.47		2,761.79
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,552.29
	Fund 22550 Fund Equity Total				9,552.29
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		280.00-		8,116.46
	Major Account 470000 Total		280.00-		8,116.46
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		73.76		99,864.22
	Major Account 480000 Total		73.76		99,864.22
	Fund 22550 Revenues Total		206.24-		107,980.68
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			709.00	
	521900 AWARDS EXPENSE			801.00	
	522100 DUES & SUBSCRIPTION EXP			325.00	
	523000 VOLUNTEER EXPENSES			2,504.70	
	524700 RENT EXP-OTHER REAL PROP			345.00	
	525500 RENT EXP-OTHER PERS PROP			166.18	
	534900 MISCELLANEOUS SUP EXP			114.76	
	543500 MGT CONSULTANT SERVICES			716.19	
	554900 OTHER CONTRACTUAL SERVICES			693.00	
	Major Account 520000 Total			6,374.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,292.79	
	571600 MEALS-NOT TRAVEL STATUS			430.50	
	572100 COMMERCIAL TRANSPORTATIO			604.65	
	574500 PERSONAL VEHICLE MILEAGE			384.39	
	575100 MISC TRAVEL EXPENSE			83.00	
	Major Account 570000 Total			2,795.33	
	Fund 22550 Expenditures Total			9,170.16	
	Fund 22550 Total	60.77-	60.77-	120,294.76	120,294.76

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	417,625.67		7,557,227.58	
	Fund 22551 Assets Total	417,625.67		7,557,227.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		417,631.25		417,631.25
	Fund 22551 Liabilities Total		417,631.25		417,631.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,169,763.86
	Fund 22551 Fund Equity Total				7,169,763.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,188.76		136,155.52
	Major Account 480000 Total		17,188.76		136,155.52
	Fund 22551 Revenues Total		17,188.76		136,155.52
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	4,655.97		15,932.55	
	543500 MGT CONSULTANT SERVICES	12,538.37		150,390.50	
	Major Account 520000 Total	17,194.34		166,323.05	
	Fund 22551 Expenditures Total	17,194.34		166,323.05	
	Fund 22551 Total	434,820.01	434,820.01	7,723,550.63	7,723,550.63

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	253.22		23,983.65	
	132200 DUE FROM OTHER GOVERNMENT			577.31-	
	Fund 22552 Assets Total	<u>253.22</u>		<u>23,406.34</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		13.86		132.85
	Fund 22552 Liabilities Total		<u>13.86</u>		<u>132.85</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,748.77
	Fund 22552 Fund Equity Total				<u>20,748.77</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		55.22		423.28
	484500 REIMB NON-GOVT SOURCES		184.14		2,101.44
	Major Account 480000 Total		<u>239.36</u>		<u>2,524.72</u>
	Fund 22552 Revenues Total		<u>239.36</u>		<u>2,524.72</u>
	Fund 22552 Total	<u>253.22</u>	<u>253.22</u>	<u>23,406.34</u>	<u>23,406.34</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22553 HHS CASH/KEARNEY YRTC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,050.27		451,206.91	
	132200 DUE FROM OTHER GOVERNMENT			39.78	
	139000 ACCOUNTS RECEIVABLE			1,945.11-	
	Fund 22553 Assets Total	1,050.27		449,301.58	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		7.51-		58.84
	Fund 22553 Liabilities Total		7.51-		58.84
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				472,013.75
	Fund 22553 Fund Equity Total				472,013.75
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		7.11		700.03
	474100 GENERAL BUSINESS FEES		.20		1.07
	Major Account 470000 Total		7.31		701.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,050.47		8,766.42
	484100 OPERATING DONATIONS & CO				73.58
	484500 REIMB NON-GOVT SOURCES				20.00
	Major Account 480000 Total		1,050.47		8,860.00
Revenues	490000 Other Financing Sources				
	491302 DISPOSAL - NET BOOK VALUE				.64
	Major Account 490000 Total				.64
	Fund 22553 Revenues Total		1,057.78		9,561.74
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			26,019.27	
	532100 NON-CAPITALIZED EQUIP PU			1,499.52	
	534800 CONST & MAINT SUP EXP			4,813.96	
	Major Account 520000 Total			32,332.75	
	Fund 22553 Expenditures Total			32,332.75	
	Fund 22553 Total	1,050.27	1,050.27	481,634.33	481,634.33

Agency Number 025 DEPT OF HEALTH &amp; 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	9,734.36-		3,386,701.62	
	Fund 22555 Assets Total	9,734.36-		3,386,701.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,119,653.74
	Fund 22555 Fund Equity Total				4,119,653.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,522.33		70,402.91
	485100 FINES FORFEITS & PENALTI		266.70		408,819.35
	Major Account 480000 Total		8,789.03		479,222.26
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				300,000.00-
	Major Account 490000 Total				300,000.00-
	Fund 22555 Revenues Total		8,789.03		179,222.26
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	1,264.13		11,534.12	
	531100 OFFICE SUPPLIES EXPENSE	55.53		55.53	
	532100 NON-CAPITALIZED EQUIP PU			54.09	
	543100 IT CONSULTING-APPLICATIONS	8,626.48		820,449.32	
	543500 MGT CONSULTANT SERVICES	8,577.25		78,983.62	
	559100 OTHER OPERATING EXP			1,097.70	
	Major Account 520000 Total	18,523.39		912,174.38	
	Fund 22555 Expenditures Total	18,523.39		912,174.38	
	Fund 22555 Total	8,789.03	8,789.03	4,298,876.00	4,298,876.00

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	345,371.83-		3,276,101.18	
	Fund 22556 Assets Total	345,371.83-		3,276,101.18	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		83,033.49-		
	Fund 22556 Liabilities Total		83,033.49-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				215,485.24
	Fund 22556 Fund Equity Total				215,485.24
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIV	262,338.34		3,060,615.94-	
	Major Account 590000 Total	262,338.34		3,060,615.94-	
	Fund 22556 Expenditures Total	262,338.34		3,060,615.94-	
	Fund 22556 Total	83,033.49-	83,033.49-	215,485.24	215,485.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22560 TOBACCO PREVENT & CONTROL

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22561 TOBACCO PREVENT & CONT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,994.42		1,304,050.41	
		Fund 22561 Assets Total	2,994.42		1,304,050.41	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		650.16		650.16
		Fund 22561 Liabilities Total		650.16		650.16
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,282,800.73
		Fund 22561 Fund Equity Total				1,282,800.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,043.16		24,294.92
		Major Account 480000 Total		3,043.16		24,294.92
		Fund 22561 Revenues Total		3,043.16		24,294.92
Expenditures	520000	Operating Expenses				
		545100 CITY/COUNTY HEALTH DEPT	698.90		3,068.23	
		Major Account 520000 Total	698.90		3,068.23	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP			627.17	
		Major Account 570000 Total			627.17	
		Fund 22561 Expenditures Total	698.90		3,695.40	
		Fund 22561 Total	<u>3,693.32</u>	<u>3,693.32</u>	<u>1,307,745.81</u>	<u>1,307,745.81</u>



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22570 STEM CELL RESEARCH CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	156.30		66,379.90	
	Fund 22570 Assets Total	156.30		66,379.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		892.40		892.40
	Fund 22570 Liabilities Total		892.40		892.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				65,936.06
	Fund 22570 Fund Equity Total				65,936.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		156.30		1,251.23
	Major Account 480000 Total		156.30		1,251.23
	Fund 22570 Revenues Total		156.30		1,251.23
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE			750.00	
	515200 FICA EXPENSE			57.39	
	Major Account 510000 Total			807.39	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	892.40		892.40	
	Major Account 570000 Total	892.40		892.40	
	Fund 22570 Expenditures Total	892.40		1,699.79	
	Fund 22570 Total	1,048.70	1,048.70	68,079.69	68,079.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22590 NURSING FACULTY STUDENT LOAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	44.01		18,904.39	
	Fund 22590 Assets Total	44.01		18,904.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,763.51
	Fund 22590 Fund Equity Total				17,763.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44.01		340.88
	484900 OTHER PRIVATE SOURCES				766.66
	486100 LOAN INTEREST				33.34
	Major Account 480000 Total		44.01		1,140.88
	Fund 22590 Revenues Total		44.01		1,140.88
	Fund 22590 Total	44.01	44.01	18,904.39	18,904.39

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	801,086.03-		1,406,283.99	
		132200 DUE FROM OTHER GOVERNMENT		18.58-	312.91	
		132900 NSF ITEMS SUSPENSE	548.59-		44,518.29	
		139901 AR INVOICED (SYSTEM)			37.95	
		139902 AR DEPOSIT CLEARING (SYSTEM)			135.00	
		Fund 22600 Assets Total	801,653.20-		1,451,288.14	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				45,109.12
		211201 EXTRA READER RENTAL FEES				29,403.76-
		211900 AAI DUE TO VENDOR (SYSTE		18.58-		
		215100 DUE TO FUND - SHORT TERM		5,848.29		478,082.38
		215120 CREDIT CARD CLEARING		955,214.72-		197,819.64
		215126 DEPOSIT HOLDING				12,687.20
		Fund 22600 Liabilities Total		949,385.01-		704,294.58
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				681,516.34
		Fund 22600 Fund Equity Total				681,516.34
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		474.90		25,641.60
		472200 REPROD & PUBLICATIONS				1,049.27
		Major Account 470000 Total		474.90		26,690.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,924.98		42,140.78
		483200 BUILDING & SPACE RENT		158,625.24		260,898.79
		484500 REIMB NON-GOVT SOURCES				13,727.00
		Major Account 480000 Total		164,550.22		316,766.57
		Fund 22600 Revenues Total		165,025.12		343,457.44
Expenditures	520000	Operating Expenses				
		522300 WARDS OF THE STATE EXP			13,725.00	
		524600 RENT EXPENSE-BUILDINGS	17,293.31		264,255.22	
		Major Account 520000 Total	17,293.31		277,980.22	
		Fund 22600 Expenditures Total	17,293.31		277,980.22	
		Fund 22600 Total	784,359.89-	784,359.89-	1,729,268.36	1,729,268.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22610 CSE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,136.85-		346,031.19	
	Fund 22610 Assets Total	7,136.85-		346,031.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				328,437.94
	Fund 22610 Fund Equity Total				328,437.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INTEREST		789.41		6,246.66
	Major Account 480000 Total		789.41		6,246.66
	Fund 22610 Revenues Total		789.41		6,246.66
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	6,660.87		24,806.45	
	Major Account 520000 Total	6,660.87		24,806.45	
	Fund 22610 Expenditures Total	6,660.87		24,806.45	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	1,265.39		36,153.04-	
	Fund 22610 Adjustments Total	1,265.39		36,153.04-	
	Fund 22610 Total	789.41	789.41	334,684.60	334,684.60

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22630 CHILDHOOD CARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	16,937.03-		408,312.96	
	139901 AR INVOICED (SYSTEM)	50.00-			
	Fund 22630 Assets Total	16,987.03-		408,312.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		753.70-		
	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		753.70-		12,960.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				567,691.96
	Fund 22630 Fund Equity Total				567,691.96
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				381.56
	475100 REGISTRATION / LICENSE F				250.00
	475200 EXAMINATION FEES		8,110.00		90,223.00
	Major Account 470000 Total		8,110.00		90,854.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,021.58		9,392.92
	484500 REIMB NON-GOVT SOURCES				40.00
	Major Account 480000 Total		1,021.58		9,432.92
	Fund 22630 Revenues Total		9,131.58		100,287.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,478.60		163,959.23	
	511800 COMPENSATORY TIME PAID	31.14		33.45	
	512100 VACATION LEAVE EXPENSE	1,376.07		21,460.64	
	512200 SICK LEAVE EXPENSE	1,208.40		13,440.51	
	512300 HOLIDAY LEAVE EXPENSE			10,000.49	
	512600 CIVIL LEAVE EXPENSE			142.34	
	515100 RETIREMENT PLANS EXPENSE	1,429.64		15,652.48	
	515200 FICA EXPENSE	1,358.53		14,974.17	
	515400 LIFE & ACCIDENT INS EXP	5.75		57.13	
	515500 HEALTH INSURANCE EXPENSE	3,135.60		31,242.99	
	Major Account 510000 Total	25,023.73		270,963.43	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			345.00	

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				
	532100 NON-CAPITALIZED EQUIP PU	10.00		10.00	
	541700 LEGAL RELATED EXPENSE			54.17	
	559100 OTHER OPERATING EXP	20.00		100.00	
	Major Account 520000 Total	<u>30.00</u>		<u>509.17</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	172.38		261.38	
	572100 COMMERCIAL TRANSPORTATIO	138.80		892.50	
	Major Account 570000 Total	<u>311.18</u>		<u>1,153.88</u>	
	Fund 22630 Expenditures Total	<u>25,364.91</u>		<u>272,626.48</u>	
	Fund 22630 Total	<u>8,377.88</u>	<u>8,377.88</u>	<u>680,939.44</u>	<u>680,939.44</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,970,802.74-		15,123,011.55	
		Fund 22640 Assets Total	4,970,802.74-		15,123,011.55	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		50,866.57-		53,340.90
		211900 AAI DUE TO VENDOR (SYSTE		7,665.69-		28,223.48
		Fund 22640 Liabilities Total		58,532.26-		81,564.38
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,832,208.31
		Fund 22640 Fund Equity Total				4,832,208.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		58,837.84		687,837.76
		Major Account 480000 Total		58,837.84		687,837.76
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				60,490,320.00
		493200 OPERATING TRANSFERS OUT				2,258,127.00-
		Major Account 490000 Total				58,232,193.00
		Fund 22640 Revenues Total		58,837.84		58,920,030.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	126,424.94		1,089,577.22	
		511300 OVERTIME PAYMENTS	897.20		5,313.55	
		511400 ON CALL PAY	160.63		2,156.26	
		511500 SHIFT DIFFERENTIAL PYMT	2.70		21.45	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	1,277.71		2,418.07	
		512100 VACATION LEAVE EXPENSE	10,508.39		66,395.17	
		512200 SICK LEAVE EXPENSE	3,611.17		37,256.92	
		512300 HOLIDAY LEAVE EXPENSE	977.73		62,652.16	
		512500 FUNERAL LEAVE EXPENSE			3,433.16	
		512700 INJURY LEAVE EXPENSE			344.25	
		515100 RETIREMENT PLANS EXPENSE	10,772.27		95,065.20	
		515200 FICA EXPENSE	10,265.48		90,836.68	
		515400 LIFE & ACCIDENT INS EXP	33.79		284.95	
		515500 HEALTH INSURANCE EXPENSE	25,286.33		209,260.67	
		Major Account 510000 Total	190,218.34		1,665,515.71	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	106.70		335.42	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	6,000.00		17,664.42	
	521500 PUBLICATION & PRINT EXP	1,040.05		18,984.90	
	522100 DUES & SUBSCRIPTION EXP	750.00		1,524.00	
	522200 CONFERENCE REGISTRATION	625.00		3,190.00	
	524700 RENT EXP-OTHER REAL PROP			2,675.00	
	527200 REP & MAINT-MOTOR VEHICL			151.00	
	531100 OFFICE SUPPLIES EXPENSE			571.49	
	532100 NON-CAPITALIZED EQUIP PU			360.00	
	532280 VIDEO EQUIP	33.17		33.17	
	533900 FOOD EXPENSE			248.10	
	534600 ED & RECREATIONAL SUP EX			32,474.68	
	539400 BASE COST EXPENSE TRANSF			13,688.00	
	541800 LEGAL EXP-EMPLOYEE REIMBU			187.17	
	543500 MGT CONSULTANT SERVICES	13,768.94		474,997.58	
	547100 EDUCATIONAL SERVICES	22,349.66		533,819.48	
	555100 DATA PROC SOFTW LIC FEE			553.16	
	555340 COTS MAINTENANCE			482.41	
	559100 OTHER OPERATING EXP			.08	
	Major Account 520000 Total	44,673.52		1,101,940.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	220.60		10,148.19	
	572100 COMMERCIAL TRANSPORTATIO	955.17		6,608.99	
	574500 PERSONAL VEHICLE MILEAGE	610.20		1,531.40	
	575100 MISC TRAVEL EXPENSE			254.66	
	Major Account 570000 Total	1,785.97		18,543.24	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,194,674.44		15,778,644.90	
	592200 1099 -AID TO/FOR INDIVIDUAL	18,437.30		249,278.82	
	594100 SUBRECIPIENT PAYMENT-SEFA	1,950,474.78		22,108,526.80	
	595100 CONTRACTUAL AID	63,556.71-		280,454.25	
	599100 OTHER GOVERNMENT AID	1,634,400.68		7,507,888.12	
	Major Account 590000 Total	4,734,430.49		45,924,792.89	
	Fund 22640 Expenditures Total	4,971,108.32		48,710,791.90	
	Fund 22640 Total	305.58	305.58	63,833,803.45	63,833,803.45



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	3,461.73-		1,542,622.81	
	139901 AR INVOICED (SYSTEM)			61.00	
	Fund 22650 Assets Total	<u>3,461.73-</u>		<u>1,542,683.81</u>	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,000.00
	Fund 22650 Liabilities Total				<u>3,000.00</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,380,456.39
	Fund 22650 Fund Equity Total				<u>1,380,456.39</u>
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		14,216.00		73,730.75
	474100 GENERAL BUSINESS FEES		17,275.00		147,161.75
	Major Account 470000 Total		<u>31,491.00</u>		<u>220,892.50</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,625.66		27,969.92
	Major Account 480000 Total		<u>3,625.66</u>		<u>27,969.92</u>
	Fund 22650 Revenues Total		<u>35,116.66</u>		<u>248,862.42</u>
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	38,578.39		89,635.00	
	Major Account 590000 Total	<u>38,578.39</u>		<u>89,635.00</u>	
	Fund 22650 Expenditures Total	<u>38,578.39</u>		<u>89,635.00</u>	
	Fund 22650 Total	<u>35,116.66</u>	<u>35,116.66</u>	<u>1,632,318.81</u>	<u>1,632,318.81</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22671 BEHAV HEALTH SRV - HOUSING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	55,128.45		3,083,879.92	
		Fund 22671 Assets Total	55,128.45		3,083,879.92	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,732,264.29
		Fund 22671 Fund Equity Total				2,732,264.29
Revenues	450000	Taxes				
		454500 DOCUMENTARY STAMP TAX		195,383.54		2,660,437.84
		Major Account 450000 Total		195,383.54		2,660,437.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,596.84		58,304.37
		Major Account 480000 Total		7,596.84		58,304.37
		Fund 22671 Revenues Total		202,980.38		2,718,742.21
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	258,108.83		2,367,126.58	
		Major Account 590000 Total	258,108.83		2,367,126.58	
		Fund 22671 Expenditures Total	258,108.83		2,367,126.58	
		Fund 22671 Total	202,980.38	202,980.38	5,451,006.50	5,451,006.50

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	157,503.28		1,407,442.36	
	Fund 22680 Assets Total	157,503.28		1,407,442.36	
Revenues	450000 Taxes				
	451500 CORP INC & FRANCHISE TAX		154,473.00		1,390,257.00
	Major Account 450000 Total		154,473.00		1,390,257.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,030.28		17,185.36
	Major Account 480000 Total		3,030.28		17,185.36
	Fund 22680 Revenues Total		157,503.28		1,407,442.36
	Fund 22680 Total	157,503.28	157,503.28	1,407,442.36	1,407,442.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22681 ICF/MR REIMBURSEMENT F&S ADMIN

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22683 ICF/MR DD AID

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			78,000.00	
	Fund 22683 Assets Total			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			234,000.00	
	Major Account 590000 Total			234,000.00	
	Fund 22683 Expenditures Total			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	1,087.38		477,561.13	
		Fund 22690 Assets Total	1,087.38		477,561.13	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				400,814.64
		Fund 22690 Fund Equity Total				400,814.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,087.38		7,877.87
		485100 FINES FORFEITS & PENALTI				41,560.35
		Major Account 480000 Total		1,087.38		49,438.22
		Fund 22690 Revenues Total		1,087.38		49,438.22
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			27,308.27-	
		Fund 22690 Adjustments Total			27,308.27-	
		Fund 22690 Total	1,087.38	1,087.38	450,252.86	450,252.86

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 27270 HOMELESS SHELTER ASSIST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	173,439.16		3,308,976.34	
		Fund 27270 Assets Total	173,439.16		3,308,976.34	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		18,996.08		18,996.08
		211900 AAI DUE TO VENDOR (SYSTE		152,800.25		152,800.25
		Fund 27270 Liabilities Total		171,796.33		171,796.33
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,632,765.96
		Fund 27270 Fund Equity Total				2,632,765.96
Revenues	450000	Taxes				
		454500 DOCUMENTARY STAMP TAX		162,895.62		2,218,066.34
		Major Account 450000 Total		162,895.62		2,218,066.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,329.33		54,701.03
		Major Account 480000 Total		7,329.33		54,701.03
		Fund 27270 Revenues Total		170,224.95		2,272,767.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			9,078.25	
		512100 VACATION LEAVE EXPENSE			300.09	
		512200 SICK LEAVE EXPENSE			180.48	
		512300 HOLIDAY LEAVE EXPENSE			400.12	
		515100 RETIREMENT PLANS EXPENSE			745.76	
		515200 FICA EXPENSE			651.18	
		515400 LIFE & ACCIDENT INS EXP			1.92	
		515500 HEALTH INSURANCE EXPENSE			2,873.04	
		Major Account 510000 Total			14,230.84	
Expenditures	520000	Operating Expenses				
		555310 COTS LICENSE FEES			294.21	
		Major Account 520000 Total			294.21	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	168,582.12		1,753,204.94	
		595100 CONTRACTUAL AID			623.33	
		Major Account 590000 Total	168,582.12		1,753,828.27	
		Fund 27270 Expenditures Total	168,582.12		1,768,353.32	
		Fund 27270 Total	342,021.28	342,021.28	5,077,329.66	5,077,329.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 28000 PROFESSIONAL & OCCUP CRED CASH

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



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42020 FEDERAL CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	61,257.74		174,191.93	
	Fund 42020 Assets Total	<u>61,257.74</u>		<u>174,191.93</u>	
Liabilities	200000 Liabilities				
	211201 CCDF RETURNED MONIES		61,257.74		174,191.93
	Fund 42020 Liabilities Total		<u>61,257.74</u>		<u>174,191.93</u>
	Fund 42020 Total	<u>61,257.74</u>	<u>61,257.74</u>	<u>174,191.93</u>	<u>174,191.93</u>

Fund Summary By Fund  
Secure Version - Prior Month  
As of April 30, 2016

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	2,953.12		14,321.31	
		Fund 42024 Assets Total	2,953.12		14,321.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		11,190.63-		102.56
		Fund 42024 Liabilities Total		11,190.63-		102.56
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,995.28
		Fund 42024 Fund Equity Total				12,995.28
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		24,489.12		293,802.82
		Major Account 460000 Total		24,489.12		293,802.82
		Fund 42024 Revenues Total		24,489.12		293,802.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,081.96		26,890.67	
		511800 COMPENSATORY TIME PAID	6.99		161.87	
		512100 VACATION LEAVE EXPENSE	5.07		1,693.33	
		512200 SICK LEAVE EXPENSE	118.50		2,400.93	
		512300 HOLIDAY LEAVE EXPENSE			1,370.10	
		512500 FUNERAL LEAVE EXPENSE			293.88	
		515100 RETIREMENT PLANS EXPENSE	165.77		2,457.02	
		515200 FICA EXPENSE	146.14		2,304.94	
		515400 LIFE & ACCIDENT INS EXP	.62		6.61	
		515500 HEALTH INSURANCE EXPENSE	849.13		5,733.08	
		Major Account 510000 Total	3,374.18		43,312.43	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	102.56		137.56	
		539100 INDIRECT COST ALLOWANCE	1,888.96		22,581.49	
		550101 ADMINISTRATIVE SUBGRANTS			21.51	
		Major Account 520000 Total	1,991.52		22,740.56	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	4,979.67		226,526.36	
		Major Account 590000 Total	4,979.67		226,526.36	
		Fund 42024 Expenditures Total	10,345.37		292,579.35	
		Fund 42024 Total	13,298.49	13,298.49	306,900.66	306,900.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42050 USDA WIC & CSFP

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

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42070 EPA WATER SUPPLY PROG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,548.13-		21,222.64	
	131300 LOANS RECEIVABLE			156.36	
	Fund 42070 Assets Total	2,548.13-		21,379.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,947.20-		
	Fund 42070 Liabilities Total		2,947.20-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,665.16
	Fund 42070 Fund Equity Total				16,665.16
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		84,549.39		1,038,610.95
	Major Account 460000 Total		84,549.39		1,038,610.95
	Fund 42070 Revenues Total		84,549.39		1,038,610.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	32,571.75		385,451.07	
	511800 COMPENSATORY TIME PAID	206.50		3,486.94	
	512100 VACATION LEAVE EXPENSE	1,838.74		37,914.82	
	512200 SICK LEAVE EXPENSE	1,837.09		19,001.22	
	512300 HOLIDAY LEAVE EXPENSE			13,314.53	
	515100 RETIREMENT PLANS EXPENSE	2,729.57		34,382.43	
	515200 FICA EXPENSE	2,588.69		32,521.35	
	515400 LIFE & ACCIDENT INS EXP	8.63		106.86	
	515500 HEALTH INSURANCE EXPENSE	6,888.16		89,427.34	
	Major Account 510000 Total	48,669.13		615,606.56	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			5,077.20	
	524700 RENT EXP-OTHER REAL PROP			800.00	
	527200 REP & MAINT-MOTOR VEHICL			4.00	
	527800 REP & MAINT-OTHER PROPER			3,210.00	
	531100 OFFICE SUPPLIES EXPENSE			18.24	
	534600 ED & RECREATIONAL SUP EX			1,045.00	
	534900 MISCELLANEOUS SUP EXP			535.00	
	537100 LABORATORY SUP EXP			928.80	
	539100 INDIRECT COST ALLOWANCE	33,496.05		306,224.58	
	542100 SOS TEMP SERV - PERSONNEL	1,985.14		40,288.21	
	544100 PHYSICIAN SERVICES			1,285.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42070 EPA WATER SUPPLY PROG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			11,335.00	
	Major Account 520000 Total	35,481.19		370,751.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,071.89	
	571900 MEALS-ONE DAY TRAVEL			3.61	
	574500 PERSONAL VEHICLE MILEAGE			849.64	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,100.00	
	575100 MISC TRAVEL EXPENSE			4.70	
	Major Account 570000 Total			4,029.84	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			39,672.96	
	Major Account 590000 Total			39,672.96	
	Fund 42070 Expenditures Total	84,150.32		1,030,060.39	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			3,836.72	
	Fund 42070 Adjustments Total			3,836.72	
	Fund 42070 Total	<u>81,602.19</u>	<u>81,602.19</u>	<u>1,055,276.11</u>	<u>1,055,276.11</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42510 VA CONSTRUCTION REIMB

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	932.46		400,507.04	
	Fund 42510 Assets Total	932.46		400,507.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				393,073.00
	Fund 42510 Fund Equity Total				393,073.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		932.46		7,434.04
	Major Account 480000 Total		932.46		7,434.04
	Fund 42510 Revenues Total		932.46		7,434.04
	Fund 42510 Total	932.46	932.46	400,507.04	400,507.04

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	21,585.77-		402,773.43	
		139901 AR INVOICED (SYSTEM)	49.08		115,896.31	
		Fund 42520 Assets Total	21,536.69-		518,669.74	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				8,358.83
		Fund 42520 Liabilities Total				8,358.83
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				427,533.66
		Fund 42520 Fund Equity Total				427,533.66
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		23,891.72		385,554.10
		Major Account 460000 Total		23,891.72		385,554.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		958.55		8,698.84
		Major Account 480000 Total		958.55		8,698.84
		Fund 42520 Revenues Total		24,850.27		394,252.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			72,659.51	
		511300 OVERTIME PAYMENTS			33.62	
		511800 COMPENSATORY TIME PAID			6.41	
		512100 VACATION LEAVE EXPENSE			455.41	
		512200 SICK LEAVE EXPENSE			3,062.97	
		512300 HOLIDAY LEAVE EXPENSE			258.35	
		515100 RETIREMENT PLANS EXPENSE			7,449.39	
		515200 FICA EXPENSE			5,413.16	
		515400 LIFE & ACCIDENT INS EXP			15.84	
		515500 HEALTH INSURANCE EXPENSE			15,338.49	
		Major Account 510000 Total			104,693.15	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	278.00		7,842.42-	
		532100 NON-CAPITALIZED EQUIP PU			275.08	
		533900 FOOD EXPENSE	46,108.96		212,269.40	
		543200 IT CONSULTING-HW/SW SUPP			46.80	
		Major Account 520000 Total	46,386.96		204,748.86	
Expenditures	570000	Travel Expenses				

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>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			67.02	
	574500 PERSONAL VEHICLE MILEAGE			219.66	
	575100 MISC TRAVEL EXPENSE			9.00	
	Major Account 570000 Total			295.68	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,738.00	
	Major Account 580000 Total			1,738.00	
	Fund 42520 Expenditures Total	46,386.96		311,475.69	
	Fund 42520 Total	24,850.27	24,850.27	830,145.43	830,145.43



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42540 FEDERAL /GRAND ISLAND VH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	258,188.87-		4,526,301.83	
		Fund 42540 Assets Total	258,188.87-		4,526,301.83	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				113.15-
		211700 REC'D - NOT VOUCHERED (S		42,437.08-		50,397.43
		211900 AAI DUE TO VENDOR (SYSTE		47,197.76-		84,463.88
		Fund 42540 Liabilities Total		89,634.84-		134,748.16
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,779,817.97
		Fund 42540 Fund Equity Total				4,779,817.97
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				9.12
		Major Account 460000 Total				9.12
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		560,330.82		6,531,822.98
		471127 MEDICARE B/VETS		14.25		15,012.21
		Major Account 470000 Total		560,345.07		6,546,835.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,517.61		98,789.60
		Major Account 480000 Total		11,517.61		98,789.60
		Fund 42540 Revenues Total		571,862.68		6,645,633.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	239,472.27		2,413,197.39	
		511200 TEMPORARY SALARIES-WAGE	25,283.31		263,981.16	
		511300 OVERTIME PAYMENTS	18,382.80		261,665.80	
		511400 ON CALL PAY	219.16		3,502.19	
		511500 SHIFT DIFFERENTIAL PYMT	8,247.32		81,184.18	
		512100 VACATION LEAVE EXPENSE	12,940.76		200,925.47	
		512200 SICK LEAVE EXPENSE	15,811.56		173,502.19	
		512300 HOLIDAY LEAVE EXPENSE			136,287.04	
		512500 FUNERAL LEAVE EXPENSE			4,927.81	
		512700 INJURY LEAVE EXPENSE	545.33		1,480.13	
		512900 UNION ACTIVITY EXPENSE	5.47		16.41	
		515100 RETIREMENT PLANS EXPENSE	21,933.85		243,537.56	
		515200 FICA EXPENSE	22,757.74		252,149.53	
		515400 LIFE & ACCIDENT INS EXP	97.44		916.86	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42540 FEDERAL /GRAND ISLAND VH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	64,194.73		656,244.85	
	516300 EMPLOYEE ASSISTANCE PRO			3,291.00	
	516400 UNEMPLOYM COMP INS EXP	636.34		4,114.34	
	516500 WORKERS COMP PREMIUMS			166,659.75	
	Major Account 510000 Total	430,528.08		4,867,583.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	518.61		8,127.64	
	521300 FREIGHT EXPENSE	59.81		312.33	
	521500 PUBLICATION & PRINT EXP			1,415.04	
	521900 AWARDS EXPENSE	68.87		68.87	
	522100 DUES & SUBSCRIPTION EXP			12,513.50	
	522101 STAFF LICENSE FEES			1,335.00	
	522200 CONFERENCE REGISTRATION			69.00	
	522600 JOB APPLICANT EXPENSE			20.00	
	522601 PRE-EMPLOYMENT PHYSICALS	2,542.00		11,193.00	
	525500 RENT EXP-OTHER PERS PROP	127.00		784.60	
	526100 REP & MAINT-REAL PROPERT	12,777.45		70,578.64	
	527300 REP & MAINT-MEDICAL EQUI	910.00		5,353.30	
	527600 REP & MAINT-HOUSE/INST E	5,233.04		33,380.97	
	527900 PERSONAL COMPUT EQUIP R & M			65.00	
	531100 OFFICE SUPPLIES EXPENSE	3,434.11		44,161.87	
	532100 NON-CAPITALIZED EQUIP PU			10,184.41	
	532280 VIDEO EQUIP			12,928.86	
	533100 HOUSEHOLD & INSTIT EXP	9,755.37		108,988.47	
	533900 FOOD EXPENSE	44,848.53		515,076.92	
	533901 NUTRITIONAL SUPPLEMENTS	2,684.72		21,701.23	
	534800 CONST & MAINT SUP EXP			20.25	
	534901 SUPPLIES FOR RESALE			82.98	
	535100 MEDICAL SUPPLIES	27,302.46		75,273.15	
	535101 MEDICAL SUPPLIES-OTHER	6,485.96		42,405.12	
	541400 HRMS ASSESSMENT			14,400.47	
	541700 LEGAL RELATED EXPENSE			82.00-	
	541900 SETTLEMENTS			40,000.00	
	542200 TEMP SERV - OUTSIDE	158,427.21		565,657.03	
	542500 ENG & ARCH SERVICES			9,425.84	
	544101 PHYSICAL THERAPY CONTRACT	75.00		201,624.99	
	545000 LABORATORY SERVICES	245.00		692.50	
	545200 MEDICAL ASSESSMENT SERV			5,094.60	
	547100 EDUCATIONAL SERVICES			962.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42540 FEDERAL /GRAND ISLAND VH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548700 REFUSE/RECYCLING			978.24	
	549100 LAUNDRY SERVICES			171,439.08	
	552102 MEMBERS WAGES	894.60		10,436.30	
	555200 SOFTWARE - NEW PURCHASES	12.95-		184.92	
	555310 COTS LICENSE FEES			1,343.25	
	555340 COTS MAINTENANCE			2,821.42	
	556100 INSURANCE EXPENSE			8,938.22	
	Major Account 520000 Total	276,376.79		2,009,957.01	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	28,611.49		126,629.83	
	Major Account 570000 Total	28,611.49		126,629.83	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	4,900.35		29,727.71	
	Major Account 580000 Total	4,900.35		29,727.71	
	Fund 42540 Expenditures Total	740,416.71		7,033,898.21	
	Fund 42540 Total	482,227.84	482,227.84	11,560,200.04	11,560,200.04

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42541 FEDERAL/NORFOLK VET HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	17.98-		3,913,231.08	
		141100 OFFICE SUPPLIES INVENTOR	1,020.64		17,782.13	
		141200 CONSTRUCTION SUPPLIES IN	3,770.68		6,848.06	
		141300 MEDICAL SUPPLIES INVENTO	2,098.67-		36,386.30	
		141500 FOOD SUPPLIES INVENTORY	8,054.04		30,653.61	
		141600 HOUSEHOLD & INSTITUTIONAL	5,272.29		38,091.74	
		141800 ED & RECREATIONAL SUPPLIE	94.84		514.77	
		141900 ENG TECH & COMM SUPPLIES			3.57	
		142000 CLOTHING & APPAREL	84.90		3,164.13	
		142100 LABORATORY SUPPLIES	273.62-		407.12	
		142900 MISCELLANEOUS SUPPLIES	18.31-		21.56	
		Fund 42541 Assets Total	15,888.81		4,047,104.07	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		42,288.71		69,353.38
		211900 AAI DUE TO VENDOR (SYSTE		2,247.37		103,913.40
		Fund 42541 Liabilities Total		44,536.08		173,266.78
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,223,802.03
		Fund 42541 Fund Equity Total				4,223,802.03
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		383,460.37		3,786,649.25
		471127 MEDICARE B/VETS		168.64		64,591.35
		Major Account 470000 Total		383,629.01		3,851,240.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,232.91		77,289.74
		Major Account 480000 Total		9,232.91		77,289.74
		Fund 42541 Revenues Total		392,861.92		3,928,530.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	158,652.58		1,404,825.61	
		511200 TEMPORARY SALARIES-WAGE	1,873.23		49,009.34	
		511300 OVERTIME PAYMENTS	5,175.53		82,837.12	
		511400 ON CALL PAY	569.95		6,265.26	
		511500 SHIFT DIFFERENTIAL PYMT	2,730.26		25,406.78	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID			198.90	
		512100 VACATION LEAVE EXPENSE	10,737.54		106,862.16	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42541 FEDERAL/NORFOLK VET HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	6,229.65		63,759.81	
	512300 HOLIDAY LEAVE EXPENSE			81,720.92	
	512500 FUNERAL LEAVE EXPENSE			4,616.15	
	512700 INJURY LEAVE EXPENSE			234.82	
	512900 UNION ACTIVITY EXPENSE	12.03		76.20	
	515100 RETIREMENT PLANS EXPENSE	13,535.66		131,961.62	
	515200 FICA EXPENSE	13,187.97		126,054.19	
	515400 LIFE & ACCIDENT INS EXP	50.34		449.80	
	515500 HEALTH INSURANCE EXPENSE	36,445.36		314,793.27	
	Major Account 510000 Total	249,200.10		2,399,571.95	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			21,389.97	
	521400 DATA PROCESSING EXPENSE			2,665.42	
	521500 PUBLICATION & PRINT EXP			880.62	
	521900 AWARDS EXPENSE			408.00	
	522100 DUES & SUBSCRIPTION EXP	1,202.75		14,297.94	
	522200 CONFERENCE REGISTRATION	60.00		3,448.00	
	522600 JOB APPLICANT EXPENSE	1,633.70		15,851.55	
	525500 RENT EXP-OTHER PERS PROP			14,341.99	
	526100 REP & MAINT-REAL PROPERT	43,672.50		146,119.34	
	527200 REP & MAINT-MOTOR VEHICL			415.88	
	527300 REP & MAINT-MEDICAL EQUI	642.12		7,910.28	
	527500 REP & MAINT-COMM EQUIP			589.00	
	527600 REP & MAINT-HOUSE/INST E	148.95		15,634.90	
	527900 PERSONAL COMPUT EQUIP R & M			264.42	
	531100 OFFICE SUPPLIES EXPENSE	343.18		29,801.82	
	532100 NON-CAPITALIZED EQUIP PU			3,189.14	
	532200 PERSONAL COMPUTING EQUIPMENT			1,150.00	
	533100 HOUSEHOLD & INSTIT EXP	3,142.29		31,331.73	
	533102 ATTENDS & DISPOSABLE ITEMS	6,318.99-		24,298.11	
	533900 FOOD EXPENSE			827.36	
	533901 NUTRITIONAL SUPPLEMENTS	629.70-		14,410.42	
	534600 ED & RECREATIONAL SUP EX	177.67		455.25	
	534800 CONST & MAINT SUP EXP			151.67	
	534900 MISCELLANEOUS SUP EXP			50.00	
	535100 MEDICAL SUPPLIES	61,057.18		397,661.74	
	535101 MEDICAL SUPPLIES-OTHER	13,367.95-		87,615.30	
	538100 VEHICLE & EQUIP SUP EXP			2,174.25	
	541400 HRMS ASSESSMENT			8,912.99	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42541 FEDERAL/NORFOLK VET HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	1,943.28		2,822.95	
	542200 TEMP SERV - OUTSIDE			33,405.08	
	542500 ENG & ARCH SERVICES			3,125.00	
	543200 IT CONSULTING-HW/SW SUP			112,813.71	
	544100 PHYSICIAN SERVICES	12,310.00		103,745.00	
	544101 PHYSICAL THERAPY CONTRACT			986.05	
	544400 HOSPITAL SERVICES			1,376.59	
	544500 PHARMACY SERVICES	23,568.00		140,014.53	
	544800 AMBULANCE SERVICES	1,016.00		11,816.92	
	544900 DENTAL SERVICES	1,493.00		17,383.00	
	545000 LABORATORY SERVICES	21.00		1,021.50	
	545200 MEDICAL ASSESSMENT SERV			3,682.06	
	547100 EDUCATIONAL SERVICES			19,888.50	
	548700 REFUSE/RECYCLING	53.20		145.04	
	549500 HAZARDOUS WASTE DISPOSAL			29,562.00	
	554900 OTHER CONTRACTUAL SERVICES	1,020.00		10,020.63	
	554903 RENTAL/MTNCE CONTRACT-DAS	55,027.70		550,277.00	
	555100 DATA PROC SOFTW LIC FEE			1,313.06	
	Major Account 520000 Total	188,215.88		1,889,645.71	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,164.25	
	573100 STATE-OWNED TRANSPORT			2,766.46	
	574500 PERSONAL VEHICLE MILEAGE			662.61	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,136.88	
	575100 MISC TRAVEL EXPENSE			9.00	
	Major Account 570000 Total			7,739.20	
	Fund 42541 Expenditures Total	437,415.98		4,296,956.86	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	15,906.79-		18,317.58-	
	814300 ZERO BALANCE ADJ			144.20-	
	Fund 42541 Adjustments Total	15,906.79-		18,461.78-	
	Fund 42541 Total	<u>437,398.00</u>	<u>437,398.00</u>	<u>8,325,599.15</u>	<u>8,325,599.15</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42542 FEDERAL/WESTERN NE VH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	74,371.09-		1,824,785.38	
	139901 AR INVOICED (SYSTEM)	45,123.60		45,123.60	
	Fund 42542 Assets Total	29,247.49-		1,869,908.98	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,505.83-		24,148.87
	211900 AAI DUE TO VENDOR (SYSTE		1,583.54		14,705.52
	Fund 42542 Liabilities Total		1,922.29-		38,854.39
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,893,097.93
	Fund 42542 Fund Equity Total				1,893,097.93
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				231.82
	Major Account 460000 Total				231.82
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		181,193.56		1,828,182.35
	471127 MEDICARE B/VETS		678.88		57,866.97
	Major Account 470000 Total		181,872.44		1,886,049.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,450.56		36,248.45
	Major Account 480000 Total		4,450.56		36,248.45
	Fund 42542 Revenues Total		186,323.00		1,922,529.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	98,708.90		749,631.52	
	511200 TEMPORARY SALARIES-WAGE	3,276.60		88,871.92	
	511300 OVERTIME PAYMENTS	1,924.88		60,203.06	
	511400 ON CALL PAY	481.18		5,090.64	
	511500 SHIFT DIFFERENTIAL PYMT	4,001.15		35,837.20	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID			118.82	
	512100 VACATION LEAVE EXPENSE	4,088.81		47,687.96	
	512200 SICK LEAVE EXPENSE	6,694.14		32,965.77	
	512300 HOLIDAY LEAVE EXPENSE			41,152.52	
	512500 FUNERAL LEAVE EXPENSE			442.70	
	512600 CIVIL LEAVE EXPENSE			860.13	
	512700 INJURY LEAVE EXPENSE			181.07	
	515100 RETIREMENT PLANS EXPENSE	8,369.12		72,427.45	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42542 FEDERAL/WESTERN NE VH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	8,298.03		74,810.02	
	515400 LIFE & ACCIDENT INS EXP	36.96		295.38	
	515500 HEALTH INSURANCE EXPENSE	29,130.11		234,261.55	
	516300 EMPLOYEE ASSISTANCE PRO			1,283.00	
	516400 UNEMPLOYM COMP INS EXP			3,728.01	
	Major Account 510000 Total	165,009.88		1,450,348.72	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			171.05	
	521900 AWARDS EXPENSE			190.81	
	522100 DUES & SUBSCRIPTION EXP	1,202.76		2,584.36	
	522101 STAFF LICENSE FEES	80.00		1,064.00	
	522200 CONFERENCE REGISTRATION	206.72		2,131.72	
	526100 REP & MAINT-REAL PROPERT			6,006.18	
	527300 REP & MAINT-MEDICAL EQUI	2,177.42		6,961.69	
	527500 REP & MAINT-COMM EQUIP			202.00	
	527600 REP & MAINT-HOUSE/INST E	1,315.23		10,010.12	
	531100 OFFICE SUPPLIES EXPENSE	104.12		7,905.59	
	532100 NON-CAPITALIZED EQUIP PU	86.13		4,731.30	
	533100 HOUSEHOLD & INSTIT EXP	4,563.26		84,796.77	
	533102 ATTENDS & DISPOSABLE ITEMS	379.32		11,012.03	
	533900 FOOD EXPENSE	34,486.58		320,365.61	
	533901 NUTRITIONAL SUPPLEMENTS	141.16		1,388.61	
	534600 ED & RECREATIONAL SUP EX			1,028.34	
	535100 MEDICAL SUPPLIES			5,029.66	
	535101 MEDICAL SUPPLIES-OTHER	1,719.18		53,495.26	
	544400 HOSPITAL SERVICES			68.10	
	544600 OPTICAL SERVICES			330.00	
	544900 DENTAL SERVICES			2,086.00	
	545000 LABORATORY SERVICES			126.00	
	545200 MEDICAL ASSESSMENT SERV			55.00	
	547100 EDUCATIONAL SERVICES			180.00	
	549200 JANITORIAL/SECURITY SRVS			1,700.00	
	552102 MEMBERS WAGES	21.44		349.93	
	Major Account 520000 Total	46,483.32		523,970.13	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			575.28	
	Major Account 570000 Total			575.28	



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42542 FEDERAL/WESTERN NE VH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			3,314.80	
	583000 FURNITURE AND OFFICE EQUIPMENT	2,155.00		6,364.00	
	Major Account 580000 Total	<u>2,155.00</u>		<u>9,678.80</u>	
	Fund 42542 Expenditures Total	<u>213,648.20</u>		<u>1,984,572.93</u>	
	Fund 42542 Total	<u>184,400.71</u>	<u>184,400.71</u>	<u>3,854,481.91</u>	<u>3,854,481.91</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42543 FEDERAL / EASTERN NE VET. HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	41,205.91		2,933,556.33	
		Fund 42543 Assets Total	41,205.91		2,933,556.33	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		38,238.46-		8,251.84
		211900 AAI DUE TO VENDOR (SYSTE		2,921.03-		32,473.84
		Fund 42543 Liabilities Total		41,159.49-		40,725.68
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,621,037.13
		Fund 42543 Fund Equity Total				2,621,037.13
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				21.79
		Major Account 460000 Total				21.79
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		375,818.95		3,719,319.63
		471127 MEDICARE B/VETS		221.29		12,034.82
		Major Account 470000 Total		376,040.24		3,731,354.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,869.31		51,584.01
		Major Account 480000 Total		6,869.31		51,584.01
		Fund 42543 Revenues Total		382,909.55		3,782,960.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	128,320.77		1,415,801.19	
		511200 TEMPORARY SALARIES-WAGE	24,859.14		266,137.21	
		511300 OVERTIME PAYMENTS	11,602.63		246,521.20	
		511400 ON CALL PAY	323.24		4,275.92	
		511500 SHIFT DIFFERENTIAL PYMT	5,041.13		64,056.13	
		511800 COMPENSATORY TIME PAID	388.46		6,933.18	
		512100 VACATION LEAVE EXPENSE	9,765.43		100,679.77	
		512200 SICK LEAVE EXPENSE	5,782.45		62,018.43	
		512300 HOLIDAY LEAVE EXPENSE			74,522.33	
		512500 FUNERAL LEAVE EXPENSE			9,247.80	
		512600 CIVIL LEAVE EXPENSE			157.66	
		512700 INJURY LEAVE EXPENSE			315.74	
		515100 RETIREMENT PLANS EXPENSE	11,736.39		145,056.87	
		515200 FICA EXPENSE	13,416.44		163,353.94	
		515400 LIFE & ACCIDENT INS EXP	52.32		545.12	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42543 FEDERAL / EASTERN NE VET. HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	24,993.28		275,286.83	
	Major Account 510000 Total	236,281.68		2,834,909.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,500.00		1,500.00	
	521500 PUBLICATION & PRINT EXP			158.46	
	521900 AWARDS EXPENSE			615.00	
	522100 DUES & SUBSCRIPTION EXP			2,138.00	
	522101 STAFF LICENSE FEES			246.00	
	522601 PRE-EMPLOYMENT PHYSICALS			1,300.00	
	523000 VOLUNTEER EXPENSES	331.56		425.98	
	526100 REP & MAINT-REAL PROPER			590.72	
	527300 REP & MAINT-MEDICAL EQUI			221.87	
	527600 REP & MAINT-HOUSE/INST E			12,857.82	
	531100 OFFICE SUPPLIES EXPENSE			201.95	
	532100 NON-CAPITALIZED EQUIP P	1,250.00		1,250.00	
	533100 HOUSEHOLD & INSTIT EXP	790.00		4,345.00	
	534600 ED & RECREATIONAL SUP EX			1,300.00	
	535100 MEDICAL SUPPLIES	26,443.53		313,902.08	
	542100 SOS TEMP SERV - PERSONNEL			5,782.05	
	542200 TEMP SERV - OUTSIDE	24,189.38		97,452.52	
	543200 IT CONSULTING-HW/SW SUP			112,766.91	
	544500 PHARMACY SERVICES	2,940.00		33,460.00	
	544900 DENTAL SERVICES			55.00	
	549200 JANITORIAL/SECURITY SRVS	6,753.25		81,076.41	
	552102 MEMBERS WAGES	64.75		727.14	
	556100 INSURANCE EXPENSE			3,478.42	
	Major Account 520000 Total	64,262.47		675,851.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			24.98	
	571900 MEALS-ONE DAY TRAVEL			14.45	
	574500 PERSONAL VEHICLE MILEAG			366.65	
	Major Account 570000 Total			406.08	
	Fund 42543 Expenditures Total	300,544.15		3,511,166.73	
	Fund 42543 Total	341,750.06	341,750.06	6,444,723.06	6,444,723.06

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	1,205.77		959,337.43	
		Fund 42600 Assets Total	1,205.77		959,337.43	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		496.68		496.68
		214104 RYAN WHITE RESTITUTION		250.00		4,834.00
		Fund 42600 Liabilities Total		746.68		5,330.68
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				440,264.97
		Fund 42600 Fund Equity Total				440,264.97
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				63.04
		Major Account 470000 Total				63.04
Revenues	480000	Revenues - Miscellaneous				
		484500 REIMB NON-GOVT SOURCES		955.77		2,071,360.84
		Major Account 480000 Total		955.77		2,071,360.84
		Fund 42600 Revenues Total		955.77		2,071,423.88
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	496.68		7,682.10	
		594100 SUBRECIPIENT PAYMENT-SEFA			1,550,000.00	
		Major Account 590000 Total	496.68		1,557,682.10	
		Fund 42600 Expenditures Total	496.68		1,557,682.10	
		Fund 42600 Total	1,702.45	1,702.45	2,517,019.53	2,517,019.53

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	77.91		33,462.48	
	Fund 42608 Assets Total	77.91		33,462.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,841.36
	Fund 42608 Fund Equity Total				32,841.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		77.91		621.12
	Major Account 480000 Total		77.91		621.12
	Fund 42608 Revenues Total		77.91		621.12
	Fund 42608 Total	77.91	77.91	33,462.48	33,462.48

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	53.49		22,886.41	
		139901 AR INVOICED (SYSTEM)			260.00	
		Fund 42609 Assets Total	53.49		23,146.41	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,840.43
		Fund 42609 Fund Equity Total				23,840.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		53.49		438.64
		Major Account 480000 Total		53.49		438.64
		Fund 42609 Revenues Total		53.49		438.64
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			110.00	
		522200 CONFERENCE REGISTRATION			400.00	
		524700 RENT EXP-OTHER REAL PROP			114.00	
		Major Account 520000 Total			624.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			83.00	
		571600 MEALS-NOT TRAVEL STATUS			104.39	
		574500 PERSONAL VEHICLE MILEAGE			191.27	
		575100 MISC TRAVEL EXPENSE			130.00	
		Major Account 570000 Total			508.66	
		Fund 42609 Expenditures Total			1,132.66	
		Fund 42609 Total	53.49	53.49	24,279.07	24,279.07

Agency Number 025 DEPT OF HEALTH &amp; 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	14,922.07		930,714.91	
		139901 AR INVOICED (SYSTEM)	1,075.56		1,075.56	
		Fund 42610 Assets Total	15,997.63		931,790.47	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				400.00
		211900 AAI DUE TO VENDOR (SYSTE		3,440.00-		687.00
		Fund 42610 Liabilities Total		3,440.00-		1,087.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				658,894.55
		Fund 42610 Fund Equity Total				658,894.55
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		41,103.28		314,024.38
		Major Account 470000 Total		41,103.28		314,024.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,035.13		13,117.41
		Major Account 480000 Total		2,035.13		13,117.41
		Fund 42610 Revenues Total		43,138.41		327,141.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,478.89		157,819.77	
		511800 COMPENSATORY TIME PAID			154.43	
		512100 VACATION LEAVE EXPENSE	841.11		9,288.42	
		512200 SICK LEAVE EXPENSE	1,140.67		5,441.20	
		512300 HOLIDAY LEAVE EXPENSE			8,767.26	
		512400 MILITARY LEAVE EXPENSE			831.72	
		512600 CIVIL LEAVE EXPENSE			617.58	
		515100 RETIREMENT PLANS EXPENSE	1,307.29		13,695.71	
		515200 FICA EXPENSE	1,228.13		12,811.99	
		515400 LIFE & ACCIDENT INS EXP	4.95		52.73	
		515500 HEALTH INSURANCE EXPENSE	3,699.74		41,320.04	
		Major Account 510000 Total	23,700.78		250,800.85	
Expenditures	520000	Operating Expenses				
		539101 COST ALLOCATION OVERHEAD			195,527.98-	
		559100 OTHER OPERATING EXP			60.00	
		Major Account 520000 Total			195,467.98-	
		Fund 42610 Expenditures Total	23,700.78		55,332.87	
		Fund 42610 Total	39,698.41	39,698.41	987,123.34	987,123.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42640 FEDERAL PROJECT GRAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,511.18-		239,009.26	
	Fund 42640 Assets Total	4,511.18-		239,009.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				221,089.05
	Fund 42640 Fund Equity Total				221,089.05
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	4,440.58		16,537.62	
	Major Account 520000 Total	4,440.58		16,537.62	
	Fund 42640 Expenditures Total	4,440.58		16,537.62	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	70.60		34,457.83-	
	Fund 42640 Adjustments Total	70.60		34,457.83-	
	Fund 42640 Total			221,089.05	221,089.05



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42680 CH SPT COLLN INCENTIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,961,445.17		5,770,783.39	
	131300 LOANS RECEIVABLE	4,957.18		95,829.42	
	Fund 42680 Assets Total	1,956,487.99		5,866,612.81	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		116,666.67		
	211900 AAI DUE TO VENDOR (SYSTE		526.54		
	214100 DEPOSITS		812,724.00		5,364,907.00
	214104 IRS ADJUST & MISAPPLIED PY				593,553.82
	Fund 42680 Liabilities Total		695,530.79		5,958,460.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				87,428.92
	Fund 42680 Fund Equity Total				87,428.92
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		1,219,087.00		2,456,587.00
	Major Account 460000 Total		1,219,087.00		2,456,587.00
Revenues	470000 Revenues - Sales & Charges				
	474110 DRA FEES ONLY		24,281.51		602,134.42
	Major Account 470000 Total		24,281.51		602,134.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,948.63		111,994.08
	484500 REIMB NON-GOVT SOURCES		105,070.92		794,812.17
	486500 MISCELLANEOUS ADJUSTMENT		4,957.18		81,049.72
	Major Account 480000 Total		116,062.37		987,855.97
	Fund 42680 Revenues Total		1,359,430.88		4,046,577.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	52,548.89		547,086.68	
	511700 EMPLOYEE BONUSES			500.00	
	512100 VACATION LEAVE EXPENSE	3,393.25		59,637.23	
	512200 SICK LEAVE EXPENSE	5,024.32		50,189.58	
	512300 HOLIDAY LEAVE EXPENSE			33,106.33	
	512500 FUNERAL LEAVE EXPENSE			1,312.73	
	515100 RETIREMENT PLANS EXPENSE	4,565.24		51,767.98	
	515200 FICA EXPENSE	4,246.65		48,482.29	
	515400 LIFE & ACCIDENT INS EXP	14.40		149.28	
	515500 HEALTH INSURANCE EXPENSE	9,743.04		107,334.30	
	Major Account 510000 Total	79,535.79		899,566.40	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42680 CH SPT COLLN INCENTIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			69,608.72	
	521400 DATA PROCESSING EXPENSE	1,003.60		1,972,497.07	
	521500 PUBLICATION & PRINT EXP	50.00		369.90	
	521900 AWARDS EXPENSE			75.00	
	522100 DUES & SUBSCRIPTION EXP	30.00		30.00	
	522200 CONFERENCE REGISTRATION	380.00		4,135.00	
	531100 OFFICE SUPPLIES EXPENSE	30.00		4,497.68	
	532100 NON-CAPITALIZED EQUIP PU			15,833.69	
	533900 FOOD EXPENSE			38.38	
	534900 MISCELLANEOUS SUP EXP			2.94	
	545200 MEDICAL ASSESSMENT SERV			60.00	
	547300 INTERPRETER SERVICES			140.00	
	548400 TRANSACTION PROCESSING SERVICE			1,041,666.69	
	555100 DATA PROC SOFTW LIC FEE			333.50	
	555200 SOFTWARE - NEW PURCHASES			916.88	
	556300 SURETY & NOTARY BONDS	40.00		40.00	
	559100 OTHER OPERATING EXP	16,271.47		191,059.08	
	Major Account 520000 Total	<u>17,805.07</u>		<u>3,301,304.53</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	503.68		15,466.63	
	572100 COMMERCIAL TRANSPORTATIO			1,671.85	
	574500 PERSONAL VEHICLE MILEAGE	616.14		7,618.91	
	575100 MISC TRAVEL EXPENSE	13.00		226.00	
	Major Account 570000 Total	<u>1,132.82</u>		<u>24,983.39</u>	
	Fund 42680 Expenditures Total	<u>98,473.68</u>		<u>4,225,854.32</u>	
	Fund 42680 Total	<u>2,054,961.67</u>	<u>2,054,961.67</u>	<u>10,092,467.13</u>	<u>10,092,467.13</u>

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	99.44		42,709.60	
	139901 AR INVOICED (SYSTEM)			16,256.73	
	Fund 48100 Assets Total	<u>99.44</u>		<u>58,966.33</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41,926.70
	Fund 48100 Fund Equity Total				<u>41,926.70</u>
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				16,256.73
	Major Account 460000 Total				<u>16,256.73</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		99.44		782.90
	Major Account 480000 Total		<u>99.44</u>		<u>782.90</u>
	Fund 48100 Revenues Total		<u>99.44</u>		<u>17,039.63</u>
	Fund 48100 Total	<u>99.44</u>	<u>99.44</u>	<u>58,966.33</u>	<u>58,966.33</u>

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	2,444.59		5,748.50	
		Fund 62510 Assets Total	2,444.59		5,748.50	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				50.93
		Fund 62510 Liabilities Total				50.93
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,191.74
		Fund 62510 Fund Equity Total				11,191.74
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1.00		353.00
		472100 SALE OF SUP & MAT				3.00
		Major Account 470000 Total		1.00		356.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18.54		186.57
		484100 OPERATING DONATIONS & CO				300.00
		484500 REIMB NON-GOVT SOURCES		32.89		534.33
		Major Account 480000 Total		51.43		1,020.90
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				4,827.04
		Major Account 490000 Total				4,827.04
		Fund 62510 Revenues Total		52.43		6,203.94
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	2,405.50		2,405.50	
		522300 WARDS OF THE STATE EXP	91.52		8,948.29	
		531100 OFFICE SUPPLIES EXPENSE			54.00	
		533100 HOUSEHOLD & INSTIT EXP			247.51	
		533900 FOOD EXPENSE			30.64	
		534901 SUPPLIES FOR RESALE			12.17	
		Major Account 520000 Total	2,497.02		11,698.11	
		Fund 62510 Expenditures Total	2,497.02		11,698.11	
		Fund 62510 Total	52.43	52.43	17,446.61	17,446.61

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 62520 HHS FIN/SUPT WELFARE/CLUB

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,443.49		10,847.53	
	Fund 62520 Assets Total	1,443.49		10,847.53	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				412.04
	211900 AAI DUE TO VENDOR (SYSTE		65.58-		904.89
	215100 DUE TO FUND - SHORT TERM		61.96-		9.89
	Fund 62520 Liabilities Total		127.54-		1,326.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,185.66
	Fund 62520 Fund Equity Total				8,185.66
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		2,988.17		23,098.29
	474100 GENERAL BUSINESS FEES		2.11		8.67
	Major Account 470000 Total		2,990.28		23,106.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.90		165.84
	Major Account 480000 Total		19.90		165.84
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				4,827.04-
	Major Account 490000 Total				4,827.04-
	Fund 62520 Revenues Total		3,010.18		18,445.76
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			76.69	
	533100 HOUSEHOLD & INSTIT EXP	110.58		103.58	
	534901 SUPPLIES FOR RESALE	1,328.57		16,930.44	
	Major Account 520000 Total	1,439.15		17,110.71	
	Fund 62520 Expenditures Total	1,439.15		17,110.71	
	Fund 62520 Total	2,882.64	2,882.64	27,958.24	27,958.24

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	48.82		20,970.95	
	Fund 62530 Assets Total	48.82		20,970.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,581.70
	Fund 62530 Fund Equity Total				20,581.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		48.82		389.25
	Major Account 480000 Total		48.82		389.25
	Fund 62530 Revenues Total		48.82		389.25
	Fund 62530 Total	48.82	48.82	20,970.95	20,970.95

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	844.22		362,606.25	
	Fund 62620 Assets Total	844.22		362,606.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				355,875.71
	Fund 62620 Fund Equity Total				355,875.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		844.22		6,730.54
	Major Account 480000 Total		844.22		6,730.54
	Fund 62620 Revenues Total		844.22		6,730.54
	Fund 62620 Total	844.22	844.22	362,606.25	362,606.25

Agency Number 025 DEPT OF HEALTH &amp; 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	8,648.39		3,714,645.15	
	121300 LONG-TERM INVESTMENTS	36,667,377.82		335,017,897.86	
	Fund 62630 Assets Total	36,676,026.21		338,732,543.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				367,440,490.33
	Fund 62630 Fund Equity Total				367,440,490.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		154,767.24		3,103,137.23
	481200 GAIN OR LOSS-SALE OF INV		193,442.85-		20,748,564.68-
	485100 FINES FORFEITS & PENALTI		36,737,857.33		36,737,857.33
	Major Account 480000 Total		36,699,181.72		19,092,429.88
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				47,575,701.68-
	Major Account 490000 Total				47,575,701.68-
	Fund 62630 Revenues Total		36,699,181.72		28,483,271.80-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	23,155.51		224,675.52	
	Major Account 520000 Total	23,155.51		224,675.52	
	Fund 62630 Expenditures Total	23,155.51		224,675.52	
	Fund 62630 Total	36,699,181.72	36,699,181.72	338,957,218.53	338,957,218.53



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	29,919.22		12,850,867.06	
		121300 LONG-TERM INVESTMENTS	67,700.82-		65,820,715.47	
		Fund 62640 Assets Total	37,781.60-		78,671,582.53	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				93,779,199.83
		Fund 62640 Fund Equity Total				93,779,199.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		56,237.82		891,210.32
		481200 GAIN OR LOSS-SALE OF INV		88,229.71-		5,287,313.98-
		Major Account 480000 Total		31,991.89-		4,396,103.66-
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				10,656,491.32-
		Major Account 490000 Total				10,656,491.32-
		Fund 62640 Revenues Total		31,991.89-		15,052,594.98-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	5,789.71		55,022.32	
		Major Account 520000 Total	5,789.71		55,022.32	
		Fund 62640 Expenditures Total	5,789.71		55,022.32	
		Fund 62640 Total	31,991.89-	31,991.89-	78,726,604.85	78,726,604.85

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	13.95		5,990.68	
	Fund 68030 Assets Total	13.95		5,990.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,879.48
	Fund 68030 Fund Equity Total				5,879.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.95		111.20
	Major Account 480000 Total		13.95		111.20
	Fund 68030 Revenues Total		13.95		111.20
	Fund 68030 Total	13.95	13.95	5,990.68	5,990.68

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	74.05		31,807.11	
	Fund 68050 Assets Total	74.05		31,807.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,216.72
	Fund 68050 Fund Equity Total				31,216.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		74.05		590.39
	Major Account 480000 Total		74.05		590.39
	Fund 68050 Revenues Total		74.05		590.39
	Fund 68050 Total	74.05	74.05	31,807.11	31,807.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68100 DORMANT TRUST NRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4.89		2,100.08	
		Fund 68100 Assets Total	4.89		2,100.08	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,061.10
		Fund 68100 Fund Equity Total				2,061.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.89		38.98
		Major Account 480000 Total		4.89		38.98
		Fund 68100 Revenues Total		4.89		38.98
		Fund 68100 Total	4.89	4.89	2,100.08	2,100.08

Agency Number 025 DEPT OF HEALTH &amp; 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	9,518.17		591,927.50	
		139901 AR INVOICED (SYSTEM)	610.00		610.00	
		Fund 68200 Assets Total	10,128.17		592,537.50	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,836.91-		5,745.74
		211900 AAI DUE TO VENDOR (SYSTE		1,133.51		4,957.06
		215100 DUE TO FUND - SHORT TERM		463.75-		3,416.46-
		Fund 68200 Liabilities Total		2,167.15-		7,286.34
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				565,455.35
		Fund 68200 Fund Equity Total				565,455.35
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,277.79		25,011.00
		472100 SALE OF SUP & MAT		10,746.73		65,652.19
		472101 SALES OF SUP--SNACK SHACK		6,749.14		42,716.37
		474100 GENERAL BUSINESS FEES		22.47		2,009.52
		Major Account 470000 Total		19,796.13		135,389.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,359.93		10,773.51
		484100 OPERATING DONATIONS & CO		234.99		2,146.69
		Major Account 480000 Total		1,594.92		12,920.20
		Fund 68200 Revenues Total		21,391.05		148,309.28
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	1,937.79		20,592.64	
		Major Account 510000 Total	1,937.79		20,592.64	
Expenditures	520000	Operating Expenses				
		521800 CASH SHORT ADJUSTMENT	7.55		7.55	
		522100 DUES & SUBSCRIPTION EXP	1,202.75		1,202.75	
		522300 WARDS OF THE STATE EXP			1,072.79-	
		522800 E-COMMERCE OPER EXP	284.34		3,086.04	
		527600 REP & MAINT-HOUSE/INST E			717.36	
		527800 REP & MAINT-OTHER PROPER			250.00	
		531100 OFFICE SUPPLIES EXPENSE			152.15	
		533100 HOUSEHOLD & INSTIT EXP	116.44		1,210.13	
		533900 FOOD EXPENSE	18.10		3,615.61	
		534600 ED & RECREATIONAL SUP EX			14,137.38	

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				
	534901 SUPPLIES FOR RESALE	5,528.76		84,614.65	
	Major Account 520000 Total	7,157.94		107,920.83	
	Fund 68200 Expenditures Total	9,095.73		128,513.47	
	Fund 68200 Total	19,223.90	19,223.90	721,050.97	721,050.97

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 68220 CANTEEN AMUSE TRUST GIVH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,883.59-		490,957.51	
	Fund 68220 Assets Total	3,883.59-		490,957.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,994.62-		1,089.51
	215100 DUE TO FUND - SHORT TERM		93.86-		173.93
	215101 DUE TO FUND - GI OCCUPAT. TAX		20.65		601.88
	Fund 68220 Liabilities Total		2,067.83-		1,865.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				453,500.95
	Fund 68220 Fund Equity Total				453,500.95
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		7,506.29		85,719.25
	474100 GENERAL BUSINESS FEES		5.32		48.03
	Major Account 470000 Total		7,511.61		85,767.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,154.60		9,055.39
	483400 OTHER RENTAL REVENUE				1,923.44
	484100 OPERATING DONATIONS & CO		699.34		24,715.18
	486400 CASH OVER ADJUSTMENT		22.86-		267.97-
	Major Account 480000 Total		1,831.08		35,426.04
	Fund 68220 Revenues Total		9,342.69		121,193.32
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			171.20	
	521800 CASH SHORT ADJUSTMENT	11.84-		244.39-	
	522100 DUES & SUBSCRIPTION EXP			174.20	
	523000 VOLUNTEER EXPENSES			1,490.25	
	523600 INTEREST EXPENSE	.20-		34.35	
	527600 REP & MAINT-HOUSE/INST E	800.00		800.00	
	527900 PERSONAL COMPUT EQUIP R & M			278.82	
	531200 IT SUPPLIES			119.28	
	532100 NON-CAPITALIZED EQUIP PU			7,795.18	
	533100 HOUSEHOLD & INSTIT EXP			803.83	
	533900 FOOD EXPENSE	3,534.04		28,098.30	
	534600 ED & RECREATIONAL SUP EX	876.93		11,899.69	
	534800 CONST & MAINT SUP EXP	123.55		717.15	
	534900 MISCELLANEOUS SUP EXP			359.85	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68220 CANTEEN AMUSE TRUST GIVH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534901 SUPPLIES FOR RESALE	2,975.97		29,015.41	
	559100 OTHER OPERATING EXP	20.00		20.00	
	Major Account 520000 Total	<u>8,318.45</u>		<u>81,533.12</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	2,840.00		2,840.00	
	583470 PERSONAL COMPUTING EQUIPMENT			1,228.96	
	Major Account 580000 Total	<u>2,840.00</u>		<u>4,068.96</u>	
	Fund 68220 Expenditures Total	<u>11,158.45</u>		<u>85,602.08</u>	
	Fund 68220 Total	<u>7,274.86</u>	<u>7,274.86</u>	<u>576,559.59</u>	<u>576,559.59</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68221 CANTEEN AMUSE TRUST NVH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,099.87		120,739.63	
		Fund 68221 Assets Total	1,099.87		120,739.63	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		40.82-		
		211900 AAI DUE TO VENDOR (SYSTE		343.00-		1,595.36
		215100 DUE TO FUND - SHORT TERM		.80-		37.51
		Fund 68221 Liabilities Total		384.62-		1,632.87
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				102,724.53
		Fund 68221 Fund Equity Total				102,724.53
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,366.00		14,573.00
		472100 SALE OF SUP & MAT		2,407.98		26,112.34
		474100 GENERAL BUSINESS FEES		.04		.37
		Major Account 470000 Total		3,774.02		40,685.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		279.85		2,122.62
		483300 EQUIPMENT LEASE OR RENTA		19.87		174.78
		484100 OPERATING DONATIONS & CO		1,170.00		16,002.52
		Major Account 480000 Total		1,469.72		18,299.92
		Fund 68221 Revenues Total		5,243.74		58,985.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			129.26	
		515100 RETIREMENT PLANS EXPENSE			9.67	
		515200 FICA EXPENSE			9.56	
		515400 LIFE & ACCIDENT INS EXP			.04	
		Major Account 510000 Total			148.53	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			71.00	
		525500 RENT EXP-OTHER PERS PROP			414.50	
		527500 REP & MAINT-COMM EQUIP			55.65	
		527600 REP & MAINT-HOUSE/INST E			72.45	
		531100 OFFICE SUPPLIES EXPENSE			3.76	
		533100 HOUSEHOLD & INSTIT EXP	25.00		1,302.75	
		533900 FOOD EXPENSE	501.23		6,026.33	
		534600 ED & RECREATIONAL SUP EX	100.00		1,249.80	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68221 CANTEEN AMUSE TRUST NVH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534901 SUPPLIES FOR RESALE	1,734.28		19,387.97	
	554900 OTHER CONTRACTUAL SERVICES	1,377.75		13,630.75	
	559100 OTHER OPERATING EXP	20.99		239.91	
	Major Account 520000 Total	<u>3,759.25</u>		<u>42,454.87</u>	
	Fund 68221 Expenditures Total	<u>3,759.25</u>		<u>42,603.40</u>	
	Fund 68221 Total	<u>4,859.12</u>	<u>4,859.12</u>	<u>163,343.03</u>	<u>163,343.03</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68222 CANTEEN AMUSE TRUST WNVH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,705.66		24,926.88	
		Fund 68222 Assets Total	1,705.66		24,926.88	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		282.81-		32.87
		215100 DUE TO FUND - SHORT TERM				.31-
		Fund 68222 Liabilities Total		282.81-		32.56
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,987.67
		Fund 68222 Fund Equity Total				20,987.67
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		949.53		12,189.70
		Major Account 470000 Total		949.53		12,189.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		53.32		410.73
		484100 OPERATING DONATIONS & CO		2,800.68		17,046.67
		486400 CASH OVER ADJUSTMENT				2.60
		Major Account 480000 Total		2,854.00		17,460.00
		Fund 68222 Revenues Total		3,803.53		29,649.70
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	139.00		139.00	
		533100 HOUSEHOLD & INSTIT EXP	5.96		193.71	
		533900 FOOD EXPENSE	690.94		7,151.10	
		534600 ED & RECREATIONAL SUP EX	231.26		8,256.79	
		534901 SUPPLIES FOR RESALE	747.90		10,002.45	
		Major Account 520000 Total	1,815.06		25,743.05	
		Fund 68222 Expenditures Total	1,815.06		25,743.05	
		Fund 68222 Total	3,520.72	3,520.72	50,669.93	50,669.93

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 68223 CANTEEN AMUSE TRUST ENVH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	348.37		126,636.67	
		Fund 68223 Assets Total	348.37		126,636.67	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				66.00
		211900 AAI DUE TO VENDOR (SYSTE		603.93		1,083.20
		215100 DUE TO FUND - SHORT TERM		9.34		142.74
		Fund 68223 Liabilities Total		594.59		1,291.94
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				127,065.90
		Fund 68223 Fund Equity Total				127,065.90
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		2,911.72		29,934.93
		474100 GENERAL BUSINESS FEES		2.34		17.01
		Major Account 470000 Total		2,914.06		29,951.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		293.64		2,414.76
		484100 OPERATING DONATIONS & CO		2,650.96		24,885.33
		486400 CASH OVER ADJUSTMENT		4.00		61.66
		Major Account 480000 Total		2,948.60		27,361.75
		Fund 68223 Revenues Total		5,862.66		57,313.69
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	85.00		930.60	
		521800 CASH SHORT ADJUSTMENT	6.42		41.78	
		527900 PERSONAL COMPUT EQUIP R & M			278.82	
		531100 OFFICE SUPPLIES EXPENSE			13.84	
		531200 IT SUPPLIES			119.28	
		532100 NON-CAPITALIZED EQUIP PU			14,108.68	
		533100 HOUSEHOLD & INSTIT EXP	17.01		79.81	
		533900 FOOD EXPENSE			387.59	
		534500 AGRICULTURAL SUPPLIES EX			894.30	
		534600 ED & RECREATIONAL SUP EX	646.84		6,549.44	
		534901 SUPPLIES FOR RESALE	5,353.61		34,491.76	
		559100 OTHER OPERATING EXP			40.00	
		Major Account 520000 Total	6,108.88		57,855.90	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			1,228.96	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68223 CANTEEN AMUSE TRUST ENVH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Major Account 580000 Total			1,228.96	
	Fund 68223 Expenditures Total	6,108.88		59,084.86	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			50.00-	
	Fund 68223 Adjustments Total			50.00-	
	Fund 68223 Total	<u>6,457.25</u>	<u>6,457.25</u>	<u>185,671.53</u>	<u>185,671.53</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 68230 CANT AMUSE TR HRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,872.40-		41,629.26	
	Fund 68230 Assets Total	1,872.40-		41,629.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		240.00-		
	215100 DUE TO FUND - SHORT TERM				616.72-
	Fund 68230 Liabilities Total		240.00-		616.72-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44,918.38
	Fund 68230 Fund Equity Total				44,918.38
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		810.29		8,315.58
	Major Account 470000 Total		810.29		8,315.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		101.13		817.38
	484100 OPERATING DONATIONS & CO		20.00		180.00
	Major Account 480000 Total		121.13		997.38
	Fund 68230 Revenues Total		931.42		9,312.96
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	1,202.76		1,202.76	
	533100 HOUSEHOLD & INSTIT EXP	6.24		12.12	
	533900 FOOD EXPENSE	1,153.91		9,606.74	
	534500 AGRICULTURAL SUPPLIES EX			17.24	
	534600 ED & RECREATIONAL SUP EX	200.91		1,146.50	
	Major Account 520000 Total	2,563.82		11,985.36	
	Fund 68230 Expenditures Total	2,563.82		11,985.36	
	Fund 68230 Total	691.42	691.42	53,614.62	53,614.62

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 68250 CANT AMUSE TR LRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,170.85-		113,610.36	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 68250 Assets Total	3,170.85-		114,610.36	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		251.92		958.77
	215100 DUE TO FUND - SHORT TERM				120.30-
	Fund 68250 Liabilities Total		251.92		838.47
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				128,394.63
	Fund 68250 Fund Equity Total				128,394.63
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		3,625.46		31,891.75
	Major Account 470000 Total		3,625.46		31,891.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		271.56		2,311.06
	484100 OPERATING DONATIONS & CO		160.00		1,290.00
	Major Account 480000 Total		431.56		3,601.06
	Fund 68250 Revenues Total		4,057.02		35,492.81
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			66.20-	
	522100 DUES & SUBSCRIPTION EXP	1,983.61		6,386.71	
	522300 WARDS OF THE STATE EXP	1,515.02		12,606.73	
	531100 OFFICE SUPPLIES EXPENSE			57.34	
	533100 HOUSEHOLD & INSTIT EXP	110.83		2,052.44	
	533900 FOOD EXPENSE	2,798.28		18,851.66	
	534500 AGRICULTURAL SUPPLIES EX			98.84	
	534600 ED & RECREATIONAL SUP EX	1,352.05		10,245.13	
	534901 SUPPLIES FOR RESALE	280.00-		157.10-	
	559100 OTHER OPERATING EXP			40.00	
	Major Account 520000 Total	7,479.79		50,115.55	
	Fund 68250 Expenditures Total	7,479.79		50,115.55	
	Fund 68250 Total	4,308.94	4,308.94	164,725.91	164,725.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68260 CDR MEMORIAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	512.90		220,301.93	
	Fund 68260 Assets Total	512.90		220,301.93	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				31.02
	Fund 68260 Liabilities Total				31.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				216,181.76
	Fund 68260 Fund Equity Total				216,181.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		512.90		4,089.15
	Major Account 480000 Total		512.90		4,089.15
	Fund 68260 Revenues Total		512.90		4,089.15
	Fund 68260 Total	512.90	512.90	220,301.93	220,301.93



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 68300 CANT AMUSE TR NRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,165.14-		34,634.54	
	Fund 68300 Assets Total	1,165.14-		34,634.54	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				137.01
	Fund 68300 Liabilities Total				137.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,800.64
	Fund 68300 Fund Equity Total				36,800.64
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,560.52		16,703.39
	472101 MISCELLANEOUS				127.10
	Major Account 470000 Total		1,560.52		16,830.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		84.20		689.82
	Major Account 480000 Total		84.20		689.82
	Fund 68300 Revenues Total		1,644.72		17,520.31
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	1,202.75		1,202.75	
	531100 OFFICE SUPPLIES EXPENSE			12.00	
	532100 NON-CAPITALIZED EQUIP PU			159.00	
	533100 HOUSEHOLD & INSTIT EXP			400.99	
	533900 FOOD EXPENSE	1,607.11		17,062.24	
	534600 ED & RECREATIONAL SUP EX			986.44	
	Major Account 520000 Total	2,809.86		19,823.42	
	Fund 68300 Expenditures Total	2,809.86		19,823.42	
	Fund 68300 Total	1,644.72	1,644.72	54,457.96	54,457.96

Fund Summary By Fund  
Secure Version - Prior Month  
As of April 30, 2016

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	45.29		19,821.71	
	Fund 68411 Assets Total	45.29		19,821.71	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		45.29		6,875.39
	Fund 68411 Liabilities Total		45.29		6,875.39
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,946.32
	Fund 68411 Fund Equity Total				12,946.32
	Fund 68411 Total	45.29	45.29	19,821.71	19,821.71

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	474.39		203,757.86	
	Fund 68412 Assets Total	474.39		203,757.86	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				7,330.11
	214102 MEMBERS INTEREST				273,578.79-
	215100 DUE TO FUND - SHORT TERM		474.39		128,925.04
	Fund 68412 Liabilities Total		474.39		137,323.64-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				341,081.50
	Fund 68412 Fund Equity Total				341,081.50
	Fund 68412 Total	474.39	474.39	203,757.86	203,757.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68413 DEPT PUB INST TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	247.13		106,147.57	
		Fund 68413 Assets Total	247.13		106,147.57	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				4,872.43
		214101 MEMBERS DEPOSIT INVESTED				245,000.00-
		214102 MEMBERS INTEREST				1,686.45
		215100 DUE TO FUND - SHORT TERM		247.13		117,861.08
		Fund 68413 Liabilities Total		247.13		120,580.04-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				226,727.61
		Fund 68413 Fund Equity Total				226,727.61
		Fund 68413 Total	247.13	247.13	106,147.57	106,147.57

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	108.38		46,552.49	
	Fund 68415 Assets Total	108.38		46,552.49	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				630.44
	214102 MEMBERS INTEREST				1,334.09
	215100 DUE TO FUND - SHORT TERM		108.38		15,243.48
	Fund 68415 Liabilities Total		108.38		17,208.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,344.48
	Fund 68415 Fund Equity Total				29,344.48
	Fund 68415 Total	108.38	108.38	46,552.49	46,552.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68416 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	103.52		44,462.66	
	Fund 68416 Assets Total	103.52		44,462.66	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,456.98
	214102 MEMBERS INTEREST				59,495.71-
	215100 DUE TO FUND - SHORT TERM		103.52		34,704.44
	Fund 68416 Liabilities Total		103.52		23,334.29-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,796.95
	Fund 68416 Fund Equity Total				67,796.95
	Fund 68416 Total	103.52	103.52	44,462.66	44,462.66



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68417 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4.40		1,891.99	
	Fund 68417 Assets Total	<u>4.40</u>		<u>1,891.99</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				162.82
	214102 MEMBERS INTEREST				9,943.64-
	215100 DUE TO FUND - SHORT TERM		4.40		4,096.12
	Fund 68417 Liabilities Total		<u>4.40</u>		<u>5,684.70-</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>4.40</u>	<u>4.40</u>	<u>1,891.99</u>	<u>1,891.99</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68418 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	508.07		218,225.89	
	Fund 68418 Assets Total	508.07		218,225.89	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				2,314.53
	214101 MEMBERS DEPOSIT INVESTED				165,419.74
	214102 MEMBERS INTEREST				29,198.89
	215100 DUE TO FUND - SHORT TERM		508.07		27,313.62
	Fund 68418 Liabilities Total		508.07		111,221.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				107,239.13
	Fund 68418 Fund Equity Total				107,239.13
Expenditures	520000 Operating Expenses				
	521500 PRINTING EXPENSE			235.00	
	Major Account 520000 Total			235.00	
	Fund 68418 Expenditures Total			235.00	
	Fund 68418 Total	508.07	508.07	218,460.89	218,460.89

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	13.89		5,965.53	
		Fund 68419 Assets Total	13.89		5,965.53	
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		13.89		7,147.15
		Fund 68419 Liabilities Total		13.89		27,873.92-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,839.45
		Fund 68419 Fund Equity Total				33,839.45
		Fund 68419 Total	13.89	13.89	5,965.53	5,965.53

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	672.99		289,063.69	
	Fund 68420 Assets Total	672.99		289,063.69	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				12,524.29
	214102 MEMBERS INTEREST				565,666.53-
	215100 DUE TO FUND - SHORT TERM		672.99		259,417.43
	Fund 68420 Liabilities Total		672.99		293,724.81-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				582,788.50
	Fund 68420 Fund Equity Total				582,788.50
	Fund 68420 Total	672.99	672.99	289,063.69	289,063.69

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	408,652.47-		261,474.44	
	139901 AR INVOICED (SYSTEM)			2,675.13	
	Fund 72610 Assets Total	<u>408,652.47-</u>		<u>264,149.57</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		111,855.29		59,884.22-
	211700 REC'D - NOT VOUCHERED (S		436,828.19-		
	211900 AAI DUE TO VENDOR (SYSTE		84,857.77-		12,887.42
	212100 TAX REFUNDS PAYABLE				35.56
	213100 DUE TO GOVERNMENT				15,203.76-
	215100 DUE TO FUND - SHORT TERM		1,178.20		248,016.58
	Fund 72610 Liabilities Total		<u>408,652.47-</u>		<u>185,851.58</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>408,652.47-</u>	<u>408,652.47-</u>	<u>264,149.57</u>	<u>264,149.57</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	22,317.91		856,574.02	
	Fund 72620 Assets Total	<u>22,317.91</u>		<u>856,574.02</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,562.00-
	211900 AAI DUE TO VENDOR (SYSTE		29,051.31-		
	214100 DEPOSITS		49,467.79		698,897.32
	215100 DUE TO FUND - SHORT TERM		1,901.43		160,230.95
	Fund 72620 Liabilities Total		<u>22,317.91</u>		<u>857,566.27</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				992.25-
	Fund 72620 Fund Equity Total				<u>992.25-</u>
	Fund 72620 Total	<u>22,317.91</u>	<u>22,317.91</u>	<u>856,574.02</u>	<u>856,574.02</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72640 IV-D SUP PMT DISTR FD-SDU

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,213,568.55-		1,238,845.79	
	139020 BAD CHECKS RECEIVABLE	648.65-		102,432.22	
	139030 ACH ITEMS RECEIVABLE	12,617.64-		97,816.95	
	139050 POTENTIAL BAD DEBT			2,662.38	
	139060 OVERPAYMENTS	543.76		140,408.15	
	139099 ALLOWANCE FOR DOUBTFUL A/CS			75,868.13-	
	Fund 72640 Assets Total	<u>1,226,291.08-</u>		<u>1,506,297.36</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		1,113,236.24-		1,442,242.88
	214150 PREDEPOSITS		113,054.84-		64,054.48
	Fund 72640 Liabilities Total		<u>1,226,291.08-</u>		<u>1,506,297.36</u>
	Fund 72640 Total	<u>1,226,291.08-</u>	<u>1,226,291.08-</u>	<u>1,506,297.36</u>	<u>1,506,297.36</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	82,743.12-		2,945,095.03	
	139901 AR INVOICED (SYSTEM)	478,664.04-			
	Fund 72650 Assets Total	<u>561,407.16-</u>		<u>2,945,095.03</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		561,407.16-		2,945,095.03
	Fund 72650 Liabilities Total		<u>561,407.16-</u>		<u>2,945,095.03</u>
	Fund 72650 Total	<u>561,407.16-</u>	<u>561,407.16-</u>	<u>2,945,095.03</u>	<u>2,945,095.03</u>



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 22081 R &amp; L PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	193,911.79		427,679.14	
	139901 AR INVOICED (SYSTEM)	136,502.90		297.50	
	Fund 22081 Assets Total	57,408.89		427,976.64	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				9,120.33
	211900 AAI DUE TO VENDOR (SYSTE		10,179.53		10,723.33
	Fund 22081 Liabilities Total		10,179.53		19,843.66
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				242,680.59
	Fund 22081 Fund Equity Total				242,680.59
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER				7,000.00
	Major Account 460000 Total				7,000.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		101,390.26		1,576,247.16
	Major Account 470000 Total		101,390.26		1,576,247.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,399.50		17,398.76
	Major Account 480000 Total		2,399.50		17,398.76
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				543,869.12
	Major Account 490000 Total				543,869.12
	Fund 22081 Revenues Total		103,789.76		2,144,515.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,601.29		565,150.50	
	511300 OVERTIME PAYMENTS			1,176.37	
	511800 COMPENSATORY TIME PAID	23.09		7,731.89	
	512100 VACATION LEAVE EXPENSE	98.88		54,850.94	
	512200 SICK LEAVE EXPENSE	2.27		19,713.46	
	512300 HOLIDAY LEAVE EXPENSE			44,370.33	
	512500 FUNERAL LEAVE EXPENSE			1,080.13	
	512600 CIVIL LEAVE EXPENSE			182.37	
	515100 RETIREMENT PLANS EXPENSE	503.64		51,993.64	
	515200 FICA EXPENSE	469.18		49,377.30	
	515400 LIFE & ACCIDENT INS EXP	1.57		151.73	

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				
	515500 HEALTH INSURANCE EXPENSE	1,265.02		124,812.07	
	519100 OTHER PERSONAL SERV EXP			103.72	
	Major Account 510000 Total	<u>8,964.94</u>		<u>920,694.45</u>	
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			75.00	
	522200 CONFERENCE REGISTRATION	1,140.00		3,749.00	
	522600 JOB APPLICANT EXPENSE			155.00	
	524700 RENT EXP-OTHER REAL PROP			823.00	
	527200 REP & MAINT-MOTOR VEHICL			753.56	
	527800 REP & MAINT-OTHER PROPER			7,755.00	
	532100 NON-CAPITALIZED EQUIP PU			159.84	
	533900 FOOD EXPENSE			74.98	
	539100 INDIRECT COST ALLOWANCE	30,701.12		433,118.26	
	543500 MGT CONSULTANT SERVICES	9,583.33		97,499.97	
	545000 LABORATORY SERVICES			146.50	
	Major Account 520000 Total	<u>41,424.45</u>		<u>544,310.11</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,563.77		17,430.03	
	571600 MEALS-NOT TRAVEL STATUS			170.39	
	571900 MEALS-ONE DAY TRAVEL			4.95	
	572100 COMMERCIAL TRANSPORTATIO	1,297.28		3,948.12	
	574500 PERSONAL VEHICLE MILEAGE	174.96		339.77	
	575100 MISC TRAVEL EXPENSE	135.00		566.50	
	Major Account 570000 Total	<u>6,171.01</u>		<u>22,459.76</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			6,312.15	
	Major Account 590000 Total			<u>6,312.15</u>	
	Fund 22081 Expenditures Total	<u>56,560.40</u>		<u>1,493,776.47</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			75.00-	
	Fund 22081 Adjustments Total			<u>75.00-</u>	
	Fund 22081 Total	<u>113,969.29</u>	<u>113,969.29</u>	<u>1,921,678.11</u>	<u>1,921,678.11</u>

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	39,698.90		680,644.17	
		139901 AR INVOICED (SYSTEM)	1,788.01		132,453.36	
		139902 AR DEPOSIT CLEARING (SYSTEM)	942.25		5,429.75	
		139903 AR UNAPPLIED CASH (SYSTEM)	177.00		1,317.00-	
		Fund 22082 Assets Total	42,606.16		817,210.28	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		5,524.26		7,125.22
		211900 AAI DUE TO VENDOR (SYSTE		2,804.49-		10,903.90
		Fund 22082 Liabilities Total		2,719.77		18,029.12
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				649,804.78
		Fund 22082 Fund Equity Total				649,804.78
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		150,020.32		1,874,807.14
		475100 REGISTRATION / LICENSE F		1,049.25		1,049.26
		Major Account 470000 Total		151,069.57		1,875,856.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,522.72		11,840.76
		Major Account 480000 Total		1,522.72		11,840.76
		Fund 22082 Revenues Total		152,592.29		1,887,697.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	42,657.25		466,843.83	
		511300 OVERTIME PAYMENTS			213.54	
		511800 COMPENSATORY TIME PAID			1,097.28	
		512100 VACATION LEAVE EXPENSE	2,575.37		35,619.53	
		512200 SICK LEAVE EXPENSE	1,486.58		16,492.04	
		512300 HOLIDAY LEAVE EXPENSE			24,385.99	
		512500 FUNERAL LEAVE EXPENSE			964.56	
		512600 CIVIL LEAVE EXPENSE			91.35	
		515100 RETIREMENT PLANS EXPENSE	3,498.29		40,862.42	
		515200 FICA EXPENSE	3,316.97		39,022.78	
		515400 LIFE & ACCIDENT INS EXP	11.52		128.14	
		515500 HEALTH INSURANCE EXPENSE	9,958.02		103,646.21	
		Major Account 510000 Total	63,504.00		729,367.67	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2,689.09	

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Agency Division 000

Fund 22082 LABORATORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			48.14	
	522100 DUES & SUBSCRIPTION EXP			1,180.80	
	522200 CONFERENCE REGISTRATION	30.00		65.00	
	525500 RENT EXP-OTHER PERS PROP	175.00		1,750.00	
	526100 REP & MAINT-REAL PROPERT	143.00-		1,510.17	
	527100 REP & MAINT-OFFICE EQUIP			2,054.00	
	527200 REP & MAINT-MOTOR VEHICL			297.00	
	527800 REP & MAINT-OTHER PROPER	804.03		56,232.49	
	531100 OFFICE SUPPLIES EXPENSE			162.10	
	532100 NON-CAPITALIZED EQUIP PU			1,625.28	
	533100 HOUSEHOLD & INSTIT EXP			59.10	
	533900 FOOD EXPENSE			66.16	
	534600 ED & RECREATIONAL SUP EX	58.75		90.75	
	534900 MISCELLANEOUS SUP EXP			19.79	
	537100 LABORATORY SUP EXP	17,290.47		220,403.63	
	539100 INDIRECT COST ALLOWANCE			199,911.08	
	542100 SOS TEMP SERV - PERSONNEL	1,644.95		32,443.11	
	543500 MGT CONSULTANT SERVICES	19,713.56		246,296.94	
	545000 LABORATORY SERVICES	1,442.00		83,024.90	
	545100 CITY/COUNTY HEALTH DEPT			9,787.50	
	549100 LAUNDRY SERVICES	341.44		3,758.31	
	549200 JANITORIAL/SECURITY SRVS			10,020.00	
	549500 HAZARDOUS WASTE DISPOSAL			2,773.00	
	555100 DATA PROC SOFTW LIC FEE			37,550.00	
	556300 SURETY & NOTARY BONDS			40.00	
	Major Account 520000 Total	41,357.20		913,858.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	89.00		285.77	
	575100 MISC TRAVEL EXPENSE			2.00	
	Major Account 570000 Total	89.00		287.77	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			3,350.00	
	584200 VEHICLES & VEHICLE EQ			13,900.00	
	587400 MASTER LEASE	7,755.70		77,557.00	
	Major Account 580000 Total	7,755.70		94,807.00	
	Fund 22082 Expenditures Total	112,705.90		1,738,320.78	
	Fund 22082 Total	155,312.06	155,312.06	2,555,531.06	2,555,531.06

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Agency Division 000

Fund 22083 INDIRECT AGENCY 20

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	452,419.07-		186,348.99	
		112200 DEPOSITS WITH VENDORS			1,230.89	
		112296 US POSTAL SERVICE			200.00	
		139901 AR INVOICED (SYSTEM)			10.00	
		Fund 22083 Assets Total	452,419.07-		187,789.88	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,676.67		2,066.67
		211900 AAI DUE TO VENDOR (SYSTE		115,160.25-		
		Fund 22083 Liabilities Total		113,483.58-		2,066.67
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				279,800.56
		Fund 22083 Fund Equity Total				279,800.56
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				5.25
		472200 REPROD & PUBLICATIONS		793.50		3,876.46
		Major Account 470000 Total		793.50		3,881.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,358.65		53,367.51
		484500 REIMB NON-GOVT SOURCES		357,994.73		3,722,013.69
		Major Account 480000 Total		368,353.38		3,775,381.20
		Fund 22083 Revenues Total		369,146.88		3,779,262.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	303.65		6,612.35	
		512100 VACATION LEAVE EXPENSE	23.11		1,273.12	
		512200 SICK LEAVE EXPENSE	29.69		346.56	
		512300 HOLIDAY LEAVE EXPENSE			271.20	
		515100 RETIREMENT PLANS EXPENSE	26.66		636.57	
		515200 FICA EXPENSE	26.12		621.95	
		515400 LIFE & ACCIDENT INS EXP	.05		1.08	
		515500 HEALTH INSURANCE EXPENSE	33.62		856.79	
		Major Account 510000 Total	442.90		10,619.62	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	35,793.44		272,489.64	
		521200 COM EXPENSE - VOICE/DATA	47,490.56		515,616.45	
		521300 FREIGHT EXPENSE			5,608.72	
		521400 DATA PROCESSING EXPENSE	676.60-		35,894.68	

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Agency Division 000

Fund 22083 INDIRECT AGENCY 20

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	107,238.21		712,425.00	
	521900 AWARDS EXPENSE			75.00	
	522100 DUES & SUBSCRIPTION EXP	22.00		600.40	
	522600 JOB APPLICANT EXPENSE			32,317.47	
	524600 RENT EXPENSE-BUILDINGS	94,132.77		1,125,732.85	
	524900 RENT EXP-DEPR SURCHARGE	3,191.21		31,942.70	
	526100 REP & MAINT-REAL PROPERT			135.00	
	527200 REP & MAINT-MOTOR VEHICL	30.36		105.36	
	531100 OFFICE SUPPLIES EXPENSE	5,309.41		52,685.08	
	532100 NON-CAPITALIZED EQUIP PU			2,550.00	
	538100 VEHICLE & EQUIP SUP EXP	982.04		11,713.54	
	539101 COST ALLOCATION OVERHEAD	3,223.97-		3,223.97-	
	541100 ACCTG & AUDITING SERVICES	338,225.25		338,225.25	
	541200 PURCHASING ASSESSMENT			47,959.75	
	545000 LABORATORY SERVICES	258.00		529.00	
	547100 EDUCATIONAL SERVICES	2,535.00		24,329.00	
	547906 VERIFICATIONS			172.50	
	555100 DATA PROC SOFTW LIC FEE			900.00	
	556100 INSURANCE EXPENSE			2,988.00	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP			1,724.50	
	Major Account 520000 Total	631,307.68		3,213,535.92	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	74,655.12		666,073.73	
	Major Account 570000 Total	74,655.12		666,073.73	
Expenditures	580000 Capital Outlay				
	583480 VIDEO EQUIP	1,676.67		1,676.67	
	Major Account 580000 Total	1,676.67		1,676.67	
	Fund 22083 Expenditures Total	708,082.37		3,891,905.94	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			18,565.68-	
	Fund 22083 Adjustments Total			18,565.68-	
	Fund 22083 Total	255,663.30	255,663.30	4,061,130.14	4,061,130.14

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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	161,943.68		928,330.24	
		112100 PETTY CASH			1,325.00	
		139901 AR INVOICED (SYSTEM)	16.00		17,294.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,507.00	
		Fund 22084 Assets Total	161,959.68		948,456.24	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		29,712.01		29,800.00
		Fund 22084 Liabilities Total		29,712.01		29,800.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				620,798.12
		Fund 22084 Fund Equity Total				620,798.12
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		271,581.00		1,856,757.80
		474100 GENERAL BUSINESS FEES		5,225.00		49,267.00
		Major Account 470000 Total		276,806.00		1,906,024.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,804.45		13,322.51
		484500 REIMB NON-GOVT SOURCES		39.28		500.78
		486400 CASH OVER ADJUSTMENT		1.00		33.00
		Major Account 480000 Total		1,844.73		13,856.29
		Fund 22084 Revenues Total		278,650.73		1,919,881.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	52,154.58		520,106.22	
		512100 VACATION LEAVE EXPENSE	1,808.37		46,551.69	
		512200 SICK LEAVE EXPENSE	3,342.48		29,346.10	
		512300 HOLIDAY LEAVE EXPENSE			30,774.26	
		512500 FUNERAL LEAVE EXPENSE			1,748.04	
		512600 CIVIL LEAVE EXPENSE			89.76	
		515100 RETIREMENT PLANS EXPENSE	4,291.16		47,066.59	
		515200 FICA EXPENSE	3,946.66		43,751.75	
		515400 LIFE & ACCIDENT INS EXP	20.96		210.74	
		515500 HEALTH INSURANCE EXPENSE	15,036.74		150,163.81	
		519100 OTHER PERSONAL SERV EXP			143.99	
		Major Account 510000 Total	80,600.95		869,952.95	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			10.68	

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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				
	521400 DATA PROCESSING EXPENSE	448.80		2,210.40	
	521500 PUBLICATION & PRINT EXP			1,076.95	
	521800 CASH SHORT ADJUSTMENT	3.00		103.00	
	521900 AWARDS EXPENSE			75.00	
	522100 DUES & SUBSCRIPTION EXP			2,957.00	
	522800 E-COMMERCE OPER EXP	208.20		6,397.11	
	527100 REP & MAINT-OFFICE EQUIP			1,006.22	
	531100 OFFICE SUPPLIES EXPENSE	78.16		122.06	
	532100 NON-CAPITALIZED EQUIP PU			370.00	
	532200 PERSONAL COMPUTING EQUIPMENT			87.99	
	533900 FOOD EXPENSE			61.27	
	534900 MISCELLANEOUS SUP EXP			21.40	
	539100 INDIRECT COST ALLOWANCE			465,220.38	
	543200 IT CONSULTING-HW/SW SUPP	64,903.95		263,207.33	
	549200 JANITORIAL/SECURITY SRVS			7,290.00	
	556300 SURETY & NOTARY BONDS			50.00	
	559100 OTHER OPERATING EXP	160.00		1,803.23	
	Major Account 520000 Total	<u>65,802.11</u>		<u>752,070.02</u>	
	Fund 22084 Expenditures Total	<u>146,403.06</u>		<u>1,622,022.97</u>	
	Fund 22084 Total	<u>308,362.74</u>	<u>308,362.74</u>	<u>2,570,479.21</u>	<u>2,570,479.21</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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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	50,373.22-		8,922,218.76	
		139901 AR INVOICED (SYSTEM)			630.00	
		Fund 22086 Assets Total	50,373.22-		8,922,848.76	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		6,397.00		6,397.00
		211900 AAI DUE TO VENDOR (SYSTE		2,688.00		2,688.00
		Fund 22086 Liabilities Total		9,085.00		9,085.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,400,023.07
		Fund 22086 Fund Equity Total				9,400,023.07
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		285,593.03		2,855,930.30
		Major Account 450000 Total		285,593.03		2,855,930.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18,914.76		154,044.45
		Major Account 480000 Total		18,914.76		154,044.45
		Fund 22086 Revenues Total		304,507.79		3,009,974.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,680.11		26,387.26	
		511800 COMPENSATORY TIME PAID			65.20	
		512100 VACATION LEAVE EXPENSE			3,108.09	
		512200 SICK LEAVE EXPENSE			403.43	
		512300 HOLIDAY LEAVE EXPENSE			1,611.08	
		515100 RETIREMENT PLANS EXPENSE	200.71		2,364.38	
		515200 FICA EXPENSE	181.10		2,161.13	
		515400 LIFE & ACCIDENT INS EXP	.57		6.17	
		515500 HEALTH INSURANCE EXPENSE	870.86		9,253.63	
		516500 WORKERS COMP PREMIUMS			852.75	
		Major Account 510000 Total	3,933.35		46,213.12	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	30.50		30.50	
		522200 CONFERENCE REGISTRATION	300.00		300.00	
		524700 RENT EXP-OTHER REAL PROP	305.00		305.00	
		531100 OFFICE SUPPLIES EXPENSE	160.00		160.00	
		533900 FOOD EXPENSE	523.78		523.78	
		539100 INDIRECT COST ALLOWANCE	2,924.22		20,455.07	

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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				
	541400 HRMS ASSESSMENT			58.97	
	543500 MGT CONSULTANT SERVICES			139,102.50	
	Major Account 520000 Total	<u>4,243.50</u>		<u>160,935.82</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	175.83		175.83	
	575100 MISC TRAVEL EXPENSE	10.00		10.00	
	Major Account 570000 Total	<u>185.83</u>		<u>185.83</u>	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	355,603.33		3,288,899.29	
	Major Account 590000 Total	<u>355,603.33</u>		<u>3,288,899.29</u>	
	Fund 22086 Expenditures Total	<u>363,966.01</u>		<u>3,496,234.06</u>	
	Fund 22086 Total	<u>313,592.79</u>	<u>313,592.79</u>	<u>12,419,082.82</u>	<u>12,419,082.82</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22087 TURNING POINT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,716.75-		35,872.06	
		Fund 22087 Assets Total	1,716.75-		35,872.06	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		110.34-		
		Fund 22087 Liabilities Total		110.34-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,040.40
		Fund 22087 Fund Equity Total				12,040.40
Revenues	460000	Intergovernmental Revenues				
	461700	OP GRANTS - OTHER				125,000.00
		Major Account 460000 Total				125,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		91.77		1,021.40
	484500	REIMB NON-GOVT SOURCES				17,000.40
		Major Account 480000 Total		91.77		18,021.80
		Fund 22087 Revenues Total		91.77		143,021.80
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			475.00	
	522200	CONFERENCE REGISTRATION			1,815.00	
	523000	VOLUNTEER EXPENSES			284.10	
	531100	OFFICE SUPPLIES EXPENSE			1,509.32	
	543500	MGT CONSULTANT SERVICES			43,238.38	
		Major Account 520000 Total			47,321.80	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	1,457.18		4,506.34	
	571600	MEALS-NOT TRAVEL STATUS			2,715.95	
	572100	COMMERCIAL TRANSPORTATIO	185.00		1,769.73	
	574500	PERSONAL VEHICLE MILEAGE			160.10	
	574700	VOLUNTEER TRAVEL EXPENSES			2,558.40	
	575100	MISC TRAVEL EXPENSE	56.00		98.80	
		Major Account 570000 Total	1,698.18		11,809.32	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA			60,059.02	
		Major Account 590000 Total			60,059.02	
		Fund 22087 Expenditures Total	1,698.18		119,190.14	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22087 TURNING POINT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 22087 Total	<u>18.57</u>	<u>18.57</u>	<u>155,062.20</u>	<u>155,062.20</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 22521 HHS CASH/NORFOLK REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	21,768.45-		1,266,282.93	
		112100 PETTY CASH			75.00	
		132100 DUE FROM OTHER FUNDS			100,000.00	
		139901 AR INVOICED (SYSTEM)	16.93		937.46	
		Fund 22521 Assets Total	21,751.52-		1,367,295.39	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		31,654.00-		
		211900 AAI DUE TO VENDOR (SYSTE		550.69-		1,457.77
		215100 DUE TO FUND - SHORT TERM				138.32-
		Fund 22521 Liabilities Total		32,204.69-		1,319.45
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,527,995.99
		Fund 22521 Fund Equity Total				1,527,995.99
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		196.45		2,080.58-
		471119 MTNCE-TRUST FUNDS		1,903.51		19,075.10
		471142 CO PATIENTS-STATE INSTITUT		7,953.00		127,045.00
		471147 MAINTENANCE OF RESIDENCE		175.00		26,861.00
		Major Account 470000 Total		10,227.96		170,900.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,972.30		27,671.26
		484500 REIMB NON-GOVT SOURCES				1,151.89
		486500 MISCELLANEOUS ADJUSTMENT				24.00
		Major Account 480000 Total		2,972.30		28,847.15
		Fund 22521 Revenues Total		13,200.26		199,747.67
Expenditures	520000	Operating Expenses				
		543100 IT CONSULTING-APPLICATIONS	360.00		5,130.69	
		543200 IT CONSULTING-HW/SW SUPP			340,214.00	
		544900 DENTAL SERVICES	2,387.09		16,423.03	
		Major Account 520000 Total	2,747.09		361,767.72	
		Fund 22521 Expenditures Total	2,747.09		361,767.72	
		Fund 22521 Total	19,004.43-	19,004.43-	1,729,063.11	1,729,063.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22522 HHS CASH/BEATRICE ST DEV CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	46,863.67		2,152,906.87	
	112100 PETTY CASH			3,000.00	
	Fund 22522 Assets Total	46,863.67		2,155,906.87	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				1,236.42-
	Fund 22522 Liabilities Total				1,236.42-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,701,998.93
	Fund 22522 Fund Equity Total				1,701,998.93
Revenues	470000 Revenues - Sales & Charges				
	471119 MTNCE-TRUST FUNDS		103,839.19		1,046,178.19
	471120 MTNCE-INSURANCE				18.34
	471142 CO PATIENTS-STATE INST		10,294.00		102,916.00
	471147 MAINTENANCE OF RESIDEN		6,005.56		52,966.71
	Major Account 470000 Total		120,138.75		1,202,079.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,711.12		34,108.12
	483100 HOUSING & DORM RENTAL RE		130.00		1,300.00
	484500 REIMB NON-GOVT SOURCES		225.00		1,068.00
	486400 CASH OVER ADJUSTMENT				1.00
	Major Account 480000 Total		5,066.12		36,477.12
	Fund 22522 Revenues Total		125,204.87		1,238,556.36
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	78,341.20		783,412.00	
	Major Account 520000 Total	78,341.20		783,412.00	
	Fund 22522 Expenditures Total	78,341.20		783,412.00	
	Fund 22522 Total	125,204.87	125,204.87	2,939,318.87	2,939,318.87

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 22523 HHS CASH/GRAND ISLAND VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	76,956.06		1,980,551.33	
	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	76,956.06		1,985,658.54	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		7,774.81		15,574.76
	211900 AAI DUE TO VENDOR (SYSTE		2,892.30		10,431.47
	215100 DUE TO FUND - SHORT TERM		57.28-		136.25
	215101 DUE TO FUND - GI OCCUPAT. TAX		140.11-		14.31
	Fund 22523 Liabilities Total		10,469.72		26,156.79
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,316,077.17
	Fund 22523 Fund Equity Total				1,316,077.17
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		22,861.27		35,794.63
	471116 MEAL & LNDRY-OTHER FAC		659.09		11,537.70
	471120 MTNCE-INSURANCE				1,080.02
	471147 MAINTENANCE OF RESIDENTS		353,528.27		3,685,806.42
	474100 GENERAL BUSINESS FEES		2.87		25.45
	Major Account 470000 Total		377,051.50		3,734,244.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,327.31		30,034.93
	483200 BUILDING & SPACE RENTAL		5,200.00		6,860.00
	484900 OTHER PRIVATE SOURCES				20.00
	486400 CASH OVER ADJUSTMENT		1.00		16.45
	Major Account 480000 Total		9,528.31		36,931.38
	Fund 22523 Revenues Total		386,579.81		3,771,175.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	82,850.49		757,919.32	
	511200 TEMPORARY SALARIES-WAGE	104.53		5,281.97	
	511300 OVERTIME PAYMENTS	162.06		25,029.45	
	511500 SHIFT DIFFERENTIAL PYMT	604.33		10,802.15	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	.41		.41	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 22523 HHS CASH/GRAND ISLAND VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	4,294.71		66,022.43	
	512200 SICK LEAVE EXPENSE	1,238.66		18,763.13	
	512300 HOLIDAY LEAVE EXPENSE			41,947.20	
	512500 FUNERAL LEAVE EXPENSE			3,299.28	
	512700 INJURY LEAVE EXPENSE	279.62		279.62	
	515100 RETIREMENT PLANS EXPENSE	6,652.51		68,620.49	
	515200 FICA EXPENSE	6,191.58		65,242.34	
	515400 LIFE & ACCIDENT INS EXP	27.34		256.51	
	515500 HEALTH INSURANCE EXPENSE	23,437.60		208,326.85	
	516400 UNEMPLOYM COMP INS EXP	1,622.75		12,509.72	
	Major Account 510000 Total	127,466.59		1,284,800.87	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			7,125.34	
	521300 FREIGHT EXPENSE			32.04	
	521400 DATA PROCESSING EXPENSE			1,292.75	
	521500 PUBLICATION & PRINT EXP			881.08	
	521800 CASH SHORT ADJUSTMENT			6.50	
	521900 AWARDS EXPENSE	20.00		682.93	
	522100 DUES & SUBSCRIPTION EXP	1,536.00		5,966.92	
	522101 STAFF LICENSE FEES			903.00	
	522200 CONFERENCE REGISTRATION	1,075.00		2,120.00	
	522300 WARDS OF THE STATE EXP	61.26		1,862.25	
	522600 JOB APPLICANT EXPENSE	5,983.30		28,448.15	
	522601 PRE-EMPLOYMENT PHYSICALS	1,615.00		3,405.82	
	523000 VOLUNTEER EXPENSES			150.00	
	523201 NATURAL GAS			645.08	
	523202 ELECTRICITY	37.54		268.66	
	523600 INTEREST EXPENSE	.01		43.39	
	524600 RENT EXPENSE-BUILDINGS	1,020.00		7,140.00	
	524700 RENT EXP-OTHER REAL PROP	60.00		185.00	
	525500 RENT EXP-OTHER PERS PROP	421.20		1,188.31	
	527200 REP & MAINT-MOTOR VEHICL	1,024.24		4,078.86	
	527300 REP & MAINT-MEDICAL EQUI	1,234.68		11,918.20	
	527600 REP & MAINT-HOUSE/INST E	346.95		2,227.05	
	527900 PERSONAL COMPUT EQUIP R & M			124.92	
	531100 OFFICE SUPPLIES EXPENSE	296.40		9,548.66	
	532100 NON-CAPITALIZED EQUIP PU	9,760.48		15,506.27	
	532200 PERSONAL COMPUTING EQUIPMENT			936.80	
	533100 HOUSEHOLD & INSTIT EXP	991.04		20,361.04	



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 22523 HHS CASH/GRAND ISLAND VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	36.92		45,131.46	
	533901 NUTRITIONAL SUPPLEMENTS			4,041.21	
	534600 ED & RECREATIONAL SUP EX	148.95		15,378.99	
	534800 CONST & MAINT SUP EXP	39.00		602.98	
	534901 SUPPLIES FOR RESALE	252.10		2,225.65	
	535100 MEDICAL SUPPLIES			6,862.85	
	535101 MEDICAL SUPPLIES-OTHER	4,366.25		30,632.94	
	537100 LABORATORY SUP EXP	862.62		9,739.04	
	541500 LEGAL SERVICES EXPENSE			986.25	
	541700 LEGAL RELATED EXPENSE	108.00		143.48	
	542200 TEMP SERV - OUTSIDE			221.00	
	543600 MEDICAL REVIEW CONSULTING	8,379.00		40,301.55	
	544100 PHYSICIAN SERVICES			89,713.01	
	544500 PHARMACY SERVICES	3,185.00		33,670.00	
	544900 DENTAL SERVICES	6,596.25		43,875.84	
	545000 LABORATORY SERVICES	208.00		8,969.13	
	547100 EDUCATIONAL SERVICES	8,969.22		46,261.84	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	230.00		1,095.00	
	549500 HAZARDOUS WASTE DISPOSAL	245.00		2,090.00	
	552102 MEMBERS WAGES	415.80		4,368.70	
	552103 MEMBER LOSSES			410.99	
	554100 DATA SERVICES	429.82		429.82	
	554120 WIRELESS PHONE SERVICES	454.64		2,249.41	
	554903 RENTAL/MTNCE CONTRACT-DAS	130,143.05		1,301,430.50	
	555310 COTS LICENSE FEES	399.00		399.00	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	20.00		45.00	
	Major Account 520000 Total	190,849.20		1,814,640.16	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			605.92	
	573100 STATE-OWNED TRANSPORT	1,335.39		12,979.12	
	574500 PERSONAL VEHICLE MILEAGE			117.30	
	574600 CONTRACTUAL SERV - TRAVEL EXP	442.29		15,099.98	
	575100 MISC TRAVEL EXPENSE			4.00	
	Major Account 570000 Total	1,777.68		28,806.32	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			3,250.00	
	Major Account 580000 Total			3,250.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22523 HHS CASH/GRAND ISLAND VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Fund 22523 Expenditures Total	320,093.47		3,131,497.35	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			3,746.33-	
	Fund 22523 Adjustments Total			3,746.33-	
	Fund 22523 Total	<u>397,049.53</u>	<u>397,049.53</u>	<u>5,113,409.56</u>	<u>5,113,409.56</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22526 HHS CASH/DEV DISABILITIES AID

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	37,832.85		42,053.40	
	132100 DUE FROM OTHER FUNDS			120,484.15	
	Fund 22526 Assets Total	<u>37,832.85</u>		<u>162,537.55</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				132,056.61
	Fund 22526 Fund Equity Total				<u>132,056.61</u>
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		37,710.08		520,456.74
	Major Account 470000 Total		<u>37,710.08</u>		<u>520,456.74</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		122.77		1,024.20
	Major Account 480000 Total		<u>122.77</u>		<u>1,024.20</u>
	Fund 22526 Revenues Total		<u>37,832.85</u>		<u>521,480.94</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			491,000.00	
	Major Account 590000 Total			<u>491,000.00</u>	
	Fund 22526 Expenditures Total			<u>491,000.00</u>	
	Fund 22526 Total	<u>37,832.85</u>	<u>37,832.85</u>	<u>653,537.55</u>	<u>653,537.55</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22527 HHS CASH/DD SERV COORD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	601.33		41,003.31	
	Fund 22527 Assets Total	601.33		41,003.31	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				120,484.15
	Fund 22527 Liabilities Total				120,484.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				83,455.86-
	Fund 22527 Fund Equity Total				83,455.86-
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		507.50		3,248.85
	Major Account 470000 Total		507.50		3,248.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		93.83		726.17
	Major Account 480000 Total		93.83		726.17
	Fund 22527 Revenues Total		601.33		3,975.02
	Fund 22527 Total	601.33	601.33	41,003.31	41,003.31

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 28001 PROF &amp; OCCUP CRED/CREDENTIALG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	438,272.08		4,684,464.63	
	139901 AR INVOICED (SYSTEM)	820.75		1,357.75	
	Fund 28001 Assets Total	439,092.83		4,685,822.38	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		128.23-		5,659.12
	211900 AAI DUE TO VENDOR (SYSTE		2,194.12		7,727.17
	Fund 28001 Liabilities Total		2,065.89		13,386.29
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,883,510.13
	Fund 28001 Fund Equity Total				5,883,510.13
Revenues	460000 Intergovernmental Revenues				
	461900 BASE COST RECEIPT TRANSFER				1,263,277.35
	Major Account 460000 Total				1,263,277.35
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		9,908.75		97,562.50
	472200 REPROD & PUBLICATIONS		249.86		1,540.90
	475100 REGISTRATION / LICENSE F		739,635.26		2,993,052.01
	475200 EXAMINATION FEES		90,800.00		901,016.00
	Major Account 470000 Total		840,593.87		3,993,171.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,546.78		92,012.00
	484500 REIMB NON-GOVT SOURCES		60.00		636.00
	485100 FINES FORFEITS & PENALTI		215.00		13,140.00
	Major Account 480000 Total		9,821.78		105,788.00
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				373,927.07
	493200 OPERATING TRANSFERS OUT				2,995,820.33-
	Major Account 490000 Total				2,621,893.26-
	Fund 28001 Revenues Total		850,415.65		2,740,343.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	113,859.52		1,200,318.89	
	511300 OVERTIME PAYMENTS			350.00	
	511600 PER DIEM PAYMENTS	3,550.00		35,604.19	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	169.98		8,247.46	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 28001 PROF &amp; OCCUP CRED/CREDENTIALG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	5,460.13		107,351.59	
	512200 SICK LEAVE EXPENSE	10,293.16		82,950.32	
	512300 HOLIDAY LEAVE EXPENSE			69,255.83	
	512500 FUNERAL LEAVE EXPENSE	256.17		2,804.78	
	515100 RETIREMENT PLANS EXPENSE	9,737.25		110,142.77	
	515200 FICA EXPENSE	9,107.46		104,372.11	
	515400 LIFE & ACCIDENT INS EXP	37.59		374.97	
	515500 HEALTH INSURANCE EXPENSE	35,657.07		353,888.70	
	516500 WORKERS COMP PREMIUMS			30,387.75	
	Major Account 510000 Total	188,128.33		2,107,049.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,016.35		47,807.72	
	521200 COM EXPENSE - VOICE/DATA	1,520.54		16,109.88	
	521400 DATA PROCESSING EXPENSE	89.80		125.90	
	521500 PUBLICATION & PRINT EXP	320.26		11,941.02	
	521900 AWARDS EXPENSE	15.00		536.00	
	522100 DUES & SUBSCRIPTION EXP	340.00		29,641.00	
	522200 CONFERENCE REGISTRATION	3,311.00		8,605.00	
	522800 E-COMMERCE OPER EXP	3,647.50		50,315.95	
	524600 RENT EXPENSE-BUILDINGS			68.00	
	524700 RENT EXP-OTHER REAL PROP	710.00		4,386.84	
	525400 RENT EXP-COMM EQUIP			114.67	
	525500 RENT EXP-OTHER PERS PROP			100.00	
	527100 REP & MAINT-OFFICE EQUIP			1,987.20	
	527200 REP & MAINT-MOTOR VEHICL			428.90	
	531100 OFFICE SUPPLIES EXPENSE			396.18	
	532100 NON-CAPITALIZED EQUIP PU			796.44	
	532280 VIDEO EQUIP			35.99	
	533900 FOOD EXPENSE	6.60		207.18	
	534900 MISCELLANEOUS SUP EXP			230.01	
	539100 INDIRECT COST ALLOWANCE	110,052.51		1,012,044.23	
	541400 HRMS ASSESSMENT			2,740.95	
	541500 LEGAL SERVICES EXPENSE	85,710.54		340,342.16	
	541700 LEGAL RELATED EXPENSE	299.85		2,674.51	
	542100 SOS TEMP SERV - PERSONNEL	670.13		28,355.53	
	543200 IT CONSULTING-HW/SW SUPP			134,623.41	
	543500 MGT CONSULTANT SERVICES			420.75	
	544900 DENTAL SERVICES	300.00		2,100.00	
	545000 LABORATORY SERVICES			22,084.00	

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				
	547100 EDUCATIONAL SERVICES	3,298.00		12,086.85	
	547906 VERIFICATIONS			305.00	
	554900 OTHER CONTRACTUAL SERVICES	259.35		3,797.36	
	555100 DATA PROC SOFTW LIC FEE			4,652.40	
	555340 COTS MAINTENANCE			729.16	
	556300 SURETY & NOTARY BONDS			80.00	
	559100 OTHER OPERATING EXP	320.00		861.75	
	Major Account 520000 Total	<u>213,887.43</u>		<u>1,741,731.94</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,326.44		30,246.44	
	571600 MEALS-NOT TRAVEL STATUS	724.54		4,968.07	
	572100 COMMERCIAL TRANSPORTATIO	3,010.36		12,500.09	
	574500 PERSONAL VEHICLE MILEAGE	3,768.77		46,512.57	
	574600 CONTRACTUAL SERV - TRAVEL EXP	445.84		7,122.62	
	575100 MISC TRAVEL EXPENSE	97.00		1,286.45	
	Major Account 570000 Total	<u>11,372.95</u>		<u>102,636.24</u>	
	Fund 28001 Expenditures Total	<u>413,388.71</u>		<u>3,951,417.54</u>	
	Fund 28001 Total	<u>852,481.54</u>	<u>852,481.54</u>	<u>8,637,239.92</u>	<u>8,637,239.92</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28002 PROF & OCC CRED/R&L ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	144,718.84-		645,201.32	
		112100 PETTY CASH			300.00	
		Fund 28002 Assets Total	144,718.84-		645,501.32	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		8,422.19-		3,054.66
		211900 AAI DUE TO VENDOR (SYSTE		1,446.90		1,627.45
		Fund 28002 Liabilities Total		6,975.29-		4,682.11
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				158,631.88
		Fund 28002 Fund Equity Total				158,631.88
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				700.00
		461900 BASE COST RECEIPT TRANSF				599,375.54
		Major Account 460000 Total				600,075.54
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		300.00		300.00
		475100 REGISTRATION / LICENSE F		10.00		89.00
		Major Account 470000 Total		310.00		389.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,975.57		10,901.13
		Major Account 480000 Total		1,975.57		10,901.13
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,441,778.78
		Major Account 490000 Total				1,441,778.78
		Fund 28002 Revenues Total		2,285.57		2,053,144.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	51,666.49		635,591.37	
		511300 OVERTIME PAYMENTS	191.61		754.38	
		511800 COMPENSATORY TIME PAID			1,266.02	
		512100 VACATION LEAVE EXPENSE	1,485.59		51,582.01	
		512200 SICK LEAVE EXPENSE	2,246.26		25,426.40	
		512300 HOLIDAY LEAVE EXPENSE			36,230.85	
		512500 FUNERAL LEAVE EXPENSE			872.85	
		515100 RETIREMENT PLANS EXPENSE	4,162.56		56,289.72	
		515200 FICA EXPENSE	3,960.63		53,925.33	



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Agency Division 000

Fund 28002 PROF & OCC CRED/R&L ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	12.32		154.86	
	515500 HEALTH INSURANCE EXPENSE	7,620.87		92,591.55	
	Major Account 510000 Total	71,346.33		954,685.34	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			1,867.85	
	521900 AWARDS EXPENSE			80.76	
	522100 DUES & SUBSCRIPTION EXP			500.00	
	522200 CONFERENCE REGISTRATION			1,195.00	
	522600 JOB APPLICANT EXPENSE			55.00	
	522800 E-COMMERCE OPER EXP	576.50		5,655.12	
	524600 RENT EXPENSE-BUILDINGS			1,600.00	
	527200 REP & MAINT-MOTOR VEHICL			198.00	
	532100 NON-CAPITALIZED EQUIP PU			1,032.00	
	534600 ED & RECREATIONAL SUP EX			99.00	
	539100 INDIRECT COST ALLOWANCE	54,912.07		479,210.75	
	539500 PURCHASING CARD SUSPENSE			3.00	
	542100 SOS TEMP SERV - PERSONNEL	1,181.97		9,199.82	
	543600 MEDICAL REVIEW CONSULTING	1,893.75		26,150.00	
	544300 PSYCHOLOGICAL SERVICES	8,550.35		82,115.06	
	547300 INTERPRETER SERVICES			175.00	
	548700 REFUSE/RECYCLING	26.35		161.85	
	Major Account 520000 Total	67,140.99		609,298.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,040.84	
	571600 MEALS-NOT TRAVEL STATUS			56.73	
	572100 COMMERCIAL TRANSPORTATIO	1,541.80		1,777.50	
	575100 MISC TRAVEL EXPENSE			98.50	
	Major Account 570000 Total	1,541.80		6,973.57	
	Fund 28002 Expenditures Total	140,029.12		1,570,957.12	
	Fund 28002 Total	4,689.72	4,689.72	2,216,458.44	2,216,458.44

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 42021 FEDERAL CASH/HUD HOMELESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			.45	
	139901 AR INVOICED (SYSTEM)	63,230.88		63,230.88	
	Fund 42021 Assets Total	63,230.88		63,231.33	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		63,230.88		63,230.88
	Fund 42021 Liabilities Total		63,230.88		63,230.88
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		90,564.47		814,174.82
	Major Account 460000 Total		90,564.47		814,174.82
	Fund 42021 Revenues Total		90,564.47		814,174.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	356.66		25,230.21	
	512100 VACATION LEAVE EXPENSE			2,825.85	
	512200 SICK LEAVE EXPENSE			600.17	
	512300 HOLIDAY LEAVE EXPENSE			1,700.51	
	515100 RETIREMENT PLANS EXPENSE	26.71		2,273.20	
	515200 FICA EXPENSE	8.84		1,916.52	
	515400 LIFE & ACCIDENT INS EXP	.48		7.20	
	515500 HEALTH INSURANCE EXPENSE	718.26		10,773.90	
	Major Account 510000 Total	1,110.95		45,327.56	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	3,839.43		23,133.71	
	Major Account 520000 Total	3,839.43		23,133.71	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			313.15	
	Major Account 570000 Total			313.15	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	85,614.09		742,985.78	
	595100 CONTRACTUAL AID			2,414.17	
	Major Account 590000 Total	85,614.09		745,399.95	
	Fund 42021 Expenditures Total	90,564.47		814,174.37	
	Fund 42021 Total	153,795.35	153,795.35	877,405.70	877,405.70

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Agency Division 000

Fund 42022 FEDERAL CASH/R & L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,169.63-		756,075.99	
		139901 AR INVOICED (SYSTEM)	31,663.55		105,336.74	
		Fund 42022 Assets Total	15,493.92		861,412.73	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		20,000.00		22,561.58
		211900 AAI DUE TO VENDOR (SYSTE		2,220.58		3,667.81
		Fund 42022 Liabilities Total		22,220.58		26,229.39
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				731,417.99
		Fund 42022 Fund Equity Total				731,417.99
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		33,534.01		293,845.08
		461500 OP GRANTS - STATE AGENCI				263,263.38
		Major Account 460000 Total		33,534.01		557,108.46
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		21,100.00		290,273.46
		Major Account 470000 Total		21,100.00		290,273.46
		Fund 42022 Revenues Total		54,634.01		847,381.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,095.13		145,068.44	
		512100 VACATION LEAVE EXPENSE	390.38		11,874.57	
		512200 SICK LEAVE EXPENSE	1,368.14		6,782.47	
		512300 HOLIDAY LEAVE EXPENSE			8,349.64	
		515100 RETIREMENT PLANS EXPENSE	1,187.09		12,884.77	
		515200 FICA EXPENSE	1,128.60		12,213.79	
		515400 LIFE & ACCIDENT INS EXP	3.74		38.02	
		515500 HEALTH INSURANCE EXPENSE	2,618.20		24,746.52	
		Major Account 510000 Total	20,791.28		221,958.22	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			55.45	
		521500 PUBLICATION & PRINT EXP	6,140.00		41,743.58	
		522100 DUES & SUBSCRIPTION EXP			1,750.00	
		522200 CONFERENCE REGISTRATION			70.00	
		524700 RENT EXP-OTHER REAL PROP			1,050.50	
		527200 REP & MAINT-MOTOR VEHICL			500.00	
		532100 NON-CAPITALIZED EQUIP PU			653.00	

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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				
	539100 INDIRECT COST ALLOWANCE	7,072.84		14,579.12	
	542200 TEMP SERV - OUTSIDE			1,151.26	
	543200 IT CONSULTING-HW/SW SUPP	5,615.46		109,070.90	
	543500 MGT CONSULTANT SERVICES			43,282.58	
	545100 CITY/COUNTY HEALTH DEPT			.45	
	547100 EDUCATIONAL SERVICES	856.41		19,461.95	
	550101 ADMINISTRATIVE SUBGRANTS			25,256.28	
	555100 DATA PROC SOFTW LIC FEE			3,606.32	
	555510 SAAS SUBSCRIPTION FEES			1,447.23	
	Major Account 520000 Total	19,684.71		263,678.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			366.96	
	572100 COMMERCIAL TRANSPORTATIO	11.40		497.16	
	574500 PERSONAL VEHICLE MILEAGE			67.86	
	575100 MISC TRAVEL EXPENSE			25.50	
	Major Account 570000 Total	11.40		957.48	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	20,000.00		246,826.84	
	595100 CONTRACTUAL AID	873.28		10,195.41	
	Major Account 590000 Total	20,873.28		257,022.25	
	Fund 42022 Expenditures Total	61,360.67		743,616.57	
	Fund 42022 Total	76,854.59	76,854.59	1,605,029.30	1,605,029.30

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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	381,055.48		972,753.76	
	139901 AR INVOICED (SYSTEM)			121.55	
	Fund 42023 Assets Total	381,055.48		972,875.31	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				295.61
	211900 AAI DUE TO VENDOR (SYSTE		299,998.10		300,133.32
	Fund 42023 Liabilities Total		299,998.10		300,428.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,884,290.82
	Fund 42023 Fund Equity Total				1,884,290.82
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		642,476.25		4,704,193.39
	Major Account 460000 Total		642,476.25		4,704,193.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,781.54		51,408.03
	Major Account 480000 Total		6,781.54		51,408.03
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				923,881.32
	Major Account 490000 Total				923,881.32
	Fund 42023 Revenues Total		649,257.79		5,679,482.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	56,478.33		553,840.44	
	511300 OVERTIME PAYMENTS	32.87		153.74	
	512100 VACATION LEAVE EXPENSE	3,207.82		55,646.46	
	512200 SICK LEAVE EXPENSE	2,856.52		20,528.20	
	512300 HOLIDAY LEAVE EXPENSE			31,473.98	
	512500 FUNERAL LEAVE EXPENSE			1,435.45	
	515100 RETIREMENT PLANS EXPENSE	4,685.66		49,651.64	
	515200 FICA EXPENSE	4,425.59		47,099.66	
	515400 LIFE & ACCIDENT INS EXP	13.66		125.83	
	515500 HEALTH INSURANCE EXPENSE	10,113.82		107,925.95	
	516500 WORKERS COMP PREMIUMS			87,827.25	
	Major Account 510000 Total	81,814.27		955,708.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	75,715.24		726,748.48	

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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				
	521200 COM EXPENSE - VOICE/DATA			142,035.10	
	521300 FREIGHT EXPENSE	182.37		4,155.19	
	521400 DATA PROCESSING EXPENSE	519,768.36		1,310,116.08	
	521500 PUBLICATION & PRINT EXP			339,757.16	
	521900 AWARDS EXPENSE			75.00	
	522100 DUES & SUBSCRIPTION EXP			110.00	
	522200 CONFERENCE REGISTRATION	20.00		1,163.00	
	524600 RENT EXPENSE-BUILDINGS	107,133.13		1,176,696.16	
	524900 RENT EXP-DEPR SURCHARGE	40,472.57		404,080.30	
	527200 REP & MAINT-MOTOR VEHICL			476.68	
	531100 OFFICE SUPPLIES EXPENSE	1,375.97		3,121.76-	
	532100 NON-CAPITALIZED EQUIP PU			17,487.25	
	534600 ED & RECREATIONAL SUP EX			130.50	
	539101 COST ALLOCATION OVERHEAD	26,062.15-		26,062.15-	
	541100 ACCTG & AUDITING SERVICES			676,450.50	
	541200 PURCHASING ASSESSMENT	47,959.75		143,879.25	
	541400 HRMS ASSESSMENT			67,667.86	
	542100 SOS TEMP SERV - PERSONNEL			6,454.21	
	543600 MEDICAL REVIEW CONSULTING			51,000.00	
	547906 VERIFICATIONS			77.50	
	548700 REFUSE/RECYCLING	11.40		168.50	
	Major Account 520000 Total	766,576.64		5,039,544.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			188.64	
	574500 PERSONAL VEHICLE MILEAGE	117.72		231.57	
	Major Account 570000 Total	117.72		420.21	
	Fund 42023 Expenditures Total	848,508.63		5,995,673.62	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	280,308.22-		43,627.83-	
	865101 PRIOR YEAR PAYROLL			939,281.39	
	Fund 42023 Adjustments Total	280,308.22-		895,653.56	
	Fund 42023 Total	949,255.89	949,255.89	7,864,202.49	7,864,202.49

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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	34.09		1,809.90	
	Fund 42601 Assets Total	<u>34.09</u>		<u>1,809.90</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				849.38
	Fund 42601 Fund Equity Total				<u>849.38</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.09		710.52
	484100 OPERATING DONATIONS & CO		30.00		250.00
	Major Account 480000 Total		<u>34.09</u>		<u>960.52</u>
	Fund 42601 Revenues Total		<u>34.09</u>		<u>960.52</u>
	Fund 42601 Total	<u>34.09</u>	<u>34.09</u>	<u>1,809.90</u>	<u>1,809.90</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42605 MEDICAID HOLDING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,893,838.68-		2,321,563.17	
		Fund 42605 Assets Total	3,893,838.68-		2,321,563.17	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		40.36-		997,129.93-
		211700 REC'D - NOT VOUCHERED (S		102.56-		
		211900 AAI DUE TO VENDOR (SYSTE		2,963.68		63,174.90
		214105 MEDICAID RECEIPTS		2,244,491.97-		636,556.30
		214125 RAC PROGRAM DEPOSITS		1,616,130.10-		2,246,929.05
		Fund 42605 Liabilities Total		3,857,801.31-		1,949,530.32
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				501,429.45
		Fund 42605 Fund Equity Total				501,429.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,115.68		94,026.94
		Major Account 480000 Total		13,115.68		94,026.94
		Fund 42605 Revenues Total		13,115.68		94,026.94
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,025.21		19,704.20	
		521200 COM EXPENSE - VOICE/DATA	44,671.04		206,516.23	
		521400 DATA PROCESSING EXPENSE	2,456.80		24,712.00	
		527900 PERSONAL COMPUT EQUIP R & M			29,627.45	
		539101 COST ALLOCATION OVERHEAD			78,141.62-	
		541700 LEGAL RELATED EXPENSE			19,073.57	
		548700 REFUSE/RECYCLING			1,683.71	
		549200 JANITORIAL/SECURITY SRVS			248.00	
		Major Account 520000 Total	49,153.05		223,423.54	
		Fund 42605 Expenditures Total	49,153.05		223,423.54	
		Fund 42605 Total	3,844,685.63-	3,844,685.63-	2,544,986.71	2,544,986.71



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	76,703.31		376,350.26	
		139901 AR INVOICED (SYSTEM)			19,760.35	
		Fund 42641 Assets Total	76,703.31		396,110.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				308,350.67
		Fund 42641 Fund Equity Total				308,350.67
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				52,759.22
		461600 OP GRANTS - LOCAL GOVERN		68,693.73		214,668.00
		Major Account 460000 Total		68,693.73		267,427.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		713.51		5,529.91
		Major Account 480000 Total		713.51		5,529.91
		Fund 42641 Revenues Total		69,407.24		272,957.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,321.54		70,471.03	
		511800 COMPENSATORY TIME PAID			31.10	
		512100 VACATION LEAVE EXPENSE	253.69		9,303.16	
		512200 SICK LEAVE EXPENSE	530.79		6,631.26	
		512300 HOLIDAY LEAVE EXPENSE			3,998.77	
		515100 RETIREMENT PLANS EXPENSE	532.09		6,771.73	
		515200 FICA EXPENSE	467.64		6,158.73	
		515400 LIFE & ACCIDENT INS EXP	.96		12.48	
		515500 HEALTH INSURANCE EXPENSE	1,314.84		13,148.40	
		Major Account 510000 Total	9,421.55		116,526.66	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			41,104.94	
		539101 COST ALLOCATION OVERHEAD	16,717.62-		16,717.62-	
		543500 MGT CONSULTANT SERVICES			618.42-	
		550101 ADMINISTRATIVE SUBGRANTS			45,312.58	
		Major Account 520000 Total	16,717.62-		69,081.48	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			410.95-	
		Major Account 570000 Total			410.95-	
		Fund 42641 Expenditures Total	7,296.07-		185,197.19	
		Fund 42641 Total	69,407.24	69,407.24	581,307.80	581,307.80

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Agency Division 000

Fund 42642 AMERICORP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	100,021.16-		42,840.30	
		Fund 42642 Assets Total	100,021.16-		42,840.30	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		63,630.38-		
		211900 AAI DUE TO VENDOR (SYSTE		35,871.35-		
		Fund 42642 Liabilities Total		99,501.73-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				63,396.68
		Fund 42642 Fund Equity Total				63,396.68
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		17,548.21		1,497,345.09
		Major Account 460000 Total		17,548.21		1,497,345.09
		Fund 42642 Revenues Total		17,548.21		1,497,345.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,368.22		93,095.47	
		511300 OVERTIME PAYMENTS			912.74	
		511800 COMPENSATORY TIME PAID	21.61		394.33	
		512100 VACATION LEAVE EXPENSE			5,906.83	
		512200 SICK LEAVE EXPENSE	48.62		1,399.87	
		512300 HOLIDAY LEAVE EXPENSE			5,009.92	
		515100 RETIREMENT PLANS EXPENSE	856.50		7,991.00	
		515200 FICA EXPENSE	849.42		7,907.81	
		515400 LIFE & ACCIDENT INS EXP	2.88		23.04	
		Major Account 510000 Total	13,147.25		122,641.01	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			317.70	
		522100 DUES & SUBSCRIPTION EXP			807.00	
		522200 CONFERENCE REGISTRATION			1,670.00	
		522600 JOB APPLICANT EXPENSE			187.00	
		523000 VOLUNTEER EXPENSES			2,429.55	
		524700 RENT EXP-OTHER REAL PROP	484.00		784.00	
		525100 RENT EXP-OFFICE EQUIP			175.00	
		531100 OFFICE SUPPLIES EXPENSE			231.49	
		533900 FOOD EXPENSE			84.69	
		534600 ED & RECREATIONAL SUP EX			249.00	
		534900 MISCELLANEOUS SUP EXP			123.67	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42642 AMERICORP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL			2,715.04	
	543200 IT CONSULTING-HW/SW SUPP			5,174.64	
	543500 MGT CONSULTANT SERVICES			26,137.50	
	547100 EDUCATIONAL SERVICES			2,046.93	
	550101 ADMINISTRATIVE SUBGRANTS	2,800.01		784,218.64	
	Major Account 520000 Total	<u>3,284.01</u>		<u>827,351.85</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,636.38		5,231.26	
	571600 MEALS-NOT TRAVEL STATUS			1,561.12	
	572100 COMMERCIAL TRANSPORTATIO			1,806.10	
	574500 PERSONAL VEHICLE MILEAGE			190.33	
	574700 VOLUNTEER TRAVEL EXPENSES			889.03	
	575100 MISC TRAVEL EXPENSE			7.00	
	Major Account 570000 Total	<u>1,636.38</u>		<u>9,684.84</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			558,223.77	
	Major Account 590000 Total			<u>558,223.77</u>	
	Fund 42642 Expenditures Total	<u>18,067.64</u>		<u>1,517,901.47</u>	
	Fund 42642 Total	<u>81,953.52</u>	<u>81,953.52</u>	<u>1,560,741.77</u>	<u>1,560,741.77</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48101 MEDICARE - OTHER/NRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	121.32-			
	Fund 48101 Assets Total	121.32-			
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		121.32-		
	Major Account 480000 Total		121.32-		
	Fund 48101 Revenues Total		121.32-		
	Fund 48101 Total	121.32-	121.32-		

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	311.89		121,281.51	
	Fund 48102 Assets Total	311.89		121,281.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				112,686.51
	Fund 48102 Fund Equity Total				112,686.51
Revenues	470000 Revenues - Sales & Charges				
	471127 MEDICARE B		29.59		6,433.89
	Major Account 470000 Total		29.59		6,433.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		282.30		2,172.66
	Major Account 480000 Total		282.30		2,172.66
	Fund 48102 Revenues Total		311.89		8,606.55
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE			11.55	
	Major Account 520000 Total			11.55	
	Fund 48102 Expenditures Total			11.55	
	Fund 48102 Total	311.89	311.89	121,293.06	121,293.06

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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	16,647.89		1,651,009.97	
		Fund 48105 Assets Total	16,647.89		1,651,009.97	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		12,103.12		19,958.12
		Fund 48105 Liabilities Total		12,103.12		19,958.12
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,696,882.21
		Fund 48105 Fund Equity Total				1,696,882.21
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				65,754.41
		Major Account 460000 Total				65,754.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,630.04		31,754.42
		484600 OP GRANTS NON-GOVT SOURCES				68,681.32
		Major Account 480000 Total		4,630.04		100,435.74
		Fund 48105 Revenues Total		4,630.04		166,190.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,193.97		69,255.15	
		511300 OVERTIME PAYMENTS			131.41	
		511800 COMPENSATORY TIME PAID			83.43	
		512100 VACATION LEAVE EXPENSE	113.55		2,548.02	
		512200 SICK LEAVE EXPENSE	224.78		2,263.21	
		512300 HOLIDAY LEAVE EXPENSE			4,070.73	
		512500 FUNERAL LEAVE EXPENSE			113.55	
		515100 RETIREMENT PLANS EXPENSE	638.92		5,875.38	
		515200 FICA EXPENSE	579.94		5,408.76	
		515400 LIFE & ACCIDENT INS EXP	2.98		25.51	
		515500 HEALTH INSURANCE EXPENSE	1,688.91		13,091.52	
		Major Account 510000 Total	11,443.05		102,866.67	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			2,250.00	
		532200 PERSONAL COMPUTING EQUIPMENT			294.71	
		542100 SOS TEMP SERV - PERSONNEL	1,979.88		37,181.93	
		543500 MGT CONSULTANT SERVICES	19,958.12		96,590.21	
		Major Account 520000 Total	21,938.00		136,316.85	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48105 MH/SA ADMIN FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			89.00	
	572100 COMMERCIAL TRANSPORTATIO			647.70	
	Major Account 570000 Total			736.70	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			4,061.75	
	Major Account 580000 Total			4,061.75	
	Fund 48105 Expenditures Total	33,381.05		243,981.97	
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL			11,961.46	
	Fund 48105 Adjustments Total			11,961.46	
	Fund 48105 Total	<u>16,733.16</u>	<u>16,733.16</u>	<u>1,883,030.48</u>	<u>1,883,030.48</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48107 SUB ABUSE AID FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	119.70-			
	Fund 48107 Assets Total	119.70-			
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		119.70-		
	Major Account 480000 Total		119.70-		
	Fund 48107 Revenues Total		119.70-		
	Fund 48107 Total	119.70-	119.70-		



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	339.85		145,973.75	
	Fund 48108 Assets Total	339.85		145,973.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				148,470.63
	Fund 48108 Fund Equity Total				148,470.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		339.85		2,739.83
	Major Account 480000 Total		339.85		2,739.83
	Fund 48108 Revenues Total		339.85		2,739.83
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			5,236.71	
	Major Account 520000 Total			5,236.71	
	Fund 48108 Expenditures Total			5,236.71	
	Fund 48108 Total	339.85	339.85	151,210.46	151,210.46

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 48121 MEDICAID/HASTINGS REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	185,050.63-		62,923.69	
		139901 AR INVOICED (SYSTEM)	79,901.25-			
		Fund 48121 Assets Total	264,951.88-		62,923.69	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		30.51		485.77
		211900 AAI DUE TO VENDOR (SYSTE		12,809.80-		3,100.78
		Fund 48121 Liabilities Total		12,779.29-		3,586.55
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				864,098.56
		Fund 48121 Fund Equity Total				864,098.56
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		66,789.25		1,188,192.00
		Major Account 460000 Total		66,789.25		1,188,192.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		578.52		12,349.04
		Major Account 480000 Total		578.52		12,349.04
		Fund 48121 Revenues Total		67,367.77		1,200,541.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,649.74		45,220.20	
		511300 OVERTIME PAYMENTS	124.12		4,068.81	
		511500 SHIFT DIFFERENTIAL PYMT	194.00		2,348.27	
		511800 COMPENSATORY TIME PAID			345.90	
		512100 VACATION LEAVE EXPENSE	75.20		1,348.70	
		512200 SICK LEAVE EXPENSE	37.60		450.33	
		512300 HOLIDAY LEAVE EXPENSE			1,710.71	
		515100 RETIREMENT PLANS EXPENSE	455.31		4,155.30	
		515200 FICA EXPENSE	450.38		4,122.60	
		515400 LIFE & ACCIDENT INS EXP	2.05		16.77	
		515500 HEALTH INSURANCE EXPENSE	533.82		4,367.70	
		516400 UNEMPLOYM COMP INS EXP			7,462.35	
		516500 WORKERS COMP PREMIUMS			60,477.00	
		Major Account 510000 Total	7,522.22		136,094.64	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	755.82		2,156.73	
		521200 COM EXPENSE - VOICE/DATA	3,848.80		32,726.55	
		521291 COM EXPENSE - VIDEO	163.47		1,582.31	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 48121 MEDICAID/HASTINGS REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	32.30		147.13	
	521400 DATA PROCESSING EXPENSE	307.81		1,538.65	
	521500 PUBLICATION & PRINT EXP			7,077.87	
	521900 AWARDS EXPENSE			604.99	
	522100 DUES & SUBSCRIPTION EXP	828.00		3,901.00	
	522200 CONFERENCE REGISTRATION			3,223.00	
	522300 WARDS OF THE STATE EXP	269.00		1,888.31	
	522601 PRE-EMPLOYMENT PHYSICALS	76.00		684.00	
	523000 VOLUNTEER EXPENSES			17.96	
	524600 RENT EXPENSE-BUILDINGS	35.00		375.00	
	524900 RENT EXP-DEPR SURCHARGE	250,703.33		778,165.00	
	525500 RENT EXP-OTHER PERS PROP			341.00	
	526100 REP & MAINT-REAL PROPERT	1,797.13		11,592.74	
	527200 REP & MAINT-MOTOR VEHICL	23.79		23.79	
	527600 REP & MAINT-HOUSE/INST E	1,525.66		2,067.46	
	531100 OFFICE SUPPLIES EXPENSE			73.32	
	532100 NON-CAPITALIZED EQUIP P			3,756.95	
	532280 VIDEO EQUIP	206.71		206.71	
	533100 HOUSEHOLD & INSTIT EXP			20.33	
	533900 FOOD EXPENSE			15.77	
	534600 ED & RECREATIONAL SUP E	1,914.71		8,087.92	
	535100 MEDICAL SUPPLIES	1,344.78		7,215.53	
	535101 MEDICAL SUPPLIES-OTHER	321.27		6,598.90	
	538100 VEHICLE & EQUIP SUP EXP	22.29		80.33	
	541400 HRMS ASSESSMENT			469.22	
	543100 IT CONSULTING-APPLICATION			103.20	
	543200 IT CONSULTING-HW/SW SUP	51,423.25		61,634.44	
	543500 MGT CONSULTANT SERVICES			160.00	
	544100 PHYSICIAN SERVICES			660.00	
	544101 PHYSICAL THERAPY CONTRACT	841.00		2,461.00	
	544102 GLASSES DENTURES APP	200.00		1,278.00	
	544400 HOSPITAL SERVICES			8,822.91	
	544600 OPTICAL SERVICES	90.00		540.00	
	545000 LABORATORY SERVICES	2,608.27		13,654.68	
	547100 EDUCATIONAL SERVICES	735.00		44,598.50	
	547300 INTERPRETOR SERVICES	320.00		2,332.25	
	547906 VERIFICATIONS	76.00		940.30	
	548700 REFUSE/RECYCLING	79.52		520.01	
	549100 LAUNDRY SERVICES	1,008.00		17,276.76	

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				
	554903 RENTAL/MTNCE CONTRACT-DAS	89,500.66		805,506.00	
	555310 COTS LICENSE FEES			139.00	
	Major Account 520000 Total	<u>308,211.07</u>		<u>1,835,265.52</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			474.34	
	572100 COMMERCIAL TRANSPORTATIO			521.70	
	573100 STATE-OWNED TRANSPORT	3,601.33		29,421.39	
	574500 PERSONAL VEHICLE MILEAG			982.61	
	574600 CONTRACTUAL SERV - TRAVEL EXP	205.74		1,847.15	
	575100 MISC TRAVEL EXPENSE			21.00	
	Major Account 570000 Total	<u>3,807.07</u>		<u>33,268.19</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIP			674.11	
	Major Account 580000 Total			<u>674.11</u>	
	Fund 48121 Expenditures Total	<u>319,540.36</u>		<u>2,005,302.46</u>	
	Fund 48121 Total	<u>54,588.48</u>	<u>54,588.48</u>	<u>2,068,226.15</u>	<u>2,068,226.15</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	417,736.50-		3,602,333.82	
	132200 DUE FROM OTHER GOVERNMENT			33.88	
	Fund 48122 Assets Total	417,736.50-		3,602,367.70	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		12,094.30		20,641.46
	211900 AAI DUE TO VENDOR (SYSTE		11,033.76-		116,762.00
	215100 DUE TO FUND - SHORT TERM				21.06
	Fund 48122 Liabilities Total		1,060.54		137,424.52
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,254,498.47
	Fund 48122 Fund Equity Total				6,254,498.47
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		1,360,286.20		14,713,870.07
	Major Account 460000 Total		1,360,286.20		14,713,870.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,287.71		93,356.92
	Major Account 480000 Total		10,287.71		93,356.92
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		400,000.00-		1,600,000.00-
	Major Account 490000 Total		400,000.00-		1,600,000.00-
	Fund 48122 Revenues Total		970,573.91		13,207,226.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	687,798.00		7,234,064.97	
	511200 TEMPORARY SALARIES-WAGE	14,140.46		133,541.14	
	511300 OVERTIME PAYMENTS	54,095.69		835,673.33	
	511301 OVERTIME INCENTIVE			1,275.27	
	511400 ON CALL PAY	423.35		5,471.51	
	511500 SHIFT DIFFERENTIAL PYMT	16,702.44		200,920.41	
	511700 EMPLOYEE BONUSES			520.00	
	511702 RETENTION INCENTIVE			20,930.00	
	511800 COMPENSATORY TIME PAID	7,676.08		89,425.18	
	512100 VACATION LEAVE EXPENSE	50,322.52		642,346.10	
	512200 SICK LEAVE EXPENSE	54,745.33		506,673.89	
	512300 HOLIDAY LEAVE EXPENSE			369,177.79	
	512400 MILITARY LEAVE EXPENSE			1,770.90	
	512500 FUNERAL LEAVE EXPENSE	2,161.57		20,675.68	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512600 CIVIL LEAVE EXPENSE	39.28		922.73	
		512700 INJURY LEAVE EXPENSE	652.18		13,342.43	
		512900 UNION ACTIVITY EXPENSE	34.42		195.68	
		515100 RETIREMENT PLANS EXPENS	65,364.00		743,184.85	
		515200 OASDI EXPENSE	62,255.27		712,098.39	
		515400 LIFE & ACCIDENT INS EXP	276.01		2,768.82	
		515500 HEALTH INSURANCE EXPENS	215,554.53		2,201,369.26	
		516300 EMPLOYEE ASSISTANCE PRO			3,601.00	
		516400 UNEMPLOYM COMP INS EXP			9,374.94	
		516500 WORKERS COMP PREMIUMS			196,389.96	
		Major Account 510000 Total	1,232,241.13		13,945,714.23	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			216.76	
		521300 FREIGHT EXPENSE	9.30		125.37	
		521400 DATA PROCESSING EXPENSE	348.37		1,156.32	
		521500 PUBLICATION & PRINT EXP			3,346.98	
		522100 DUES & SUBSCRIPTION EXP	150.00		8,653.60	
		522200 CONFERENCE REGISTRATION	3,436.00		4,845.50	
		522300 WARDS OF THE STATE EXP	829.40		5,807.19	
		522600 JOB APPLICANT EXPENSE			3,500.43	
		522601 PRE-EMPLOYMENT PHYSICALS	1,921.00		12,949.00	
		524600 RENT EXPENSE-BUILDINGS			60.00	
		525500 RENT EXP-OTHER PERS PROP			317.00	
		527200 REP & MAINT-MOTOR VEHIC			1,136.25	
		527300 REP & MAINT-MEDICAL EQUI	2,485.12		32,494.86	
		527600 REP & MAINT-HOUSE/INST E			571.44	
		527700 REPAIR & MAINT-- PHOTO/MEDIA			676.50	
		531100 OFFICE SUPPLIES EXPENSE	449.72		10,847.79	
		532100 NON-CAPITALIZED EQUIP P			4,898.29	
		533100 HOUSEHOLD & INSTIT EXP	249.27		6,963.58	
		533102 ATTENDS&DISPOSABLE ITEMS			2,331.34	
		533900 FOOD EXPENSE	66.90		11,545.86	
		534600 ED & RECREATIONAL SUP EX	1,193.91		7,183.44	
		534800 CONST & MAINT SUP EXP			1,318.10	
		535100 MEDICAL SUPPLIES			6,740.81	
		535101 MEDICAL SUPPLIES-OTHER	1,409.25		30,861.07	
		537100 LABORATORY SUP EXP			84.83	
		538100 VEHICLE & EQUIP SUP EXP	3,526.19		44,322.67	
		541700 LEGAL RELATED EXPENSE			529.95	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			4,419.24	
	543500 MGT CONSULTANT SERVICES			97,862.21-	
	543600 MEDICAL REVIEW CONSULTING	14,940.00		352,275.01	
	544100 PHYSICIAN SERVICES	60,543.00		679,609.71	
	544101 PHYSICAL THERAPY CONTRACT	29,104.00		210,389.00	
	544200 NURSING SERVICES	10,920.00		88,588.50	
	544300 PSYCHOLOGICAL SERVICES			3,850.00	
	544700 AUDIOLOGY SERVICES			1,417.50	
	545000 LABORATORY SERVICES	301.65		6,545.58	
	546800 VETERINARY SERVICES	72.60		72.60	
	546900 OTHER MEDICAL SERVICES	28,440.00		401,175.00	
	547100 EDUCATIONAL SERVICES	411.60		12,826.30	
	547906 VERIFICATIONS	181.75		2,915.30	
	548700 REFUSE/RECYCLING	145.92		1,698.56	
	549500 HAZARDOUS WASTE DISPOSAL	205.00		740.00	
	554900 OTHER CONTRACTUAL SERVICE			58,050.00	
	555100 DATA PROC SOFTW LIC FEE			11,513.07	
	555200 SOFTWARE - NEW PURCHASES			1,091.52	
	556100 INSURANCE EXPENSE			22,398.02	
	559100 OTHER OPERATING EXP			9.00	
	Major Account 520000 Total	154,467.95		1,965,206.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,975.86	
	572100 COMMERCIAL TRANSPORTATIO			1,150.40	
	573100 STATE-OWNED TRANSPORTAION			5,637.00	
	574500 PERSONAL VEHICLE MILEAGE			1,807.41	
	574600 CONTRACTUAL SERV - TRAV	2,661.87		26,623.58	
	575100 MISC TRAVEL EXPENSE			23.75	
	Major Account 570000 Total	2,661.87		38,218.00	
Expenditures	580000 Capital Outlay				
	582400 Machinery & equipment			35,080.00	
	583300 COMPUTER HARDWARE EQUIPME			12,560.42	
	Major Account 580000 Total			47,640.42	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			3.00	
	Major Account 590000 Total			3.00	
	Fund 48122 Expenditures Total	1,389,370.95		15,996,782.28	

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	590000	Government Aid				
		Fund 48122 Total	<u>971,634.45</u>	<u>971,634.45</u>	<u>19,599,149.98</u>	<u>19,599,149.98</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	164,695.51		948,326.38	
		Fund 48127 Assets Total	164,695.51		948,326.38	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,293,704.05
		Fund 48127 Fund Equity Total				1,293,704.05
Revenues	460000	Intergovernmental Revenues				
		461501 ONE TIME MEDICAID PYMT		735,344.31		6,313,614.87
		Major Account 460000 Total		735,344.31		6,313,614.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,600.17		28,995.72
		Major Account 480000 Total		2,600.17		28,995.72
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		25,000.00-		1,023,881.32-
		Major Account 490000 Total		25,000.00-		1,023,881.32-
		Fund 48127 Revenues Total		712,944.48		5,318,729.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	333,799.02		3,456,005.89	
		511300 OVERTIME PAYMENTS			4,548.32	
		511400 ON CALL PAY			26.88	
		511700 EMPLOYEE BONUSES			520.00	
		511800 COMPENSATORY TIME PAID	35.90		1,823.05	
		512100 VACATION LEAVE EXPENSE	20,582.40		281,387.45	
		512200 SICK LEAVE EXPENSE	18,076.79		192,141.72	
		512300 HOLIDAY LEAVE EXPENSE			197,699.14	
		512400 MILITARY LEAVE EXPENSE			1,087.48	
		512500 FUNERAL LEAVE EXPENSE	659.06		7,337.94	
		512600 CIVIL LEAVE EXPENSE			278.72	
		512700 INJURY LEAVE EXPENSE			425.36	
		512900 UNION ACTIVITY EXPENSE	37.24		241.94	
		515100 RETIREMENT PLANS EXPENSE	27,950.76		310,275.38	
		515200 FICA EXPENSE	25,879.72		290,075.38	
		515400 LIFE & ACCIDENT INS EXP	118.58		1,182.95	
		515500 HEALTH INSURANCE EXPENSE	87,458.38		878,735.55	
		Major Account 510000 Total	514,597.85		5,623,793.15	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,532.28		1,532.28	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	18,095.42		18,121.96	
	521300 FREIGHT EXPENSE	190.96		190.96	
	521500 PUBLICATION & PRINT EXP	124.60		375.53	
	521900 AWARDS EXPENSE	3.82		3.82	
	522100 DUES & SUBSCRIPTION EXP	11.67		11.67	
	522600 JOB APPLICANT EXPENSE	301.89		301.89	
	524600 RENT EXPENSE-BUILDINGS	201.00		201.00	
	525500 RENT EXP-OTHER PERS PROP	4.24		4.24	
	526100 REP & MAINT-REAL PROPERT	2.83		2.83	
	527200 REP & MAINT-MOTOR VEHICL	371.42		371.42	
	527800 REP & MAINT-OTHER PROPER	21.08		21.08	
	531100 OFFICE SUPPLIES EXPENSE	2,462.37		3,056.70	
	532100 NON-CAPITALIZED EQUIP PU	149.71		149.71	
	533100 HOUSEHOLD & INSTIT EXP	3.15		5.10	
	534600 ED & RECREATIONAL SUP EX	9.97		9.97	
	538100 VEHICLE & EQUIP SUP EXP	206.15		206.15	
	547100 EDUCATIONAL SERVICES	17.68		17.68	
	547300 INTERPRETER SERVICES	606.42		606.42	
	547500 MAILING SERVICES	1,335.15		1,335.15	
	549200 JANITORIAL/SECURITY SRVS	108.03		108.03	
	556300 SURETY & NOTARY BONDS	14.14		14.14	
	Major Account 520000 Total	25,773.98		26,647.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			523.40	
	573100 STATE-OWNED TRANSPORT	7,839.66		7,875.90	
	574500 PERSONAL VEHICLE MILEAGE	37.48		2,953.66	
	575100 MISC TRAVEL EXPENSE			36.60	
	Major Account 570000 Total	7,877.14		11,389.56	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			2,276.50	
	Major Account 580000 Total			2,276.50	
	Fund 48127 Expenditures Total	548,248.97		5,664,106.94	
	Fund 48127 Total	712,944.48	712,944.48	6,612,433.32	6,612,433.32

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	6,389.52-		8,647.26	
		131300 LOANS RECEIVABLE	1,500.03-		22,833.56	
		Fund 48128 Assets Total	<u>7,889.55-</u>		<u>31,480.82</u>	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		8,042.47-		
		Fund 48128 Liabilities Total		<u>8,042.47-</u>		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				28,148.10-
		349102 STUDENT LOANS		1,500.03-		76,752.53
		349103 OFFSET ENTRY				3,833.33
		Fund 48128 Fund Equity Total		<u>1,500.03-</u>		<u>52,437.76</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		32.95		447.34
		484900 OTHER PRIVATE SOURCES		1,500.03		14,615.21
		486100 LOAN INTEREST		119.97		1,394.79
		Major Account 480000 Total		<u>1,652.95</u>		<u>16,457.34</u>
		Fund 48128 Revenues Total		<u>1,652.95</u>		<u>16,457.34</u>
Expenditures	520000	Operating Expenses				
		543500 MGT CONSULTANT SERVICES			29,414.28	
		Major Account 520000 Total			<u>29,414.28</u>	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			8,000.00	
		Major Account 590000 Total			<u>8,000.00</u>	
		Fund 48128 Expenditures Total			<u>37,414.28</u>	
		Fund 48128 Total	<u>7,889.55-</u>	<u>7,889.55-</u>	<u>68,895.10</u>	<u>68,895.10</u>

Agency Number 025 DEPT OF HEALTH &amp; 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	414,924.59		457,195.01	
		Fund 48129 Assets Total	414,924.59		457,195.01	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				80,377.95
		Fund 48129 Fund Equity Total				80,377.95
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		425,000.00		1,700,000.00
		Major Account 490000 Total		425,000.00		1,700,000.00
		Fund 48129 Revenues Total		425,000.00		1,700,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,919.61		59,088.29	
		512100 VACATION LEAVE EXPENSE			5,283.92	
		512200 SICK LEAVE EXPENSE	296.04		3,176.80	
		512300 HOLIDAY LEAVE EXPENSE			3,794.76	
		515100 RETIREMENT PLANS EXPENSE	465.43		5,342.09	
		515200 FICA EXPENSE	453.23		5,124.91	
		515400 LIFE & ACCIDENT INS EXP	.97		10.75	
		515500 HEALTH INSURANCE EXPENSE	17.70		467.65	
		Major Account 510000 Total	7,152.98		82,289.17	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			68,584.49	
		521400 DATA PROCESSING EXPENSE	2,922.43		1,172,309.28	
		Major Account 520000 Total	2,922.43		1,240,893.77	
		Fund 48129 Expenditures Total	10,075.41		1,323,182.94	
		Fund 48129 Total	425,000.00	425,000.00	1,780,377.95	1,780,377.95

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 110

Fund 22525 HHS CASH/LINCOLN REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	219,847.72-		1,072,361.68	
	112100 PETTY CASH			3,000.00	
	112200 DEPOSITS WITH VENDORS			3,785.23	
	139901 AR INVOICED (SYSTEM)	106,753.00-		140.50	
	139902 AR DEPOSIT CLEARING (SYSTEM)			9,000.00	
	Fund 22525 Assets Total	326,600.72-		1,088,287.41	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		10,201.74		10,408.00
	211900 AAI DUE TO VENDOR (SYSTE		14,320.40-		178.19
	215100 DUE TO FUND - SHORT TERM				75.68-
	Fund 22525 Liabilities Total		4,118.66-		10,510.51
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,931,535.26
	Fund 22525 Fund Equity Total				1,931,535.26
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		126.00		18,579.46
	471119 MTNCE-TRUST FUND		22,228.87		245,604.39
	471120 MTNCE-INSURANCE				64,998.39
	471135 LETTER OF AGREEMENT		34,159.56		333,842.80
	471142 CO INPATIENT STATE INSTITUTION		28,499.50		454,435.85
	471147 MAINTENACE OF RESIDENTS		9,274.83		349,994.08
	471148 JUVENILE PROBATION		90,913.00-		573,665.00
	472100 SALE OF SUP & MAT				141.00
	Major Account 470000 Total		3,375.76		2,041,260.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,136.85		30,548.27
	484500 REIMB NON-GOVT SOURCES				1,018.83
	486500 MISCELLANEOUS ADJUSTMEN				4,720.06-
	486502 PRIO YEAR ADJUST-MEDICA				142,772.00-
	Major Account 480000 Total		3,136.85		115,924.96-
	Fund 22525 Revenues Total		6,512.61		1,925,336.01
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	63.59		215.29	
	521200 COM EXPENSE - VOICE/DATA	16,144.65		139,117.34	
	521291 COM EXPENSE - VIDEO	962.64		9,633.68	
	521300 FREIGHT EXPENSE	356.10		7,765.65	

Fund Summary By Fund  
 Secure Version - Prior Month  
 As of April 30, 2016

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				
	524900 RENT EXP-DEPR SURCHARGE	50,758.95		507,589.50	
	525500 RENT EXP-OTHER PERS PROP	139.80		2,625.39	
	526100 REP & MAINT-REAL PROPERT			14,521.73	
	531100 OFFICE SUPPLIES EXPENSE	4,912.56		4,912.56	
	541900 SETTLEMENTS			15,400.00	
	543200 IT CONSULTING-HW/SW SUPP			186,444.53	
	544100 PHYSICIAN SERVICES	71,948.14		289,676.34	
	544101 PHYSICAL THERAPY CONTRACT			19.13	
	544300 PSYCHOLOGICAL SERVICES			60,261.18	
	544400 HOSPITAL SERVICES	38,872.66		114,339.32	
	547300 INTERPRETER SERVICES	884.00		49,952.25	
	549200 JANITORIAL SERVICES	17,848.00		117,275.68	
	552103 MEMBER LOSSES			199.00	
	554903 RENTAL/MTNCE CONTRACT-DA	125,833.58		1,258,335.80	
	555100 DATA PROC SOFTW LIC FEE	270.00		810.00	
	Major Account 520000 Total	<u>328,994.67</u>		<u>2,779,094.37</u>	
	Fund 22525 Expenditures Total	<u>328,994.67</u>		<u>2,779,094.37</u>	
	Fund 22525 Total	<u>2,393.95</u>	<u>2,393.95</u>	<u>3,867,381.78</u>	<u>3,867,381.78</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 110

Fund 48106 MEDICARE - OTHER/LRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	29,761.37-		104,927.13	
	139901 AR INVOICED (SYSTEM)			16,639.76	
	Fund 48106 Assets Total	29,761.37-		121,566.89	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,352.94		38,069.33
	211900 AAI DUE TO VENDOR (SYSTE		2,109.35		6,709.80
	215100 DUE TO FUND - SHORT TERM				100,000.00
	Fund 48106 Liabilities Total		5,462.29		144,779.13
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				502,397.38
	Fund 48106 Fund Equity Total				502,397.38
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				26,165.22
	Major Account 460000 Total				26,165.22
Revenues	470000 Revenues - Sales & Charges				
	471118 MEDICARE A		43.15		373,760.73
	471127 MEDICARE B		450.02		17,402.30
	471134 MEDICARE D				622.79
	Major Account 470000 Total		493.17		391,785.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		321.22		4,828.09
	Major Account 480000 Total		321.22		4,828.09
	Fund 48106 Revenues Total		814.39		422,779.13
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			98.00	
	521200 COM EXPENSE - VOICE/DATA			17,499.87	
	521300 FREIGHT EXPENSE			503.07	
	521400 DATA PROCESSING EXPENSE	461.93		4,463.99	
	522100 DUES & SUBSCRIPTION EXP			559.88	
	522300 WARDS OF THE STATE EXP			639.02	
	522600 JOB APPLICANT EXPENSE			1,364.76	
	524600 RENT EXPENSE-BUILDINGS	30.00		270.00	
	531100 OFFICE SUPPLIES EXPENSE	4,602.03		97,015.36	
	532100 NON-CAPITALIZED EQUIP PU			11,738.37	
	532280 VIDEO EQUIP			63.24	
	533100 HOUSEHOLD & INSTIT EXP	27,184.65		295,082.78	

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				
	533900 FOOD EXPENSE			247.65	
	534600 ED & RECREATIONAL SUP EX	136.79		632.40-	
	543200 IT CONSULTING-HW/SW SUPP			3,215.84	
	544100 PHYSICIAN SERVICES	2,412.99		163,900.93	
	544101 PHYSICAL THERAPY CONTRACTS	270.66		940.77	
	544400 HOSPITAL SERVICES			315,668.65	
	544900 DENTAL SERVICES	939.00		17,927.00	
	555200 SOFTWARE - NEW PURCHASES			1,967.58	
	Major Account 520000 Total	36,038.05		932,534.36	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			13,882.29	
	583470 PERSONAL COMPUTING EQUIPM			1,972.10	
	Major Account 580000 Total			15,854.39	
	Fund 48106 Expenditures Total	36,038.05		948,388.75	
	Fund 48106 Total	6,276.68	6,276.68	1,069,955.64	1,069,955.64



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	221,954.45		568,951.94	
		112200 DEPOSITS WITH VENDORS			275.74	
		139901 AR INVOICED (SYSTEM)	23,765.50-			
		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	198,188.95		566,272.01	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		34.56		8,689.33
		211900 AAI DUE TO VENDOR (SYSTE		6,025.31-		1,797.22
		Fund 48125 Liabilities Total		5,990.75-		10,486.55
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				412,728.77
		Fund 48125 Fund Equity Total				412,728.77
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCY		156,371.93		410,706.89
		461507 MEDICAID DISPOR SHARE				420,640.59
		Major Account 460000 Total		156,371.93		831,347.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		897.46		4,029.88
		Major Account 480000 Total		897.46		4,029.88
		Fund 48125 Revenues Total		157,269.39		835,377.36
Expenditures	510000	Personal Services				
		516400 UNEMPLOYM COMP INS EXP	668.88		17,496.56	
		516500 WORKERS COMP PREMIUMS			308,250.75	
		Major Account 510000 Total	668.88		325,747.31	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			78.00	
		521400 DATA PROCESSING EXPENSE	13.00		3,476.15	
		521500 PUBLICATION & PRINT EXP			153.46	
		521900 AWARDS EXPENSE	925.00		2,084.00	
		522100 DUES & SUBSCRIPTION EXP	452.00		20,231.27	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 110

Fund 48125 MEDICAID/LINCOLN REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION EXPENS	1,373.96		40,403.55	
	526100 REP & MAINT-REAL PROPER			242.14-	
	527100 REP & MAINT-OFFICE EQUIP			196.09	
	527600 REP & MAINT-HOUSE/INST E			90.00	
	531100 OFFICE SUPPLIES EXPENSE			21.99	
	531200 IT SUPPLIES			9.95	
	532100 NON-CAPITALIZED EQUIP PU	400.00		47,181.67	
	533100 HOUSEHOLD AND INSTIT SUPPLIES	34.56		322.91	
	533900 FOOD EXPENSE			40,223.81	
	535100 MEDICAL SUPPLIES	65,052.76-		4,723.01-	
	535101 MEDICAL SUPPLIES-OTHER			4,563.70	
	541400 HRMS ASSESSMENT			2,520.36	
	541700 LEGAL RELATED EXPENSE	43.00		43.00	
	543200 IT CONSULTING-HW/SW SUPP			208.50	
	544102 GLASSES DENTURES APP			764.87	
	544300 PSYCHOLOGICAL SERVICES			950.00	
	544600 OPTICAL SERVICES			757.00	
	545000 LABORATORY SERVICES			57,393.90	
	545100 CITY/COUNTY HEALTH DEPT			10,450.00	
	545200 MEDICAL ASSESSMENT SERV	1,772.22		15,590.34	
	547906 VERIFICATIONS			3,805.43	
	548700 REFUSE/RECYCLING	195.41		876.14	
	549100 LAUNDRY SERVICES			60,795.72	
	549500 HAZARDOUS WASTE DISPOSAL	12,238.50		46,550.65	
	555200 SOFTWARE - NEW PURCHASES			3,080.42	
	555310 COTS LICENSE FEES			1,540.21	
	556300 SURETY & NOTARY BONDS			40.00	
	Major Account 520000 Total	47,605.11-		359,437.94	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			678.70	
	574500 PERSONAL VEHICLE MILEAGE	25.92		25.92	
	575100 MISC TRAVEL EXPENSE			4.00	
	Major Account 570000 Total	25.92		708.62	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			5,321.37	
	583300 COMPUTER HARDWARE EQUIP			1,105.43	
	Major Account 580000 Total			6,426.80	
	Fund 48125 Expenditures Total	46,910.31-		692,320.67	

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	580000	Capital Outlay				
		Fund 48125 Total	<u>151,278.64</u>	<u>151,278.64</u>	<u>1,258,592.68</u>	<u>1,258,592.68</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 180

Fund 22528 HHS CASH/WEST NE VET HM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	53,032.32-		956,846.26	
	112100 PETTY CASH			3,000.00	
	Fund 22528 Assets Total	53,032.32-		959,846.26	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,592.81-		8,598.05
	211900 AAI DUE TO VENDOR (SYSTE		3,450.44		20,225.88
	215100 DUE TO FUND - SHORT TERM		314.53-		9.41-
	Fund 22528 Liabilities Total		456.90-		28,814.52
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,485,669.85
	Fund 22528 Fund Equity Total				1,485,669.85
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,058.34		15,640.69
	471116 MEAL & LNDRY-OTHER FAC		1,158.76		11,908.88
	471120 MTNCE-INSURANCE				5,104.84
	471147 MAINTENANCE OF RESIDENTS		130,804.19		1,385,652.62
	472100 SALE OF SUP & MAT		318.24		4,013.10
	474100 GENERAL BUSINESS FEES		10.48		96.48
	Major Account 470000 Total		135,350.01		1,422,416.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,495.45		26,371.07
	486400 CASH OVER ADJUSTMENT		10.80		201.66
	Major Account 480000 Total		2,506.25		26,572.73
	Fund 22528 Revenues Total		137,856.26		1,448,989.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	46,591.90		298,870.32	
	511200 TEMPORARY SALARIES-WAGE	2,097.51		21,202.68	
	511300 OVERTIME PAYMENTS	1,839.38		35,343.44	
	511400 ON CALL PAY	697.62		4,850.70	
	511500 SHIFT DIFFERENTIAL PYMT	1,235.02		10,119.62	
	511800 COMPENSATORY TIME PAID			9.23	
	512100 VACATION LEAVE EXPENSE	1,847.44		22,447.09	
	512200 SICK LEAVE EXPENSE	3,665.93		44,047.61	
	512300 HOLIDAY LEAVE EXPENSE			23,206.07	
	512500 FUNERAL LEAVE EXPENSE	775.90		775.90	
	515100 RETIREMENT PLANS EXPENSE	4,241.34		33,064.81	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 180

Fund 22528 HHS CASH/WEST NE VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	4,111.76		32,693.45	
	515400 LIFE & ACCIDENT INS EXP	18.24		121.39	
	515500 HEALTH INSURANCE EXPENSE	13,129.10		88,767.65	
	Major Account 510000 Total	80,251.14		615,519.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			709.08	
	521200 COM EXPENSE - VOICE/DATA	3,577.79		14,443.93	
	521400 DATA PROCESSING EXPENSE	102.55		991.88	
	521500 PUBLICATION & PRINT EXP	232.00		3,762.75	
	521900 AWARDS EXPENSE	2,631.88		3,064.47	
	522100 DUES & SUBSCRIPTION EXP			11,517.83	
	522200 CONFERENCE REGISTRATION			964.00	
	522600 JOB APPLICANT EXPENSE	5,520.00		68,299.46	
	522601 PRE-EMPLOYMENT PHYSICALS	328.00		3,015.23	
	522800 E-COMMERCE OPER EXP	3.00		3.00	
	523000 VOLUNTEER EXPENSES	1,030.66		1,030.66	
	524600 RENT EXPENSE-BUILDINGS	5.00		50.00	
	524700 RENT EXP-OTHER REAL PROP	50.00		50.00	
	524900 RENT EXP-DEPR SURCHARGE	17,111.40		171,114.00	
	525500 RENT EXP-OTHER PERS PROP	500.00		4,700.00	
	526100 REP & MAINT-REAL PROPERT	1,075.00		70,539.92	
	527200 REP & MAINT-MOTOR VEHICL	333.23		653.23	
	527300 REP & MAINT-MEDICAL EQUI	1,000.00		2,125.00	
	527600 REP & MAINT-HOUSE/INST E			1,147.42	
	527800 REP & MAINT-OTHER PROPE			24.96	
	531100 OFFICE SUPPLIES EXPENSE	918.37		9,329.57	
	532100 NON-CAPITALIZED EQUIP P	2,546.00		26,614.01	
	532200 PERSONAL COMPUTING EQUIPMENT			1,811.83	
	533100 HOUSEHOLD & INSTIT EXP	2,008.75		18,784.46	
	533102 ATTENDS & DISPOSABLE ITEMS	1,519.26		7,681.41	
	533900 FOOD EXPENSE	378.44		883.06	
	533901 NUTRITIONAL SUPPLEMENTS	9.64		3,876.42	
	534600 ED & RECREATIONAL SUP EX	388.30		4,125.98	
	534800 CONST & MAINT SUP EXP			124.43	
	534901 SUPPLIES FOR RESALE			806.00	
	535100 MEDICAL SUPPLIES			67,932.86	
	535101 MEDICAL SUPPLIES-OTHER	6,384.63		36,389.65	
	538100 VEHICLE & EQUIP SUP EXP	137.88		2,590.82	
	543200 IT CONSULTING-HW/SW SUP			161,549.28	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 180

Fund 22528 HHS CASH/WEST NE VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	544100 PHYSICIAN SERVICES	9,858.00		98,110.50	
	544300 PSYCHOLOGICAL SERVICES			288.06	
	544400 HOSPITAL SERVICES			1,991.72	
	544500 PHARMACY SERVICES	3,395.00		58,050.50	
	544600 OPTICAL SERVICES			517.25	
	544800 AMBULANCE SERVICES			82.70	
	544900 DENTAL SERVICES	720.00		16,930.00	
	545000 LABORATORY SERVICES			7.57	
	545200 MEDICAL ASSESSMENT SERV	15.00		3,685.74	
	546900 OTHER MEDICAL SERVICES	56.57		315.78	
	547100 EDUCATIONAL SERVICES			1,308.00	
	547906 VERIFICATIONS	38.00		991.00	
	548700 REFUSE/RECYCLING	61.50		732.50	
	549100 LAUNDRY SERVICES	466.46		4,615.72	
	549200 JANITORIAL/SECURITY SRVS			1,470.00	
	549500 HAZARDOUS WASTE DISPOSAL	1,260.53		12,604.77	
	552103 MEMBERS LOSSES	4.22		70.13	
	554900 OTHER CONTRACTUAL SERVICES	485.10		2,641.10	
	554903 RENTAL/MTNCE CONTRACT-DA	47,131.40		471,314.00	
	559100 OTHER OPERATING EXP	856.54		856.54	
	Major Account 520000 Total	112,120.82		1,377,290.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,194.68	
	573100 STATE-OWNED TRANSPORT	219.20		4,167.96	
	574500 PERSONAL VEHICLE MILEAGE			2,910.67	
	Major Account 570000 Total	219.20		9,273.31	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	2,159.48-			
	583000 FURNITURE AND OFFICE EQUIPMENT			1,544.00	
	Major Account 580000 Total	2,159.48-		1,544.00	
	Fund 22528 Expenditures Total	190,431.68		2,003,627.45	
	Fund 22528 Total	137,399.36	137,399.36	2,963,473.71	2,963,473.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 190

Fund 22529 CASH / EASTERN NE VET. HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	46,758.99-		985,392.95	
		112100 PETTY CASH			3,000.00	
		Fund 22529 Assets Total	46,758.99-		988,392.95	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		6,294.10-		8,884.80
		211900 AAI DUE TO VENDOR (SYSTE		16,856.41-		7,295.46
		215100 DUE TO FUND - SHORT TERM		.91-		6,475.32
		Fund 22529 Liabilities Total		23,151.42-		22,655.58
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,173,021.49
		Fund 22529 Fund Equity Total				1,173,021.49
Revenues	470000	Revenues - Sales & Charges				
		471116 MEAL & LNDRY OTHER FAC		1,450.44		14,738.11
		471120 MTNCE-INSURANCE				1,221.24
		471147 MAINTENANCE OF RESIDENCE		246,415.53		2,458,439.65
		474100 GENERAL BUSINESS FEES		1.77		17.74
		Major Account 470000 Total		247,867.74		2,474,416.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,370.69		21,521.18
		Major Account 480000 Total		2,370.69		21,521.18
		Fund 22529 Revenues Total		250,238.43		2,495,937.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	77,972.00		619,292.99	
		511200 TEMPORARY SALARIES-WAGE	10,929.34		113,619.30	
		511300 OVERTIME PAYMENTS	11,019.66		138,700.76	
		511400 ON CALL PAY	103.37		980.40	
		511500 SHIFT DIFFERENTIAL PYMT	2,657.73		27,134.56	
		511800 COMPENSATORY TIME PAID	1,243.08		1,909.38	
		512100 VACATION LEAVE EXPENSE	3,127.01		46,809.85	
		512200 SICK LEAVE EXPENSE	2,065.76		25,900.19	
		512300 HOLIDAY LEAVE EXPENSE			31,922.78	
		512500 FUNERAL LEAVE EXPENSE			1,038.14	
		512700 INJURY LEAVE EXPENSE			905.38	
		515100 RETIREMENT PLANS EXPENSE	7,305.00		66,096.08	
		515200 FICA EXPENSE	7,721.36		71,565.98	
		515400 LIFE & ACCIDENT INS EXP	29.30		230.83	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 190

Fund 22529 CASH / EASTERN NE VET. HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	22,345.28		194,018.30	
	516300 EMPLOYEE ASSISTANCE PRO			1,603.00	
	516400 UNEMPLOYM COMP INS EXP			1,144.00	
	Major Account 510000 Total	146,518.89		1,342,871.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			42.68-	
	521200 COM EXPENSE - VOICE/DATA	1,506.23		13,019.03	
	521300 FREIGHT EXPENSE	9.16		222.42	
	521400 DATA PROCESSING EXPENSE	128.56		1,743.88	
	521500 PUBLICATION & PRINT EXP	1,101.56		1,779.06	
	521800 CASH SHORT ADJUSTMENT			7.50	
	522100 DUES & SUBSCRIPTION EXP	1,503.76		4,826.36	
	522101 STAFF LICENSE FEES			246.00	
	522200 CONFERENCE REGISTRATION	479.00		7,617.00	
	522600 JOB APPLICANT EXPENSE	50.00		2,402.12	
	522601 PRE-EMPLOYMENT PHYSICALS			2,131.64	
	522800 E-COMMERCE OPER EXP	15.00		15.00	
	524600 RENT EXPENSE-BUILDINGS	20.00		100.00	
	524700 RENT EXP-OTHER REAL PROP			30.00	
	525100 RENT EXP-OFFICE EQUIP	270.00		1,080.00	
	525500 RENT EXP-OTHER PERS PROP			344.35	
	526100 REP & MAINT-REAL PROPERT	736.00		19,343.33	
	527100 REP & MAINT-OFFICE EQUIP			95.58	
	527200 REP & MAINT-MOTOR VEHICL			205.00	
	527300 REP & MAINT-MEDICAL EQUI	2,259.03		9,890.85	
	527600 REP & MAINT-HOUSE/INST E	449.00		2,808.30	
	527900 PERSONAL COMPUT EQUIP R & M	46.80		46.80	
	531100 OFFICE SUPPLIES EXPENSE	1,197.35		8,582.14	
	532100 NON-CAPITALIZED EQUIP PU	44.74		23,823.30	
	532200 PERSONAL COMPUTING EQUIPMENT	238.42		746.58	
	532280 VIDEO EQUIP	33.17		33.17	
	533100 HOUSEHOLD & INSTIT EXP	7,443.04		90,630.25	
	533102 ATTENDS & DISPOSABLE ITEMS	4,445.76		45,258.93	
	533900 FOOD EXPENSE	957.58		4,393.76	
	533901 NUTRITIONAL SUPPLEMENTS	641.89		5,809.28	
	534500 AGRICULTURAL SUPPLIES EX	4.94		3,404.94	
	534600 ED & RECREATIONAL SUP EX	501.12		6,226.27	
	534800 CONST & MAINT SUP EXP			30.29	
	534901 SUPPLIES FOR RESALE			4.64	



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 190

Fund 22529 CASH / EASTERN NE VET. HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	535100 MEDICAL SUPPLIES	45.08		4,464.27	
	535101 MEDICAL SUPPLIES-OTHER	14,901.41		145,873.51	
	538100 VEHICLE & EQUIP SUP EXP			1,422.69	
	541400 HRMS ASSESSMENT			7,416.41	
	542100 SOS TEMP SERV - PERSONNEL	1,431.50		17,930.98	
	542200 TEMP SERV - OUTSIDE	15,481.64		74,304.59	
	544101 PHYSICAL THERAPY CONTRACT	375.64		135,914.23	
	544800 AMBULANCE SERVICES	46.66		3,280.20	
	544900 DENTAL SERVICES			21,600.00	
	545000 LABORATORY SERVICES	130.00		3,228.72	
	545200 MEDICAL ASSESSMENT SERV			3,056.66	
	546900 OTHER MEDICAL SERVICES	4,370.63		34,953.46	
	547100 EDUCATIONAL SERVICES	1,762.50		9,151.99	
	547906 VERIFICATIONS	2,513.90		6,177.25	
	548700 REFUSE/RECYCLING	35.85		271.34	
	549100 LAUNDRY SERVICES	8,394.96		76,750.32	
	549200 JANITORIAL/SECURITY SRVS			1,719.04	
	549500 HAZARDOUS WASTE DISPOSAL			599.00	
	554900 OTHER CONTRACTUAL SERVICES	1,500.00		14,790.00	
	554903 RENTAL/MTNCE CONTRACT-DA	51,935.91		519,359.10	
	555100 DATA PROC SOFTW LIC FEE			450.00	
	556100 INSURANCE EXPENSE			5,631.62	
	559100 OTHER OPERATING EXP			158.99	
	Major Account 520000 Total	127,007.79		1,345,359.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,374.51	
	573100 STATE-OWNED TRANSPORT	319.32		4,196.89	
	574500 PERSONAL VEHICLE MILEAGE			614.28	
	Major Account 570000 Total	319.32		7,185.68	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			7,804.98	
	Major Account 580000 Total			7,804.98	
	Fund 22529 Expenditures Total	273,846.00		2,703,222.04	
	Fund 22529 Total	227,087.01	227,087.01	3,691,614.99	3,691,614.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 210

Fund 48123 MEDICAID/NORFOLK REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	464.39-			
	Fund 48123 Assets Total	464.39-			
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		464.39-		
	Major Account 480000 Total		464.39-		
	Fund 48123 Revenues Total		464.39-		
	Fund 48123 Total	464.39-	464.39-		

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 550

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,177.24-		366,052.06	
		Fund 28005 Assets Total	10,177.24-		366,052.06	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		12,852.00-		
		211900 AAI DUE TO VENDOR (SYSTE		28.00		178.00
		Fund 28005 Liabilities Total		12,824.00-		178.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				391,854.72
		Fund 28005 Fund Equity Total				391,854.72
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		80.00		1,095.00
		475100 REGISTRATION / LICENSE F		35.00		140.00
		475200 EXAMINATION FEES		1,837.50		27,237.50
		Major Account 470000 Total		1,952.50		28,472.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		873.08		7,191.39
		484500 REIMB NON-GOVT SOURCES		20.00		20.00
		485100 FINES FORFEITS & PENALTI				920.00
		Major Account 480000 Total		893.08		8,131.39
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				43,722.65-
		Major Account 490000 Total				43,722.65-
		Fund 28005 Revenues Total		2,845.58		7,118.76-
Expenditures	510000	Personal Services				
		511600 PER DIEM PAYMENTS			950.00	
		515200 FICA EXPENSE			72.71	
		Major Account 510000 Total			1,022.71	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	20.82		424.33	
		521900 AWARDS EXPENSE			92.80	
		522100 DUES & SUBSCRIPTION EXP			1,866.00	
		522200 CONFERENCE REGISTRATION			150.00	
		543200 IT CONSULTING-HW/SW SUPP			3,364.65	
		545000 LABORATORY SERVICES			2,911.00	
		547100 EDUCATIONAL SERVICES			4,715.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 550

Fund 28005 PROF&OCC CRED/A&D COUNSEL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	20.82		13,543.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	178.00		1,564.86	
	571600 MEALS-NOT TRAVEL STATUS			48.21	
	572100 COMMERCIAL TRANSPORTATIO			441.25	
	574500 PERSONAL VEHICLE MILEAGE			2,237.09	
	575100 MISC TRAVEL EXPENSE			4.00	
	Major Account 570000 Total	178.00		4,295.41	
	Fund 28005 Expenditures Total	198.82		18,861.90	
	Fund 28005 Total	9,978.42	9,978.42	384,913.96	384,913.96

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,068,089.81-		68,053,034.89	
	112100 PETTY CASH			4,950.00	
	112200 DEPOSITS WITH VENDORS			2,524.86	
	139901 AR INVOICED (SYSTEM)	114,293.85		311,224.20	
	Fund 22700 Assets Total	2,953,795.96-		68,371,733.95	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		254,871.00-		2,552,204.76
	211827 DUE TO VENDOR/RETAINAGE ROADS		85,838.52-		942,512.71
	211900 AAI DUE TO VENDOR (SYSTE		2,285,044.00-		1,621,063.71
	213117 DEPOSITS BY LOCALS				10,830,025.91
	214115 PERFORMANCE GUARANTEE DEPOSITS		20,800.00		614,521.95
	214116 ADVANCE ACCOUNT DEPOSITS		11,663.48-		1,007,007.57
	215900 SALES TAX COLLECTIONS		125.90-		1,818.16
	Fund 22700 Liabilities Total		2,616,742.90-		17,569,154.77
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				123,936,959.24
	Fund 22700 Fund Equity Total				123,936,959.24
Revenues	460000 Intergovernmental Revenues				
	461101 FEDERAL REIMBURSEMENTS		13,066,183.65		257,778,798.70
	461103 FEDERAL TRANSIT REIMBURSEMENT		469,213.00		6,161,428.00
	461106 NOHS - FED GRANT REVENUE		382,381.66		3,666,848.49
	461500 OP GRANTS - STATE AGENCI				88,884.09
	461601 REIMB.FROM LOCAL GOVERNMENT		196,216.50		15,319,604.33
	461602 MAINT MUNI CONNECT LINKS		127,696.85		192,208.45
	461700 OP GRANTS - OTHER		94,891.77		1,064,564.12
	Major Account 460000 Total		14,336,583.43		284,272,336.18
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,536.00		19,334.00
	471101 STATE SALES TAX COLL FEE		8.21		99.03
	472100 SALE OF SUP & MAT		95,866.33		1,036,755.26
	472200 REPROD & PUBLICATIONS		3,078.42		36,864.54
	473900 OTHER VEHICLE FEES				14,872.25
	474103 HEALTH FACILITY INSPECTION FEE				1,250.00
	474104 HOSPITAL INSPECTION FEE		820.00		14,860.00
	474105 MOBILE HOME INSPECTION FEE				9,560.00
	475100 REGISTRATION / LICENSE F		15,301.71-		41,712.84-
	475200 EXAMINATION FEES		5,800.00		6,400.00

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	476101 EXCESS LIMITS PERMITS		247,590.00		2,400,560.00
	Major Account 470000 Total		339,397.25		3,498,842.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		215,781.24		1,725,610.08
	482100 LAND USE REVENUE				16,722.82
	482300 RIGHT OF WAY REVENUE		16,742.67		292,886.74
	483200 BUILDING & SPACE RENTAL		11,004.00		110,040.00
	484500 REIMB NON-GOVT SOURCES		78,094.91		229,624.52
	484545 SHIPPING - REVENUE		175.97		2,332.41
	484546 HANDLING - REVENUE		25.30		335.80
	484547 REBATE-PROCUREMENT CARD				73,063.52
	484548 APPRAISAL REVENUE				3,000.00
	484549 CONFERENCE REIM-OUTSIDE ENTITY				24,266.02
	484800 ROYALTY REVENUE		394.56		7,168.60
	484902 LOGO SIGNS		36,883.20		135,630.26
	484903 TOURIST DIRECTIONAL SIGNS		584.48		2,875.32
	485100 FINES FORFEITS & PENALTI		78,770.98		982,603.25
	485101 HIGHWAY OVERLOADING FINES		16,664.75		49,994.25
	485104 PROPERTY DAMAGES		72,137.28		1,107,467.38
	485105 OTHER FINES FORFTS PENLTS				15,396.75
	Major Account 480000 Total		527,259.34		4,779,017.72
Revenues	490000 Other Financing Sources				
	491100 SALE OF LAND EASEMENT		96,250.00		866,415.00
	491300 SALE - SURP PROP/FIXED ASSET		52,598.40		271,751.58
	491304 SURPLUS PROP VEHICLHE/HEAVY E		8,835.00		447,817.96
	493100 OPERATING TRANSFERS IN		30,517,631.55		331,002,000.65
	493200 OPERATING TRANSFERS OUT		2,041,824.15-		8,268,711.32-
	Major Account 490000 Total		28,633,490.80		324,319,273.87
	Fund 22700 Revenues Total		43,836,730.82		616,869,470.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,564,528.13		67,326,401.70	
	511200 TEMPORARY SALARIES-WAGE	75,777.18		1,524,494.25	
	511300 OVERTIME PAYMENTS	271,234.17		4,349,620.18	
	511400 ON CALL PAY	14,094.02		158,418.79	
	511500 SHIFT DIFFERENTIAL PYMT	3,337.65		52,872.75	
	511600 PER DIEM PAYMENTS	340.00		2,400.00	
	511700 EMPLOYEE BONUSES			6,425.00	

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511800 COMPENSATORY TIME PAID	5,625.96		195,144.80	
	512100 VACATION LEAVE EXPENSE	460,650.93		6,620,620.71	
	512200 SICK LEAVE EXPENSE	389,993.10		3,889,848.78	
	512300 HOLIDAY LEAVE EXPENSE	3,791.86		3,852,632.40	
	512400 MILITARY LEAVE EXPENSE	2,718.90		13,504.59	
	512500 FUNERAL LEAVE EXPENSE	10,836.78		160,852.87	
	512600 CIVIL LEAVE EXPENSE	2,064.27		7,723.55	
	512700 INJURY LEAVE EXPENSE	2,258.82		34,206.62	
	515100 RETIREMENT PLANS EXPENSE	578,693.49		6,481,401.04	
	515200 FICA EXPENSE	549,442.65		6,265,996.47	
	515400 LIFE & ACCIDENT INS EXP	1,986.24		19,932.96	
	515500 HEALTH INSURANCE EXPENSE	1,755,112.66		17,587,340.31	
	516200 TUITION ASSISTANCE	648.25		16,585.75	
	516300 EMPLOYEE ASSISTANCE PRO			24,150.00	
	516400 UNEMPLOYM COMP INS EXP	2,049.75		58,662.54	
	516500 WORKERS COMP PREMIUMS	469,666.50		1,888,377.67	
	Major Account 510000 Total	11,164,851.31		120,537,613.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11,706.00		97,693.55	
	521200 COM EXPENSE - VOICE/DATA	868.00		1,868,393.79	
	521300 FREIGHT EXPENSE	55.71		647.10	
	521400 DATA PROCESSING EXPENSE	498,876.13		2,573,496.57	
	521500 PUBLICATION & PRINT EXP	11,290.15		270,699.62	
	521900 AWARDS EXPENSE	747.10		19,687.02	
	522100 DUES & SUBSCRIPTION EXP	1,930.40		250,941.70	
	522200 CONFERENCE REGISTRATION	23,617.52		320,955.62	
	522500 EMPLOYEE MOVING EXPENSE			55,105.05	
	522700 DEFICIENCY CLAIMS	884,675.14		898,388.14	
	523201 NATURAL GAS	39,497.42		390,818.92	
	523202 ELECTRICITY	208,406.38		2,176,827.97	
	523203 WATER	9,603.49		130,667.51	
	523204 SEWER	4,806.51		87,182.05	
	523207 PROPANE	6,231.65		81,333.11	
	523219 OTHER UTILITY			49,660.49	
	523600 INTEREST EXPENSE	871.38		17,876.20	
	524100 RENT EXPENSE-LAND			9,966.02	
	524600 RENT EXPENSE-BUILDINGS	3,151.44		14,827.30	
	525100 RENT EXP-OFFICE EQUIP			56,873.90	
	525400 RENT EXP-COMM EQUIP			30.50	

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP	28,495.89		304,915.44	
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	11,925.00		256,350.19	
	526101 REP&MAINT-BLDGS/YARDS&OTHER	230,990.35		3,139,187.10	
	526102 REPAIR&MAINT-HWYS & BRIDGES	168,099.34		1,145,398.02	
	527100 REP & MAINT-OFFICE EQUIP	295.62		11,648.13	
	527200 REP & MAINT-MOTOR VEHICL	140,206.95		1,153,418.26	
	527400 REP & MAINT-DATA PROC			14,095.01	
	527500 REP & MAINT-COMM EQUIP	697.50		42,446.52	
	527800 REP & MAINT-OTHER PROPER	6,663.96		95,774.24	
	527900 PERSONAL COMPUT EQUIP R & M	197.67		4,746.72	
	531100 OFFICE SUPPLIES EXPENSE	41,282.90		563,369.15	
	531200 IT SUPPLIES	109.80		109.80	
	532100 NON-CAPITALIZED EQUIP PU			52.00	
	532101 NONINV OFFICE EQUIP<1500	44.53		186.42	
	532102 NONINV DP HARDWARE<1500	58.58		184,290.55	
	532103 NONINV DP SOFTWARE<1500			9,243.20	
	532109 NON-DEPR ROAD EQUIP<1500	21,718.47		284,668.16	
	532200 PERSONAL COMPUTING EQUIPMENT	8,532.99		111,949.33	
	533100 HOUSEHOLD & INSTIT EXP	42,082.78		578,526.32	
	533900 FOOD EXPENSE	4,616.01		14,514.83	
	534500 AGRICULTURAL SUPPLIES EX	34,808.20		145,947.31	
	534600 ED & RECREATIONAL SUP EX	7,907.87		57,619.32	
	534700 ENG TECH & COMM SUP EXP	58,136.95		449,726.26	
	534800 CONST & MAINT SUP EXP	2,652,862.27		44,979,230.99	
	535100 MEDICAL SUPPLIES			19,255.46	
	537100 LABORATORY SUP EXP	12,960.98		58,103.68	
	538101 FUEL	329,096.58		6,234,662.31	
	538102 MOTOR OIL	16,883.02		227,768.74	
	538103 OTHER LUBRICANTS	10,066.07		94,615.55	
	538104 TIRES & TUBES	33,656.02		533,805.79	
	538105 MISC REPAIR PARTS & ACCESSORIE	407,451.59		4,441,871.31	
	539501 PURCHASING CARD CLEARING	8,140.54		118,768.14	
	541100 ACCTG & AUDITING SERVICES	70,520.50		294,669.98	
	541200 PURCHASING ASSESSMENT			240,422.00	
	541400 HRMS ASSESSMENT			121,481.18	
	541700 LEGAL RELATED EXPENSE	998.43		52,174.29	
	542100 SOS TEMP SERV - PERSONNEL			4,328.34	
	542500 ENG & ARCH SERVICES	1,277,364.92		19,933,016.60	
	543100 IT CONSULTING-APPLICATIONS	353,291.83		3,339,412.94	



Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	544200 NURSING SERVICES			21,705.45	
	545000 LABORATORY SERVICES	67.00		9,401.21	
	547100 EDUCATIONAL SERVICES	12,095.65		220,682.77	
	547500 MAILING SERVICES	240.17		2,920.17	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	529,140.67		34,614,370.94	
	548600 PEST CONTROL	2,462.95		21,232.12	
	548700 REFUSE/RECYCLING	41,997.23		250,628.58	
	548800 FIRE EXTINGUISHERS	1,309.45		17,355.74	
	548900 WEED CONTROL			737,750.77	
	549100 LAUNDRY SERVICES	5,819.15		66,510.55	
	549200 JANITORIAL/SECURITY SRVS	101,415.69		1,153,121.18	
	549500 HAZARDOUS WASTE DISPOSAL	1,940.64		18,792.10	
	554100 DATA SERVICES	3,915.06		8,155.69	
	554900 OTHER CONTRACTUAL SERVICES	946,043.08		7,779,282.46	
	555100 DATA PROC SOFTW LIC FEE	12,946.70		1,114,187.02	
	555200 SOFTWARE - NEW PURCHASES			56,646.00	
	555310 COTS LICENSE FEES	1,390.00		4,101.14	
	556100 INSURANCE EXPENSE			963,117.00	
	556300 SURETY & NOTARY BONDS	80.00		948.00	
	559100 OTHER OPERATING EXP	60,184.08		648,600.57	
	559109 FED FUNDS PURCHASE PROGRAM			27,359,680.00	
	Major Account 520000 Total	9,405,810.05		173,703,031.17	
Expenditures	570000 Travel Expenses				
	571101 IN STATE-BOARD/LODGING	65,688.36		552,108.54	
	571102 OUT STATE-BOARD/LODGING	4,243.03		80,578.39	
	571600 MEALS-NOT TRAVEL STATUS			70,015.60	
	571901 MEALS - ONE DAY - ROADS IN-STA	276.74		2,237.46	
	572102 OUT STATE-COMM TRANSPORT	3,841.55		44,031.25	
	573101 IN STATE-STATE TRANSPORT			32,801.72	
	574501 IN STATE-PERS VEH MILEAGE	12,301.72		102,336.45	
	574502 OUT STATE-PERS VEH MILEAG	380.16		7,209.39	
	575101 IN STATE-MISC TRAVEL EXP	216.50		2,349.48	
	575102 OUT STATE-MISC TRAVEL EXP	498.00		5,205.18	
	Major Account 570000 Total	87,446.06		898,873.46	
Expenditures	580000 Capital Outlay				
	581800 PLANT EQUIPMENT			243,410.85	
	582100 HEAVY EQUIPMENT	378,742.48		5,414,315.63	
	582402 SHOP EQUIPMENT	8,054.57		89,434.91	

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	582404 LAB (M&T) EQUIPMENT			99,714.85	
	582405 SURVEY/RESEARCH TYPE EQUIP	4,930.00		27,850.00	
	582406 ENGR & TECH EQUIP			644,616.60	
	583001 OFFICE FURNITURE & MACHINES			6,767.91	
	583300 COMPUTER EQUIP & SOFTWARE			247,052.66	
	583470 PERSONAL COMPUTING EQUIPMENT	46,390.68		179,144.86	
	584200 VEHICLES & VEHICLE EQ	1,014,640.69		5,650,458.89	
	587051 INTERNAL REDISTRIB ROADS	3,566,614.39-		53,208,087.10-	
	587511 LAND, BLDGS, & OTHER STRUCT	345,626.82		2,748,585.37	
	587513 MISC COST OF ROW ACQUISITIONS	26,240.32-		184,920.10	
	587515 RELOCATION ASSISTANCE			98,159.50	
	587521 HIGHWAY & BRIDGE CONTRACTS	22,250,477.87		359,185,811.23	
	587531 NEW CONSTRUCT BLDGS & OTHER	252,069.20		3,928,046.23	
	587541 APPURTENANCES TO HIGHWAYS			1,919,526.74	
	Major Account 580000 Total	<u>20,708,077.60</u>		<u>327,459,729.23</u>	
Expenditures	590000 Government Aid				
	591102 PUBLIC TRANSIT-CASH -PROG 305	111,956.00		2,591,877.49	
	591105 INTERCITY BUS-CASH-PROG305			83,764.76	
	591106 PROG569 INCITY BUS FED	534,369.04		6,133,561.42	
	594100 SUBRECIPIENT PAYMENT-SEFA	221,091.50		2,358,640.19	
	595100 CONTRACTUAL AID	1,940,182.32		56,265,761.53	
	Major Account 590000 Total	<u>2,807,598.86</u>		<u>67,433,605.39</u>	
	Fund 22700 Expenditures Total	<u>44,173,783.88</u>		<u>690,032,852.98</u>	
Adjustments	800000 Adjustments				
	865101 MISC EXPENSE ADJ			24,823.91-	
	865102 MISC REVENUE ADJ			4,179.00-	
	Fund 22700 Adjustments Total			<u>29,002.91-</u>	
	Fund 22700 Total	<u>41,219,987.92</u>	<u>41,219,987.92</u>	<u>758,375,584.02</u>	<u>758,375,584.02</u>

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22710 HIGHWAY CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,378,540.46		31,896,172.01	
	Fund 22710 Assets Total	1,378,540.46		31,896,172.01	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8.00-		
	Fund 22710 Liabilities Total		8.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,845,412.57
	Fund 22710 Fund Equity Total				32,845,412.57
Revenues	470000 Revenues - Sales & Charges				
	473503 PERMANENT PRORATE FEE		10,406.00		322,602.00
	473504 TRIP & FUEL PERMITS		30,370.00		270,505.00
	Major Account 470000 Total		40,776.00		593,107.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,498.31		154,559.56
	486500 MISCELLANEOUS ADJUSTMENT				5.00-
	Major Account 480000 Total		7,498.31		154,554.56
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		31,847,905.70		329,214,897.64
	493200 OPERATING TRANSFERS OUT		30,517,631.55-		330,911,799.76-
	Major Account 490000 Total		1,330,274.15		1,696,902.12-
	Fund 22710 Revenues Total		1,378,548.46		949,240.56-
	Fund 22710 Total	1,378,540.46	1,378,540.46	31,896,172.01	31,896,172.01

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22740 STATE HWY CAPITAL IMPROVEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,174,352.65		50,770,297.84	
	Fund 22740 Assets Total	2,174,352.65		50,770,297.84	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				41,719,575.60
	Fund 22740 Fund Equity Total				41,719,575.60
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		4,598,981.92		51,766,843.49
	Major Account 450000 Total		4,598,981.92		51,766,843.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		111,286.17		788,484.61
	Major Account 480000 Total		111,286.17		788,484.61
	Fund 22740 Revenues Total		4,710,268.09		52,555,328.10
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	2,535,915.44		43,504,605.86	
	Major Account 580000 Total	2,535,915.44		43,504,605.86	
	Fund 22740 Expenditures Total	2,535,915.44		43,504,605.86	
	Fund 22740 Total	<u>4,710,268.09</u>	<u>4,710,268.09</u>	<u>94,274,903.70</u>	<u>94,274,903.70</u>

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 26710 GRADE CROSS CONST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	91,736.46		12,890,936.77	
	Fund 26710 Assets Total	91,736.46		12,890,936.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,695,274.47
	Fund 26710 Fund Equity Total				13,695,274.47
Revenues	450000 Taxes				
	456301 RAILROAD EXCISE TAX		633,638.76		2,331,282.75
	Major Account 450000 Total		633,638.76		2,331,282.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30,086.64		259,459.20
	Major Account 480000 Total		30,086.64		259,459.20
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		30,000.00		300,000.00
	Major Account 490000 Total		30,000.00		300,000.00
	Fund 26710 Revenues Total		693,725.40		2,890,741.95
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	601,988.94		3,695,079.65	
	Major Account 580000 Total	601,988.94		3,695,079.65	
	Fund 26710 Expenditures Total	601,988.94		3,695,079.65	
	Fund 26710 Total	693,725.40	693,725.40	16,586,016.42	16,586,016.42

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 26720 RECREATION ROAD FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,245.33		11,472,268.37	
	Fund 26720 Assets Total	1,245.33		11,472,268.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,211,672.71
	Fund 26720 Fund Equity Total				14,211,672.71
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		243.00		3,130.50
	473201 RECREATION ROAD REG FEES		332,034.00		3,009,072.50
	Major Account 470000 Total		332,277.00		3,012,203.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26,434.91		208,470.60
	486500 MISCELLANEOUS ADJUSTMENT				3.00-
	Major Account 480000 Total		26,434.91		208,467.60
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,211,672.71-
	Major Account 490000 Total				1,211,672.71-
	Fund 26720 Revenues Total		358,711.91		2,008,997.89
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	357,466.58		4,748,402.23	
	Major Account 580000 Total	357,466.58		4,748,402.23	
	Fund 26720 Expenditures Total	357,466.58		4,748,402.23	
	Fund 26720 Total	358,711.91	358,711.91	16,220,670.60	16,220,670.60

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 77570 STATE AID BRIDGE FUN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,501.44-		363,473.46	
	Fund 77570 Assets Total	6,501.44-		363,473.46	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		6,501.44-		363,473.46
	Fund 77570 Liabilities Total		6,501.44-		363,473.46
	Fund 77570 Total	6,501.44-	6,501.44-	363,473.46	363,473.46

Agency Number 028 DEPT VETERANS AFFAIRS

Agency Division

Fund 22820 VETERAN CEMETERY OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11,483.33		154,769.98	
	132200 DUE FROM OTHER GOVERNMENT	16,560.00-		30,065.00-	
	Fund 22820 Assets Total	5,076.67-		124,704.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				110,064.14
	Fund 22820 Fund Equity Total				110,064.14
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				3,029.00
	Major Account 460000 Total				3,029.00
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		1,479.10		49,591.60
	Major Account 470000 Total		1,479.10		49,591.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		336.94		2,209.23
	Major Account 480000 Total		336.94		2,209.23
	Fund 22820 Revenues Total		1,816.04		54,829.83
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	30.75		462.37	
	521200 COM EXPENSE - VOICE/DATA	278.95		1,967.10	
	521400 DATA PROCESSING EXPENSE	225.61		1,826.92	
	521500 PUBLICATION & PRINTING EXP			1,552.94	
	523202 ELECTRICITY	734.12		9,951.05	
	523203 WATER			46.00	
	527200 REP & MAINT-MOTOR VEHICL			557.00	
	533100 HOUSEHOLD & INSTIT EXP	693.20		2,290.07	
	534500 AGRICULTURAL SUPPLIES EX			2,818.80	
	534600 ED & RECREATIONAL SUP EX	110.00		290.00	
	534800 CONST & MAINT SUP EXP	1,963.47		2,207.70	
	538100 VEHICLE & EQUIP SUPP EXP	471.72		3,720.84	
	542100 SOS TEMP SERV-PERSONNEL			8,044.71	
	548700 REFUSE/RECYCLING	45.50		455.00	
	Major Account 520000 Total	4,553.32		36,190.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,534.05		1,534.05	
	572100 COMMERCIAL TRANSPORTATIO	784.28		2,443.38	
	574500 PERSONAL VEHICLE MILEAGE	21.06		21.06	



Agency Number 028 DEPT VETERANS AFFAIRS

Agency Division

Fund 22820 VETERAN CEMETERY OPERATIONS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>2,339.39</u>	<u></u>	<u>3,998.49</u>	<u></u>
	Fund 22820 Expenditures Total	<u>6,892.71</u>	<u></u>	<u>40,188.99</u>	<u></u>
	Fund 22820 Total	<u>1,816.04</u>	<u>1,816.04</u>	<u>164,893.97</u>	<u>164,893.97</u>

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	223.23		95,880.61	
		Fund 32280 Assets Total	223.23		95,880.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				94,100.91
		Fund 32280 Fund Equity Total				94,100.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		223.23		1,779.70
		Major Account 480000 Total		223.23		1,779.70
		Fund 32280 Revenues Total		223.23		1,779.70
		Fund 32280 Total	223.23	223.23	95,880.61	95,880.61

Fund Summary By Fund  
Secure Version - Prior Month  
As of April 30, 2016

Agency Number 028 DEPT VETERANS AFFAIRS  
Agency Division  
Fund 62800 VETERANS CEMETERY ENDOWMENT

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

Agency Number 028 DEPT VETERANS AFFAIRS

Agency Division

Fund 63200 VETERANS AID FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	90,877.22-		577,825.77	
		Fund 63200 Assets Total	90,877.22-		577,825.77	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,305,479.62
		Fund 63200 Fund Equity Total				1,305,479.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,613.91		18,091.91
		Major Account 480000 Total		1,613.91		18,091.91
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				622,834.23
		Major Account 490000 Total				622,834.23
		Fund 63200 Revenues Total		1,613.91		640,926.14
Expenditures	590000	Government Aid				
		599110 NVA FOOD ALLOWANCE	4,576.00		52,394.00	
		599121 NVA SHELTER / RENT	4,892.94		76,744.89	
		599122 NVA SHELTER / HOUSE PAYMENT	5,467.25		68,548.40	
		599131 NVA FUEL / ELECTRIC EXPENSE	1,195.82		22,301.68	
		599132 NVA FUEL / GAS EXPENSE	524.07		7,126.28	
		599133 NVA FUEL / WATER EXPENSE	110.38		1,448.10	
		599134 NVA FUEL / GARBAGE EXPENSE	97.00		705.27	
		599135 NVA FUEL / PHONE EXPENSE	415.90		2,646.30	
		599140 NVA WEARING APPAREL ALLOW			171.97	
		599151 NVA MED-SURG / DOCTOR EXP			8,276.19	
		599152 NVA MED-SURG / HOSPITAL EXP	3,681.13		56,478.44	
		599153 NVA MED-SURG / DENTAL EXP	26,207.50		417,911.29	
		599154 NVA MEDICAL / EYEGLASS EXP	257.00		5,826.03	
		599155 NVA MEDICAL / HEARING AID EXP			10,889.00	
		599156 NVA MEDICAL / PHARMACY EXP	28.98		349.42	
		599158 NVA HEALTH INSURANCE PREMIUM	54.12		3,046.42	
		599159 NVA MED-SURG / OTHER ITEMS	218.74		16,195.65	
		599161 NVA FUNERAL / BURIAL EXP	28,257.80		246,548.01	
		599162 NVA FUNERAL / CREMATION EXP	16,506.50		323,902.72	
		599170 NVA TRANSPORTATION			47,069.93	
		Major Account 590000 Total	92,491.13		1,368,579.99	
		Fund 63200 Expenditures Total	92,491.13		1,368,579.99	
		Fund 63200 Total	1,613.91	1,613.91	1,946,405.76	1,946,405.76

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	326.53		6,583,660.88	
		Fund 22910 Assets Total	326.53		6,583,660.88	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,203,121.79
		Fund 22910 Fund Equity Total				5,203,121.79
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				3,300,000.00
		Major Account 460000 Total				3,300,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,092.04		114,233.95
		Major Account 480000 Total		16,092.04		114,233.95
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		8,196.16-		36,478.75-
		Major Account 490000 Total		8,196.16-		36,478.75-
		Fund 22910 Revenues Total		7,895.88		3,377,755.20
Expenditures	520000	Operating Expenses				
		542500 ENG & ARCH SERVICES	7,569.35		40,347.85	
		Major Account 520000 Total	7,569.35		40,347.85	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			1,956,868.26	
		Major Account 590000 Total			1,956,868.26	
		Fund 22910 Expenditures Total	7,569.35		1,997,216.11	
		Fund 22910 Total	7,895.88	7,895.88	8,580,876.99	8,580,876.99

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	28,394.32		18,570,740.64	
		Fund 22940 Assets Total	28,394.32		18,570,740.64	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,346,619.82
		Fund 22940 Fund Equity Total				21,346,619.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		43,285.52		355,592.98
		Major Account 480000 Total		43,285.52		355,592.98
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				3,000,000.00-
		Major Account 490000 Total				3,000,000.00-
		Fund 22940 Revenues Total		43,285.52		2,644,407.02-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,143.77		43,133.45	
		512100 VACATION LEAVE EXPENSE	359.68		5,217.09	
		512200 SICK LEAVE EXPENSE	292.23		2,060.65	
		512300 HOLIDAY LEAVE EXPENSE			2,277.93	
		515100 RETIREMENT PLANS EXPENSE	359.12		3,945.55	
		515200 FICA EXPENSE	302.80		3,390.03	
		515400 LIFE & ACCIDENT INS EXP	.96		9.60	
		515500 HEALTH INSURANCE EXPENSE	732.48		7,324.80	
		Major Account 510000 Total	6,191.04		67,359.10	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	8,700.16		31,033.06	
		522200 CONFERENCE REGISTRATION			200.00	
		533900 FOOD EXPENSE			55.00	
		543100 IT CONSULTING-APPLICATIONS			31,420.00	
		554900 OTHER CONTRACTUAL SERVICES			1,405.00	
		Major Account 520000 Total	8,700.16		64,113.06	
		Fund 22940 Expenditures Total	14,891.20		131,472.16	
		Fund 22940 Total	43,285.52	43,285.52	18,702,212.80	18,702,212.80

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	1,652.57		709,811.56	
	Fund 25510 Assets Total	1,652.57		709,811.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				696,673.33
	Fund 25510 Fund Equity Total				696,673.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,652.57		13,138.23
	Major Account 480000 Total		1,652.57		13,138.23
	Fund 25510 Revenues Total		1,652.57		13,138.23
	Fund 25510 Total	1,652.57	1,652.57	709,811.56	709,811.56

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	272,194.14-		1,722,606.28	
	Fund 25520 Assets Total	272,194.14-		1,722,606.28	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				25.64
	Fund 25520 Liabilities Total				25.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,681.06
	Fund 25520 Fund Equity Total				5,681.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,151.83		37,409.86
	Major Account 480000 Total		5,151.83		37,409.86
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				3,000,000.00
	Major Account 490000 Total				3,000,000.00
	Fund 25520 Revenues Total		5,151.83		3,037,409.86
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	277,345.97		1,320,510.28	
	Major Account 590000 Total	277,345.97		1,320,510.28	
	Fund 25520 Expenditures Total	277,345.97		1,320,510.28	
	Fund 25520 Total	<u>5,151.83</u>	<u>5,151.83</u>	<u>3,043,116.56</u>	<u>3,043,116.56</u>



Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25530 SOIL & WATER CONSERVATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	60.47		25,974.37	
	Fund 25530 Assets Total	60.47		25,974.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,493.00
	Fund 25530 Fund Equity Total				25,493.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		60.47		481.37
	Major Account 480000 Total		60.47		481.37
	Fund 25530 Revenues Total		60.47		481.37
	Fund 25530 Total	60.47	60.47	25,974.37	25,974.37

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	85,937.96		352,242.92	
		Fund 25540 Assets Total	85,937.96		352,242.92	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				342,364.51
		Fund 25540 Fund Equity Total				342,364.51
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		6,215.00		686,785.00
		474157 COMMERCIAL APPLICATOR FEE		51,210.00		215,195.00
		474165 PRIVATE APPLICATOR LIC		28,045.00		136,839.00
		Major Account 470000 Total		85,470.00		1,038,819.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		467.96		6,059.41
		Major Account 480000 Total		467.96		6,059.41
		Fund 25540 Revenues Total		85,937.96		1,044,878.41
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			1,035,000.00	
		Major Account 590000 Total			1,035,000.00	
		Fund 25540 Expenditures Total			1,035,000.00	
		Fund 25540 Total	85,937.96	85,937.96	1,387,242.92	1,387,242.92

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	29,438.09-		203,355.04	
	139901 AR INVOICED (SYSTEM)			14.78	
	Fund 25550 Assets Total	<u>29,438.09-</u>		<u>203,369.82</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				146,879.59
	Fund 25550 Fund Equity Total				<u>146,879.59</u>
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		10,737.00		129,802.50
	Major Account 470000 Total		<u>10,737.00</u>		<u>129,802.50</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		517.98		3,597.47
	Major Account 480000 Total		<u>517.98</u>		<u>3,597.47</u>
	Fund 25550 Revenues Total		<u>11,254.98</u>		<u>133,399.97</u>
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	40,693.07		76,909.74	
	Major Account 590000 Total	<u>40,693.07</u>		<u>76,909.74</u>	
	Fund 25550 Expenditures Total	<u>40,693.07</u>		<u>76,909.74</u>	
	Fund 25550 Total	<u>11,254.98</u>	<u>11,254.98</u>	<u>280,279.56</u>	<u>280,279.56</u>

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25560 CARBON SEQUESTRATION ASMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.85		364.60	
	Fund 25560 Assets Total	.85		364.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				357.83
	Fund 25560 Fund Equity Total				357.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.85		6.77
	Major Account 480000 Total		.85		6.77
	Fund 25560 Revenues Total		.85		6.77
	Fund 25560 Total	.85	.85	364.60	364.60

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25580 INTERSTATE WATER RIGHTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.03
	Fund 25580 Fund Equity Total				.03
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				.03-
	Major Account 480000 Total				.03-
	Fund 25580 Revenues Total				.03-
	Fund 25580 Total				

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25590 WATER RESOURCES TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	533.19		359,451.06	
	Fund 25590 Assets Total	533.19		359,451.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		69.40		69.40
	Fund 25590 Liabilities Total		69.40		69.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				363,613.60
	Fund 25590 Fund Equity Total				363,613.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		838.04		6,801.27
	484500 REIMB NON-GOVT SOURCES				1,272.75
	Major Account 480000 Total		838.04		8,074.02
	Fund 25590 Revenues Total		838.04		8,074.02
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	337.25		9,534.58	
	522100 DUES & SUBSCRIPTION EXP			625.00	
	524700 RENT EXP-OTHER REAL PROP			150.00	
	541500 LEGAL SERVICES EXPENSE			975.00	
	541700 LEGAL RELATED EXPENSE			948.00	
	559100 OTHER OPERATING EXP	37.00		73.38	
	Major Account 520000 Total	374.25		12,305.96	
	Fund 25590 Expenditures Total	374.25		12,305.96	
	Fund 25590 Total	907.44	907.44	371,757.02	371,757.02

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	1,900.80-		416,073.10	
		132100 DUE FROM OTHER FUNDS			15,000.00	
		132900 NSF ITEMS SUSPENSE			220.00	
		Fund 26600 Assets Total	1,900.80-		431,293.10	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,611.50-		
		Fund 26600 Liabilities Total		3,611.50-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				440,897.91
		Fund 26600 Fund Equity Total				440,897.91
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				29.92
		474100 GENERAL BUSINESS FEES		5,034.00		65,214.50
		Major Account 470000 Total		5,034.00		65,244.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		980.50		8,030.33
		484500 REIMB NON-GOVT SOURCES				1.00
		486500 MISCELLANEOUS ADJUSTMENT		3,611.50		3,611.50
		Major Account 480000 Total		4,592.00		11,642.83
		Fund 26600 Revenues Total		9,626.00		76,887.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,589.43		46,049.28	
		512100 VACATION LEAVE EXPENSE	23.12		2,664.93	
		512200 SICK LEAVE EXPENSE	146.17		1,161.04	
		512300 HOLIDAY LEAVE EXPENSE			2,408.34	
		515100 RETIREMENT PLANS EXPENSE	356.34		3,915.07	
		515200 FICA EXPENSE	347.87		3,837.94	
		515400 LIFE & ACCIDENT INS EXP	1.44		14.40	
		515500 HEALTH INSURANCE EXPENSE	485.30		4,853.00	
		Major Account 510000 Total	5,949.67		64,904.00	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			481.00	
		524700 RENT EXP-OTHER REAL PROP			150.00	
		532100 NON-CAPITALIZED EQUIP PU	980.00		10,954.18	
		554900 OTHER CONTRACTUAL SERVICES	478.13		3,220.13	
		559100 OTHER OPERATING EXP	507.50		6,782.75	

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 26600 DEPT OF NATURAL RESOURCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>1,965.63</u>	<u>                    </u>	<u>21,588.06</u>	<u>                    </u>
	Fund 26600 Expenditures Total	<u>7,915.30</u>	<u>                    </u>	<u>86,492.06</u>	<u>                    </u>
	Fund 26600 Total	<u>6,014.50</u>	<u>6,014.50</u>	<u>517,785.16</u>	<u>517,785.16</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	2,938.48		116,838.67	
		Fund 42910 Assets Total	2,938.48		116,838.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				104,428.60
		Fund 42910 Fund Equity Total				104,428.60
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		24,303.61		203,682.78
		Major Account 460000 Total		24,303.61		203,682.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				170.13
		Major Account 480000 Total				170.13
		Fund 42910 Revenues Total		24,303.61		203,852.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,854.84		137,922.85	
		512300 HOLIDAY LEAVE EXPENSE	690.54		6,290.56	
		515100 RETIREMENT PLANS EXPENSE	1,163.99		10,549.29	
		515200 FICA EXPENSE	1,098.64		10,316.81	
		515400 LIFE & ACCIDENT INS EXP	3.73		33.98	
		515500 HEALTH INSURANCE EXPENSE	3,277.19		19,871.81	
		516300 EMPLOYEE ASSISTANCE PRO	4.98		45.31	
		Major Account 510000 Total	21,093.91		185,030.61	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	7.22		22.53	
		522100 DUES & SUBSCRIPTION EXP			50.00	
		522200 CONFERENCE REGISTRATION	264.00		1,114.00	
		532100 NON-CAPITALIZED EQUIP PU			614.70	
		Major Account 520000 Total	271.22		1,801.23	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,583.08	
		572100 COMMERCIAL TRANSPORTATIO			1,858.30	
		574500 PERSONAL VEHICLE MILEAGE			73.62	
		575100 MISC TRAVEL EXPENSE			96.00	
		Major Account 570000 Total			4,611.00	
		Fund 42910 Expenditures Total	21,365.13		191,442.84	
		Fund 42910 Total	24,303.61	24,303.61	308,281.51	308,281.51

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 42921 FED DROUGHT MON - STREAM GAGE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1.22
	Fund 42921 Fund Equity Total				1.22
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				1.22-
	Major Account 480000 Total				1.22-
	Fund 42921 Revenues Total				1.22-
	Fund 42921 Total				

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 45520 FED WATER RES PLAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	54,849.43-		39,623.00	
	139901 AR INVOICED (SYSTEM)	59,331.62		59,331.62	
	Fund 45520 Assets Total	4,482.19		98,954.62	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		23.60-		
	211900 AAI DUE TO VENDOR (SYSTE		210.33		266.00
	215100 DUE TO FUND - SHORT TERM				15,000.00
	Fund 45520 Liabilities Total		186.73		15,266.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				74,569.13
	Fund 45520 Fund Equity Total				74,569.13
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		59,331.62		599,432.11
	Major Account 460000 Total		59,331.62		599,432.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				117.72
	486500 MISCELLANEOUS ADJUSTMENT		23.60		23.60
	Major Account 480000 Total		23.60		141.32
	Fund 45520 Revenues Total		59,355.22		599,573.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	34,086.09		378,321.21	
	512300 HOLIDAY LEAVE EXPENSE	1,571.47		17,313.37	
	515100 RETIREMENT PLANS EXPENSE	2,670.08		30,982.22	
	515200 FICA EXPENSE	2,506.97		27,929.47	
	515400 LIFE & ACCIDENT INS EXP	7.72		229.39	
	515500 HEALTH INSURANCE EXPENSE	7,140.45		70,174.79	
	516300 EMPLOYEE ASSISTANCE PRO	10.31		256.60	
	Major Account 510000 Total	47,993.09		525,207.05	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			11.49	
	521500 PUBLICATION & PRINT EXP			3,154.00	
	522200 CONFERENCE REGISTRATION	400.00		2,395.00	
	524700 RENT EXP-OTHER REAL PROP			100.00	
	531100 OFFICE SUPPLIES EXPENSE			174.90	
	532240 DATA STORAGE EQUIP			1,235.98	
	534900 MISCELLANEOUS SUP EXP			901.40	

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 45520 FED WATER RES PLAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	4,572.70		37,899.38	
	Major Account 520000 Total	4,972.70		45,872.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,087.89		9,528.33	
	571900 MEALS-ONE DAY TRAVEL			42.09	
	572100 COMMERCIAL TRANSPORTATIO	494.70		1,480.10	
	573100 STATE-OWNED TRANSPORT	269.24		2,690.15	
	574500 PERSONAL VEHICLE MILEAGE	192.64		1,692.69	
	575100 MISC TRAVEL EXPENSE	49.50		172.50	
	Major Account 570000 Total	2,093.97		15,605.86	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			3,768.88	
	Major Account 580000 Total			3,768.88	
	Fund 45520 Expenditures Total	55,059.76		590,453.94	
	Fund 45520 Total	59,541.95	59,541.95	689,408.56	689,408.56

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	38,020.66-		872,597.85	
		112200 DEPOSITS WITH VENDORS			1,549.44	
		132900 NSF ITEMS SUSPENSE			44.09	
		139901 AR INVOICED (SYSTEM)	265.00		461.00	
		Fund 21210 Assets Total	37,755.66-		874,652.38	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		353.83		353.83
		Fund 21210 Liabilities Total		353.83		353.83
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,185,015.32
		Fund 21210 Fund Equity Total				1,185,015.32
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		549.00		3,066.97
		475100 REGISTRATION / LICENSE F				381.00
		475114 RECIPROCAL LICENSE		1,170.00		12,995.00
		475115 LICENSE RENEWALS				200.00
		475116 NEW LICENSES		3,339.00		62,941.00
		475117 REGISTRATION CODE TRNG		2,040.00		17,428.00
		475118 INSPECTION FEE		106,716.00		872,589.00
		475200 EXAMINATION FEES		6,094.00		50,740.00
		Major Account 470000 Total		119,908.00		1,020,340.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,169.67		20,332.61
		484500 REIMB NON-GOVT SOURCES				369.66
		486600 CREDIT CARD CLEARING		20,356.00-		849.00-
		Major Account 480000 Total		18,186.33-		19,853.27
		Fund 21210 Revenues Total		101,721.67		1,040,194.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	59,841.57		605,312.75	
		511700 EMPLOYEE BONUSES			250.00	
		511800 COMPENSATORY TIME PAID			389.74	
		512100 VACATION LEAVE EXPENSE	3,102.96		73,784.93	
		512200 SICK LEAVE EXPENSE	2,067.49		62,813.78	
		512300 HOLIDAY LEAVE EXPENSE			33,675.38	
		512500 FUNERAL LEAVE EXPENSE			494.84	
		515100 RETIREMENT PLANS EXPENSE	4,868.04		58,141.56	

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				
	515200 FICA EXPENSE	4,582.84		55,426.83	
	515400 LIFE & ACCIDENT INS EXP	18.24		178.56	
	515500 HEALTH INSURANCE EXPENSE	15,193.46		157,968.30	
	516300 EMPLOYEE ASSISTANCE PRO			218.50	
	516400 UNEMPLOYM COMP INS EXP			3,874.00	
	516500 WORKERS COMP PREMIUMS			10,841.00	
	Major Account 510000 Total	89,674.60		1,063,370.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	470.95		4,180.06	
	521200 COM EXPENSE - VOICE/DATA	3,250.77		32,705.51	
	521500 PUBLICATION & PRINT EXP	2,569.75		6,637.78	
	521900 AWARDS EXPENSE			417.47	
	522100 DUES & SUBSCRIPTION EXP	1,739.00		3,720.83	
	522200 CONFERENCE REGISTRATION	773.34		3,448.34	
	524600 RENT EXPENSE-BUILDINGS	1,235.37		12,882.70	
	524700 RENT EXP-OTHER REAL PROP	300.00		3,732.22	
	524900 RENT EXP-DEPR SURCHARGE	399.38		3,993.80	
	527200 REP & MAINT-MOTOR VEHICL	279.14		4,165.09	
	531100 OFFICE SUPPLIES EXPENSE			2,647.21	
	532100 NON-CAPITALIZED EQUIP PU			60.00	
	533100 HOUSEHOLD & INSTIT EXP	647.67		18,429.83	
	539500 PURCHASING CARD SUSPENSE	25.00		25.00	
	541100 ACCTG & AUDITING SERVICES			1,887.00	
	541400 HRMS ASSESSMENT			1,107.53	
	541700 LEGAL RELATED EXPENSE	50.02		200.02	
	555200 SOFTWARE - NEW PURCHASES			294.21	
	559100 OTHER OPERATING EXP	28.16		332.76	
	559101 OP EXP - MERCH FEES	28.15		12,640.45	
	559102 OP EXP -NE.GOV	3,676.46		31,853.98	
	Major Account 520000 Total	15,473.16		145,361.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	670.25		9,281.89	
	573100 STATE-OWNED TRANSPORT	33,285.71		128,472.95	
	574500 PERSONAL VEHICLE MILEAGE	727.44		3,568.44	
	Major Account 570000 Total	34,683.40		141,323.28	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			855.77	

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	580000	Capital Outlay				
		Major Account 580000 Total			855.77	
		Fund 21210 Expenditures Total	139,831.16		1,350,911.01	
		Fund 21210 Total	<u>102,075.50</u>	<u>102,075.50</u>	<u>2,225,563.39</u>	<u>2,225,563.39</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23110 MILITARY DEPARTMENT CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,235.72		122,288.47	
	139901 AR INVOICED (SYSTEM)	17,500.00		17,500.00	
	Fund 23110 Assets Total	19,735.72		139,788.47	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		830.51		830.51
	211900 AAI DUE TO VENDOR (SYSTE		3,559.59		3,615.75
	213100 DUE TO GOVERNMENT				1,375.50
	Fund 23110 Liabilities Total		4,390.10		5,821.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				122,916.73
	Fund 23110 Fund Equity Total				122,916.73
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		11,129.31		22,401.19
	Major Account 460000 Total		11,129.31		22,401.19
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		17,706.74		71,013.29
	Major Account 470000 Total		17,706.74		71,013.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		355.75		2,740.25
	483200 BUILDING & SPACE RENTAL		460.00		5,877.00
	Major Account 480000 Total		815.75		8,617.25
	Fund 23110 Revenues Total		29,651.80		102,031.73
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS			25,107.41	
	Major Account 510000 Total			25,107.41	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	565.00		17,082.25	
	523201 NATURAL GAS			193.48	
	523202 ELECTRICITY	206.74		1,903.17	
	523203 WATER			208.61	
	523204 SEWER			261.35	
	526100 REP & MAINT-REAL PROPERTY			152.50	
	533100 HOUSEHOLD & INSTIT EXPENSE	412.00		14,860.72	
	534600 ED & RECREATIONAL SUP EXPENSE			215.30	
	534800 CONST & MAINT SUP EXPENSE	925.00		1,685.29	



Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23110 MILITARY DEPARTMENT CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	545200 MEDICAL ASSESSMENT SERVICES			1,399.00	
	549100 LAUNDRY SERVICES	418.51		2,016.99	
	559100 OTHER OPERATING EXP	11,129.31		22,401.19	
	Major Account 520000 Total	<u>13,656.56</u>		<u>62,379.85</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	145.26		1,683.25	
	572100 COMMERCIAL TRANSPORTATION EXPE			1,195.32	
	574500 PERSONAL VEHICLE MILEAGE EXPEN	504.36		615.92	
	Major Account 570000 Total	<u>649.62</u>		<u>3,494.49</u>	
	Fund 23110 Expenditures Total	<u>14,306.18</u>		<u>90,981.75</u>	
	Fund 23110 Total	<u>34,041.90</u>	<u>34,041.90</u>	<u>230,770.22</u>	<u>230,770.22</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23111 NEMA CASH FUND-CIVIL PREP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			12,039.60	
		Fund 23111 Assets Total			12,039.60	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,039.60
		Fund 23111 Fund Equity Total				12,039.60
		Fund 23111 Total			12,039.60	12,039.60

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23112 NEMA CASH FUND-RAD EMERG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15,667.36-		364,080.53	
		Fund 23112 Assets Total	15,667.36-		364,080.53	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				160,869.53
		Fund 23112 Fund Equity Total				160,869.53
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		7,214.88		468,218.47
		Major Account 470000 Total		7,214.88		468,218.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		918.58		6,211.43
		Major Account 480000 Total		918.58		6,211.43
		Fund 23112 Revenues Total		8,133.46		474,429.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,031.96		107,232.07	
		511300 OVERTIME PAYMENTS			456.38	
		511800 COMPENSATORY TIME PAID	186.54		6,347.15	
		512100 VACATION LEAVE EXPENSE	85.13		10,097.69	
		512200 SICK LEAVE EXPENSE	289.31		14,401.52	
		512300 HOLIDAY LEAVE EXPENSE			6,418.59	
		512600 CIVIL LEAVE EXPENSE			450.45	
		515100 RETIREMENT PLANS EXPENSE	943.03		10,895.77	
		515200 FICA EXPENSE	880.98		10,474.64	
		515400 LIFE & ACCIDENT INS EXP	3.25		35.60	
		515500 HEALTH INSURANCE EXPENSE	2,634.06		15,095.83	
		516300 EMPLOYEE ASSISTANCE PRO			40.25	
		516500 WORKERS COMP PREMIUMS			1,581.07	
		Major Account 510000 Total	17,054.26		183,527.01	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			4,130.25	
		521300 FREIGHT EXPENSE	105.57		310.55	
		521400 DATA PROCESSING EXPENSE	163.41		3,535.06	
		521500 PUBLICATION & PRINT EXP	562.86		10,383.93	
		522100 DUES & SUBSCRIPTION EXP			550.00	
		522200 CONFERENCE REGISTRATION			585.00	
		524600 RENT EXPENSE-BUILDINGS	2,197.59		21,975.90	
		526100 REP & MAINT-REAL PROPERT			185.00	

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				
	527800 REP & MAINT-OTHER PROPER	536.00		1,117.00	
	531100 OFFICE SUPPLIES EXPENSE	48.80		5,062.56	
	532100 NON-CAPITALIZED EQUIP PU			289.80	
	533900 FOOD EXPENSE			1,159.57	
	534700 ENG TECH & COMM SUP EXP	698.00		8,985.83	
	534800 CONST & MAINT SUP EXP			139.25	
	534900 MISCELLANEOUS SUP EXP			3,315.09	
	538100 VEHICLE & EQUIP SUP EXP			194.40	
	541400 HRMS ASSESSMENT			231.10	
	542100 SOS TEMP SERV - PERSONNEL			461.52	
	547902 SECURITY SERVICES			684.00	
	555100 DATA PROC SOFTW LIC FEE			1,322.05	
	559100 OTHER OPERATING EXP			26.00	
	Major Account 520000 Total	4,312.23		64,643.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	131.25		1,695.59	
	572100 COMMERCIAL TRANSPORTATIO			475.70	
	573100 STATE-OWNED TRANSPORT	862.64		6,166.30	
	574500 PERSONAL VEHICLE MILEAGE			244.94	
	575100 MISC TRAVEL EXPENSE			53.00	
	Major Account 570000 Total	993.89		8,635.53	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			11,802.38	
	583470 PERSONAL COMPUTING EQUIPMENT	1,440.44		2,610.12	
	Major Account 580000 Total	1,440.44		14,412.50	
	Fund 23112 Expenditures Total	23,800.82		271,218.90	
	Fund 23112 Total	8,133.46	8,133.46	635,299.43	635,299.43

Fund Summary By Fund  
Secure Version - Prior Month  
As of April 30, 2016

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

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

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23114 MIL DEPT CF-PRINTING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.83		785.46	
	Fund 23114 Assets Total	1.83		785.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				770.88
	Fund 23114 Fund Equity Total				770.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.83		14.58
	Major Account 480000 Total		1.83		14.58
	Fund 23114 Revenues Total		1.83		14.58
	Fund 23114 Total	1.83	1.83	785.46	785.46

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	6,090.22-		241,052.47	
		Fund 23115 Assets Total	6,090.22-		241,052.47	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,355.87		2,632.79
		215100 DUE TO FUND - SHORT TERM		789.15-		7,756.24
		Fund 23115 Liabilities Total		1,566.72		10,389.03
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				254,561.65
		Fund 23115 Fund Equity Total				254,561.65
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		23.02		87.41
		Major Account 470000 Total		23.02		87.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		578.60		4,922.69
		483100 HOUSING & DORM RENTAL RE		2,397.00		49,617.00
		483101 RENTAL REVENUE -NONTAXABLE		144.00		3,102.00
		486600 CREDIT CARD CLEARING		3,636.78		589.94
		Major Account 480000 Total		6,756.38		58,231.63
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				50.51
		Major Account 490000 Total				50.51
		Fund 23115 Revenues Total		6,779.40		58,369.55
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			285.04	
		521400 OCIO EXPENSE	35.71		71.43	
		523201 NATURAL GAS	750.40		5,709.86	
		523202 ELECTRICITY			46.73	
		526100 REP & MAINT-REAL PROPERT			622.47	
		531100 OFFICE SUPPLIES EXPENSE			639.64	
		532100 NON-CAPITALIZED EQUIP PU			20,659.59	
		533100 HOUSEHOLD & INSTIT EXP	164.23		7,211.33	
		533900 FOOD EXPENSE			344.44	
		534800 CONST & MAINT SUP EXP	20.16		20.16	
		534900 MISCELLANEOUS SUP EXP	7,840.00		8,178.05	
		549200 JANITORIAL/SECURITY SRVS	2,632.79		30,712.01	
		554100 DATA SERVICES	399.79		952.57	

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				
	555200 NON-CAPITALIZED SOFTWARE			20.12	
	559100 OTHER OPERATING EXP	103.26		3,940.72	
	Major Account 520000 Total	<u>11,946.34</u>		<u>79,414.16</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIP			363.60	
	586900 OTHER FIXED ASSETS	2,490.00		2,490.00	
	Major Account 580000 Total	<u>2,490.00</u>		<u>2,853.60</u>	
	Fund 23115 Expenditures Total	<u>14,436.34</u>		<u>82,267.76</u>	
	Fund 23115 Total	<u>8,346.12</u>	<u>8,346.12</u>	<u>323,320.23</u>	<u>323,320.23</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	624.15-		1,802.25	
		Fund 23117 Assets Total	624.15-		1,802.25	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,960.42
		Fund 23117 Fund Equity Total				1,960.42
Expenditures	520000	Operating Expenses				
		523202 ELECTRICITY	624.15		158.17	
		Major Account 520000 Total	624.15		158.17	
		Fund 23117 Expenditures Total	624.15		158.17	
		Fund 23117 Total			1,960.42	1,960.42

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,408.69		1,034,578.42	
	Fund 23120 Assets Total	<u>2,408.69</u>		<u>1,034,578.42</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,015,375.03
	Fund 23120 Fund Equity Total				<u>1,015,375.03</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,408.69		19,203.39
	Major Account 480000 Total		<u>2,408.69</u>		<u>19,203.39</u>
	Fund 23120 Revenues Total		<u>2,408.69</u>		<u>19,203.39</u>
	Fund 23120 Total	<u>2,408.69</u>	<u>2,408.69</u>	<u>1,034,578.42</u>	<u>1,034,578.42</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43110 ARNG O & M AGREEMENT

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

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43112 ARNG ENV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13,853.23		60,642.92	
		Fund 43112 Assets Total	13,853.23		60,642.92	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		380.00-		
		Fund 43112 Liabilities Total		380.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				69,929.29
		Fund 43112 Fund Equity Total				69,929.29
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		64,341.50		474,591.88
		Major Account 460000 Total		64,341.50		474,591.88
		Fund 43112 Revenues Total		64,341.50		474,591.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES - WA	12,984.04		161,888.90	
		511300 OVERTIME PAYMENTS			181.81	
		511800 COMPENSATORY TIME PAID	64.77		920.81	
		512100 VACATION LEAVE EXPENSE	1,236.97		15,128.82	
		512200 SICK LEAVE EXPENSE	713.04		6,789.54	
		512300 HOLIDAY LEAVE EXPENSE			8,811.62	
		515100 RETIREMENT PLANS EXPENSE	1,123.10		14,505.12	
		515200 OASDI EXPENSE	1,091.13		13,995.62	
		515400 LIFE & ACCIDENT INS EXP	3.84		44.46	
		515500 HEALTH INSURANCE EXPENSE	2,245.84		31,076.96	
		516300 EMPLOYEE ASSISTANCE			54.63	
		516500 WORKERS COMP PREMIUM			2,145.73	
		Major Account 510000 Total	19,462.73		255,544.02	
Expenditures	520000	Operating Expenses				
		522100 DUE AND SUBSCRIPTIONS			7,220.00	
		526100 REP & MAINT-REAL PROPERT			8,500.00	
		527200 REP & MAINT-MOTOR VEHICL			500.00	
		531100 OFFICE SUPPLIES EXPENSE			623.17	
		532100 NON-CAPITALIZED EQUIP PU			722.15	
		534900 MISCELLANEOUS SUP EXPENSE			4,113.29	
		537100 LABORATORY SUP EXP			955.38	
		542100 SOS TEMP SERV - PERSONNEL	1,755.38		4,272.82	
		542500 ENG & ARCH SVC			5,261.07	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43112 ARNG ENV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	14,341.50		66,515.02	
	545000 LABORATORY SERVICES	211.25		9,025.02	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			28,706.13	
	548700 REFUSE/RECYCLING			3,535.63	
	549500 HAZARDOUS WASTE DISPOSAL			2,280.00	
	554900 OTHER CONTRACTUAL SERVICES	13,947.33		69,634.24	
	Major Account 520000 Total	30,255.46		211,863.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,479.18	
	572100 COMMERCIAL TRANSPORTA			1,351.70	
	573100 STATE-OWNED TRANSPORT	390.08		2,986.55	
	574500 PERSONAL VEHICLE MILEAG			205.46	
	575100 MISC TRAVEL EXPENSE			127.50	
	Major Account 570000 Total	390.08		7,150.39	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSET			9,319.92	
	Major Account 580000 Total			9,319.92	
	Fund 43112 Expenditures Total	50,108.27		483,878.25	
	Fund 43112 Total	63,961.50	63,961.50	544,521.17	544,521.17

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	15.83-		65,794.79	
		Fund 43113 Assets Total	15.83-		65,794.79	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		3,280.63-		
		211900 AAI DUE TO VENDOR (SYSTE		6,877.40		6,877.40
		Fund 43113 Liabilities Total		3,596.77		6,877.40
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				24,833.30
		Fund 43113 Fund Equity Total				24,833.30
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FEDERAL GRANTS		134,257.23		864,688.86
		Major Account 460000 Total		134,257.23		864,688.86
		Fund 43113 Revenues Total		134,257.23		864,688.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	1,912.10		22,006.19	
		512100 VACATION LEAVE EXPENSE	478.10		2,785.35	
		512200 SICK LEAVE EXPENSE	97.00		1,228.99	
		512300 HOLIDAY LEAVE EXPENSE			1,305.78	
		515100 RETIREMENT PLANS EXPENS	186.20		2,045.89	
		515200 OASDI EXPENSE	174.88		1,934.53	
		515400 LIFE & ACCIDENT INS EXP	.96		9.58	
		515500 HEALTH INSURANCE EXPENS	645.50		6,542.41	
		516300 EMPLOYEE ASSISTANCE PROG			11.50	
		516500 WORKERS COMP PREMIUMS			451.74	
		Major Account 510000 Total	3,494.74		38,321.96	
Expenditures	520000	Operating Expenses				
		521200 COMMUNICATIONS EXPENSE			7,769.50	
		526100 REP & MAINT-REAL PROPERTY	130,410.69		536,227.19	
		527200 REP & MAINT-MOTOR VEHICL			278.34	
		527500 REP & MAINT-COMM EQUIPMENT			20,497.69	
		531100 OFFICE SUPPLIES EXPENSE			26.24	
		532100 NON-CAPITALZED EQUIP			7,610.48	
		533100 HOUSEHOLD & INSTIT EXPENSE			191.10	
		534500 AGRICULTURAL SUPPLIES EXP			.08-	
		534600 ED & RECREATIONAL SUP EX			55,290.77	
		534800 CONST & MAINT SUP EXPENSE			17,522.84	

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				
	534900 MISCELLANEOUS EXPENSE	3,846.90		15,584.20	
	538100 VEHICLE & EQUIP SUP EXP	117.50		947.73	
	542100 SOS TEMP SERV - PERSONNEL			5,454.80	
	542500 ENG&ARCH SERVICES			71,627.00	
	554900 OTHER CONTRACTURAL SERVICES			14,000.48	
	Major Account 520000 Total	<u>134,375.09</u>		<u>753,028.28</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			25,373.78	
	583300 COMPUTER EQUIP & SOFTWARE			9,968.00	
	586900 OTHER FIXED ASSETS			3,912.75	
	Major Account 580000 Total			<u>39,254.53</u>	
	Fund 43113 Expenditures Total	<u>137,869.83</u>		<u>830,604.77</u>	
	Fund 43113 Total	<u>137,854.00</u>	<u>137,854.00</u>	<u>896,399.56</u>	<u>896,399.56</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	119,836.59-		909,247.24	
	139901 AR INVOICED (SYSTEM)	200,000.00-			
	Fund 43114 Assets Total	319,836.59-		909,247.24	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		513,435.76-		47,340.20
	211900 AAI DUE TO VENDOR (SYSTE		100,790.71		103,078.00
	Fund 43114 Liabilities Total		412,645.05-		150,418.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				663,524.43
	Fund 43114 Fund Equity Total				663,524.43
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS		835,724.74		11,482,213.44
	Major Account 460000 Total		835,724.74		11,482,213.44
	Fund 43114 Revenues Total		835,724.74		11,482,213.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES	90,943.75		911,215.61	
	511200 TEMPORARY SALARIES-WAGE			9,480.98	
	511300 OVERTIME PAYMENTS			250.28	
	511800 COMPENSATORY TIME	814.54		10,333.86	
	512100 VACATION LEAVE EXPENSE	8,784.22		84,838.47	
	512200 SICK LEAVE EXPENSE	3,795.98		76,729.05	
	512300 HOLIDAY LEAVE EXPENSE			51,328.61	
	512400 MILITARY LEAVE EXPENS	649.70		649.70	
	512500 FUNERAL LEAVE EXPENSE	484.26		1,818.88	
	515100 RETIREMENT PLANS EXPENSE	7,746.59		83,328.94	
	515200 FICA EXPENSE	7,527.23		82,349.10	
	515400 LIFE&ACCIDENT INS EXP	29.99		283.56	
	515500 HEALTH INSURANCE EXPENSE	18,357.98		184,144.61	
	516300 EMPLOYEE ASSISTANCE PRO			386.51	
	516500 WORKERS' COMP. PREMIUM			15,293.62	
	Major Account 510000 Total	139,134.24		1,512,431.78	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.30-		40.60	
	521200 COMMUNICATIONS EXPENSE			4,371.47	
	521400 COMMUNICATIONS EXPENSE	439.36		439.36	
	521500 PUBLICATION EXP			887.99	



Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 ARNG FP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	38.65		2,399.19	
	522200 CONFERENCE REGISTRATION			3,803.00	
	523201 NATURAL GAS	34,665.64		221,689.84	
	523202 ELECTRICITY	93,111.77		788,639.97	
	523203 WATER	3,736.38		27,414.57	
	523204 SEWER	1,920.32		12,950.25	
	523207 PROPANE			1,510.24	
	523219 OTHER UTILITIES			1,016.95	
	524600 RENT EXPENSE - BUILDINGS	7,181.86		66,570.70	
	525500 RENT EXP-OTHER PERS PROP	106.63		1,679.88	
	526100 REP & MAINT-REAL PROPERT	335,879.17		5,193,704.89	
	527200 REP & MAINT-MOTOR VEHICL	17.67		7,931.25	
	527400 REP & MAINT - DATA PROCESSING			151,767.65	
	527600 REP & MAINT-HOUSE/INST	1,190.79		3,623.44	
	527800 REP & MAINT-OTHER PROPER			2,168.00	
	531100 OFFICE SUPPLIES EXPENSE	198.49		7,685.14	
	532100 NON-CAPITALIZED EQUIP			10,129.10	
	533100 HOUSEHOLD & INSTIT EXP	1,229.45		29,163.43	
	534500 AGRICULTURAL SUPPLIES EXP	1,817.40		15,338.49	
	534600 ED & RECREATIONAL SUP EX			23,122.00	
	534800 CONST & MAINT SUP EXP	23,965.61		138,129.36	
	534900 MISC SUP EXP	1,505.19		15,252.37	
	537100 LABORATORY SERVICES	666.17		1,676.67	
	538100 VEHICLE & EQUIP SUP EXP	2,778.60		28,402.99	
	541100 ACCTG & AUDITING SERVICES			664.00	
	542100 SOS TEMP SERV - PERSO			25,433.60	
	542500 ENG & ARCH SERVICES	54,331.73		1,216,653.13	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			172,331.29	
	548600 PEST CONTROL			20,727.14	
	548700 REFUSE SERVICE	8,396.06		89,966.17	
	548800 FIRE EXTINGUISHERS			192.77	
	548900 WEED CONTROL	32.06		12,559.46	
	549100 LAUNDRY/UNIFORM SERVICES	201.34		2,242.19	
	549200 JANITORIAL SERVICES	10,878.68		145,704.29	
	554900 OTHER CONTRACTURAL SERVICES	13,947.33		172,017.33	
	Major Account 520000 Total	598,171.93		8,620,000.16	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	583.45		7,509.78	
	572100 COMMERCIAL TRANSPORTATION	520.70		11,129.14	

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	496.65		3,543.24	
	574500 PERSONAL VEHICLE MILEAG	66.96		672.21	
	575100 MISC TRAVEL EXP	74.00		1,412.67	
	Major Account 570000 Total	<u>1,741.76</u>		<u>24,267.04</u>	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			1,090,018.36	
	582400 MACHINERY & EQUIPMENT			15,595.99	
	584200 VEHICLES & VEHICLE EQUIP			118,161.00	
	586900 OTHER FIXED ASSETS	3,868.35		6,434.50	
	Major Account 580000 Total	<u>3,868.35</u>		<u>1,230,209.85</u>	
	Fund 43114 Expenditures Total	<u>742,916.28</u>		<u>11,386,908.83</u>	
	Fund 43114 Total	<u>423,079.69</u>	<u>423,079.69</u>	<u>12,296,156.07</u>	<u>12,296,156.07</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	53,751.05		154,763.93	
	139901 AR INVOICED (SYSTEM)	64,500.00-			
	Fund 43115 Assets Total	10,748.95-		154,763.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		539.43-		83.00
	Fund 43115 Liabilities Total		539.43-		83.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,217.87
	Fund 43115 Fund Equity Total				43,217.87
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				870,299.97
	Major Account 460000 Total				870,299.97
	Fund 43115 Revenues Total				870,299.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,271.18		41,625.07	
	511800 COMPENSATORY TIME PAID			2,065.43	
	512100 VACATION LEAVE EXPENSE	139.68		3,246.26	
	512200 SICK LEAVE EXPENSE	113.49		2,527.21	
	512300 HOLIDAY LEAVE EXPENSE			2,729.98	
	512500 FUNERAL LEAVE EXPENSE			1,388.24	
	512600 CIVIL LEAVE EXPENSE			173.53	
	515100 RETIREMENT PLANS EXPENSE	488.57		4,025.16	
	515200 FICA EXPENSE	456.37		3,836.24	
	515400 LIFE & ACCIDENT INS EXPENSE	1.92		14.40	
	515500 HEALTH INSURANCE EXPENSE	1,921.82		12,035.60	
	516300 EMPLOYEE ASSISTANCE			11.50	
	516500 WORKERS' COMP PREMIUM			451.74	
	Major Account 510000 Total	9,393.03		74,130.36	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATE			674.15	
	521400 OCIO EXPENSE	115.26		70.04	
	526100 REP & MAINT - REAL PROPERT			129,697.92	
	527200 REP & MAINT-MOTOR VEHICLE			1,861.74	
	531100 OFFICE SUPPLIES EXPENSE			79.92	
	534800 CONST & MAINT SUP EXP			26,087.76	
	534900 MISCELLANEOUS SUP EXPENSE			503.88	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43115 ARNG SECURITY AND ESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP	235.39		1,481.45	
	549200 SECURITY SERVICES EXP			523,147.09	
	Major Account 520000 Total	<u>350.65</u>		<u>683,603.95</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	465.84		1,102.60	
	Major Account 570000 Total	<u>465.84</u>		<u>1,102.60</u>	
	Fund 43115 Expenditures Total	<u>10,209.52</u>		<u>758,836.91</u>	
	Fund 43115 Total	<u>539.43-</u>	<u>539.43-</u>	<u>913,600.84</u>	<u>913,600.84</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43116 ARNG INTEREST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,250.03			
	Fund 43116 Assets Total	<u>1,250.03</u>			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,303.99
	Fund 43116 Fund Equity Total				<u>12,303.99</u>
Expenditures	520000 Operating Expenses				
	526100 REP&MAINT REAL PROP			19,256.52	
	542500 ENG&ARCH SVCS			5,702.50-	
	559100 OTHER OPERATING EXPENSE	1,250.03-		1,250.03-	
	Major Account 520000 Total	<u>1,250.03-</u>		<u>12,303.99</u>	
	Fund 43116 Expenditures Total	<u>1,250.03-</u>		<u>12,303.99</u>	
	Fund 43116 Total	<u><u>1,250.03-</u></u>		<u><u>12,303.99</u></u>	<u><u>12,303.99</u></u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43117 ARNG ANTITERRORISM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	16.67-		100.02	
	139901 AR INVOICED (SYSTEM)	83.35-		6,983.31	
	Fund 43117 Assets Total	<u>100.02-</u>		<u>7,083.33</u>	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		6,983.31		70,783.28
	Major Account 460000 Total		<u>6,983.31</u>		<u>70,783.28</u>
	Fund 43117 Revenues Total		<u>6,983.31</u>		<u>70,783.28</u>
Expenditures	520000 Operating Expenses				
	549200 SECURITY SERVICES EXPENSE	7,083.33		63,699.95	
	Major Account 520000 Total	<u>7,083.33</u>		<u>63,699.95</u>	
	Fund 43117 Expenditures Total	<u>7,083.33</u>		<u>63,699.95</u>	
	Fund 43117 Total	<u>6,983.31</u>	<u>6,983.31</u>	<u>70,783.28</u>	<u>70,783.28</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	5,919.38-		91,457.62	
	139901 AR INVOICED (SYSTEM)	142,368.91		162,956.18	
	Fund 43120 Assets Total	136,449.53		254,413.80	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		6.36-		
	211900 AAI DUE TO VENDOR (SYSTE		138,514.64		239,164.32
	Fund 43120 Liabilities Total		138,508.28		239,164.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				48,435.78
	Fund 43120 Fund Equity Total				48,435.78
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		2,015,300.31		34,399,832.51
	Major Account 460000 Total		2,015,300.31		34,399,832.51
Revenues	480000 Revenues - Miscellaneous				
	483200 BUILDING & SPACE RENTAL				2,156.88
	Major Account 480000 Total				2,156.88
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				2,761.33
	Major Account 490000 Total				2,761.33
	Fund 43120 Revenues Total		2,015,300.31		34,404,750.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	62,604.68		610,288.65	
	511300 OVERTIME PAYMENTS	91.09		1,015.71	
	511400 ON CALL PAY	788.15		8,699.12	
	511800 COMPENSATORY TIME PAID	514.76		14,405.05	
	512100 VACATION LEAVE EXPENSE	3,571.44		50,687.06	
	512200 SICK LEAVE EXPENSE	2,652.16		33,447.84	
	512300 HOLIDAY LEAVE EXPENSE			35,934.52	
	512500 FUNERAL LEAVE EXPENSE	1,251.28		1,481.21	
	512600 CIVIL LEAVE EXPENSE			113.56	
	515100 RETIREMENT PLANS EXPENSE	5,352.36		56,614.29	
	515200 FICA EXPENSE	5,039.93		53,608.03	
	515400 LIFE & ACCIDENT INS EXP	18.64		181.23	
	515500 HEALTH INSURANCE EXPENSE	14,606.00		144,013.85	
	516300 EMPLOYEE ASSISTANCE PRO			237.20	
	516500 WORKERS COMP PREMIUMS			9,316.99	

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	510000 Personal Services				
	Major Account 510000 Total	96,490.49		1,020,044.31	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	780.11		36,294.32	
	521300 FREIGHT EXPENSE	16.92		112.51	
	521400 DATA PROCESSING EXPENSE	5,497.08		121,797.76	
	521500 PUBLICATION & PRINT EXP	1,620.12		12,103.42	
	521900 AWARDS EXPENSE			360.00	
	522100 DUES & SUBSCRIPTION EXP	36.90		610.13	
	522200 CONFERENCE REGISTRATION	1,000.00		17,043.05	
	523201 NATURAL GAS	27.20		417.87	
	523202 ELECTRICITY	899.31-		2,652.94	
	523203 WATER	21.30		119.63	
	523204 SEWER	18.20		88.87	
	524600 RENT EXPENSE-BUILDINGS	2,278.68		22,748.06	
	524700 RENT EXP-OTHER REAL PROP			5,147.50	
	527200 REP & MAINT-MOTOR VEHICL	338.82		3,547.86	
	531100 OFFICE SUPPLIES EXPENSE	2,557.79		10,343.67	
	531200 IT SUPPLIES	113.43		113.43	
	532100 NON-CAPITALIZED EQUIP PU			472.50	
	532200 PERSONAL COMPUTING EQUIPMENT	567.09		567.09	
	532280 VIDEO EQUIP	34.86		82.85	
	533100 HOUSEHOLD & INSTIT EXP	163.13		7,337.06	
	533900 FOOD EXPENSE			3,866.56	
	534600 ED & RECREATIONAL SUP EX	3,375.18		21,990.35	
	534700 ENG TECH & COMM SUP EXP	8.45		4.67	
	534800 CONST & MAINT SUP EXP	13.46		281.93	
	534900 MISCELLANEOUS SUP EXP	7.47		1,114.88	
	535100 MEDICAL SUPPLIES			87.76	
	538100 VEHICLE & EQUIP SUP EXP	43.30		8,698.75	
	541100 ACCTG & AUDITING SERVICES	1,235.03		5,936.12	
	541400 HRMS ASSESSMENT			1,361.82	
	543100 IT CONSULTING-APPLICATIONS			10,000.00	
	548700 REFUSE/RECYCLING	25.44		72.47	
	549200 JANITORIAL/SECURITY SRVS	197.41-		1,800.36	
	554900 OTHER CONTRACTUAL SERVICES	93,720.92		1,670,645.58	
	555100 DATA PROC SOFTW LIC FEE			63,792.62	
	555200 SOFTWARE - NEW PURCHASES			1,080.00	
	556100 INSURANCE EXPENSE	81.55-		2,174.29	
	559100 OTHER OPERATING EXP			3,727.75	



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				
	Major Account 520000 Total	112,322.61		2,038,596.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,473.14		25,276.07	
	571900 MEALS-ONE DAY TRAVEL			3.99	
	572100 COMMERCIAL TRANSPORTATIO	1,266.32-		5,730.59	
	573100 STATE-OWNED TRANSPORT	3,111.25		21,601.76	
	574500 PERSONAL VEHICLE MILEAGE	481.46		2,238.66	
	574600 CONTRACTUAL SERV - TRAVEL EXP	44.50		9,255.60	
	575100 MISC TRAVEL EXPENSE	200.75		695.99	
	Major Account 570000 Total	7,044.78		64,802.66	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			2,457.34	
	583300 COMPUTER EQUIP & SOFTWARE			41,675.47	
	583470 PERSONAL COMPUTING EQUIPMENT	2,400.00		3,899.66	
	583480 VIDEO EQUIP			764.98	
	584200 VEHICLES & VEHICLE EQ			17,748.00	
	Major Account 580000 Total	2,400.00		66,545.45	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	1,799,101.18		31,370,427.43	
	599100 OTHER GOVERNMENT AID			122,479.26-	
	Major Account 590000 Total	1,799,101.18		31,247,948.17	
	Fund 43120 Expenditures Total	2,017,359.06		34,437,937.02	
	Fund 43120 Total	<u>2,153,808.59</u>	<u>2,153,808.59</u>	<u>34,692,350.82</u>	<u>34,692,350.82</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	45,986.23-		102,213.41-	
	139901 AR INVOICED (SYSTEM)	45,986.23		102,213.41	
	Fund 43122 Assets Total				
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		159,950.49		2,076,415.87
	Major Account 460000 Total		159,950.49		2,076,415.87
	Fund 43122 Revenues Total		159,950.49		2,076,415.87
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	159,950.49		2,076,415.87	
	Major Account 590000 Total	159,950.49		2,076,415.87	
	Fund 43122 Expenditures Total	159,950.49		2,076,415.87	
	Fund 43122 Total	<u>159,950.49</u>	<u>159,950.49</u>	<u>2,076,415.87</u>	<u>2,076,415.87</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43130 ANG INTEREST

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

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43131 ANG FOMA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	32,451.77		169,149.46	
		139901 AR INVOICED (SYSTEM)	115,000.00-			
		Fund 43131 Assets Total	82,548.23-		169,149.46	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3.38-		
		Fund 43131 Liabilities Total		3.38-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				142,497.08
		Fund 43131 Fund Equity Total				142,497.08
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				795,758.00
		Major Account 460000 Total				795,758.00
		Fund 43131 Revenues Total				795,758.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,628.51		203,582.76	
		511300 OVERTIME PAYMENTS	40.47		345.68	
		511800 COMPENSATORY TIME PAID			861.80	
		512100 VACATION LEAVE EXPENSE	841.01		22,124.70	
		512200 SICK LEAVE EXPENSE	2,126.86		13,834.89	
		512300 HOLIDAY LEAVE EXPENSE			12,354.28	
		512700 INJURY LEAVE EXPENSE			41.51	
		515100 RETIREMENT PLANS EXPENSE	1,769.92		18,954.07	
		515200 OASDI EXPENSE	1,672.23		17,959.93	
		515400 LIFE & ACCIDENT INS. EXP.	7.41		71.70	
		515500 HEALTH INSURANCE EXP.	4,818.19		49,950.45	
		516300 EMPLOYEE ASSISTANCE PROGRAM			94.88	
		516500 WORKERS' COMP PREMIUMS			3,726.80	
		Major Account 510000 Total	31,904.60		343,903.45	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DAT	51.64		515.47	
		522100 DUES & SUBSCRIP			86.25	
		522200 CONFERENCE REGISTRATION	1,123.50		1,123.50	
		523201 NATURAL GAS	10,542.61		63,263.54	
		523202 ELECTRICITY	25,906.79		234,120.70	
		523203 WATER	1,795.82		12,526.37	
		523204 SEWER	1,382.06		7,610.36	

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				
	526100 REP & MAINT-NOT BUILDIN	2,448.61		25,768.13	
	527600 REP. & MAINT-HOUSEHOLD/INSTIT.			564.88	
	531100 OFFICE SUPPLIES EXPENSE			8.41	
	532100 NON-CAPITALIZED EQUIP P			661.01	
	533100 HOUSEHOLD & INSTITUTI	165.95		1,050.37	
	534500 AGRICULTURAL SUPPLIES			147.53	
	534800 CONST & MAINT SUP EXP	2,410.93		29,537.11	
	538100 VEHICLE & EQUIP SUP EXP	3.09-		2,111.68	
	548500 LAWN & LANDSCAPE			5,016.50	
	548600 PEST CONTROL	433.88		3,874.96	
	548700 REFUSE/RECYCLING	457.85		4,272.40	
	548900 WEED CONTROL			672.75	
	549200 JANITORIAL AND SECURITY SERV	181.65		27,367.61	
	Major Account 520000 Total	<u>46,898.20</u>		<u>420,299.53</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD AND LODGING	1,762.57		2,290.55	
	572100 COMMERCIAL TRANSPORTATION	1,923.23		2,474.35	
	574500 PERSONAL VEHICLE USE			43.99	
	575100 MISC TRAVEL EXPENSE	56.25		93.75	
	Major Account 570000 Total	<u>3,742.05</u>		<u>4,902.64</u>	
	Fund 43131 Expenditures Total	<u>82,544.85</u>		<u>769,105.62</u>	
	Fund 43131 Total	<u>3.38-</u>	<u>3.38-</u>	<u>938,255.08</u>	<u>938,255.08</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	10,344.20		10,669.63	
		139901 AR INVOICED (SYSTEM)	24,000.00			
		Fund 43132 Assets Total	13,655.80		10,669.63	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,374.92
		Fund 43132 Fund Equity Total				11,374.92
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				105,042.00
		Major Account 460000 Total				105,042.00
		Fund 43132 Revenues Total				105,042.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WA	6,331.14		60,878.60	
		511800 COMPENSATORY TIME PAID			338.26	
		512100 VACATION LEAVE EXPENSE	761.93		7,527.56	
		512200 SICK LEAVE EXPENSE	175.93		6,203.52	
		512300 HOLIDAY LEAVE EXPENSE			3,816.22	
		512500 FUNERAL LEAVE EXPENSE			1,102.20	
		515100 RETIREMENT PLANS EXPE	544.32		5,980.56	
		515200 OASDI EXPENSE	525.72		5,806.30	
		515400 LIFE & ACCIDENT INS E	1.92		19.20	
		515500 HEALTH INSURANCE EXP.	1,314.84		13,148.40	
		516300 EMPLOYEE ASSISTANCE PROGRAM			23.00	
		516500 WORKERS COMP PREMIUM			903.47	
		Major Account 510000 Total	9,655.80		105,747.29	
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	4,000.00			
		Major Account 520000 Total	4,000.00			
		Fund 43132 Expenditures Total	13,655.80		105,747.29	
		Fund 43132 Total			116,416.92	116,416.92

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43133 ANG FIRE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	186,122.25-		22,638.88	
	139901 AR INVOICED (SYSTEM)	350,000.00		350,000.00	
	Fund 43133 Assets Total	163,877.75		372,638.88	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		6,838.00		6,838.00
	Fund 43133 Liabilities Total		6,838.00		6,838.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				99,782.98
	Fund 43133 Fund Equity Total				99,782.98
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		350,000.00		2,604,988.81
	Major Account 460000 Total		350,000.00		2,604,988.81
	Fund 43133 Revenues Total		350,000.00		2,604,988.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	119,791.89		1,291,438.60	
	511300 OVERTIME PAYMENTS	9,979.48		137,515.00	
	511700 EMPLOYEE BONUSES			750.00	
	511800 COMPENSATORY TIME PAID	2,645.29		47,981.93	
	512100 VACATION LEAVE EXPENSE	9,508.20		113,195.87	
	512200 SICK LEAVE EXPENSE	2,054.67		68,504.75	
	512300 HOLIDAY LEAVE EXPENSE			61,257.07	
	512400 MILITARY LLEAVE EXPENSE	1,849.05		34,235.79	
	512500 FUNERAL LEAVE EXPENSE			4,275.07	
	515100 RETIREMENT PLANS EXPENSE	10,919.61		139,099.70	
	515200 OASDI EXPENSE	10,646.86		130,996.40	
	515400 LIFE & ACCIDENT INS.	34.56		373.44	
	515500 HEALTH INSURANCE EXPENSE	18,692.64		197,748.54	
	516300 EMPLOYEE ASSISTANCE PROGRAM			471.50	
	516500 WORKERS COMP PREMIUMS			18,520.93	
	Major Account 510000 Total	186,122.25		2,246,364.59	
Expenditures	520000 Operating Expenses				
	521200 COMMUNICATION EXPENSE			5,320.00	
	533100 HOUSEHOLD & INSTIT EXP			78,438.63	
	545200 MEDICAL ASSESSMENT SERV	6,838.00		6,838.00	
	549100 LAUNDRY & UNIFORM SVCS			2,009.69	
	Major Account 520000 Total	6,838.00		92,606.32	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43133 ANG FIRE

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Fund 43133 Expenditures Total	<u>192,960.25</u>		<u>2,338,970.91</u>	
	Fund 43133 Total	<u>356,838.00</u>	<u>356,838.00</u>	<u>2,711,609.79</u>	<u>2,711,609.79</u>



Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43134 ANG SECURITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	41,569.72		116,395.17	
		Fund 43134 Assets Total	41,569.72		116,395.17	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				121,399.56
		Fund 43134 Fund Equity Total				121,399.56
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		75,000.00		368,199.36
		Major Account 460000 Total		75,000.00		368,199.36
		Fund 43134 Revenues Total		75,000.00		368,199.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,281.26		201,452.28	
		511200 TEMPORARY SALARIES-WAGE			7,343.78	
		511300 OVERTIME PAYMENTS			3,162.57	
		511500 DIFFERENTIAL PYMT	444.81		5,245.90	
		511800 COMPENSATORY TIME PAID	1,333.27		13,575.43	
		512100 VACATION LEAVE EXPENSE	1,615.59		15,350.36	
		512200 SICK LEAVE EXPENSE	2,626.41		10,486.94	
		512300 HOLIDAY LEAVE EXPENSE			12,807.17	
		512400 MILITARY LEAVE EXPENSE	830.16		9,479.99	
		515100 RETIREMENT PLANS EXPENSE	1,881.81		20,234.33	
		515200 OASDI EXPENSE	1,798.71		20,175.61	
		515400 LIFE & ACCIDENT INS EXP	9.60		89.76	
		515500 HEALTH INSURANCE EXPENSE	4,608.66		43,732.25	
		516300 EMPLOYEE ASSISTANCE			149.50	
		516500 WORKERS COMP PREMIUM			5,872.49	
		Major Account 510000 Total	33,430.28		369,158.36	
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP			4,045.39	
		Major Account 520000 Total			4,045.39	
		Fund 43134 Expenditures Total	33,430.28		373,203.75	
		Fund 43134 Total	75,000.00	75,000.00	489,598.92	489,598.92

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	1,286.96		1,286.96	
	Fund 43261 Assets Total	1,286.96		1,286.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,286.96		1,286.96
	Fund 43261 Liabilities Total		1,286.96		1,286.96
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,286.96		1,286.96
	463100 CAPITAL FED GRANTS & CON				240,603.29
	Major Account 460000 Total		1,286.96		241,890.25
	Fund 43261 Revenues Total		1,286.96		241,890.25
Expenditures	520000 Operating Expenses				
	532101 CONSTRUCTION	1,286.96		220,424.25	
	Major Account 520000 Total	1,286.96		220,424.25	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS	20,473,290.18		20,473,290.18	
	587500 CIP-IMPROVEMENT TO BUILDING	20,473,290.18-		20,451,824.18-	
	Major Account 580000 Total			21,466.00	
	Fund 43261 Expenditures Total	1,286.96		241,890.25	
	Fund 43261 Total	2,573.92	2,573.92	243,177.21	243,177.21

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	59,846.52-		100,915.49	
		Fund 43264 Assets Total	59,846.52-		100,915.49	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				31,117.53
		Fund 43264 Fund Equity Total				31,117.53
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				606,864.55
		Major Account 460000 Total				606,864.55
		Fund 43264 Revenues Total				606,864.55
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			463,504.75	
		521400 DATA PROCESSING EXPENSE	59,828.50		59,828.50	
		554900 OTHER CONTRACTUAL SERVICE	18.02		1,137.68	
		Major Account 520000 Total	59,846.52		524,470.93	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQPT & SOFTWARE			12,595.66	
		Major Account 580000 Total			12,595.66	
		Fund 43264 Expenditures Total	59,846.52		537,066.59	
		Fund 43264 Total			637,982.08	637,982.08

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43265 ARNG DISTANCE LEARNING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	16,875.00-		34,777.70	
	Fund 43265 Assets Total	16,875.00-		34,777.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,682.51
	Fund 43265 Fund Equity Total				15,682.51
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				214,869.51
	Major Account 460000 Total				214,869.51
	Fund 43265 Revenues Total				214,869.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,178.66		40,708.25	
	511300 OVERTIME PAYMENTS	155.06		155.06	
	512100 VACATION LEAVE EXPENSE			1,127.97	
	512200 SICK LEAVE EXPENSE	956.18		1,369.66	
	512300 HOLIDAY LEAVE EXPENSE			2,170.77	
	512700 INJURY LEAVE EXPENSE			51.69	
	515100 RETIREMENT PLANS EXPENSE	321.23		3,413.34	
	515200 FICA EXPENSE	311.07		3,315.95	
	515400 LIFE & ACCIDENT INS EXP	.96		9.60	
	515500 HEALTH INSURANCE EXPENSE	566.64		5,666.40	
	516300 EMPLOYEE ASSISTANCE PRO			11.50	
	516500 WORKERS COMP PREMIUMS			451.74	
	Major Account 510000 Total	5,489.80		58,451.93	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			37,125.75	
	521300 FREIGHT EXPENSE			2,460.25	
	521400 COM EXPENSE - VOICE/DATA	4,489.92		4,489.92	
	531100 OFFICE SUPPLIES EXPENSE			4,321.19	
	531200 IT SUPPLIES			60.31	
	533100 HOUSEHOLD & INSTITUTE EXPENSE	7.26		7.26	
	538100 VEHICLE & EQUIP SUP EXP			216.00	
	542100 SOS TEMP SERV - PERSONNEL			38,383.65	
	542190 SOS TEMP SERV - IT STAFF	6,336.42		22,281.98	
	Major Account 520000 Total	10,833.60		109,346.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			353.61	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43265 ARNG DISTANCE LEARNING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	442.70		442.70	
	573100 STATE-OWNED TRANSPORT	108.90		620.40	
	574500 PERSONAL VEHICLE MILEAGE			94.12	
	Major Account 570000 Total	551.60		1,510.83	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			26,465.25	
	Major Account 580000 Total			26,465.25	
	Fund 43265 Expenditures Total	16,875.00		195,774.32	
	Fund 43265 Total			230,552.02	230,552.02

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43267 MILITARY CONSTRUCTION JFHQ

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

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23210 SURVEYS CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8.01		3,440.35	
	112200 DEPOSITS WITH VENDORS			19.98	
	Fund 23210 Assets Total	<u>8.01</u>		<u>3,460.33</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,444.75
	Fund 23210 Fund Equity Total				<u>3,444.75</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.01		64.06
	Major Account 480000 Total		<u>8.01</u>		<u>64.06</u>
	Fund 23210 Revenues Total		<u>8.01</u>		<u>64.06</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			48.48	
	Major Account 520000 Total			<u>48.48</u>	
	Fund 23210 Expenditures Total			<u>48.48</u>	
	Fund 23210 Total	<u>8.01</u>	<u>8.01</u>	<u>3,508.81</u>	<u>3,508.81</u>



Agency Number 032 BD OF EDUC LANDS &amp; FUNDS

Agency Division

Fund 23220 BD ED LANDS &amp; FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,232,812.44-		7,941,415.23	
	112200 DEPOSITS WITH VENDORS			1,463.16	
	139901 AR INVOICED (SYSTEM)	49,896.00		49,896.00	
	Fund 23220 Assets Total	6,182,916.44-		7,992,774.39	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		29,886.90-		
	211900 AAI DUE TO VENDOR (SYSTE		95,810.85-		
	214101 DEPOSITS		24,000.00-		234,591.24
	Fund 23220 Liabilities Total		149,697.75-		234,591.24
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,882,118.43
	Fund 23220 Fund Equity Total				5,882,118.43
Revenues	470000 Revenues - Sales & Charges				
	474113 ASSIGNMENT FEES		380.00		2,784.55
	474115 LEASE OR DEED FEES				23.00
	474116 MISCELLANEOUS FEES		500.00		58,028.44
	474117 SUB-LEASE FEE		1,561.45		9,576.75
	474131 CONDEMNATION FEE				400.00
	Major Account 470000 Total		2,441.45		70,812.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33,515.08		287,357.09
	483112 COMMERCIAL NET LEASE RENT				28,841.67
	483200 BUILDING & SPACE RENTAL		6,787.50		20,362.50
	484500 REIMB NON-GOVT SOURCES		56,235.52		143,744.59
	486500 MISCELLANEOUS ADJUSTMENT				104.65-
	Major Account 480000 Total		96,538.10		480,201.20
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				14,286.78
	493100 OPERATING TRANSFERS IN				15,768,443.00
	Major Account 490000 Total				15,782,729.78
	Fund 23220 Revenues Total		98,979.55		16,333,743.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	103,397.09		978,454.51	
	511200 TEMPORARY SALARIES-WAGE	841.50		5,659.00	
	511600 PER DIEM PAYMENTS	850.00		7,550.00	
	512100 VACATION LEAVE EXPENSE	7,533.63		94,619.51	

Agency Number 032 BD OF EDUC LANDS &amp; FUNDS

Agency Division

Fund 23220 BD ED LANDS &amp; FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	5,121.77		59,019.59	
	512300 HOLIDAY LEAVE EXPENSE			51,164.55	
	512500 FUNERAL LEAVE EXPENSE	256.81		6,429.66	
	515100 RETIREMENT PLANS EXPENSE	8,709.22		89,019.71	
	515200 FICA EXPENSE	8,476.89		85,594.71	
	515400 LIFE & ACCIDENT INS EXP	18.35		181.56	
	515500 HEALTH INSURANCE EXPENSE	16,585.39		153,154.10	
	516300 EMPLOYEE ASSISTANCE PRO			218.50	
	516400 UNEMPLOYM COMP INS EXP	4.01		4.01	
	516500 WORKERS COMP PREMIUMS			15,045.21	
	Major Account 510000 Total	151,794.66		1,546,114.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,092.03		11,104.90	
	521200 COM EXPENSE - VOICE/DATA			25,433.22	
	521300 FREIGHT EXPENSE			107.96	
	521400 DATA PROCESSING EXPENSE	524.37		1,573.11	
	521500 PUBLICATION & PRINT EXP	24.31		2,733.65	
	521501 NEWSPAPER PUBLICATIONS EXPENSE			86,843.17	
	521502 PRINTING-BUS CARDS, FORMS	979.76		2,911.28	
	521503 PHOTOCOPIER EXPENSE			2,565.57	
	522100 DUES & SUBSCRIPTION EXP	25.50		11,216.79	
	522200 CONFERENCE REGISTRATION			2,797.00	
	523101 BUILDING NATURAL GAS EXPENSE	73.09		883.66	
	523102 BUILDING ELECTRICITY EXPENSE	334.78		4,742.42	
	523103 BUILDING WATER EXPENSE			686.65	
	523500 PROMPT PAY INTEREST			12.73	
	524100 RENT EXPENSE-LAND			1,204.58	
	524600 RENT EXPENSE-BUILDINGS	30.00		517.00	
	525100 RENT EXP-OFFICE EQUIP			301.80	
	525500 RENT EXP-OTHER PERS PROP	156.75		859.30	
	526100 REP & MAINT-REAL PROPERT	1,822.10		474,838.71	
	526101 REP & MAINT - CEDAR CUTTING	2,870.00		211,145.00	
	526102 REP & MAINT - IRRIG			197,606.92	
	526103 REP & MAINT - DIRTWK	8,586.80		31,852.64	
	526104 REP & MAINT - CONSERV	3,350.00		86,955.14	
	526105 REP & MAINT - MISC	3,490.00		153,253.64	
	527100 REP & MAINT-OFFICE EQUIP			59.98	
	527200 REP & MAINT-MOTOR VEHICL	185.81		15,306.99	
	527400 REP & MAINT-DATA PROC			3,024.95	

Agency Number 032 BD OF EDUC LANDS &amp; FUNDS

Agency Division

Fund 23220 BD ED LANDS &amp; FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	587.12		8,650.65	
	532100 NON-CAPITALIZED EQUIP PU			2,806.25	
	533100 HOUSEHOLD & INSTIT EXP	168.52		543.78	
	534500 AGRICULTURAL SUPPLIES EX	20,010.12		67,077.27	
	534600 ED & RECREATIONAL SUP EX			745.50	
	534700 ENG TECH & COMM SUP EXP			184.73	
	534800 CONST & MAINT SUP EXP	10.71		513.15	
	534900 MISCELLANEOUS SUP EXP			39.91	
	538100 VEHICLE & EQUIP SUP EXP	4.00		19,844.35	
	541100 ACCTG & AUDITING SERVICES			3,965.58	
	541400 HRMS ASSESSMENT			1,164.66	
	541500 LEGAL SERVICES EXPENSE			18.50	
	541700 LEGAL RELATED EXPENSE			32,500.00	
	548501 LAWN AND LANDSCAPE EXPENSE			1,140.50	
	548502 SNOW REMOVAL EXPENSE			475.00	
	548600 PEST CONTROL			297.00	
	548700 REFUSE/RECYCLING			367.00	
	548800 FIRE EXTINGUISHERS			58.70	
	549201 JANITORIAL SERVICES EXPENSE	278.00		2,780.00	
	549202 RUG RENTAL SERVICES EXPENSE	34.76		591.38	
	549203 SECURITY ALARM MONITOR EXPENSE			246.00	
	554900 OTHER CONTRACTUAL SERVICES	608.00		11,732.09	
	554901 COURIER EXPENSES	111.63		2,120.97	
	555100 DATA PROC SOFTW LIC FEE			5,355.32	
	555200 SOFTWARE - NEW PURCHASES			600.00	
	556100 INSURANCE EXPENSE	860.05		19,951.32	
	556300 SURETY & NOTARY BONDS			200.00	
	559150 REAL ESTATE TAXES EXPENSE	5,902,309.21		11,265,709.53	
	Major Account 520000 Total	5,948,527.42		12,780,217.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	334.40		15,133.11	
	574500 PERSONAL VEHICLE MILEAGE	698.76		9,664.17	
	Major Account 570000 Total	1,033.16		24,797.28	
Expenditures	580000 Capital Outlay				
	580300 LAND			6,339.52	
	583000 FURNITURE AND OFFICE EQUIPMENT			6,025.00	
	583300 COMPUTER EQUIP & SOFTWARE			429.78	
	584200 VEHICLES & VEHICLE EQ	30,843.00		93,754.90	

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	580000	Capital Outlay				
		Major Account 580000 Total	<u>30,843.00</u>		<u>106,549.20</u>	
		Fund 23220 Expenditures Total	<u>6,132,198.24</u>		<u>14,457,679.00</u>	
		Fund 23220 Total	<u>50,718.20-</u>	<u>50,718.20-</u>	<u>22,450,453.39</u>	<u>22,450,453.39</u>

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	217.45-		43,229.63	
		112200 DEPOSITS WITH VENDORS			81.19	
		Fund 23230 Assets Total	217.45-		43,310.82	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				.06
		Fund 23230 Liabilities Total				.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				40,726.68
		Fund 23230 Fund Equity Total				40,726.68
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		39.00		418.00
		474100 GENERAL BUSINESS FEES		847.50		13,924.50
		Major Account 470000 Total		886.50		14,342.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		102.24		793.29
		Major Account 480000 Total		102.24		793.29
		Fund 23230 Revenues Total		988.74		15,135.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	691.03		6,576.66	
		512100 VACATION LEAVE EXPENSE	44.48		600.50	
		512200 SICK LEAVE EXPENSE	35.59		160.14	
		512300 HOLIDAY LEAVE EXPENSE			373.67	
		515100 RETIREMENT PLANS EXPENSE	57.76		577.39	
		515200 FICA EXPENSE	55.14		551.45	
		515400 LIFE & ACCIDENT INS EXP	.19		1.88	
		515500 HEALTH INSURANCE EXPENSE	165.92		1,659.20	
		516400 UNEMPLOYM COMP INS EXP	7.20		7.20	
		516500 WORKERS COMP PREMIUMS			99.30	
		Major Account 510000 Total	1,057.31		10,607.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	115.63		1,521.48	
		521200 COM EXPENSE - VOICE/DATA			232.75	
		521400 DATA PROCESSING EXPENSE	33.25		99.75	
		521501 SCANNING SURVEYS			21.23	
		541100 ACCTG & AUDITING SERVICES			61.50	
		541400 HRMS ASSESSMENT			7.61	

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				
	Major Account 520000 Total	<u>148.88</u>	<u></u>	<u>1,944.32</u>	<u></u>
	Fund 23230 Expenditures Total	<u>1,206.19</u>	<u></u>	<u>12,551.71</u>	<u></u>
	Fund 23230 Total	<u><u>988.74</u></u>	<u><u>988.74</u></u>	<u><u>55,862.53</u></u>	<u><u>55,862.53</u></u>

Agency Number 032 BD OF EDUC LANDS &amp; 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	27.01		11,599.86	
	121300 LONG-TERM INVESTMENTS	359.78		272,798.63	
	Fund 63280 Assets Total	<u>386.79</u>		<u>284,398.49</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				300,112.36
	Fund 63280 Fund Equity Total				<u>300,112.36</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		219.34		3,551.24
	481200 GAIN OR LOSS-SALE OF INV		226.13		15,267.77-
	Major Account 480000 Total		<u>445.47</u>		<u>11,716.53-</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				3,774.63-
	Major Account 490000 Total				<u>3,774.63-</u>
	Fund 63280 Revenues Total		<u>445.47</u>		<u>15,491.16-</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	58.68		222.71	
	Major Account 520000 Total	<u>58.68</u>		<u>222.71</u>	
	Fund 63280 Expenditures Total	<u>58.68</u>		<u>222.71</u>	
	Fund 63280 Total	<u>445.47</u>	<u>445.47</u>	<u>284,621.20</u>	<u>284,621.20</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	5,754.31-		1,254,646.69	
		Fund 63320 Assets Total	5,754.31-		1,254,646.69	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,198,344.49
		Fund 63320 Fund Equity Total				1,198,344.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,941.09		23,990.91
		482102 UNIVERSITY RENT		2,885.67		311,848.45
		482103 UNIV-AG SCHOOL RENT		2.72		283,287.18
		482104 STATE COLLEGE RENT				5,436.01
		483402 UNIV LAND MGT		320.63		34,649.86
		483403 UNIV-AG LAND MGT		.30		31,476.38
		483404 STATE COLLEGE LAND MGT				604.00
		Major Account 480000 Total		6,150.41		691,292.79
Revenues	490000	Other Financing Sources				
		493201 OPERATING TRANSFERS OUT		11,904.72-		634,990.59-
		Major Account 490000 Total		11,904.72-		634,990.59-
		Fund 63320 Revenues Total		5,754.31-		56,302.20
		Fund 63320 Total	5,754.31-	5,754.31-	1,254,646.69	1,254,646.69



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	59,364.05		45,011,698.63	
	Fund 63330 Assets Total	59,364.05		45,011,698.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				47,643,003.41
	Fund 63330 Fund Equity Total				47,643,003.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31,734.27		550,437.41
	481200 GAIN OR LOSS-SALE OF INV		37,313.15		2,519,426.10-
	Major Account 480000 Total		69,047.42		1,968,988.69-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				622,834.23-
	Major Account 490000 Total				622,834.23-
	Fund 63330 Revenues Total		69,047.42		2,591,822.92-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	9,683.37		39,481.86	
	Major Account 520000 Total	9,683.37		39,481.86	
	Fund 63330 Expenditures Total	9,683.37		39,481.86	
	Fund 63330 Total	69,047.42	69,047.42	45,051,180.49	45,051,180.49

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	250,868.64		302,556.59	
		121300 LONG-TERM INVESTMENTS	850,421.91		645,592,343.13	
		Fund 63340 Assets Total	1,101,290.55		645,894,899.72	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				666,167,911.52
		Fund 63340 Fund Equity Total				666,167,911.52
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		100,778.34		1,514,197.30
		Major Account 450000 Total		100,778.34		1,514,197.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		454,610.52		7,722,641.76
		481200 GAIN OR LOSS-SALE OF INV		534,530.96		35,430,636.84-
		484822 FEDERAL MINERAL DEPOSIT				7,036.14
		484823 OIL & GAS ROYALTIES		32,098.24		507,512.45
		484824 SAND & GRAVEL ROYALTIES		1,735.26		30,003.50
		484828 WATER ROYALTIES				756.08
		485100 FINES FORFEITS & PENALTI		13,000.00		74,000.00
		485110 FINES		32,000.00		73,802.20
		Major Account 480000 Total		1,067,974.98		27,014,884.71-
Revenues	490000	Other Financing Sources				
		491311 LAND/EASEMENTS/CONDEMNATI				40,500.00
		491312 EASEMENTS		71,256.80		88,901.96
		491313 CONDEMNATION AWARDS				107,645.25
		492400 PROCEEDS FROM OTHER FIN				64,250.00
		493112 UNCLAIMED PROPERTY				14,194,296.22
		493200 OPERATING TRANSFERS OUT				8,711,088.85-
		Major Account 490000 Total		71,256.80		5,784,504.58
		Fund 63340 Revenues Total		1,240,010.12		19,716,182.83-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	138,719.57		556,828.97	
		Major Account 520000 Total	138,719.57		556,828.97	
		Fund 63340 Expenditures Total	138,719.57		556,828.97	
		Fund 63340 Total	1,240,010.12	1,240,010.12	646,451,728.69	646,451,728.69

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	913.97		392,568.77	
		121300 LONG-TERM INVESTMENTS	1,518.68		1,151,534.49	
		Fund 63350 Assets Total	<u>2,432.65</u>		<u>1,544,103.26</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,604,199.53
		Fund 63350 Fund Equity Total				<u>1,604,199.53</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,725.82		21,368.80
		481200 GAIN OR LOSS-SALE OF INV		954.56		64,459.80-
		Major Account 480000 Total		<u>2,680.38</u>		<u>43,091.00-</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				15,934.47-
		Major Account 490000 Total				<u>15,934.47-</u>
		Fund 63350 Revenues Total		<u>2,680.38</u>		<u>59,025.47-</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	247.73		1,070.80	
		Major Account 520000 Total	<u>247.73</u>		<u>1,070.80</u>	
		Fund 63350 Expenditures Total	<u>247.73</u>		<u>1,070.80</u>	
		Fund 63350 Total	<u>2,680.38</u>	<u>2,680.38</u>	<u>1,545,174.06</u>	<u>1,545,174.06</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	267.26		114,791.59	
		121300 LONG-TERM INVESTMENTS	3,342.91		2,534,706.48	
		Fund 65130 Assets Total	<u>3,610.17</u>		<u>2,649,498.07</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,795,516.06
		Fund 65130 Fund Equity Total				<u>2,795,516.06</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,054.28		33,126.94
		481200 GAIN OR LOSS-SALE OF INV		2,101.17		141,872.32
		Major Account 480000 Total		<u>4,155.45</u>		<u>108,745.38</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				35,072.96
		Major Account 490000 Total				<u>35,072.96</u>
		Fund 65130 Revenues Total		<u>4,155.45</u>		<u>143,818.34</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	545.28		2,199.65	
		Major Account 520000 Total	<u>545.28</u>		<u>2,199.65</u>	
		Fund 65130 Expenditures Total	<u>545.28</u>		<u>2,199.65</u>	
		Fund 65130 Total	<u>4,155.45</u>	<u>4,155.45</u>	<u>2,651,697.72</u>	<u>2,651,697.72</u>

Agency Number 033 GAME &amp; 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	493.44		265,866.13	
		Fund 23280 Assets Total	493.44		265,866.13	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				164,576.49
		Fund 23280 Fund Equity Total				164,576.49
Revenues	460000	Intergovernmental Revenues				
		461700 OP GRANTS - OTHER				10,000.00
		Major Account 460000 Total				10,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		393.44		3,235.66
		482150 HAYING INCOME				215.00
		482160 LAND LEASE				120.00
		482300 RIGHT OF WAY REVENUE				2,119.76
		483250 CONCESSIONS (NONTAXABLE)		100.00		1,000.00
		Major Account 480000 Total		493.44		6,690.42
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				100,000.00
		Major Account 490000 Total				100,000.00
		Fund 23280 Revenues Total		493.44		116,690.42
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			20.00	
		524700 RENT EXP-OTHER REAL PROP			245.00	
		548900 WEED CONTROL			9,717.54	
		554900 OTHER CONTRACTUAL SERVICES			4,900.00	
		Major Account 520000 Total			14,882.54	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			350.34	
		574500 PERSONAL VEHICLE MILEAGE			167.90	
		Major Account 570000 Total			518.24	
		Fund 23280 Expenditures Total			15,400.78	
		Fund 23280 Total	493.44	493.44	281,266.91	281,266.91

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	665,950.17-		30,501,336.10	
		Fund 23290 Assets Total	665,950.17-		30,501,336.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		252,255.73		257,187.23
		Fund 23290 Liabilities Total		252,255.73		257,187.23
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				35,956,318.74
		Fund 23290 Fund Equity Total				35,956,318.74
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				28.06
		Major Account 470000 Total				28.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		58,372.61		568,365.56
		484115 MISCELLANEOUS				100.00
		486500 MISCELLANEOUS ADJUSTMENT				44.37-
		Major Account 480000 Total		58,372.61		568,421.19
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				4.13
		493100 OPERATING TRANSFERS IN		8,196.16		13,906,033.75
		Major Account 490000 Total		8,196.16		13,906,037.88
		Fund 23290 Revenues Total		66,568.77		14,474,487.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,612.15		178,287.30	
		511800 COMPENSATORY TIME PAID	14.19		1,524.01	
		512100 VACATION LEAVE EXPENSE	359.17		12,854.12	
		512200 SICK LEAVE EXPENSE	974.65		5,161.60	
		512300 HOLIDAY LEAVE EXPENSE			9,947.19	
		512500 FUNERAL LEAVE EXPENSE			379.63	
		515100 RETIREMENT PLANS EXPENSE	1,419.70		15,586.22	
		515200 FICA EXPENSE	1,370.44		15,123.80	
		515400 LIFE & ACCIDENT INS EXP	4.80		48.00	
		515500 HEALTH INSURANCE EXPENSE	2,711.20		27,112.00	
		516300 EMPLOYEE ASSISTANCE PRO			57.50	
		516500 WORKERS COMP PREMIUMS	916.03		3,664.12	
		Major Account 510000 Total	25,382.33		269,745.49	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	66.71		1,712.04	
	521200 COM EXPENSE - VOICE/DATA			2,630.17	
	521400 DATA PROCESSING EXPENSE	614.50		8,611.69	
	521412 COM EXPENSE - VOICE/DATA	311.62		311.62	
	521500 PUBLICATION & PRINT EXP			4,781.05	
	521502 PRINTING			36.67	
	521503 ADVERTISING			413.82	
	521900 AWARDS EXPENSE			55.55	
	522100 DUES & SUBSCRIPTION EXP	128.15		1,486.24	
	522200 CONFERENCE REGISTRATION			1,029.05	
	522900 EMPLOYEE PARKING EXP	120.00		1,200.00	
	523000 VOLUNTEER EXPENSES			2,752.20	
	523201 NATURAL GAS	288.43		3,588.74	
	523202 ELECTRICITY			1,887.35	
	523203 WATER			274.34	
	523204 SEWER			189.88	
	524700 RENT EXP-OTHER REAL PROP	81.41		1,534.31	
	525100 RENT EXP-OFFICE EQUIP			1,181.09	
	525400 RENT EXP-COMM EQUIP			85.00	
	525500 RENT EXP-OTHER PERS PROP	7.95		1,324.79	
	526101 BLDG-STRUCT MAINT & REPAIR			2,525.78	
	526102 LAND MAINT & REPAIR			81.00	
	527200 REP & MAINT-MOTOR VEHICL			41.96	
	527600 REP & MAINT-HOUSE/INST E			220.00	
	531100 OFFICE SUPPLIES EXPENSE	100.23		2,560.88	
	531101 IT SUPPLIES			106.70	
	533132 SANITATION JANITORIAL			2,707.39	
	533133 FOOD SERV INSTITUTIONAL			60.83	
	533900 FOOD EXPENSE			1,886.00	
	534600 ED & RECREATIONAL SUP EX			2,046.76	
	534700 ENG TECH & COMM SUP EXP			968.67	
	534800 CONST & MAINT SUP EXP			1,311.91	
	534948 NONEXPENDABLE PROPERTY			139.99	
	538100 VEHICLE & EQUIP SUP EXP	36.82		1,033.01	
	538182 LICENSED MOTOR VEHICLE SUPPLIE			589.16	
	541100 ACCTG & AUDITING SERVICES			23,736.70	
	543100 IT CONSULTING-APPLICATIONS			340.00	
	547101 MEDIA/ADVERTISING SERV			9,475.00	
	548600 PEST CONTROL	65.00		325.00	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548700 REFUSE/RECYCLING			60.00	
	549200 JANITORIAL/SECURITY SRVS			3,073.29	
	549500 HAZARDOUS WASTE DISPOSAL			200.00	
	554901 SECURITY SERVICES			1,560.00	
	555100 DATA PROC SOFTW LIC FEE	684.25		2,855.15	
	555200 SOFTWARE-NEW PURCHASES	684.25		107.45	
	556100 INSURANCE EXPENSE			1,039.01	
	556300 SURETY & NOTARY BONDS			20.54	
	Major Account 520000 Total	1,820.82		94,157.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,544.52	
	571600 MEALS-NOT TRAVEL STATUS			67.68	
	571900 MEALS-ONE DAY TRAVEL			90.00	
	573100 STATE-OWNED TRANSPORT			229.73	
	574500 PERSONAL VEHICLE MILEAGE	256.50		1,782.29	
	575100 MISC TRAVEL EXPENSE			23.00	
	Major Account 570000 Total	256.50		5,737.22	
Expenditures	590000 Government Aid				
	599161 DIST OF AID	957,315.02		19,501,410.71	
	599300 1099-AID-INCOME			315,605.80	
	Major Account 590000 Total	957,315.02		19,817,016.51	
	Fund 23290 Expenditures Total	984,774.67		20,186,657.00	
	Fund 23290 Total	318,824.50	318,824.50	50,687,993.10	50,687,993.10



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	2,269.52		220,621.61	
		139901 AR INVOICED (SYSTEM)	120.00-			
		Fund 23295 Assets Total	<u>2,149.52</u>		<u>220,621.61</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				197,788.16
		Fund 23295 Fund Equity Total				<u>197,788.16</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		507.96		3,871.89
		483200 BUILDING & SPACE RENTAL		1,641.56		18,901.56
		484100 OPERATING DONATIONS & CO				60.00
		Major Account 480000 Total		<u>2,149.52</u>		<u>22,833.45</u>
		Fund 23295 Revenues Total		<u>2,149.52</u>		<u>22,833.45</u>
		Fund 23295 Total	<u>2,149.52</u>	<u>2,149.52</u>	<u>220,621.61</u>	<u>220,621.61</u>

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	378,630.71		17,430,678.52	
		112100 PETTY CASH			4,810.00	
		112200 DEPOSITS WITH VENDORS			1,061.82	
		112206 STATION A PO			2,000.00	
		112208 BULK POSTAGE			10,000.00	
		112209 SECOND CLASS POSTAGE			10,000.00	
		132100 DUE FROM OTHER FUNDS			65,600.00	
		139901 AR INVOICED (SYSTEM)	925.00-		575.00	
		Fund 23320 Assets Total	377,705.71		17,524,725.34	
Liabilities	200000	Liabilities				
		211215 BOW COOKBOOKS				612.75
		211900 AAI DUE TO VENDOR (SYSTE		42,148.44		65,108.03
		213132 FEDERAL DUCK STAMP		3,524.50-		503.50
		215127 LIFETIME PERMIT CS PROJECT		30,137.00		16,508.25
		215911 SALES TAX COLLECTIONS		406.64		16,007.33
		Fund 23320 Liabilities Total		69,167.58		98,739.86
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,330,479.98
		Fund 23320 Fund Equity Total				17,330,479.98
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS				504,485.00
		461112 PR REIMBURSEMENTS		304,336.56		2,508,038.54
		461113 DJ REIMBURSEMENTS		140,051.22		1,612,870.60
		461116 STATE WILDLIFE GRANT				15,087.16
		461500 OP GRANTS - STATE AGENCI				34,977.50
		461600 OP GRANTS - LOCAL GOVERN				4,675.99
		461700 OP GRANTS - OTHER				56,611.50
		463400 CAP GRANTS - OTHER				28,800.00
		Major Account 460000 Total		444,387.78		4,765,546.29
Revenues	470000	Revenues - Sales & Charges				
		472112 FUR AND FISH SALES		193.81		2,610.10
		472180 RESALE ITEMS (NONTAXABLE)		15.00		98.06
		472181 RESALE ITEMS (TAXABLE)		751.85		5,851.01
		472182 DISABLED VET BRASS PLATE				55.00
		472210 SUBSCRIPTIONS (NONTAXABLE)		1,017.54		22,778.91
		472211 SUBSCRIPTIONS (TAXABLE)		11,373.53		199,858.23
		472220 OTHER PUBLICATIONS (NONTAXABLE)		109.90		10,410.04

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Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472221 OTHER PUBLICATIONS (TAXABLE)		491.01		6,758.12
	472222 CLASSIFIED MAGAZINE ADS		2,350.00		2,350.00
	472224 FISHING GUIDE ADV		775.00		30,825.00
	472225 PHOTO LIBRARY SALES (NONTAX)				153.57
	472226 PHOTO LIBRARY				3,396.91
	472230 CALENDAR (NONTAXABLE)		60.00		7,351.24
	472231 CALENDAR (TAXABLE)		632.50		25,231.36
	472232 DISPLAY MAGAZINE ADS		8,737.50		83,412.50
	472233 MISC ADVERTISING				3,906.29
	472340 INDR FRARM-TARGET(NONTAX)		.50		9.00
	472341 INDR FRARM-TARGET(TAX)		11.00		146.50
	472351 INDR FRARM-EARPLG(TAX)		1.00		8.00
	474100 GENERAL BUSINESS FEES		76.80		1,908.26
	474101 REBATE		179.59		1,924.48
	474103 PERMIT ISSUE FEES		60,066.00		383,619.40
	474104 REBATES - OTHER				6,359.71
	475111 BOAT REGISTRATION/CERTIFICATE		100,414.85		829,146.05
	475112 REFUND BOAT CERTIFICATE		369.89-		2,692.25-
	475113 RESIDENT AIS STAMP		13,555.00		69,900.00
	475114 NONRESIDENT AIS STAMP		3,900.00		7,142.50
	476101 MISC PERMITS		8,509.00		61,515.50
	476103 REFUND OTHER				10.00
	476104 RETURNED CHECK FEE				40.00
	476108 COMBO HUNT/FISH DUPLICATE		383.00		4,443.00
	476110 GENERAL HUNT ROLLUP		6,320.00		83,000.00
	476111 NONRESIDENT ANNUAL HUNT		17,040.00		846,880.00
	476112 ANNUAL HUNT		4,849.00		309,790.00
	476113 HUNT/FISH COMBO		74,646.00		726,595.00
	476114 DUPLICATE HUNT PERMITS		185.00		5,645.00
	476115 NONRESIDENT FUR HARVEST				5,600.00
	476116 FUR HARVEST		870.00		103,365.00
	476117 NONRESIDENT YOUTH HUNT		182.00		9,841.00
	476119 BANDS, TAGS, ETC		4.00		5,175.10
	476121 NONRESIDENT 3-DAY FISH		3,267.00		102,861.00
	476122 3-DAY FISH		149.50		9,016.00
	476123 NONRESIDENT ANNUAL FISH		48,564.50		218,993.00
	476124 ANNUAL FISH		295,387.50		1,216,294.28
	476126 DUPLICATE FISH PERMITS		385.00		4,390.00
	476131 NONRESIDENT BIG GAME - DEER				2,164,610.00

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	476132 BIG GAME - DEER				2,082,577.00
	476133 DUPLICATE DEER PERMIT				11,050.00
	476134 NONRESIDENT BIG GAME - WILD TU		515,565.00		773,775.00
	476135 BIG GAME - WILD TURKEY		209,875.00		454,273.00
	476136 DUPLICATE WILD TURKEY PERMIT		530.00		975.00
	476137 NONRESIDENT BIG GAME - ANTELOP				38,272.00
	476138 BIG GAME - ANTELOPE				43,123.00
	476139 DUPLICATE ANTELOPE PERMIT				235.00
	476141 BIG GAME-BIGHORN SHEEP APP		4,850.00		30,550.00
	476143 ELK APP FEE				246.50
	476144 BIG GAME - ELK				18,986.50
	476145 DEER STATEWIDE BUCK NONRESIDEN				162,640.00
	476146 DEER STATEWIDE BUCK				893,127.50
	476147 DEER NONRES ANTLERLESS SC				194,700.00
	476151 NONRESIDENT LANDOWNER BIG GAM				43,121.00
	476152 LANDOWNER BIG GAME-ANTELOPE				4,698.00
	476153 LANDOWNER BIG GAME-DEER				200,085.50
	476155 LANDOWNER BIG GAME - WILD TURK		6,083.50		16,169.00
	476157 TURKEY NONRESIDENT LANDOWNER		2,090.00		4,655.00
	476159 ANTELOPE APP FEE				7,825.00
	476186 TROUT TAGS		18,246.00		32,016.00
	476189 HUNTER ED CARD FEES		285.00		3,625.00
	476194 AQUATIC HABITAT - 1 DAY FISH		5.00		5.00
	476198 APPRENTICE HUNT ED CERT		515.00		9,075.00
	476199 DROP BOX		70.00-		
	476201 DEPLOYED MILITARY		30.00		190.00
	476202 COMBO F/H VET 64+ AND/OR 69+ A		13,115.00		77,845.00
	476203 FISH 1-DAY NONRESIDENT		5,272.50		118,957.50
	476204 FISH 1-DAY		3,740.00		63,701.00
	476205 HUNT 2-DAY NONRESIDENT		2,255.00		199,485.00
	476206 COOP/COMBO PERMIT				50,000.00
	476207 COMBO LOTTERY APP FEE		3,400.00		11,750.00
	476211 LIFETIME HUNT (0-5)				6,932.50
	476212 LIFETIME HUNT (6-15)		13,298.00		52,756.00
	476213 LIFETIME HUNT (16-45)		2,392.00		43,355.00
	476214 LIFETIME HUNT (46 +)		218.00		6,758.00
	476216 LIFETIME FISH (0-5)				3,717.00
	476217 LIFETIME FISH (6-15)		2,124.00		24,691.50
	476218 LIFETIME FISH (16-45)		2,760.00		31,740.00

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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				
	476219 LIFETIME FISH (46 +)		1,593.00		14,602.50
	476221 LIFETIME COMBO F/H (0-5)				72,688.00
	476222 LIFETIME COMBO F/H (6-15)		37,288.00		222,784.00
	476223 LIFETIME COMBO F/H (16-45)		14,950.00		125,580.00
	476224 LIFETIME COMBO F/H (46 +)		3,304.00		23,128.00
	476231 LIFETIME HUNT NONRES (0-16)				2,950.00
	476232 LIFETIME HUNT NONRES (17 +)				8,260.00
	476234 LIFETIME FISH NONRES (0-16)				1,062.00
	476235 LIFETIME FISH NONRES (17				3,400.00
	476237 LIFETIME COMBO F/H NONRES (0-1				2,301.00
	476238 LIFETIME COMBO F/H NONRES (17				5,310.00
	476241 LIFETIME DUPLICATE PAPER		150.00		2,910.00
	476245 RESIDENT LIFETIME FURHARVEST (				1,917.50
	476246 LIFETIME FURHARVEST (6-15)				3,706.00
	476247 LIFETIME FURHARVEST (16-45)		598.00		15,847.00
	476248 LIFETIME FURHARVEST (46+)				3,488.00
	476250 NON-RES PADDLEFISH ARCHERY				640.00
	476251 NON-RES PADDLEFISH SNAGGING				3,200.00
	476252 RESIDENT PADDLEFISH ARCHERY				5,300.00
	476253 RESIDENT PADDLEFISH SNAGGING				30,360.00
	476261 RESIDENT YOUTH DEER				56,210.00
	476262 NONRESIDENT YOUTH DEER				5,705.00
	476263 RESIDENT YOUTH TURKEY		11,990.00		23,795.00
	476264 NONRESIDENT YOUTH TURKEY		3,750.00		5,920.00
	476265 RESIDENT YOUTH ANTELOPE				95.00
	476266 NONRESIDENT YOUTH ANTELOPE				55.00
	476270 RESIDENT DEER SPECIAL				97,240.00
	476271 NONRESIDENT DEER SPECIAL				48,540.00
	476272 NON-RES LANDOWNER ANTELOPE				747.50
	476273 HUNT 3-Year		144.00		8,640.00
	476274 HUNT 3-Year Nonresident				10,584.00
	476275 FISH 3-Year		13,104.00		50,976.00
	476276 FISH 3-Year Nonresident		938.00		3,216.00
	476277 FISH/HUNT 3-Year		4,266.00		47,558.00
	476278 FISH/HUNT 3-Year Nonresident				4,536.00
	476282 HUNT 5-Year		156.00		5,876.00
	476283 HUNT 5-Year Nonresident				5,440.00
	476284 FISH 5-Year		7,700.00		36,190.00
	476285 FISH 5-Year Nonresident		400.00		2,400.00

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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				
	476286 FISH/HUNT 5-Year		3,120.00		35,880.00
	476287 FISH/HUNT 5-Year Nonresident				1,920.00
	476293 RES SUPERTAG LOTTERY APP		1,860.00		5,670.00
	476294 NONRES SUPERTAG LOTTERY APP		590.00		3,930.00
	476295 RES COMBO LOTTERY APP		550.00		2,290.00
	476296 NONRES COMBO LOTTERY APP		320.00		1,850.00
	Major Account 470000 Total		1,578,433.99		14,312,962.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41,459.64		340,127.24
	482140 CABIN LOT LEASE				10.00
	482150 HAYING INCOME				775.00
	482151 CROP INCOME				44,536.68
	482152 GRAZING INCOME				149.60
	483201 CLASSROOM RENTAL - DAY		100.00		685.00
	483204 FACILITY RENTAL - DAY				1,529.00
	483250 CONCESSIONS				2,200.00
	483330 VENDING MACHINES (NONTAXABLE)				19.14
	483360 INDR ARCH-BOW/ARW(NONTAX)		2.50		609.00
	483361 INDR ARCH-BOW/ARW(TAX)		405.00		3,802.50
	483380 INDR FRARM-GUN (NONTAX)		5.50		82.50
	483381 INDR FRARM-GUN (TAX)		286.00		2,447.50
	483410 INDR ARCH-LANE HR(NONTAX)				170.00
	483411 INDR ARCH-LANE HR(TAX)		1,265.00		12,505.00
	483412 INDR ARCH-LANE<16(NONTAX)		6.00		969.00
	483413 INDR ARCH-LANE<16(TAX)		462.00		5,166.00
	483414 INDR FRARM-LANE HR(NONTAX)		200.00		200.00
	483415 INDR FRARM-LANE HR(TAX)		560.00		7,360.00
	483416 INDR FRARM-LN<16HR(NONTAX)				5.00
	483417 INDR FRARM-LN<16HR(TAX)		40.00		885.00
	483419 INDR FRARM-LN 1/2HR(TAX)		872.00		9,608.00
	483420 OTDR ARCHERY (NONTAX)		105.00		837.00
	483421 OTDR ARCHERY (TAX)		75.00		251.00
	483423 INDR ARCH-INDVL (TAX)		125.00-		625.00
	483425 INDR ARCH-FAMILY (TAX)				2,775.00
	483429 INDR FRARM-INDVL (TAX)				812.50
	483431 INDR FRARM-FAMILY (TAX)				1,200.00
	483437 SHOOT PKG-FAMILY (TAX)		431.25		2,556.25
	483439 SHOOT PKG-YOUTH (TAX)				600.00
	483440 SPCL PROG-INDVL(NONTAX)		6,532.15		28,953.63

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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				
	483441 SPCL PROG-INDVL(TAX)		916.50		15,440.76
	483443 OTDR ARCHERY INDV(TAX)		160.00		1,210.00
	483445 OTDR ARCHERY FAM(TAX)		120.00		360.00
	484100 OPERATING DONATIONS & CO		2.76		15,452.54
	484115 MISCELLANEOUS		28.58		5,965.30
	484700 CAP GRANTS NON-GOVT SOUR				13,595.00
	484800 ROYALTY REVENUE				287.34
	484900 OTHER PRIVATE SOURCES				5,000.00
	485100 FINES FORFEITS & PENALTI		5,846.00		120,751.81
	486300 CLEARING ACCOUNT		1,254.70		1,978.45
	486400 CASH OVER ADJUSTMENT		37.24		779.02
	486500 Miscellaneous Adjustments				4,391.82-
	486600 CREDIT CARD CLEARING		49,270.23		75,012.00
	Major Account 480000 Total		110,318.05		723,891.94
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				36,931.75
	491332 SURPLUS REIMB PROPERTY				1,000.00
	Major Account 490000 Total				37,931.75
	Fund 23320 Revenues Total		2,133,139.82		19,840,332.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	741,583.23		7,536,386.80	
	511200 TEMPORARY SALARIES-WAGE	66,219.08		908,741.45	
	511300 OVERTIME PAYMENTS	3,045.53		33,103.37	
	511700 EMPLOYEE BONUSES			2,700.00	
	511800 COMPENSATORY TIME PAID	7,449.54		64,260.11	
	512100 VACATION LEAVE EXPENSE	57,715.01		779,660.68	
	512200 SICK LEAVE EXPENSE	36,090.71		337,229.92	
	512300 HOLIDAY LEAVE EXPENSE			425,534.42	
	512500 FUNERAL LEAVE EXPENSE	2,897.59		14,763.16	
	512600 CIVIL LEAVE EXPENSE			95.33	
	512700 INJURY LEAVE EXPENSE			790.68	
	515100 RETIREMENT PLANS EXPENS	63,387.70		687,795.03	
	515200 OASDI EXPENSE	65,015.50		722,117.60	
	515400 LIFE & ACCIDENT INS EXP	319.85		3,127.16	
	515500 HEALTH INSURANCE EXPENS	178,185.99		1,805,082.51	
	516200 TUITION ASSISTANCE			1,430.40	
	516300 EMPLOYEE ASSISTANCE PRO			1,620.35	
	516400 UNEMPLOYM COMP INS EXP	1,915.93		7,379.70	

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Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516500 WORKERS COMPENSATION PR	45,061.71		180,246.84	
	Major Account 510000 Total	1,268,887.37		13,512,065.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,143.43		150,974.03	
	521200 COM EXPENSE - VOICE/DAT	173.78		182,270.90	
	521300 FREIGHT	275.22		5,125.90	
	521400 DATA PROCESSING EXPENSE	22,328.36		285,158.33	
	521412 COM EXPENSE - VOICE/DATA	17,043.20		17,043.20	
	521500 PUBLICATIONS & PRINTING EXP			18,400.49	
	521501 PUBLICATION	20,416.04		204,198.20	
	521502 PRINTING	5,165.47		58,208.43	
	521503 ADVERTISING EXPENSE	2,879.20		3,272.41	
	521800 CASH SHORT ADJUSTMENT	56.13		736.07	
	521900 AWARDS EXPENSE	20.83		1,016.78	
	522100 DUES & SUBSCRIPTION EXP	3,385.25		116,509.18	
	522200 CONFERENCE REGISTRATION	2,923.18		56,255.70	
	522900 EMPLOYEE PARKING EXP	36.00		360.00	
	523000 VOLUNTEER EXPENSES	403.39		48,365.40	
	523201 NATURAL GAS	2,530.56		29,384.31	
	523202 ELECTRICITY	22,214.77		267,048.25	
	523203 WATER	882.14		6,502.19	
	523204 SEWER	513.28		2,781.73	
	523207 PROPANE	1,339.45		17,552.35	
	524100 RENT OF LAND			4,800.00	
	524600 RENT EXPENSE-BUILDINGS	19,022.45		171,604.79	
	524700 RENTAL EXP -OTHER REAL PROPERT	824.77		14,765.05	
	524900 RENT EXP-DEPR SURCHARGE	702.08		7,020.80	
	525100 RENT EXP-OFFICE EQUIP	51.00		11,538.09	
	525500 RENT EXPENSE-OTHER PERS PROP	99.00		1,800.30	
	525556 CONSTRUCTION EQUIPMENT	54.67		1,146.02	
	525558 TRANSFERS-Mileage			99.82-	
	526101 BLDG-STRUC MAINT AND RE	3,759.88		62,597.03	
	526102 LAND MAINT AND REPAIR	215.23		21,386.35	
	527200 REP & MAINT-MOTOR VEHICL	13,980.48		97,704.75	
	527400 R & M DATA PROCESSING EQUIP			3,454.64	
	527500 REPAIR & MAINT-COMMUNICIONS E			1,460.64	
	527600 REP & MAINT-HOUSE/INST			529.25	
	527700 R&P HOUSE/INSTITUTIONAL EQUIP			1,007.63	
	527800 REPAIR & MAINT -OTHER PROP			165.00	



Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527879 CONST MAINT & SHOP	5,603.72		72,372.54	
	527990 RADIO EQUIP REPAIR & MAINT	160.50		438.70	
	531100 OFFICE SUPPLIES EXPENSE	6,507.07		86,692.38	
	531101 IT Supplies			4,434.91	
	531200 IT SUPPLIES	105.00		629.26	
	532100 NON-CAPITALIZED EQUIP PU	434.10		1,125.00	
	532200 PERSONAL COMPUTING EQUIPMENT			1,155.29	
	532240 DATA STORAGE EQUIP			299.95	
	532250 NETWORKING EQUIP			101.60	
	532280 VIDEO EQUIP			67.49	
	532290 RADIO EQUIP	2,268.38		4,612.11	
	533100 HOUSEHOLD INST SUPPLIES	390.46		101.47-	
	533101 CLOTHING	3,642.83		22,538.25	
	533132 SANITATION JANITORIAL	3,929.45		24,348.11	
	533133 FOOD SERVICE/MISC INSTI	119.33		1,913.97	
	533900 FOOD EXPENSES	1,378.95		7,749.26	
	534500 AGRICULTURAL SUPPLIES E	6,416.45		371,775.41	
	534600 EDUCATION & REC SUPPLIE	4,282.22		107,844.53	
	534800 CONST & MAINT SUP EXP	14,790.24		182,162.57	
	534900 MISCELLANEOUS SUP EXP	97.00		5,587.67	
	534946 RESALE ITEMS	620.00		6,375.48	
	534947 LAW ENFORCEMENT SUPPLIES	371.14		44,772.01	
	534948 NON EXP PROPERTY	7,567.27		46,784.08	
	534950 COMPUTER HARDWARE			18,299.34	
	535100 MEDICAL SUPPLIES			1,443.48	
	537100 LABORATORY SUP EXP	1,167.62		6,714.50	
	538100 GAS & OIL EXPENSES	25,487.22		319,918.01	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	6,180.84		24,788.63	
	539500 PURCHASING CARD SUSPENSE			590.40	
	541100 ACCTG & AUDITING SERVIC			37,098.75	
	541400 HRMS ASSESSMENT			6,185.40	
	541500 LEGAL SERVICES EXPENSE			2,600.00	
	541600 GROSS PROCEEDS LEGAL EXPENSE			19,787.94	
	541700 LEGAL RELATED EXPENSE			5,212.60	
	542500 ENG & ARCH SERVICES			2,250.54	
	543100 IT CONSULTING-APPLICATIONS	28,358.24		188,246.04	
	543200 IT CONSULTING-HW/SW SUPP			97.25	
	543300 IT CONSULTING-OTHER	4,232.60		62,892.06	
	545000 LABORATORY SERVICES	19,424.10		45,461.69	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	546800 VETERINARY SERVICES	185.75		1,872.75	
	546801 DEER CHECK - CWD NODE E			47,409.25	
	546802 ELK CHECK			765.00	
	546900 OTHER MEDICAL SERVICES	1,006.83		2,232.29	
	547101 MEDIA/ADVERTISING SERV	2,970.82		266,444.85	
	548500 LAWN/LANDSCAPE/SNOW REM			3,604.00	
	548501 TREE CLEARING	4,290.00		8,789.95	
	548502 FACILITY MAINTENANCE			12,561.00	
	548600 PEST CONTROL	195.14		2,008.16	
	548700 REFUSE/RECYCLING	1,936.11		24,285.54	
	548800 FIRE EXTINGUISHERS			2,898.20	
	548900 WEED CONTROL			598.00	
	549100 LAUNDRY/UNIFORM			32.50	
	549200 JANITORIAL/SECURITY SRVS	1,850.80		19,076.24	
	549600 CONSTRUCTION SERVICES			91,394.16	
	554900 OTHER CONTRACTUAL SERVICES	21,127.18		264,199.70	
	554901 SECURITY SYSTEMS	480.41		23,111.21	
	555100 SOFTWARE RENEWAL FEE	43,319.51		120,356.63	
	555200 SOFTWARE - NEW PURCHASE	29,885.87		2,782.41	
	555310 COTS LICENSE FEES	411.32		440.72	
	555340 COTS MAINTENANCE	1,221.50		1,221.50	
	555510 SAAS SUBSCRIPTION FEES	161.11		654.50	
	556100 INSURANCE EXPENSE			134,380.86	
	556200 TORT PREMIUMS			1,588.16	
	556300 SURETY & NOTARY BONDS			922.33	
	557100 PROPERTY TAX EXPENSE	85,826.38		85,826.38	
	559100 OTHER OPERATING EXP	21,370.56		277,439.06	
	Major Account 520000 Total	447,441.52		5,004,205.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	19,949.90		151,799.78	
	571600 MEALS-NOT TRAVEL STATUS	245.52		709.38	
	571900 ONE DAY TRAVEL EXP	581.28		8,989.97	
	572100 COMMERCIAL TRANSPORTATI	655.41		28,418.91	
	573100 STATE-OWNED TRANSPORT			4,941.30	
	574500 PERSONEL VEHICLE MILEAGE	551.40		13,031.35	
	574600 CONTRACTUAL SERVICES	83.00		350.00	
	574700 VOLUNTEER TRAVEL EXPENS			7,116.14	
	575100 MISC TRAVEL EXPENSE	209.30		2,588.48	
	Major Account 570000 Total	22,275.81		217,945.31	

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	580000 Capital Outlay				
	582100 HEAVY EQUIPMENT			46,600.00	
	582400 MACHINERY & EQUIPMENT	65,526.90		372,155.78	
	582700 LAW ENFORCEMENT & SECURITY EQ			14,092.30	
	583300 COMPUTER EQUIP & SOFTWARE	1,329.52		36,682.99	
	583470 PERSONAL COMPUTING EQUIP			2,040.76	
	583600 COMMUN. & ELECTRONIC EQ			139.10	
	584200 VEHICLES & VEHICLE EQ			235,743.50	
	586900 OTHER FIXED ASSETS	2,288.00		2,288.00	
	586902 HOUSEHOLD/INSTI EQUIP			3,216.41	
	586903 MEDICAL EQUIP			3,753.16	
	Major Account 580000 Total	69,144.42		716,712.00	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	16,852.57		293,899.08	
	Major Account 590000 Total	16,852.57		293,899.08	
	Fund 23320 Expenditures Total	1,824,601.69		19,744,827.35	
	Fund 23320 Total	2,202,307.40	2,202,307.40	37,269,552.69	37,269,552.69

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	113,562.55		13,122,493.90	
		112100 PETTY CASH			34,300.00	
		132100 DUE FROM OTHER FUNDS			15,000.00	
		132900 NSF ITEMS SUSPENSE	29.70		232.67	
		139901 AR INVOICED (SYSTEM)	2,106.00		2,888.00	
		Fund 23330 Assets Total	115,698.25		13,174,914.57	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				774.06-
		211900 AAI DUE TO VENDOR (SYSTE		77,946.85		123,689.78
		213135 SEATING TAX		125.55-		38.20
		213137 SAC ADMISSIONS		474.50		12,841.50
		215126 GAME AND PARKS BUCK		150.00-		96,238.10
		215911 SALES TAX COLLECTIONS		2,816.26-		28,475.24
		215912 LODGING TAX COLLECTIONS		1,278.65-		41,576.57
		Fund 23330 Liabilities Total		74,050.89		302,085.33
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,150,482.61
		Fund 23330 Fund Equity Total				11,150,482.61
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				131,721.29
		461112 PR REIMBURSEMENT		77.82		1,472.57
		461500 OP GRANTS - STATE AGENCI				15,610.66
		461600 OP GRANTS - LOCAL GOVERN				40,000.00
		461700 OP GRANTS - OTHER				3,700.00
		463400 CAP GRANTS - OTHER				25,000.00
		465100 NONGRANT REIMBURSEMENTS				630.00
		Major Account 460000 Total		77.82		218,134.52
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				6,250.00
		472110 CAFÉ/RESTAURANT (NONTAXABLE)				2,917.70
		472111 CAFÉ/RESTAURANT (TAXABLE)				271,118.76
		472121 RESTAURANT/BUFFET (TAXABLE)				42,234.13
		472130 CATERING (NONTAXABLE)				9,520.59
		472131 CATERING (TAXABLE)				20,274.23
		472140 CATERING-BUFFET (NONTAXABLE)				2,801.98
		472141 CATERING-BUFFET (TAXABLE)				2,619.68
		472160 GROCERY STORE		2.00		21,274.27

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)		199.68		19,127.64
	472170 SNACK ITEMS		53.41		7,302.12
	472171 SNACKS (TAXABLE)		12,848.91		415,496.61
	472180 RESALE ITEMS (NONTAXABLE)		280.11		9,540.43
	472181 RESALE ITEMS (TAXABLE)		18,436.42		447,195.70
	472191 COOKOUT (TAXABLE)				5,471.27
	472220 OTHER PUBLICATIONS (NONTAXABLE)				21.01
	472229 GAS/OIL RESALE				66,070.42
	472233 MISC ADVERTISING				539.69
	473400 TRUCK & BUS REGISTRATION				15.00
	474100 GENERAL BUSINESS FEES		1,195.69		16,458.40
	474101 REBATE		179.59		1,924.48
	474102 PARK RESERVATION FEE		32,510.00		313,456.40
	474103 PERMIT ISSUE FEES		3,451.00		21,350.00
	474104 PCARD REBATE				21,104.31
	474110 Park Res Fees (tax exempt)		357.00		6,090.00
	475114 NONRESIDENT AIS STAMP				78.00
	476104 RETURNED CHECK FEE				321.50
	476181 PARK ENTRY DAILY		44,660.33		987,155.33
	476182 PARK ENTRY ANNUAL		434,602.50		2,519,715.00
	476183 PARK ENTRY ANNUAL DUPLICATE		111,325.00		628,375.00
	476185 ICE FISH SHELTER PERMITS SRA-P				15.00
	476191 AQUATIC HABITAT STAMP		10.00-		
	476199 DROP BOX		7,350.00		155,805.45
	Major Account 470000 Total		667,441.64		6,021,640.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30,519.23		264,674.59
	482100 LAND USE REVENUE		2,950.00		107,694.05
	482110 TENT/TRAILER CAMPING (NONTAX)				3,862.00
	482112 TENT/TRAILER CAMPING (TAXABLE)		249,626.38		4,006,319.36
	482120 RENTAL PICNIC SHELTERS (NONTAX)		725.00		8,465.00
	482130 CAMPING COUPONS				20.00-
	482140 CABIN LOT LEASE		45,866.00		66,662.00
	482150 HAYING INCOME				12,011.18
	482151 CROP INCOME				2,112.50
	482300 RIGHT OF WAY REVENUE				260.00
	483210 CABINS (NONTAXABLE)		20,026.32		340,861.37
	483211 CABINS (TAXABLE/SALES TAX)		312,712.10		4,673,111.79
	483220 SWIM POOL (NONTAXABLE)				3,074.00

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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				
	483221 SWIM POOL (TAXABLE)				684,851.27
	483230 ENTRANCE ADMISSIONS (NONTAXABL				300.00
	483231 ENTRANCE ADMISSIONS (TAXABLE)		10,454.03		184,320.56
	483240 ADV CABIN DEPOSITS		8,079.64		62,785.95
	483250 CONCESSIONS (NONTAXABLE)		2,704.06		109,624.99
	483310 HORSE RIDES (NONTAXABLE)				11,236.00
	483311 HORSE RIDES (TAXABLE)				275,251.35
	483320 BOATS OTHER REC ITEMS(NONTAX)				2,114.00
	483321 BOATS, OTHER REC ITEMS (TAXABL		2,854.98		322,638.19
	483330 VENDING MACHINES (NONTAXABLE)		139.25		74,447.56
	483331 VENDING MACHINES (TAXABLE)		5.10		609.35
	483340 PAY PHONES (NONTAXABLE)		94.75		8,870.11
	483350 STABLE RENTAL (NONTAXABLE)				1,048.00
	483351 STABLE RENTAL (TAXABLE)		2,317.54		42,494.18
	483400 OTHER RENTAL REVENUE		60.00-		1,756.62
	483401 Other Rental Rev(TAXABLE)				2,662.82
	484100 OPERATING DONATIONS & CO		4,533.69		8,612.31
	484115 MISCELLANEOUS		21.35		3,856.13
	484117 GIFTS/GRATUITIES				6,952.71
	484200 CAPITAL DONATIONS & CONT				1,110,500.00
	484500 REIMB NON-GOVT SOURCES				9,858.68
	484800 ROYALTY REVENUE				75.00
	485100 FINES FORFEITS & PENALTI				3,300.00
	485191 PROPERTY DAMAGES				925.25
	486300 CLEARING ACCOUNT		117,797.96		185,521.12
	486400 CASH OVER ADJUSTMENT		8,448.28		6,136.12
	486500 MISCELLANEOUS ADJUSTMENT				1,270.03-
	486501 UNCLAIMED PROPERTY				32.01
	486600 CREDIT CARD CLEARING		89,793.09-		18,093.82
	Major Account 480000 Total		730,022.57		12,626,691.91
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				134,973.93
	491332 SURPLUS REIMB PROPERTY				26,300.00
	493100 OPERATING TRANSFERS IN				1,000,000.00
	493200 OPERATING TRANSFERS OUT				3,008.00-
	Major Account 490000 Total				1,158,265.93
	Fund 23330 Revenues Total		1,397,542.03		20,024,732.46

Expenditures 510000 Personal Services

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	109,097.97		1,159,955.62	
	511200 TEMPORARY SALARIES-WAG	294,684.22		4,041,285.46	
	511300 OVERTIME PAYMENTS	939.79		75,867.53	
	511700 EMPLOYEE BONUSES			800.00	
	511800 COMPENSATORY TIME PAID	822.15		8,128.61	
	511900 SUPPLEMENTAL			6,766.64	
	512100 VACATION LEAVE EXPENSE	8,436.59		105,660.74	
	512200 SICK LEAVE EXPENSE	3,416.64		57,353.55	
	512300 HOLIDAY LEAVE EXPENSE			57,147.21	
	512400 MILITARY LEAVE EXPENSE			704.00	
	512500 FUNERAL LEAVE EXPENSE	18.65		1,544.55	
	512600 CIVIL LEAVE EXPENSE			6.52	
	512700 INJURY LEAVE EXPENSE			1,184.26	
	515100 RETIREMENT PLANS EXPENSE	9,124.71		105,217.45	
	515200 OASDI EXPENSE	30,728.06		409,453.87	
	515400 LIFE & ACCIDENT INS EXP	47.28		470.66	
	515500 HEALTH INSURANCE EXPENS	37,642.66		450,234.37	
	516200 TUITION ASSISTANCE			645.60	
	516300 EMPLOYEE ASSISTANCE PRO			1,369.65	
	516400 UNEMPLOYM COMP INS EXP	141,297.88		232,523.65	
	516500 WORKERS COMP PREMIUMS	42,967.15		171,868.62	
	Major Account 510000 Total	679,223.75		6,888,188.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,188.89		39,012.41	
	521200 COM EXPENSE - VOICE/DATA	1,870.12		187,184.10	
	521300 FREIGHT EXPENSE	3.81		9,315.82	
	521400 DATA PROCESSING EXPENSE	12,210.94		134,520.12	
	521412 COM EXPENSE - VOICE/DATA	17,031.69		17,362.46	
	521500 PUBLICATION & PRINT EXP			16,094.58	
	521501 PUBLICATIONS	1,040.63		11,257.80	
	521502 PRINTING	7,239.38		102,321.14	
	521503 ADVERTISING EXPENSE	2,603.17		31,986.38	
	521800 CASH SHORT ADJUSTMENT	5,323.71		7,410.04	
	521900 AWARDS EXPENSE	4.27		570.62	
	522100 DUES & SUBSCRIPTION EXP	763.82		20,992.49	
	522200 CONFERENCE REGISTRATION	1,123.82		17,918.49	
	522500 EMPLOYEE MOVING EXPENSE			1,335.20	
	522900 EMPLOYEE PARKING EXP	36.00		360.00	
	523000 VOLUNTEER EXPENSES			19,121.55	

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Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	9,319.94		86,069.39	
	523202 ELECTRICITY	89,188.02		1,357,341.51	
	523203 WATER	1,192.97		27,892.57	
	523204 SEWER	118.84		886.30	
	523207 PROPANE	6,323.76		75,370.60	
	523500 PROMPT PAY INTEREST			22.84	
	524100 RENT EXPENSE-LAND			18,547.42	
	524600 RENT EXPENSE-BUILDINGS	1,889.59		24,095.90	
	524700 RENT EXP-OTHER REAL PROP	667.57		8,162.98	
	525100 RENT EXP-OFFICE EQUIP			13,261.43	
	525400 RENT EXP-COMM EQUIP			1,125.00	
	525500 RENT EXP-OTHER PERS PROP	203.19		16,117.91	
	525556 Rent Expense - Construction E	1,034.35		27,884.68	
	526101 BLDG-STRUC MAINT & REPAIR	19,349.41		221,484.34	
	526102 LAND MAINT & REPAIR	1,253.76		67,580.94	
	527100 REP & MAINT-OFFICE EQUIP			2,742.60	
	527200 R&M MOTOR VEHICLES	11,422.72		116,789.90	
	527400 REP & MAINT-DATA PROC			755.32	
	527500 REP & MAINT-COMM EQUIP			1,906.75	
	527600 R&M HOUSEHOLD/INST EQUIP	120.00		13,745.01	
	527700 REP & MAINT-PHOTO/MEDIA			280.77	
	527800 REP & MAINT-OTHER PROPER	140.00		2,552.87	
	527879 CONST MAINT & SHOP	10,587.08		101,705.54	
	527900 PERSONAL COMPUT EQUIP R & M	79.49		79.49	
	527990 RADIO EQUIP REPAIR & MAINT			91.17	
	531100 OFFICE SUPPLIES EXPENSE	4,539.96		67,169.45	
	531101 IT Supplies			3,789.33	
	531200 IT SUPPLIES			397.47	
	532100 NON-CAPITALIZED EQUIP PU	7.00		160.00	
	532200 PERSONAL COMPUTING EQUIPMENT	52.36		609.62	
	532250 NETWORKING EQUIP			54.70	
	532280 VIDEO EQUIP			67.48	
	533101 CLOTHING	6,032.63		25,841.09	
	533132 SANITATION JANITORIAL	52,601.32		212,479.41	
	533133 FOOD SERV INSTITUTIONAL	19,240.68		338,853.10	
	533900 FOOD EXPENSE	424.25		10,106.43	
	534500 AGRICULTURAL SUPPLIES EX	10,248.49		137,649.68	
	534600 EDUCATION/RECREATIONAL	5,046.16		116,645.98	
	534700 ENG TECH & COMM SUP EXP			5,029.88	



Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP	59,966.31		770,948.35	
	534900 MISCELLANEOUS SUP EXP	495.60		75,291.71	
	534946 RESALE ITEMS	18,695.38		451,375.43	
	534947 LAW ENF SUPPLIES	127.53		13,623.95	
	534948 NONEXPENDABLE PROPERTY	7,982.47		425,580.06	
	534950 COMPUTER HARDWARE	5,965.00		13,968.58	
	535100 MEDICAL SUPPLIES	947.40		3,340.14	
	538100 VEHICLE & EQUIP SUP EXP	16,645.51		328,870.15	
	538182 VEH & EQUIP SUPPLIES	4,684.41		62,080.67	
	539300 THIRD PARTY REIMB			436.18	
	539500 PURCHASING CARD SUSPENSE			980.00-	
	541100 ACCTG & AUDITING SERVICES			27,640.40	
	541400 HRMS ASSESSMENT			6,185.40	
	541500 LEGAL SERVICES EXPENSE			2,600.00	
	541600 GROSS PROCEEDS LEGAL EXP			13,735.84	
	541700 LEGAL RELATED EXPENSE			1,890.00	
	542100 SOS TEMP SERV - PERSONNEL	690.13		920.17	
	542500 ENG & ARCH SERVICES	17,834.82		378,153.00	
	543100 IT CONSULTING-APPLICATIONS	7,089.56		39,083.88	
	543200 IT CONSULTING-HW/SW SUPP			97.25	
	543300 IT CONSULTING-OTHER	3,761.05		393,341.18	
	543500 MGT CONSULTANT SERVICES			128,180.51	
	545000 LAB TESTS	2,184.00		14,644.39	
	546800 VETERINARY SERVICES			9,978.25	
	546900 OTHER MEDICAL SERVICES			421.13	
	547101 MEDIA ADVERTISING	3,898.52		99,892.96	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			3,031.00	
	548501 TREE THINNING/CLEARING	260.00		1,035.00	
	548502 FACILITY MAINTENANCE			5,533.33	
	548600 PEST CONTROL	1,271.02		27,417.51	
	548700 REFUSE/RECYCLING	18,079.28		363,935.66	
	548800 FIRE EXTINGUISHERS	238.72		7,392.51	
	548900 WEED CONTROL			12,267.60	
	549200 JANITORIAL/SECURITY SRVS	12,356.50		134,206.75	
	549600 CONSTRUCTION SERVICES	125,503.32		1,307,970.95	
	554900 OTHER CONTRACTUAL SERVICES	45,769.15		233,198.21	
	554901 MGMT CONSULTANT SVS	106.00		8,642.89	
	555100 SOFTWARE RENEWAL/MAIN FEE	20,902.40		34,623.06	
	555200 SOFTWARE - NEW PURCHASES	18,906.87-		1,616.18	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555310 COTS LICENSE FEES	28.71		623.93	
	555340 COTS MAINTENANCE	528.50		528.50	
	555510 SAAS SUBSCRIPTION FEES	80.83		210.24	
	556100 INSURANCE EXPENSE			221,046.08	
	556300 SURETY & NOTARY BONDS			724.08	
	557100 PROPERTY TAX EXPENSE			.40	
	559100 OTHER OPERATING EXP	11,664.27		192,484.96	
	Major Account 520000 Total	672,373.31		9,539,898.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,684.91		37,396.63	
	571600 MEALS-NOT TRAVEL STATUS			57.05	
	571900 MEALS-ONE DAY TRAVEL	12.00		565.82	
	572100 COMMERCIAL TRANSPORTATIO	30.00		4,504.45	
	574500 PERSONAL VEHICLE MILEAGE	811.00		6,054.73	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,649.00	
	575100 MISC TRAVEL EXPENSE	9.70		361.27	
	Major Account 570000 Total	3,547.61		51,588.95	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			1,476,186.46	
	582700 LAW ENFORCEMENT SUPPLIES			8,326.30	
	583300 COMPUTER EQUIP & SOFTWARE			27,501.17	
	583470 PERSONAL COMPUTING EQUIPMENT			1,020.38	
	584200 VEHICLES & VEHICLE EQ			80,446.20	
	585100 LIVESTOCK	750.00		5,800.00	
	586900 OTHER FIXED ASSETS			17,864.00	
	586901 PHOTO/MEDIA EQUIP			15,078.59	
	586902 HOUSEHOLD/INSTI EQUIP			64,247.75	
	Major Account 580000 Total	750.00		1,696,470.85	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			110,000.00	
	599161 DISTRIBUTION OF AID			16,239.00	
	Major Account 590000 Total			126,239.00	
	Fund 23330 Expenditures Total	1,355,894.67		18,302,385.83	
	Fund 23330 Total	1,471,592.92	1,471,592.92	31,477,300.40	31,477,300.40

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	937,736.52-		8,202,118.08	
		Fund 23340 Assets Total	937,736.52-		8,202,118.08	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		10,150.00-		
		211900 AAI DUE TO VENDOR (SYSTE		19,635.54		41,043.34
		Fund 23340 Liabilities Total		9,485.54		41,043.34
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,093,681.19
		Fund 23340 Fund Equity Total				7,093,681.19
Revenues	460000	Intergovernmental Revenues				
		461112 PR REIMBURSEMENTS		138,321.37		1,566,122.86
		461113 DJ REIMBURSEMENT				18,034.16
		461500 OP GRANTS - STATE AGENCI				1,850,340.81
		461700 OP GRANTS - OTHER				50,000.00
		465100 NONGRANT REIMBURSEMENTS		2,000.00		2,000.00
		Major Account 460000 Total		140,321.37		3,486,497.83
Revenues	470000	Revenues - Sales & Charges				
		472181 RESALE ITEMS (TAXABLE)				25.00
		474101 PLAN REVIEW FEE		179.58		1,924.47
		474104 PCARD REBATE				2,024.19
		476164 LIFETIME HABITAT STAMP		14,800.00		208,000.00
		476171 HABITAT STAMP		182,180.00		2,244,580.00
		476173 STATE WATERFOWL STAMP		5,302.00		168,168.50
		476175 LIFETIME STATE WATERFOWL STAMP		1,760.00		43,800.00
		476279 HABITAT STAMP 3-Year		3,132.00		48,870.00
		476281 STATE WATERFOWL STAMP 3-Year		638.00		10,407.00
		476288 HABITAT STAMP 5-Year		2,320.00		34,640.00
		476290 STATE WATERFOWL STAMP 5-Year		440.00		7,330.00
		Major Account 470000 Total		210,751.58		2,769,769.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21,615.53		151,141.28
		482150 HAYING INCOME				16,990.12
		482151 CROP INCOME				28,110.31
		482152 GRAZING INCOME		1,761.75		38,214.58
		482300 RIGHT OF WAY REVENUE				350.00
		484100 OPERATING DONATIONS & CO				75.00

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				18,950.00
	485100 FINES FORFEITS & PENALTI		100.00		100.00
	485191 PROPERTY DAMAGES		109.73		109.73
	486500 MISCELLANEOUS ADJUSTMENT				24,871.48
	Major Account 480000 Total		23,587.01		278,912.50
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				9,682.76
	491332 SURPLUS REIMB PROPERTY				1,250.00
	Major Account 490000 Total				10,932.76
	Fund 23340 Revenues Total		374,659.96		6,546,112.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	53,414.83		511,121.97	
	511200 TEMPORARY SALARIES-WAGE	40,168.17		387,640.52	
	511300 OVERTIME PAYMENTS			8,236.47	
	511800 COMPENSATORY TIME PAID	58.35		170.81	
	512100 VACATION LEAVE EXPENSE	912.39		38,487.31	
	512200 SICK LEAVE EXPENSE	777.13		17,556.56	
	512300 HOLIDAY LEAVE EXPENSE			26,492.52	
	512500 FUNERAL LEAVE EXPENSE			144.19	
	515100 RETIREMENT PLANS EXPENS	4,130.62		44,921.44	
	515200 OASDI EXPENSE	6,808.35		71,154.11	
	515400 LIFE & ACCIDENT INS EXP	13.09		128.31	
	515500 HEALTH INSURANCE EXPENS	17,782.58		166,145.52	
	516300 EMPLOYEE ASSISTANCE PRO			138.00	
	516400 UNEMPLOYM COMP INS EXP	1,556.00		2,372.00	
	516500 WORKERS COMP PREMIUMS	4,187.17		16,748.68	
	Major Account 510000 Total	129,808.68		1,291,458.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	123.69		520.34	
	521200 COM EXPENSE - VOICE/DATA			3,354.07	
	521300 FREIGHT EXPENSE			117.94	
	521400 DATA PROCESSING EXPENSE	835.09		7,902.14	
	521412 COM EXPENSE - VOICE/DATA	733.37		733.37	
	521500 PUBLICATION & PRINT EXP			3,607.58	
	521501 PUBLICATIONS			84.93	
	521502 PRINTING (OUTSIDE VENDORS)			4,247.69	
	521503 ADVERTISING EXPENSE	83.66		1,017.02	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	10.00		9,845.31	
	522200 CONFERENCE REGISTRATION	1,619.00		10,730.50	
	523000 VOLUNTEER EXPENSE	163.85		6,175.62	
	523201 NATURAL GAS	1,151.29		10,938.35	
	523202 ELECTRICITY	1,012.77		9,936.68	
	523203 WATER			4,399.54	
	523207 PROPANE	407.95		1,147.87	
	523500 PROMPT PAY INTEREST			57.30	
	524100 RENT EXP LAND			33,251.06	
	524600 RENT EXPENSE-BUILDINGS	472.93		4,729.30	
	524700 RENT EXP-OTHER REAL PROP			851.00	
	525100 RENT EXP-OFFICE EQUIP			145.00	
	525556 CONSTRUCTION EQUIPMENT			4,239.38	
	526101 BLDG-STRUC MAINT AND RE			5,666.55	
	526102 LAND MAINT AND REPAIR			4,456.84	
	527200 REP & MAINT-MOTOR VEHICL	8,675.67		52,999.51	
	527879 CONST MAINT & SHOP	2,378.08		67,889.01	
	527990 RADIO EQUIP REPAIR & MAINT			160.50	
	531100 OFFICE SUPPLY EXP	137.47		2,573.90	
	531101 IT SUPPLIES			142.98	
	531200 IT SUPPLIES			15.94	
	532290 RADIO EQUIP			1,959.38	
	533101 CLOTHING	4,927.58		8,915.92	
	533132 SANITATION JANITORIAL	271.91		561.93	
	533900 FOOD EXPENSE	224.71		1,771.34	
	534500 AGRICULTURAL SUPPLIES E	6,790.99		86,409.05	
	534600 EDUCATIONAL & REC SUPPLIES	890.11		10,248.93	
	534700 ENG TECH & COMM SUP EXP	379.95		379.95	
	534800 CONST & MAINT SUP EXP	8,066.06		65,860.19	
	534900 MISCELLANEOUS SUP EXP	1,745.83		1,745.83	
	534947 LAW ENF SUPPLIES			193.05	
	534948 NON EXP PROPERTY	6,988.17		26,094.86	
	534950 COMPUTER HARDWARE			3,214.65	
	535100 MEDICAL SUPPLIES			116.00	
	537100 LAB SUPPLIES			2,464.21	
	538100 VEHICLE & EQUIP SUP EXP	14,278.49		161,604.38	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	4,563.16		18,960.89	
	541100 ACCTING & AUDITING SERVICES			12,071.74	
	541700 LEGAL RELATED EXPENSE	9,700.00		42,310.00	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547101 MEDIA/ADVERTISING			23,962.68	
	548501 TREE CLEARING	13,682.50		177,727.25	
	548502 FACILITY MAINT			1,607.50	
	548800 FIRE EXTINGUISHERS			50.50	
	548900 WEED CONTROL			44,259.95	
	549600 CONSTRUCTION SERVICES			138,645.29	
	554900 OTHER CONTRACTUAL SERVICES	32,485.87		188,532.61	
	555100 DATA PROC SOFTW LIC FEE	2,608.54		2,608.54	
	555200 SOFTWARE - NEW PURCHASES	2,608.54		492.09	
	555310 COTS LICENSE FEES	49.00		49.00	
	556100 INSURANCE EXPENSE			47,351.59	
	556300 SURETY & NOTARY BONDS			49.30	
	557100 PROPERTY TAX EXPENSE	865,599.27		869,839.08	
	Major Account 520000 Total	988,448.42		2,191,994.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	411.89		10,788.43	
	571600 MEALS-NOT TRAVEL STATUS			18.00	
	571900 MEALS ONE DAY TRAVEL			155.36	
	574500 PERSONAL VEHICLE MILEAGE			717.61	
	575100 MISC TRAVEL EXPENSE			21.00	
	Major Account 570000 Total	411.89		11,700.40	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	12,758.89		356,622.75	
	583300 COMPUTERS FIXED ASSETS			9,541.61	
	584200 VEHICLES & VEHICLE EQ	58,034.00		151,761.00	
	586900 OTHER FIXED ASSETS	1,595.00		1,595.00	
	Major Account 580000 Total	72,387.89		519,520.36	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	120,805.05		1,067,006.05	
	599300 DISTRIBUTION OF AID	10,020.09		397,038.58	
	Major Account 590000 Total	130,825.14		1,464,044.63	
	Fund 23340 Expenditures Total	1,321,882.02		5,478,718.70	
	Fund 23340 Total	384,145.50	384,145.50	13,680,836.78	13,680,836.78

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	13,909.83-		673,997.56	
	132100 DUE FROM OTHER FUNDS			55,800.00	
	Fund 23350 Assets Total	13,909.83-		729,797.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,615.18		15,556.54
	215911 SALES TAX COLLECTIONS				.50
	Fund 23350 Liabilities Total		11,615.18		15,557.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				917,069.59
	Fund 23350 Fund Equity Total				917,069.59
Revenues	460000 Intergovernmental Revenues				
	461114 OTHER FED REIMBURSEMENTS				1,956.84
	Major Account 460000 Total				1,956.84
Revenues	470000 Revenues - Sales & Charges				
	471113 DATA BASE SALES				480.00
	474104 PCARD REBATE				151.46
	Major Account 470000 Total				631.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,555.82		13,597.52
	484114 NON-GAME DONATIONS		2,586.00		17,460.46
	486300 CLEARING ACCOUNT		37.78-		
	486500 MISCELLANEOUS ADJUSTMENTS				8.37-
	Major Account 480000 Total		4,104.04		31,049.61
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				4,315.65
	493100 OPERATING TRANSFERS IN		30,565.82		94,326.38
	Major Account 490000 Total		30,565.82		98,642.03
	Fund 23350 Revenues Total		34,669.86		132,279.94
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			103.50	
	Major Account 510000 Total			103.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE	142.40		887.17	
	521200 COM EXPENSE - VOICE/DATA			1,507.34	
	521400 DATA PROCESSING EXPENSE	3,313.11		16,434.96	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521412 COM EXPENSE - VOICE/DATA	237.91		237.91	
	521500 PUBLICATION & PRINT EXP			96.49	
	521502 PRINTING	31.35		1,900.96	
	522100 DUES & SUBSCRIPTION EXP	10,020.00		16,569.89	
	522200 CONFERENCE REGISTRATION	1,570.00		6,106.80	
	523000 VOL TOKENS			986.43	
	523201 NATURAL GAS	4.66		371.64	
	523202 ELECTRICITY	241.32		2,834.73	
	523203 WATER	24.42		135.89	
	523204 SEWER	18.40		92.07	
	524600 RENT EXPENSE-BUILDINGS	204.00		2,040.00	
	524700 RENT EXP-OTHER REAL PROP			300.00	
	525100 RENT EXP-OFFICE EQUIP			36.98	
	525558 TRANSFERS			106.64	
	527200 REP & MAINT-MOTOR VEHICL	79.18		811.27	
	531100 OFFICE SUPPLIES EXPENSE			471.32	
	532101 NON CAPITALIZED EQUIP			53,100.00	
	533101 CLOTHING	187.64		449.83	
	533132 SANITATION JANITORIAL			102.89	
	533900 FOOD EXPENSE	11.35		551.76	
	534500 AGRICULTURAL SUPPLIES EX			42.44	
	534600 ED & RECREATIONAL SUP EX	9.96		3,892.53	
	534800 CONST/MAINT SUPPLIES	2,045.87		2,880.66	
	534900 MISCELLANEOUS SUP EXP			560.20	
	534948 NONEXPENDABLE PROPERTY			2,631.36	
	534950 COMPUTER HARDWARE			568.49	
	538100 VEHICLE & EQUIP SUP EXP	773.51		5,838.78	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	2.00		44.92	
	541100 ACCTG & AUDITING SERVICES			546.12	
	543300 IT CONSULTING-OTHER			7,338.00	
	546900 OTHER MEDICAL SERVICES			375.00	
	554900 OTHER CONTRACTUAL SERVICE	16,959.04		85,621.20	
	555100 DATA PROC SOFTW LIC FEE	1,094.80		5,787.01	
	555200 Software-New Purchases	1,094.80		65.96	
	556100 INSURANCE EXPENSE			1,936.31	
	Major Account 520000 Total	35,876.12		224,048.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	408.88		5,052.76	
	571600 MEALS-NOT TRAVEL STATUS			11.00	



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				
	571900 MEALS-ONE DAY TRAVEL			20.00	
	572100 COMMERCIAL TRANSPORTATIO			1,617.95	
	574500 PERSONAL VEHICLE MILEAGE			138.00	
	575100 MISC TRAVEL EXPENSE			82.00	
	Major Account 570000 Total	<u>408.88</u>		<u>6,921.71</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			1,690.00	
	583300 COMPUTER EQUIP & SOFTWARE			4,290.58	
	Major Account 580000 Total			<u>5,980.58</u>	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	23,909.87		97,830.72	
	599300 1099-AID-INCOME			223.83	
	Major Account 590000 Total	<u>23,909.87</u>		<u>98,054.55</u>	
	Fund 23350 Expenditures Total	<u>60,194.87</u>		<u>335,109.01</u>	
	Fund 23350 Total	<u>46,285.04</u>	<u>46,285.04</u>	<u>1,064,906.57</u>	<u>1,064,906.57</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	249.63		107,222.28	
		Fund 23360 Assets Total	249.63		107,222.28	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				103,128.54
		Fund 23360 Fund Equity Total				103,128.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		249.63		1,971.24
		485100 FINES FORFEITS & PENALTI				2,122.50
		Major Account 480000 Total		249.63		4,093.74
		Fund 23360 Revenues Total		249.63		4,093.74
		Fund 23360 Total	249.63	249.63	107,222.28	107,222.28

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	293.59		75,834.49	
	Fund 23370 Assets Total	293.59		75,834.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				68,320.28
	Fund 23370 Fund Equity Total				68,320.28
Revenues	470000 Revenues - Sales & Charges				
	476102 SNOWMOBILE PERMITS		118.10		6,182.23
	Major Account 470000 Total		118.10		6,182.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		175.49		1,331.98
	Major Account 480000 Total		175.49		1,331.98
	Fund 23370 Revenues Total		293.59		7,514.21
	Fund 23370 Total	293.59	293.59	75,834.49	75,834.49

Agency Number 033 GAME &amp; 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	95,896.99		2,245,745.17	
		Fund 23380 Assets Total	95,896.99		2,245,745.17	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		229.36		229.36
		Fund 23380 Liabilities Total		229.36		229.36
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,439,017.91
		Fund 23380 Fund Equity Total				1,439,017.91
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		109,086.56		1,090,865.60
		Major Account 450000 Total		109,086.56		1,090,865.60
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				120.08
		Major Account 470000 Total				120.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,782.76		30,981.00
		482300 RIGHT OF WAY REVENUE				1,000.00
		Major Account 480000 Total		4,782.76		31,981.00
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				382.93
		Major Account 490000 Total				382.93
		Fund 23380 Revenues Total		113,869.32		1,123,349.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,188.37		37,680.95	
		511200 TEMPORARY SALARIES-WAGE	1,764.66		19,014.80	
		511300 OVERTIME PAYMENTS			222.53	
		512100 VACATION LEAVE EXPENSE	119.76		1,762.75	
		512200 SICK LEAVE EXPENSE	144.23		792.52	
		512300 HOLIDAY LEAVE EXPENSE			2,133.78	
		515100 RETIREMENT PLANS EXPENSE	333.40		3,189.45	
		515200 FICA EXPENSE	453.98		4,504.93	
		515400 LIFE & ACCIDENT INS EXP	.55		5.81	
		515500 HEALTH INSURANCE EXPENSE	643.41		5,308.65	
		Major Account 510000 Total	7,648.36		74,616.17	
Expenditures	520000	Operating Expenses				

Agency Number 033 GAME &amp; 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	.94		117.13	
	521300 FREIGHT EXPENSE			187.90	
	521502 PRINTING			752.62	
	521900 AWARDS EXPENSE			594.32	
	522100 DUES & SUBSCRIPTION EXP			488.00	
	524100 RENT EXPENSE-LAND			500.00	
	524700 RENT EXP-OTHER REAL PROP			100.00	
	525556 CONSTRUCTION EQUIPMENT			85.00	
	526101 BLDG-STRUC MAINT & REPAIR			3,829.00	
	526102 LAND MAINT & REPAIR			1,160.00	
	527200 REP & MAINT-MOTOR VEHICL			3.74	
	527879 CONST MAINT & SHOP	207.38		1,386.21	
	533132 SANITATION JANITORIAL			33.47	
	534500 AGRICULTURAL SUPPLIES EX	5,686.98		14,267.23	
	534600 ED & RECREATIONAL SUP EX			4,483.08	
	534800 CONST & MAINT SUP EXP	4,640.80		37,751.02	
	534900 MISCELLANEOUS SUP EXP			282.96	
	538100 VEHICLE & EQUIP SUP EXP	17.23		3,922.01	
	538182 VEHICLE & EQUIP SUPPLIES			1,656.67	
	548900 WEED CONTROL			14,559.85	
	549600 CONSTRUCTION SERVICES			142,298.53	
	Major Account 520000 Total	10,553.33		228,458.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			680.93	
	571900 MEALS-ONE DAY TRAVEL			9.51	
	Major Account 570000 Total			690.44	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			13,086.36	
	Major Account 580000 Total			13,086.36	
	Fund 23380 Expenditures Total	18,201.69		316,851.71	
	Fund 23380 Total	114,098.68	114,098.68	2,562,596.88	2,562,596.88

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23410 NEBR AQUATIC HABITAT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	56,517.92		8,486,675.03	
		Fund 23410 Assets Total	56,517.92		8,486,675.03	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		144,905.05-		23,810.02
		Fund 23410 Liabilities Total		144,905.05-		23,810.02
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,827,688.05
		Fund 23410 Fund Equity Total				8,827,688.05
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS				112,845.00
		461113 DJ REIMBURSEMENTS		11,662.46		260,510.28
		465100 Non-Grant Reimbursement				345,426.28
		Major Account 460000 Total		11,662.46		718,781.56
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				46.75
		476104 RETURNED CHECK FEE				40.00
		476191 AQUATIC HABITAT STAMP		206,775.00		1,066,575.00
		476192 REFUND AQUATIC HABITAT				6.00
		476194 AQUATIC HABITAT FEE FROM 1-DAY		1,383.00		27,441.00
		476227 LIFETIME AQUATIC STAMP		13,300.00		122,400.00
		476280 AQUATIC HABITAT STAMP 3-YEAR		9,018.00		45,954.00
		476289 AQUATIC HABITAT STAMP 5-YEAR		5,520.00		33,280.00
		Major Account 470000 Total		235,996.00		1,295,742.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19,457.93		162,469.15
		484100 OPERATING DONATIONS & CO				250.00
		485100 FINES FORFEITS & PENALTI				525.00
		486400 CASH OVER ADJUSTMENT				.02
		486500 MISCELLANEOUS ADJUSTMENT				383.11
		Major Account 480000 Total		19,457.93		163,627.28
		Fund 23410 Revenues Total		267,116.39		2,178,151.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	3,425.46		34,780.79	
		511800 COMPENSATORY TIME PAID	1.30		279.54	
		512100 VACATION LEAVE EXPENSE			4,319.14	
		512200 SICK LEAVE EXPENSE	164.67		220.73	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23410 NEBR AQUATIC HABITAT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE			1,949.68	
	515100 RETIREMENT PLANS EXPENS	268.91		3,111.33	
	515200 OASDI EXPENSE	264.93		3,028.53	
	515400 LIFE & ACCIDENT INS EXP	.76		8.00	
	515500 HEALTH INSURANCE EXPENS	326.44		5,302.13	
	516500 WORKERS COMP PREMIUMS	242.52		970.08	
	Major Account 510000 Total	4,694.99		53,969.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			65.99	
	521300 FREIGHT EXPENSE			112.79	
	521502 PRINTING (OUTSIDE VENDORS)			21.00	
	521503 ADVERTISING EXPENSE			141.52	
	522100 DUES & SUBSCRIPTION EXP			110.00	
	522200 CONFRENCE REGISTRATION			430.00	
	524100 RENT EXPENSE - LAND			5,400.00	
	526102 LAND MAINTENANCE & REPAIR			1,380.00	
	527200 REP & MAINT-MOTOR VEHICL			138.00	
	531101 IT SUPPLIES			7.99	
	534600 EDUCATIONAL & RECREATIONAL SUP			735.00	
	534800 CONST & MAINT SUP EXP			1,626.03	
	541100 ACCTG & AUDITING SERVICES			190.88	
	542500 ENG & ARCH SERVICES	31,546.83		276,946.04	
	549600 CONSTRUCTION SERVICES	29,451.60		2,000,684.58	
	554900 OTHER CONTRACTUAL SERVICES			2,449.09	
	556100 INSURANCE EXPENSE			352.06	
	559100 OTHER OPERATING EXP			43.33	
	Major Account 520000 Total	60,998.43		2,290,834.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,450.71	
	571900 MEALS-ONE DAY TRAVEL			7.27	
	572100 COMMERCIAL TRANSPORTATION			1,129.40	
	575100 MISC TRAVEL EXP			50.00	
	Major Account 570000 Total			2,637.38	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			5,833.00	
	Major Account 580000 Total			5,833.00	
Expenditures	590000 Government Aid				

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	590000 Government Aid				
	599161 DISTRIBUTION OF AID			189,700.00	
	Major Account 590000 Total			189,700.00	
	Fund 23410 Expenditures Total	65,693.42		2,542,974.63	
	Fund 23410 Total	<u>122,211.34</u>	<u>122,211.34</u>	<u>11,029,649.66</u>	<u>11,029,649.66</u>



STATE OF NEBRASKA  
 Fund Summary By Fund  
 Secure Version - Prior Month  
 As of April 30, 2016

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	3.71		33,500.32	
		Fund 23420 Assets Total	3.71		33,500.32	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				509.14
		Fund 23420 Fund Equity Total				509.14
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				10,376.00
		Major Account 460000 Total				10,376.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.71		17.85
		Major Account 480000 Total		3.71		17.85
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				32,973.33
		Major Account 490000 Total				32,973.33
		Fund 23420 Revenues Total		3.71		43,367.18
Expenditures	590000	Government Aid				
		599161 DISTRIBUTION OF AID			10,376.00	
		Major Account 590000 Total			10,376.00	
		Fund 23420 Expenditures Total			10,376.00	
		Fund 23420 Total	3.71	3.71	43,876.32	43,876.32

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	64.96		27,903.14	
	Fund 23421 Assets Total	64.96		27,903.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,385.21
	Fund 23421 Fund Equity Total				27,385.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		64.96		517.93
	Major Account 480000 Total		64.96		517.93
	Fund 23421 Revenues Total		64.96		517.93
	Fund 23421 Total	64.96	64.96	27,903.14	27,903.14

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23430 NE ENVIRONMENTAL ENDOWMNT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5.39		2,315.74	
		121300 LONG-TERM INVESTMENTS	1,788.87		840,687.83	
		121301 LT INVESTMENT RESTRICTED			522,569.62	
		Fund 23430 Assets Total	<u>1,794.26</u>		<u>1,365,573.19</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,425,181.37
		Fund 23430 Fund Equity Total				<u>1,425,181.37</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		669.86		15,312.42
		481200 GAIN OR LOSS-SALE OF INV		1,124.40		74,920.60-
		Major Account 480000 Total		<u>1,794.26</u>		<u>59,608.18-</u>
		Fund 23430 Revenues Total		<u>1,794.26</u>		<u>59,608.18-</u>
		Fund 23430 Total	<u>1,794.26</u>	<u>1,794.26</u>	<u>1,365,573.19</u>	<u>1,365,573.19</u>

Fund Summary By Fund  
Secure Version - Prior Month  
As of April 30, 2016

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	300.29		300.29	
	Fund 23440 Assets Total	300.29		300.29	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				130,809.70
	Fund 23440 Fund Equity Total				130,809.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		300.29		2,463.92
	Major Account 480000 Total		300.29		2,463.92
Revenues	490000 Other Financing Sources				
	493200 Operating Transfers Out				132,973.33-
	Major Account 490000 Total				132,973.33-
	Fund 23440 Revenues Total		300.29		130,509.41-
	Fund 23440 Total	300.29	300.29	300.29	300.29

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	4,148.14		93,705.64	
		Fund 23450 Assets Total	4,148.14		93,705.64	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		270.00-		
		Fund 23450 Liabilities Total		270.00-		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				99,973.90
		Fund 23450 Fund Equity Total				99,973.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		231.75		2,077.32
		484100 OPERATING DONATIONS & CO		5,614.52		60,640.91
		Major Account 480000 Total		5,846.27		62,718.23
		Fund 23450 Revenues Total		5,846.27		62,718.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	969.03		11,502.20	
		512100 VACATION LEAVE EXPENSE	194.16		1,470.64	
		512200 SICK LEAVE EXPENSE	19.03		524.33	
		512300 HOLIDAY LEAVE EXPENSE			728.79	
		515100 RETIREMENT PLANS EXPENSE	88.52		1,065.23	
		515200 FICA EXPENSE	90.44		1,088.31	
		515400 LIFE & ACCIDENT INS EXP	.41		4.42	
		516500 WORKERS COMP PREMIUMS	66.07		264.28	
		Major Account 510000 Total	1,427.66		16,648.20	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.47		600.14	
		521400 DATA PROCESSING EXPENSE			3,704.40	
		521502 PRINTING			1,303.24	
		534600 ED & RECREATIONAL SUP EX			690.00	
		534948 NON-EXPENDABLE PROPERTY			200.00	
		534950 COMPUTER HARDWARE <1500			68.97	
		554900 OTHER CONTRACTUAL SERVICES			45,090.00	
		Major Account 520000 Total	.47		51,656.75	
Expenditures	580000	Capital Outlay				
		583300 COMPUTERS FIXED ASSETS			681.54	
		Major Account 580000 Total			681.54	
		Fund 23450 Expenditures Total	1,428.13		68,986.49	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23450 HUNTERS HELPING THE HUNGRY

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Fund 23450 Total	<u>5,576.27</u>	<u>5,576.27</u>	<u>162,692.13</u>	<u>162,692.13</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23460 STATE PARK IMPROVE AND MAINT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	273,969.54-		18,083,258.21	
		Fund 23460 Assets Total	273,969.54-		18,083,258.21	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		18,349.83-		18,349.83-
		211900 AAI DUE TO VENDOR (SYSTE		31,001.56		31,001.56
		Fund 23460 Liabilities Total		12,651.73		12,651.73
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				20,778,322.82
		Fund 23460 Fund Equity Total				20,778,322.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		43,128.79		366,780.33
		Major Account 480000 Total		43,128.79		366,780.33
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				211,672.71
		Major Account 490000 Total				211,672.71
		Fund 23460 Revenues Total		43,128.79		578,453.04
Expenditures	520000	Operating Expenses				
		521502 PRINTING (OUTSIDE VENDORS)			567.50	
		521503 ADVERTISING EXPENSE	805.14		3,046.68	
		522100 DUES & SUBSCRIPTION EXP			3,094.00	
		526101 BLDG-STRUC MAINT AND REPAIR			1,710.00	
		526102 LAND MAINT AND REPAIR			2,420.00	
		534800 CONST & MAINT SUP EXP			4,416.82	
		542500 ENG & ARCH SERVICES	22,321.81		559,812.56	
		548700 REFUSE/RECYCLING			217.51	
		549600 CONSTRUCTION SERVICES	306,623.11		2,679,144.77	
		Major Account 520000 Total	329,750.06		3,254,429.84	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			31,739.54	
		Major Account 590000 Total			31,739.54	
		Fund 23460 Expenditures Total	329,750.06		3,286,169.38	
		Fund 23460 Total	55,780.52	55,780.52	21,369,427.59	21,369,427.59

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23470 CAPITAL MAINTENANCE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	160,650.43		4,674,615.80	
	Fund 23470 Assets Total	160,650.43		4,674,615.80	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,440,863.01
	Fund 23470 Fund Equity Total				1,440,863.01
Revenues	450000 Taxes				
	452164 MB Transfer to G&Ps		89,897.23		2,411,773.71
	452165 ATV Transfer to G&Ps		69,802.92		931,828.60
	Major Account 450000 Total		159,700.15		3,343,602.31
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS				15,223.00
	Major Account 460000 Total				15,223.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,479.34		64,234.77
	Major Account 480000 Total		10,479.34		64,234.77
	Fund 23470 Revenues Total		170,179.49		3,423,060.08
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			45.44	
	521503 ADVERTISING EXPENSE			66.87	
	542500 ENG & ARCH SERVICES	1,470.88		3,512.85	
	549600 CONSTRUCTION SERVICES	8,058.18		173,381.24	
	Major Account 520000 Total	9,529.06		177,006.40	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			12,300.89	
	Major Account 590000 Total			12,300.89	
	Fund 23470 Expenditures Total	9,529.06		189,307.29	
	Fund 23470 Total	170,179.49	170,179.49	4,863,923.09	4,863,923.09



Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	151,899.51-		641,251.22	
	139901 AR INVOICED (SYSTEM)			80,726.68	
	Fund 43320 Assets Total	151,899.51-		721,977.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		37,433.81		41,645.28
	215100 DUE TO FUND - SHORT TERM				136,400.00
	Fund 43320 Liabilities Total		37,433.81		178,045.28
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				973,478.51
	Fund 43320 Fund Equity Total				973,478.51
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		26,390.53		1,263,208.71
	461112 PR REIMBURSEMENT		582,740.41		3,631,319.20
	461113 DJ REIMBURSEMENT		177,699.97		1,147,007.06
	461114 OTHER FED REIMBURSEMENT				65,855.22
	461116 STATE WILDLIFE GRANT		98,799.30		1,250,823.74
	Major Account 460000 Total		885,630.21		7,358,213.93
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE				760.33
	Major Account 470000 Total				760.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,994.83		20,133.01
	486500 MISCELLANEOUS ADJUSTMENTS				1,423.81
	Major Account 480000 Total		1,994.83		21,556.82
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				8.22
	Major Account 490000 Total				8.22
	Fund 43320 Revenues Total		887,625.04		7,380,539.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	32,606.48		361,537.90	
	511200 TEMPORARY SALARIES-WAGE	26,708.50		286,362.66	
	511300 OVERTIME PAYMENTS	16,631.23		37,437.09	
	512100 VACATION LEAVE EXPENSE	1,288.64		36,706.48	
	512200 SICK LEAVE EXPENSE	678.64		13,281.14	
	512300 HOLIDAY LEAVE EXPENSE			20,289.54	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE	257.22		2,436.73	
	515100 RETIREMENT PLANS EXPENS	3,287.08		34,272.69	
	515200 OASDI EXPENSE	5,675.96		54,528.38	
	515400 LIFE & ACCIDENT INS EXP	11.04		125.01	
	515500 HEALTH INSURANCE EXPENS	10,613.55		127,232.69	
	516200 TUITION ASSISTANCE			1,725.00	
	516300 EMPLOYEE ASSISTANCE PRO			149.50	
	516400 UNEMPLOYM COMP INS EXP	3,874.00		6,854.00	
	516500 WORKERS COMPENSATION PR	3,380.04		13,520.16	
	Major Account 510000 Total	105,012.38		996,458.97	
Expenditures	520000 Operating Expenses				
	521100 Postage Expense	.97		323.71	
	521200 COM PHONE			3,173.33	
	521300 FREIGHT EXP			15.00	
	521400 DATA PROCESSING EXPENSE	139.00		1,598.50	
	521412 COM EXPENSE - VOICE/DATA	418.23		418.23	
	521500 PUBLICATION & PRINT EXP			574.59	
	521502 PRINTING (OUTSIDE VENDORS)			17.03	
	521503 ADVERTISING EXPENSE			20.92	
	522100 DUES & SUBSCRIPTION FEES	587.49		4,096.43	
	522200 CONFERENCE REGISTRATION	125.00		3,262.00	
	523000 Volunteer Expense			7,001.96	
	523201 NATURAL GAS			554.07	
	523202 ELECTRICITY	1,256.24		3,881.77	
	523207 PROPANE			32.43	
	524600 RENT EXPENSE-BUILDINGS	8,978.20		89,782.00	
	524700 RENTAL EXP -OTHER REAL PROPERT	1,125.00		1,250.00	
	525100 Rent Exp-Office Equip			751.62	
	525500 RENT EXP OTHER PERSONAL PROP			590.00	
	525558 TRANSFERS			99.82	
	526102 LAND MAINT AND REPAIR			3,752.31	
	527200 REP & MAINT-MOTOR VEHICL	928.73		3,753.40	
	527400 REPAIR & MAINT - DATA PROC EQU			139.34	
	527500 REPAIR & MAINT COMM EQUIP			12.50	
	527800 REPAIR & MAINT OTHER PROPERTY			85.00	
	527879 CONST MAINT & SHOP	255.00		20,626.31	
	531100 OFFICE SUPPLIES			2,521.76	
	531101 IT SUPPLIES			787.58	
	531200 IT SUPPLIES	56.26		56.26	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532101 NON CAPITALIZED EQUIP PURCHASE			21,330.00	
	533101 CLOTHING			86.46	
	533132 JANITORIAL INST SUPPLIES			338.72	
	533900 FOOD EXPENSE			4,949.71	
	534500 AGRICULTURAL SUP EXP	7,917.07		36,540.80	
	534600 ED & RECREATIONAL SUPPLIES	119.94		28,181.87	
	534800 CONST & MAINT SUP EXP	2,720.99		25,470.22	
	534947 LAW ENF SUPPLIES			10.95	
	534948 NONEXPENDABLE PROP	239.98		6,232.44	
	534950 COMPUTER HARDWARE (UNDE			7,772.11	
	537100 LABORATORY SUP EXP			787.05	
	538100 GAS AND OIL	2,548.22		30,949.27	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	70.36		136.16	
	541100 ACCTG & AUDITING SERVICES			1,932.32	
	542500 ENG & ARCH SERVICES	5,883.51		14,051.45	
	543300 IT CONSULTING-OTHER			2,782.00	
	545000 LABORATORY SERVICES	9,135.68		19,226.02	
	546800 VETERINARY SERVICES	435.00		435.00	
	548501 TREE CLEARING	34,053.10		190,158.28	
	548900 WEED CONTROL			5,105.01	
	549600 CONSTRUCTION SERVICES	108,459.37		1,184,841.97	
	554900 OTHER CONTRACTUAL SERVI	350,511.63		2,090,996.41	
	555100 SOFTWARE RENEWAL FEE	1,642.19		1,688.29	
	555200 SOFTWARE - NEW PURCHASE	1,642.19		360.17	
	555310 COTS LICENSE FEES	2,065.86		2,095.85	
	556100 INSURANCE EXPENSE			7,393.18	
	556300 SURETY & NOTARY BONDS			53.41	
	Major Account 520000 Total	538,030.83		3,833,082.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,641.35		17,872.59	
	571900 MEALS-ONE DAY TRAVEL			23.99	
	572100 COMMERCIAL TRAVEL	13.06		4,509.15	
	574600 CONTRACT SERVICE TRAVEL EXP			83.00	
	575100 MISC TRAVEL EXPENSE	26.00		307.10	
	Major Account 570000 Total	1,680.41		22,795.83	
Expenditures	580000 Capital Outlay				
	580300 LAND			182,281.11	
	582400 MACHINERY & EQUIPMENT	4,999.00		45,134.35	

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	580000 Capital Outlay				
	583300 COMPUTER HARDWARE			681.54	
	586900 OTHER FIXED ASSETS			24,764.00	
	Major Account 580000 Total	<u>4,999.00</u>		<u>252,861.00</u>	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	393,604.83		2,292,153.23	
	599300 DISTRIBUTION OF AID	33,630.91		412,733.17	
	Major Account 590000 Total	<u>427,235.74</u>		<u>2,704,886.40</u>	
	Fund 43320 Expenditures Total	<u>1,076,958.36</u>		<u>7,810,085.19</u>	
	Fund 43320 Total	<u>925,058.85</u>	<u>925,058.85</u>	<u>8,532,063.09</u>	<u>8,532,063.09</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43321 FEDERAL VPA HIP FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	110,584.00-		169,555.17	
		Fund 43321 Assets Total	110,584.00-		169,555.17	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				308,936.68
		Fund 43321 Fund Equity Total				308,936.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		655.07		5,470.23
		486500 MISCELLANEOUS ADJUSTMENTS				1,263.77
		Major Account 480000 Total		655.07		6,734.00
		Fund 43321 Revenues Total		655.07		6,734.00
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	1,497.47		2,065.23	
		515200 FICA EXPENSE	114.55		157.98	
		Major Account 510000 Total	1,612.02		2,223.21	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXP			40.00	
		521502 PRINTING			252.07	
		534600 SIGNS			490.00	
		Major Account 520000 Total			782.07	
Expenditures	590000	Government Aid				
		599161 DISTRIBUTION OF AID	109,627.05		143,110.23	
		Major Account 590000 Total	109,627.05		143,110.23	
		Fund 43321 Expenditures Total	111,239.07		146,115.51	
		Fund 43321 Total	655.07	655.07	315,670.68	315,670.68

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43322 FT ATKINSON NSP FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	571.27		245,370.27	
	Fund 43322 Assets Total	571.27		245,370.27	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				240,815.81
	Fund 43322 Fund Equity Total				240,815.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		571.27		4,554.46
	Major Account 480000 Total		571.27		4,554.46
	Fund 43322 Revenues Total		571.27		4,554.46
	Fund 43322 Total	571.27	571.27	245,370.27	245,370.27

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 43330 RECREATIONAL TRAILS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	902.04		23,254.52	
	Fund 43330 Assets Total	902.04		23,254.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,297.39
	Fund 43330 Fund Equity Total				16,297.39
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		3,608.16		21,263.80
	461300 PASS-THROUGH FEDERAL GRA		14,580.92		1,151,222.15
	Major Account 460000 Total		18,189.08		1,172,485.95
	Fund 43330 Revenues Total		18,189.08		1,172,485.95
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			118.87	
	521300 FREIGHT EXPENSE			112.50	
	521503 ADVERTISING			22.56	
	533900 FOOD EXPENSE			444.59	
	541100 ACCTING & AUDITING SERVICES			332.00	
	554900 OTHER CONTRACTUAL SERVICES	4,510.20		12,789.70	
	Major Account 520000 Total	4,510.20		13,820.22	
Expenditures	570000 Travel Expenses				
	574700 VOLUNTEER TRAVEL EXPENSES			486.45	
	Major Account 570000 Total			486.45	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	14,580.92		1,151,222.15	
	Major Account 590000 Total	14,580.92		1,151,222.15	
	Fund 43330 Expenditures Total	19,091.12		1,165,528.82	
	Fund 43330 Total	18,189.08	18,189.08	1,188,783.34	1,188,783.34

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			198,867.50	
	Fund 43340 Assets Total			198,867.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				213,889.25
	Fund 43340 Fund Equity Total				213,889.25
Revenues	460000 Intergovernmental Revenues				
	461300 PASS-THROUGH FEDERAL GRA				82,949.92
	Major Account 460000 Total				82,949.92
	Fund 43340 Revenues Total				82,949.92
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			97,971.67	
	Major Account 590000 Total			97,971.67	
	Fund 43340 Expenditures Total			97,971.67	
	Fund 43340 Total			296,839.17	296,839.17



Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 23400 NE LIBR COMM CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	103.64		44,443.92	
	112200 DEPOSITS WITH VENDORS			2,599.56	
	Fund 23400 Assets Total	<u>103.64</u>		<u>47,043.48</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,531.74
	Fund 23400 Fund Equity Total				<u>49,531.74</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				10.00
	472100 SALE OF SUP & MAT				31.50
	Major Account 470000 Total				<u>41.50</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		103.64		845.76
	Major Account 480000 Total		<u>103.64</u>		<u>845.76</u>
	Fund 23400 Revenues Total		<u>103.64</u>		<u>887.26</u>
Expenditures	520000 Operating Expenses				
	522500 EMPLOYEE MOVING EXPENSE			2,125.52	
	554900 OTHER CONTRACTUAL SERVICE			1,250.00	
	Major Account 520000 Total			<u>3,375.52</u>	
	Fund 23400 Expenditures Total			<u>3,375.52</u>	
	Fund 23400 Total	<u>103.64</u>	<u>103.64</u>	<u>50,419.00</u>	<u>50,419.00</u>

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 23403 NE LIBR COMM CASH

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

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 43450 DHEW LEAA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	27,223.25		181,685.21	
		Fund 43450 Assets Total	27,223.25		181,685.21	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		24,903.47-		
		Fund 43450 Liabilities Total		24,903.47-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				76,931.51
		Fund 43450 Fund Equity Total				76,931.51
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		150,000.00		1,319,115.00
		Major Account 460000 Total		150,000.00		1,319,115.00
		Fund 43450 Revenues Total		150,000.00		1,319,115.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	39,544.18		396,610.03	
		511800 COMPENSATORY TIME PAID			235.64	
		512100 VACATION LEAVE EXPENSE	3,325.87		47,321.61	
		512200 SICK LEAVE EXPENSE	1,357.69		27,131.29	
		512300 HOLIDAY LEAVE EXPENSE			21,719.33	
		515100 RETIREMENT PLANS EXPENSE	3,311.73		36,897.08	
		515200 FICA EXPENSE	3,122.10		35,180.93	
		515400 LIFE & ACCIDENT INS EXP	12.72		116.76	
		515500 HEALTH INSURANCE EXPENSE	8,639.75		78,993.88	
		Major Account 510000 Total	59,314.04		644,206.55	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	295.11		3,202.40	
		521200 COM EXPENSE - VOICE/DATA			635.44	
		521290 COM EXPENSE - DATA ONLY			351.76	
		521400 DATA PROCESSING EXPENSE	165.38		1,921.19	
		521500 PUBLICATION & PRINT EXP	613.97		794.51	
		522100 DUES & SUBSCRIPTION EXP	99.90		99.90	
		522200 CONFERENCE REGISTRATION	67.50		524.00	
		522600 JOB APPLICANT EXPENSE			981.70	
		523000 VOLUNTEER EXPENSE	236.42		236.42	
		531100 OFFICE SUPPLIES EXPENSE	117.71		527.80	
		534600 ED & RECREATIONAL SUP EX	168.00		168.00	
		Major Account 520000 Total	1,763.99		9,443.12	

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	570000 Travel Expenses				
	571100 BOARD & LODGING	1,394.67		3,232.26	
	572100 COMMERCIAL TRANSPORTATIO			1,049.21	
	573100 STATE-OWNED TRANSPORT	3.25		411.11	
	574500 PERSONAL VEHICLE MILEAGE			100.24	
	575100 MISC TRAVEL EXPENSE	85.40		120.40	
	Major Account 570000 Total	<u>1,483.32</u>		<u>4,913.22</u>	
Expenditures	580000 Capital Outlay				
	587800 NE LIBRARY COMMISSION	66.27		1,129.85	
	Major Account 580000 Total	<u>66.27</u>		<u>1,129.85</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	35,245.66		554,668.56	
	Major Account 590000 Total	<u>35,245.66</u>		<u>554,668.56</u>	
	Fund 43450 Expenditures Total	<u>97,873.28</u>		<u>1,214,361.30</u>	
	Fund 43450 Total	<u>125,096.53</u>	<u>125,096.53</u>	<u>1,396,046.51</u>	<u>1,396,046.51</u>

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	279.40		120,012.74	
		Fund 68340 Assets Total	279.40		120,012.74	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				126,924.04
		Fund 68340 Fund Equity Total				126,924.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		279.40		2,316.80
		484100 OPERATING DONATIONS & CO				1,745.00
		Major Account 480000 Total		279.40		4,061.80
		Fund 68340 Revenues Total		279.40		4,061.80
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			1,192.85	
		559100 OTHER OPERATING EXP			2,725.25	
		Major Account 520000 Total			3,918.10	
Expenditures	570000	Travel Expenses				
		574700 VOLUNTEER TRAVEL EXPENSES			980.00	
		Major Account 570000 Total			980.00	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			6,075.00	
		Major Account 580000 Total			6,075.00	
		Fund 68340 Expenditures Total			10,973.10	
		Fund 68340 Total	279.40	279.40	130,985.84	130,985.84

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	9,260.78-		256,879.89	
	139901 AR INVOICED (SYSTEM)	16,592.00		16,592.00	
	Fund 73410 Assets Total	<u>7,331.22</u>		<u>273,471.89</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		57,322.45		237,909.12-
	211900 AAI DUE TO VENDOR (SYSTE		50,545.39-		
	215100 DUE TO FUND - SHORT TERM		554.16		511,381.01
	Fund 73410 Liabilities Total		<u>7,331.22</u>		<u>273,471.89</u>
	Fund 73410 Total	<u>7,331.22</u>	<u>7,331.22</u>	<u>273,471.89</u>	<u>273,471.89</u>

Agency Number 035 LIQUOR CONTROL COMMISSION

Agency Division

Fund 23500 RULE &amp; REGULATION CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,618.98		123,370.29	
	132900 NSF ITEMS SUSPENSE			1,280.15	
	Fund 23500 Assets Total	<u>1,618.98</u>		<u>124,650.44</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		159.00-		
	215100 SALES TAX LIABILITY		40.25		136.64
	Fund 23500 Liabilities Total		<u>118.75-</u>		<u>136.64</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				105,154.29
	Fund 23500 Fund Equity Total				<u>105,154.29</u>
Revenues	470000 Revenues - Sales & Charges				
	472201 LICENSE PUBLICATION		3,985.00		24,720.00
	472202 NON-LICENSE PUBLICATION				16.70
	472203 KEG REGISTRATION		200.00		2,710.00
	472204 ACTIVITY REPORT		40.00		284.95
	472206 ALCOHOL SERVER TRAINING PRGM		1,870.00		26,485.00
	Major Account 470000 Total		<u>6,095.00</u>		<u>54,216.65</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		281.42		2,142.41
	Major Account 480000 Total		<u>281.42</u>		<u>2,142.41</u>
	Fund 23500 Revenues Total		<u>6,376.42</u>		<u>56,359.06</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	68.32		719.99	
	521500 PUBLICATION & PRINT EXP	4,570.37		14,672.76	
	531100 OFFICE SUPPLIES EXPENSE			62.07	
	559100 OTHER OPERATING EXP			21,544.73	
	Major Account 520000 Total	<u>4,638.69</u>		<u>36,999.55</u>	
	Fund 23500 Expenditures Total	<u>4,638.69</u>		<u>36,999.55</u>	
	Fund 23500 Total	<u>6,257.67</u>	<u>6,257.67</u>	<u>161,649.99</u>	<u>161,649.99</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	14,339.25-		246,595.59	
	112100 PETTY CASH			150.00	
	112200 DEPOSITS WITH VENDORS			176.66	
	132900 NSF ITEMS SUSPENSE			30.00-	
	Fund 23610 Assets Total	14,339.25-		246,892.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		184.63		
	Fund 23610 Liabilities Total		184.63		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				226,853.53
	Fund 23610 Fund Equity Total				226,853.53
Revenues	450000 Taxes				
	454300 PARI-MUTUEL WAGERING TAX		48,955.09		343,664.73
	Major Account 450000 Total		48,955.09		343,664.73
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		2,225.00		36,405.00
	474102 FINGERPRINTING REVENUE		1,350.00		5,715.00
	Major Account 470000 Total		3,575.00		42,120.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		602.73		4,491.51
	Major Account 480000 Total		602.73		4,491.51
	Fund 23610 Revenues Total		53,132.82		390,276.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,320.97		161,660.22	
	511300 OVERTIME PAYMENTS	617.00		3,661.95	
	511600 PER DIEM PAYMENTS	1,896.10		6,240.60	
	511800 COMPENSATORY TIME PAID	192.59		654.81	
	512100 VACATION LEAVE EXPENSE			8,703.92	
	512200 SICK LEAVE EXPENSE	428.09		3,808.77	
	512300 HOLIDAY LEAVE EXPENSE			5,683.31	
	512500 FUNERAL LEAVE EXPENSE			308.14	
	515100 RETIREMENT PLANS EXPENSE	1,638.30		12,314.43	
	515200 FICA EXPENSE	2,192.98		14,010.63	
	515400 LIFE & ACCIDENT INS EXP	3.84		30.48	
	515500 HEALTH INSURANCE EXPENSE	1,399.52		13,995.20	
	516300 EMPLOYEE ASSISTANCE PRO			46.00	



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				
	516500 WORKERS COMP PREMIUMS			3,243.00	
	519100 OTHER PERSONAL SERV EXP			308.14	
	Major Account 510000 Total	34,689.39		234,669.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	142.33		491.49	
	521200 COM EXPENSE - VOICE/DATA	184.63		4,126.79	
	521400 DATA PROCESSING EXPENSE	173.49		482.08	
	521500 PUBLICATION & PRINT EXP	7.35		879.77	
	522100 DUES & SUBSCRIPTION EXP			9,000.00	
	522200 CONFERENCE REGISTRATION			3,615.00	
	524600 RENT EXPENSE-BUILDINGS	590.21		5,902.10	
	524900 RENT EXP-DEPR SURCHARGE	191.61		1,916.10	
	527100 REP & MAINT-OFFICE EQUIP			2,892.00	
	531100 OFFICE SUPPLIES EXPENSE	203.18		1,059.15	
	534900 MISCELLANEOUS SUP EXP	133.60		250.96	
	535100 MEDICAL SUPPLIES			77.50	
	541100 ACCTG & AUDITING SERVICES			571.00	
	541200 PURCHASING ASSESSMENT			115.00	
	541400 HRMS ASSESSMENT			233.16	
	545000 LABORATORY SERVICES	11,074.50		27,549.00	
	545001 FINGERPRINT SERVICES	891.25		3,680.00	
	546800 VETERINARY SERVICES	7,875.00		27,275.00	
	554900 OTHER CONTRACTUAL SERVICES			400.00	
	556300 SURETY & NOTARY BONDS			18.64	
	559100 OTHER OPERATING EXP	25.00		100.00	
	Major Account 520000 Total	21,492.15		90,634.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	7,042.91		24,938.31	
	572100 COMMERCIAL TRANSPORTATIO	1,172.37		5,789.14	
	574500 PERSONAL VEHICLE MILEAGE	3,008.88		12,376.24	
	574600 CONTRACTUAL SERV - TRAVEL EXP			177.38	
	575100 MISC TRAVEL EXPENSE	251.00		526.00	
	Major Account 570000 Total	11,475.16		43,807.07	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,126.11	
	Major Account 580000 Total			1,126.11	
	Fund 23610 Expenditures Total	67,656.70		370,237.52	

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	580000	Capital Outlay				
		Fund 23610 Total	<u>53,317.45</u>	<u>53,317.45</u>	<u>617,129.77</u>	<u>617,129.77</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	2,127.54		26,466.92	
		Fund 23620 Assets Total	2,127.54		26,466.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		11,540.62		11,540.62
		Fund 23620 Liabilities Total		11,540.62		11,540.62
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,609.26
		Fund 23620 Fund Equity Total				14,609.26
Revenues	450000	Taxes				
		454300 PARI-MUTUEL WAGERING TAX		11,540.63		81,292.59
		Major Account 450000 Total		11,540.63		81,292.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		36.16		317.01
		Major Account 480000 Total		36.16		317.01
		Fund 23620 Revenues Total		11,576.79		81,609.60
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	20,989.87		81,292.56	
		Major Account 590000 Total	20,989.87		81,292.56	
		Fund 23620 Expenditures Total	20,989.87		81,292.56	
		Fund 23620 Total	23,117.41	23,117.41	107,759.48	107,759.48

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	3,624,568.37		6,947,509.35	
		112200 DEPOSITS WITH VENDORS			2,088.76	
		139901 AR INVOICED (SYSTEM)	30,806.99-		4,861.01	
		Fund 23730 Assets Total	3,593,761.38		6,954,459.12	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,660.98-		
		211900 AAI DUE TO VENDOR (SYSTE		1,483.34		16,655.67
		214100 DEPOSITS		525.00-		1,649.00
		215100 DUE TO FUND - SHORT TERM		4,100.00-		
		Fund 23730 Liabilities Total		5,802.64-		18,304.67
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,921,773.25
		Fund 23730 Fund Equity Total				5,921,773.25
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		89.00-		89.00-
		471101 LSS & ROL FEES		1,815.00		22,815.00
		472200 REPROD & PUBLICATIONS		4.00		82.70
		474100 GENERAL BUSINESS FEES		400.00		86,400.00
		474101 INSURANCE ASSESSMENTS		4,028,734.00		5,373,836.00
		Major Account 470000 Total		4,030,864.00		5,483,044.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,800.95		77,182.42
		484500 REIMB NON-GOVT SOURCES				94.98
		486500 MISCELLANEOUS ADJUSTMENT		2,660.98		2,660.98
		Major Account 480000 Total		8,461.93		79,938.38
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				337.87
		Major Account 490000 Total				337.87
		Fund 23730 Revenues Total		4,039,325.93		5,563,320.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	241,745.04		2,322,327.68	
		511800 COMPENSATORY TIME PAID	293.32		2,177.13	
		512100 VACATION LEAVE EXPENSE	12,250.04		153,089.79	
		512200 SICK LEAVE EXPENSE	9,132.19		101,598.22	
		512300 HOLIDAY LEAVE EXPENSE	261.98-		87,883.18	
		512500 FUNERAL LEAVE EXPENSE	1,172.82		5,224.34	

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>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	13,079.63		132,966.85	
	515200 FICA EXPENSE	18,996.07		180,081.75	
	515400 LIFE & ACCIDENT INS EXP	44.61		453.43	
	515500 HEALTH INSURANCE EXPENSE	34,182.50		365,889.17	
	516300 EMPLOYEE ASSISTANCE PRO			735.75	
	516500 WORKERS COMP PREMIUMS			30,789.00	
	Major Account 510000 Total	330,634.24		3,383,216.29	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8,159.32		82,051.12	
	521200 COM EXPENSE - VOICE/DATA	8,181.68		79,857.58	
	521400 DATA PROCESSING EXPENSE	2,773.17		34,308.51	
	521500 PUBLICATION & PRINT EXP	1,837.09		17,325.82	
	521900 AWARDS EXPENSE	75.00		823.29	
	522100 DUES & SUBSCRIPTION EXP	1,286.80		19,693.23	
	522200 CONFERENCE REGISTRATION	54.00		8,236.00	
	524600 RENT EXPENSE-BUILDINGS	51,440.31		514,403.10	
	524601 RENT EXPENSE - PARKING	52.00		582.50	
	527100 REP & MAINT-OFFICE EQUIP	528.00		583.00	
	527400 REP & MAINT-DATA PROC			827.20	
	527600 REP & MAINT-HOUSE/INST E			840.00	
	531100 OFFICE SUPPLIES EXPENSE	871.93		14,577.02	
	532100 NON-CAPITALIZED EQUIP PU	229.99		1,604.31	
	532101 NON CAPITALIZED HARDWARE			1,309.19	
	533100 HOUSEHOLD & INSTIT EXP			298.51	
	534600 ED & RECREATIONAL SUP EX			1,799.11	
	534601 LAW BOOKS & REFERENCE MATERIAL	867.98		1,617.05	
	534700 ENG TECH & COMM SUP EXP			595.49	
	534900 MISCELLANEOUS SUP EXP			722.77	
	539500 PURCHASING CARD SUSPENSE	3,709.49		3,709.49	
	541100 ACCTG & AUDITING SERVICES			4,938.56	
	541200 PURCHASING ASSESSMENT			1,018.00	
	541400 HRMS ASSESSMENT			2,856.25	
	541500 LEGAL SERVICES EXPENSE	14,552.28		73,709.41	
	541700 LEGAL RELATED EXPENSE	116.60		1,308.23	
	542100 SOS TEMP SERV - PERSONNEL			141.55	
	543200 IT CONSULTING-HW/SW SUPP	5,175.00		95,670.00	
	543500 MGT CONSULTANT SERVICES			15,000.00	
	554900 OTHER CONTRACTUAL SERVICES	7,985.53		116,312.55	
	555100 DATA PROC SOFTW LIC FEE	4,568.34		246.15	

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				
	55200 SOFTWARE - NEW PURCHASES			538.16	
	556100 INSURANCE EXPENSE	109.90		1,016.77	
	556300 SURETY & NOTARY BONDS	70.00		368.34	
	559100 OTHER OPERATING EXP	2,262.77		23,528.69	
	Major Account 520000 Total	105,770.50		1,121,924.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,264.85		8,193.37	
	572100 COMMERCIAL TRANSPORTATIO	32.00		2,034.61	
	573100 STATE-OWNED TRANSPORT	42.16		773.41	
	574500 PERSONAL VEHICLE MILEAGE	1,988.16		13,499.30	
	575100 MISC TRAVEL EXPENSE	30.00		466.50	
	Major Account 570000 Total	3,357.17		24,967.19	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI			2,588.00	
	583300 COMPUTER EQUIP & SOFTWARE			13,523.62	
	586900 OTHER FIXED ASSETS			2,720.00	
	Major Account 580000 Total			18,831.62	
	Fund 23730 Expenditures Total	439,761.91		4,548,939.75	
	Fund 23730 Total	4,033,523.29	4,033,523.29	11,503,398.87	11,503,398.87

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	39,580.88-		3,297,965.28	
		Fund 63730 Assets Total	39,580.88-		3,297,965.28	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,027.78		2,784.19
		Fund 63730 Liabilities Total		2,027.78		2,784.19
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,853,862.27
		Fund 63730 Fund Equity Total				3,853,862.27
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				6,060.00
		Major Account 470000 Total				6,060.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,877.61		67,792.29
		Major Account 480000 Total		7,877.61		67,792.29
		Fund 63730 Revenues Total		7,877.61		73,852.29
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE			75.00	
		Major Account 520000 Total			75.00	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	16,892.64		189,884.57	
		592101 BOOKS	1,869.43		60,005.34	
		592102 GENERAL SUPPLIES/TOOLS	181.54		3,002.41	
		592103 SPECIAL SUPPLIES/TOOLS			6,294.69	
		592104 SPECIAL FEES			2,268.25	
		592105 LICENSE-FEES			98.94	
		592106 MILEAGE	14,042.99		156,937.16	
		592107 ROOM/BOARD			4,017.57	
		592108 TUITION-PRIVATE			6,841.75	
		592109 TUITION-STATE	16,499.67		203,107.79	
		Major Account 590000 Total	49,486.27		632,458.47	
		Fund 63730 Expenditures Total	49,486.27		632,533.47	
		Fund 63730 Total	9,905.39	9,905.39	3,930,498.75	3,930,498.75

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP &amp; THEFT PR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	36,134.32		808,862.91	
		112200 DEPOSITS WITH VENDORS			637.71	
		132900 NSF ITEMS SUSPENSE			550.15	
		139901 AR INVOICED (SYSTEM)			177.00	
		Fund 23910 Assets Total	36,134.32		810,227.77	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		24.75-		
		215100 DUE TO FUND - SHORT TERM				58.41
		Fund 23910 Liabilities Total		24.75-		58.41
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				954,249.17
		Fund 23910 Fund Equity Total				954,249.17
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				3,189.32
		474100 GENERAL BUSINESS FEES		133,982.67		2,147,519.50
		474101 SURCHARGE		9,298.06		106,652.30
		474102 Auction Markets		119,259.00		550,941.25
		474103 PACKING HOUSE		43,150.00		125,212.25
		474104 RFL REGISTERED FED LOTS		80,750.00		255,000.00
		474111 Brand Lease				400.00
		474112 BRANDS-NEW		10,255.00		60,680.00
		474113 BRANDS-RENEWAL		7,610.00		346,635.00
		474114 BRANDS-TRANSFER		2,880.00		23,475.00
		474115 BRANDS-DUPLICATE CERTIFIC		5.00		448.00
		474116 GRAZING PERMITS				2,465.00
		474117 VETERINARY CARE PERMITS				30.00
		474118 OUT-OF-STATE BRANDING PERMIT				375.00
		Major Account 470000 Total		407,189.73		3,623,022.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,098.18		17,655.51
		484500 REIMB NON-GOVT SOURCES		1,691.69		23,191.73
		486600 CREDIT CARD CLEARING		1,015.00		1,015.00
		Major Account 480000 Total		4,804.87		41,862.24
		Fund 23910 Revenues Total		411,994.60		3,664,884.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	185,602.17		1,631,994.85	



Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP &amp; THEFT PR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511106 INTERMITTENT SALARIES	19,858.35		373,886.23	
	511800 COMPENSATORY TIME PAID	13,975.95		77,359.74	
	512100 VACATION LEAVE EXPENSE	13,089.00		112,278.41	
	512200 SICK LEAVE EXPENSE	13,277.21		36,114.21	
	512300 HOLIDAY LEAVE EXPENSE			93,661.82	
	512500 FUNERAL LEAVE EXPENSE			4,835.86	
	515100 RETIREMENT PLANS EXPENSE	15,647.50		145,447.09	
	515200 FICA EXPENSE	17,577.04		166,641.19	
	515400 LIFE & ACCIDENT INS EXP	50.88		502.08	
	515500 HEALTH INSURANCE EXPENSE	49,862.74		487,129.14	
	516100 EMPLOYEE RELOCATION			3,575.75	
	516500 WORKERS COMP PREMIUMS			28,830.00	
	519100 OTHER PERSONAL SERV EXP			133.35	
	Major Account 510000 Total	328,940.84		3,162,389.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,329.88		16,865.54	
	521200 COM EXPENSE - VOICE/DATA	288.32		11,690.26	
	521300 FREIGHT EXPENSE	639.63		4,710.96	
	521400 DATA PROCESSING EXPENSE			957.95	
	521500 PUBLICATION & PRINT EXP	902.98		43,940.37	
	522100 DUES & SUBSCRIPTION EXP			200.00	
	522200 CONFERENCE REGISTRATION			600.00	
	523201 NATURAL GAS	173.51		1,651.66	
	523202 ELECTRICITY	260.44		3,186.18	
	523203 WATER	11.36		301.39	
	523204 SEWER	3.37		60.85	
	524600 RENT EXPENSE-BUILDINGS	2,018.59		19,264.53	
	525100 RENT EXP-OFFICE EQUIP	597.00		2,388.00	
	526100 REP & MAINT-REAL PROPERT	70.00		225.30	
	527100 REP & MAINT-OFFICE EQUIP			145.00	
	527200 REP & MAINT-MOTOR VEHICL	110.70		635.96	
	527500 REP & MAINT-COMM EQUIP			734.76	
	527600 REP & MAINT-HOUSE/INST E	13.96		13.96	
	527879 BLADE SHARPENING	32.10		32.10	
	531100 OFFICE SUPPLIES EXPENSE	60.96		4,575.37	
	533100 HOUSEHOLD & INSTIT EXP	40.00		462.11	
	533132 UNIFORMS			198.74	
	533135 CLEANING SUPPLIES	51.01		333.81	
	538182 OIL	22.85		404.22	

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				
		538184 FLUIDS			27.90	
		538185 GASOLINE	878.72		9,884.69	
		538187 TIRES			17.00	
		541100 ACCTG & AUDITING SERVICES			4,268.00	
		541200 PURCHASING ASSESSMENT			538.00	
		541400 HRMS ASSESSMENT			2,914.55	
		541500 LEGAL SERVICES EXPENSE	125.00		1,305.00	
		547100 EDUCATIONAL SERVICES			5,068.25	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			84.00	
		548600 PEST CONTROL	232.00		232.00	
		548700 REFUSE/RECYCLING	45.50		455.00	
		548800 FIRE EXTINGUISHERS			40.00	
		548900 WEED CONTROL			35.00	
		549200 JANITORIAL/SECURITY SRVS	450.00		4,649.69	
		555310 COTS LICENSE FEES			240.36	
		556100 INSURANCE EXPENSE	218.65		3,564.76	
		559100 OTHER OPERATING EXP	87.52		2,738.92	
		Major Account 520000 Total	8,664.05		149,642.14	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,239.48		10,791.38	
		571900 MEALS-ONE DAY TRAVEL			25.50	
		572100 COMMERCIAL TRANSPORTATIO			1,027.84	
		574500 PERSONAL VEHICLE MILEAGE	36,972.66		412,420.12	
		575100 MISC TRAVEL EXPENSE	18.50		201.80	
		Major Account 570000 Total	38,230.64		424,466.64	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			858.00	
		583600 COMMUN. & ELECTRONIC EQ			17,042.29	
		584200 VEHICLES & VEHICLE EQ			54,565.88	
		Major Account 580000 Total			72,466.17	
		Fund 23910 Expenditures Total	375,835.53		3,808,964.67	
		Fund 23910 Total	411,969.85	411,969.85	4,619,192.44	4,619,192.44

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 73910 ESTRAY FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,159.32		62,332.67	
	Fund 73910 Assets Total	<u>8,159.32</u>		<u>62,332.67</u>	
Liabilities	200000 Liabilities				
	214101 ESTRAY DEPOSITS		8,042.24		62,215.59
	215100 DUE TO FUND - SHORT TERM		117.08		117.08
	Fund 73910 Liabilities Total		<u>8,159.32</u>		<u>62,332.67</u>
	Fund 73910 Total	<u>8,159.32</u>	<u>8,159.32</u>	<u>62,332.67</u>	<u>62,332.67</u>

Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	32,970.72-		879,705.63	
	112200 DEPOSITS WITH VENDORS			741.94	
	Fund 24010 Assets Total	32,970.72-		880,447.57	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		17,529.30-		
	Fund 24010 Liabilities Total		17,529.30-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				724,129.58
	Fund 24010 Fund Equity Total				724,129.58
Revenues	470000 Revenues - Sales & Charges				
	473300 VEHICLE TITLE FEES		6,386.20		52,875.65
	475102 DEALER LICENSES		2,250.00		344,700.00
	475103 SUPPLEMENTAL DLR LIC				780.00
	475104 SALESMAN LICENSES		3,240.00		153,620.00
	475105 MOTORCYCLE DLR LIC				2,250.00
	475106 MANUFACTURER LICENSES		1,700.00		85,000.00
	475107 FACTORY REP LICENSES		120.00		12,980.00
	475108 DISTRIBUTOR LICENSES		425.00		20,825.00
	475110 FINANCE COMPANY LIC		360.00		9,120.00
	475111 WRECKER & SALVAGE LIC		70.00		8,890.00
	475112 AUCTION DEALER LIC				2,925.00
	475113 MFG BRANCH LIC				50.00
	475115 CHANGE OF NAME		5.00		75.00
	475116 CHANGE OF ADDRESS		75.00		725.00
	475117 SPECIAL PERMIT		350.00		11,150.00
	475118 TRAILER DEALER LIC		450.00		20,475.00
	475119 DEALERS AGENT				500.00
	Major Account 470000 Total		15,431.20		726,940.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,203.47		14,808.39
	484500 REIMB NON-GOVT SOURCES				20.00
	486500 MISCELLANEOUS ADJUSTMENT		14,307.28		14,307.28
	Major Account 480000 Total		16,510.75		29,135.67
	Fund 24010 Revenues Total		31,941.95		756,076.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	30,812.40		315,853.79	

Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511600 PER DIEM PAYMENTS			1,000.00	
	512100 VACATION LEAVE EXPENSE	1,208.53		21,643.75	
	512200 SICK LEAVE EXPENSE	1,680.84		14,182.06	
	512300 HOLIDAY LEAVE EXPENSE			17,658.64	
	515100 RETIREMENT PLANS EXPENSE	2,523.56		27,655.70	
	515200 FICA EXPENSE	2,385.28		26,401.05	
	515400 LIFE & ACCIDENT INS EXP	8.64		86.40	
	515500 HEALTH INSURANCE EXPENSE	6,690.62		66,906.20	
	516300 EMPLOYEE ASSISTANCE PRO			103.50	
	516400 UNEMPLOYM COMP INS EXP	441.71		635.31	
	516500 WORKERS COMP PREMIUMS			4,277.00	
	Major Account 510000 Total	45,751.58		496,403.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	773.79		5,602.26	
	521200 COM EXPENSE - VOICE/DATA	12.50		2,219.34	
	521400 DATA PROCESSING EXPENSE	454.29		2,179.61	
	521500 PUBLICATION & PRINT EXP	3,165.18		5,827.30	
	522100 DUES & SUBSCRIPTION EXP			355.00	
	522200 CONFERENCE REGISTRATION			12.00	
	524600 RENT EXPENSE-BUILDINGS	851.94		8,519.40	
	524900 RENT EXP-DEPR SURCHARGE	308.29		3,082.90	
	527200 REP & MAINT-MOTOR VEHICL			567.90	
	531100 OFFICE SUPPLIES EXPENSE	40.84		3,018.36	
	533100 HOUSEHOLD & INSTIT EXP			85.95	
	541100 ACCTG & AUDITING SERVICES			961.00	
	541200 PURCHASING ASSESSMENT			104.00	
	541400 HRMS ASSESSMENT			466.33	
	541700 LEGAL RELATED EXPENSE	2,000.00		20,000.00	
	542100 SOS TEMP SERV - PERSONNEL			4,298.72	
	543100 IT CONSULTING-APPLICATIONS			2,581.25	
	556100 INSURANCE EXPENSE			32.25	
	556300 SURETY & NOTARY BONDS			37.28	
	559100 OTHER OPERATING EXP	38.76		365.54	
	Major Account 520000 Total	1,315.23		60,316.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	316.56		8,824.27	
	572100 COMMERCIAL TRANSPORTATIO			684.51	
	573100 STATE-OWNED TRANSPORT			30,825.21	

Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			2,635.55	
	575100 MISC TRAVEL EXPENSE			69.00	
	Major Account 570000 Total	<u>316.56</u>	<u></u>	<u>43,038.54</u>	<u></u>
	Fund 24010 Expenditures Total	<u>47,383.37</u>	<u></u>	<u>599,758.33</u>	<u></u>
	Fund 24010 Total	<u>14,412.65</u>	<u>14,412.65</u>	<u>1,480,205.90</u>	<u>1,480,205.90</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	32,303.87-		1,592,201.02	
	112200 DEPOSITS WITH VENDORS			4,931.14	
	132900 NSF ITEMS SUSPENSE	332.81		16,855.44	
	Fund 24110 Assets Total	31,971.06-		1,613,987.60	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				385.00
	211900 AAI DUE TO VENDOR (SYSTE		922.25		2,193.60
	215900 SALES TAX COLLECTIONS		3.92		7.00
	Fund 24110 Liabilities Total		926.17		2,585.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,107,211.56
	Fund 24110 Fund Equity Total				1,107,211.56
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		101.08		648.08
	474120 SALESPERSON TRANSFER FEES		9,850.00		22,400.00
	474130 BROKER TRANSFER FEES		1,650.00		5,925.00
	474140 PROFESSIONAL CORP		725.00		11,150.00
	474150 LTD. LIABILITY CO		850.00		9,775.00
	474160 CERTIFICATION OF LICENSURE		200.00		3,600.00
	475120 NEW BROKER LICENSE FEE		1,015.00		12,180.00
	475130 NEW SALESPRSN LICENSE FEE		5,060.00		48,170.00
	475150 NEW BRANCH OFFICE FEES		350.00		2,150.00
	475160 BROKER RENEWAL FEES		580.00		414,990.00
	475170 SALESPERSON RENEWAL FEES		920.00		556,370.00
	475190 BRANCH OFFICE RENEWAL FEES				7,150.00
	475210 RETIREMENT HOME FEES				2,600.00
	475220 PROMOTIONAL LAND REG				39,340.00
	475240 RENEWAL MEMB CAMP REG				300.00
	475270 RENEWAL CAMP SALESPERSON				50.00
	475320 EXAMINATION FEES		24,000.00		198,750.00
	475340 APPLICATION FEE		13,230.00		109,350.00
	Major Account 470000 Total		58,531.08		1,444,898.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,847.21		25,121.09
	484500 REIMB NON-GOVT SOURCES		320.00		812.53
	485100 FINES FORFEITS & PENALTY				90.00
	485910 OTHER FINES, FOR & PENALTY		600.00		16,700.00

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				
	486600 CREDIT CARD CLEARING		10.00-		400.00
	Major Account 480000 Total		4,757.21		43,123.62
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				150.53
	Major Account 490000 Total				150.53
	Fund 24110 Revenues Total		63,288.29		1,488,172.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	37,543.31		378,623.70	
	511600 PER DIEM PAYMENTS			4,400.00	
	512100 VACATION LEAVE EXPENSE	1,883.47		32,670.30	
	512200 SICK LEAVE EXPENSE	972.62		10,818.74	
	512300 HOLIDAY LEAVE EXPENSE			21,209.61	
	512500 FUNERAL LEAVE EXPENSE			502.56	
	515100 RETIREMENT PLANS EXPENSE	3,025.06		33,233.16	
	515200 FICA EXPENSE	2,876.33		32,195.94	
	515400 LIFE & ACCIDENT INS EXP	10.56		104.64	
	515500 HEALTH INSURANCE EXPENSE	7,718.90		75,165.70	
	516300 EMPLOYEE ASSISTANCE PRO			126.50	
	516500 WORKERS COMP PREMIUMS			5,296.00	
	Major Account 510000 Total	54,030.25		594,346.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,669.60		28,596.20	
	521200 COM EXPENSE - VOICE/DATA	1,000.12		11,547.57	
	521400 DATA PROCESSING EXPENSE	390.26		7,758.41	
	521500 PUBLICATION & PRINT EXP	105.18		22,518.89	
	521900 AWARDS EXPENSE			278.60	
	522100 DUES & SUBSCRIPTION EXP	241.80		390.80	
	522200 CONFERENCE REGISTRATION			3,945.00	
	524600 RENT EXPENSE-BUILDINGS	2,681.12		28,512.04	
	524900 RENT EXP-DEPR SURCHARGE	1,017.23		9,155.07	
	525100 RENT EXP-OFFICE EQUIP			150.00	
	531100 OFFICE SUPPLIES EXPENSE	962.26		4,442.30	
	532260 VOICE EQUIP			47.34	
	533900 FOOD EXPENSE	57.60		555.95	
	541100 ACCTG & AUDITING SERVICES			1,734.00	
	541200 PURCHASING ASSESSMENT			322.00	
	541400 HRMS ASSESSMENT			582.91	



Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541500 LEGAL SERVICES EXPENSE	14,073.50		68,077.00	
	541700 LEGAL RELATED EXPENSE	714.01		4,087.09	
	542100 SOS TEMP SERV - PERSONNEL			6,214.94	
	547100 EDUCATIONAL SERVICES	10,736.00		106,336.00	
	554900 OTHER CONTRACTUAL SERVICES	1,985.80		38,681.86	
	556100 INSURANCE EXPENSE	9.60		81.89	
	559100 OTHER OPERATING EXP	175.44		5,437.52	
	Major Account 520000 Total	<u>36,819.52</u>		<u>349,453.38</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,006.54		12,989.99	
	572100 COMMERCIAL TRANSPORTATIO	38.00		3,212.65	
	573100 STATE-OWNED TRANSPORT	2,071.64		18,458.72	
	574500 PERSONAL VEHICLE MILEAGE	319.14		3,290.39	
	575100 MISC TRAVEL EXPENSE	77.45		413.70	
	Major Account 570000 Total	<u>3,512.77</u>		<u>38,365.45</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			6.87-	
	583300 COMPUTER EQUIP & SOFTWARE	1,822.98		1,822.98	
	Major Account 580000 Total	<u>1,822.98</u>		<u>1,816.11</u>	
	Fund 24110 Expenditures Total	<u>96,185.52</u>		<u>983,981.79</u>	
	Fund 24110 Total	<u>64,214.46</u>	<u>64,214.46</u>	<u>2,597,969.39</u>	<u>2,597,969.39</u>

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,422.17-		71,941.41	
		112200 DEPOSITS WITH VENDORS			276.34	
		Fund 24510 Assets Total	5,422.17-		72,217.75	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				152,339.93
		Fund 24510 Fund Equity Total				152,339.93
Revenues	470000	Revenues - Sales & Charges				
		475121 RECIPROCITY APPLICATION				270.00
		475122 LICENSE APPLICATION		60.00		440.00
		475125 RENEWAL		1,800.00		6,210.00
		475132 LICENSE ISSUANCE		10.00		80.00
		475135 BOOTH PERMIT RENEWAL		100.00		100.00
		475136 BOOTH PERMIT APPLICATION		90.00		830.00
		475142 LICENSE ISSUANCE		50.00		300.00
		475145 RENEWAL		800.00		2,900.00
		475146 NEW SHOP INSPECTION		270.00		1,800.00
		475147 TRANSFER OF OWNERSHIP		40.00		200.00
		475148 CHANGE LOCATION INSPECTION		130.00		665.00
		475155 RENEWAL				90.00
		475160 APPLICATION				80.00
		475162 LICENSE ISSUANCE				20.00
		475165 RENEWAL				180.00
		475172 LICENSE ISSUANCE				10.00
		475175 RENEWAL				400.00
		475176 NEW SCHOOL INSPECTION				490.00
		475220 STUDENT/EXAMINATION		540.00		3,780.00
		475221 RE-EXAMINATION WRITTEN ONLY				100.00
		476120 CERTIFICATION		50.00		350.00
		476121 DUPLICATE LICENSE		30.00		120.00
		476141 DUPLICATE LICENSE		10.00		110.00
		476171 DUPLICATE LICENSE				10.00
		476191 LISTING BARBER				175.00
		476192 LISTING- SHOP				25.00
		Major Account 470000 Total		3,980.00		19,735.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		192.88		2,202.90
		484500 REIMB NON-GOVT SOURCES				40.81

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484590 RETURNED CHECK FEE FOR DEPOSIT				10.00
	485120 LATE FEE				30.00
	485121 RESTORATION		280.00		2,775.00
	485140 LATE FEE				90.00
	485151 RESTORATION-INSTRUCTOR				70.00
	486290 DONATIONS AND CONTRIBUTIONS				5.00
	Major Account 480000 Total		472.88		5,223.71
	Fund 24510 Revenues Total		4,452.88		24,958.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,851.82		59,163.67	
	511600 PER DIEM PAYMENTS			1,350.00	
	512100 VACATION LEAVE EXPENSE	65.63		1,124.56	
	512200 SICK LEAVE EXPENSE			759.37	
	512300 HOLIDAY LEAVE EXPENSE			3,062.72	
	515100 RETIREMENT PLANS EXPENSE	443.10		4,800.51	
	515200 FICA EXPENSE	409.29		4,573.87	
	515400 LIFE & ACCIDENT INS EXP	1.92		19.20	
	515500 HEALTH INSURANCE EXPENSE	1,659.08		16,590.80	
	516500 WORKERS COMP PREMIUMS			1,125.00	
	Major Account 510000 Total	8,430.84		92,569.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	30.73		206.62	
	521200 COM EXPENSE - VOICE/DATA	48.58		631.32	
	521400 DATA PROCESSING EXPENSE	39.30		393.00	
	521500 PUBLICATION & PRINT EXP	237.09		325.60	
	522900 EMPLOYEE PARKING EXP	30.00		270.00	
	524600 RENT EXPENSE-BUILDINGS	441.72		4,447.20	
	524700 RENT EXP-OTHER REAL PROP			750.00	
	524900 RENT EXP-DEPR SURCHARGE	142.80		1,428.00	
	531100 OFFICE SUPPLIES EXPENSE	244.57		323.91	
	541100 ACCTG & AUDITING SERVICES	94.75		379.00	
	541200 PURCHASING ASSESSMENT			18.00	
	541400 HRMS ASSESSMENT			116.57	
	547100 EDUCATIONAL SERVICES			119.00	
	556100 INSURANCE EXPENSE	2.60		6.90	
	556300 SURETY & NOTARY BONDS			9.32	
	Major Account 520000 Total	1,312.14		9,424.44	

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			809.83	
		571600 MEALS-NOT TRAVEL STATUS			38.09	
		573100 STATE-OWNED TRANSPORT	132.07		1,375.97	
		574500 PERSONAL VEHICLE MILEAGE			814.86	
		575100 MISC TRAVEL EXPENSE			48.00	
		Major Account 570000 Total	<u>132.07</u>		<u>3,086.75</u>	
		Fund 24510 Expenditures Total	<u>9,875.05</u>		<u>105,080.89</u>	
		Fund 24510 Total	<u>4,452.88</u>	<u>4,452.88</u>	<u>177,298.64</u>	<u>177,298.64</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 24610 PAROLE PROGRAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	34,775.32		604,611.99	
	Fund 24610 Assets Total	34,775.32		604,611.99	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		34,235.22		34,235.22
	211900 AAI DUE TO VENDOR (SYSTE		804.00		804.00
	Fund 24610 Liabilities Total		35,039.22		35,039.22
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				642,260.50
	Fund 24610 Fund Equity Total				642,260.50
Revenues	470000 Revenues - Sales & Charges				
	471103 AP PROGRAMMING FEES		15,372.67		150,692.89
	Major Account 470000 Total		15,372.67		150,692.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,319.43		10,715.23
	Major Account 480000 Total		1,319.43		10,715.23
	Fund 24610 Revenues Total		16,692.10		161,408.12
Expenditures	520000 Operating Expenses				
	534907 SECURITY SUPPLIES			3,125.00	
	554900 OTHER CONTRACTUAL SERVICES	16,956.00		34,473.40	
	Major Account 520000 Total	16,956.00		37,598.40	
Expenditures	590000 Government Aid				
	593101 PERSONNEL			88,152.65	
	593102 FRINGE BENEFITS			14,160.80	
	593103 TRAVEL			3,930.12	
	593104 SUPPLIES			10,281.66	
	593105 CONSULTANTS/CONTRACTS			13,098.75	
	593106 OTHER			66,873.47	
	Major Account 590000 Total			196,497.45	
	Fund 24610 Expenditures Total	16,956.00		234,095.85	
	Fund 24610 Total	51,731.32	51,731.32	838,707.84	838,707.84

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 24680 REENTRY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,478.96		32,127.85	
		Fund 24680 Assets Total	5,478.96		32,127.85	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				201,513.55
		Fund 24680 Fund Equity Total				201,513.55
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		5,425.96		52,387.26
		Major Account 470000 Total		5,425.96		52,387.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		53.00		1,562.04
		Major Account 480000 Total		53.00		1,562.04
		Fund 24680 Revenues Total		5,478.96		53,949.30
Expenditures	520000	Operating Expenses				
		547100 EDUCATIONAL SERVICES			13,335.00	
		Major Account 520000 Total			13,335.00	
Expenditures	590000	Government Aid				
		593101 PERSONNEL			107,413.11	
		593102 FRINGE BENEFITS			19,551.15	
		593103 TRAVEL			8,350.54	
		593104 SUPPLIES			6,669.82	
		593105 CONSULTANTS/CONTRACTS			12,073.99	
		593106 OTHER			55,941.39	
		Major Account 590000 Total			210,000.00	
		Fund 24680 Expenditures Total			223,335.00	
		Fund 24680 Total	5,478.96	5,478.96	255,462.85	255,462.85

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 24690 CORRECTIONAL FACILITY CAS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	184,506.39		1,995,334.46	
	132200 DUE FROM OTHER GOVERNMENT	762.58		1,097.00	
	132900 NSF ITEMS SUSPENSE	763.41		763.41	
	139901 AR INVOICED (SYSTEM)	8,582.06		139,443.11	
	139902 AR DEPOSIT CLEARING (SYSTEM)			271.13	
	Fund 24690 Assets Total	194,614.44		2,136,909.11	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,674.20		8,542.20
	211900 AAI DUE TO VENDOR (SYSTE		6,584.37		6,584.37
	212100 TAX REFUNDS PAYABLE				18.97
	215100 DUE TO FUND - SHORT TERM		6.78		593.87
	Fund 24690 Liabilities Total		9,251.79		15,739.41
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,105,689.43
	Fund 24690 Fund Equity Total				1,105,689.43
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		2,301.56		13,082.76
	465100 NONGRANT REIMBURSEMENTS		2,600.00		29,400.00
	Major Account 460000 Total		4,901.56		42,482.76
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,663.97		17,113.67
	471102 NON TAX MEAL TICKETS		7.50		140.00
	471106 REV FROM OFFENDERS - SVCS		1,802.36		24,503.99
	471107 MISC SERVICES		5.18		44.14
	471108 SAFEKEEPERS SERVICES		67,306.06		668,071.04
	472100 SALE OF SUP & MAT		5,660.09		65,173.92
	472103 NONTAXABLE SALES-SUP/SVC				854.23
	472105 TAXABLE SALES COPIES		240.92		4,349.02
	Major Account 470000 Total		76,686.08		780,250.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,233.65		28,531.94
	482100 LAND USE REVENUE				36,637.00
	483100 HOUSING & DORM RENTAL RE		114,514.43		985,566.06
	483400 OTHER RENTAL REVENUE				288.00
	484100 OPERATING DONATIONS & CO		242.48		242.48
	484500 REIMB NON-GOVT SOURCES		34.30		11,245.24

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 24690 CORRECTIONAL FACILITY CAS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484502 RESTITUTION PAID-OFFENDER		120.15		11,282.67
	484503 TUITION REPAYMENT				2,748.37
	484900 OTHER PRIVATE SOURCES				.11
	486400 CASH OVER ADJUSTMENT		4.32		26.00
	Major Account 480000 Total		119,149.33		1,076,567.87
	Fund 24690 Revenues Total		200,736.97		1,899,300.64
Expenditures	520000 Operating Expenses				
	526106 R & M CONT-IMP BLG-ENG			320,796.86	
	531100 OFFICE SUPPLIES EXPENSE			160.00	
	534601 EDUCATIONAL	1,687.59		1,687.59	
	534602 RECREATIONAL	742.16		742.16	
	535104 DRUGS			475,000.00	
	538100 VEHICLE & EQUIP SUP EXP			4,460.00	
	538102 GAS/OIL FSP & CSI	3,370.37		34,266.73	
	539300 THIRD PARTY REIMB			6,139.87	
	542500 ENG & ARCH SERVICES	2,846.00		3,680.00	
	547100 EDUCATIONAL SERVICES	4,168.20		4,168.20	
	554900 OTHER CONTRACTUAL SERVICES	2,560.00		3,760.00	
	559100 OTHER OPERATING EXP			14,975.00	
	Major Account 520000 Total	15,374.32		869,836.41	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			13,983.96	
	Major Account 580000 Total			13,983.96	
	Fund 24690 Expenditures Total	15,374.32		883,820.37	
	Fund 24690 Total	209,988.76	209,988.76	3,020,729.48	3,020,729.48



Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 24691 CORRECTIONAL FACILITY CAS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,219.63		134,372.35	
		Fund 24691 Assets Total	9,219.63		134,372.35	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				138,730.23
		Fund 24691 Fund Equity Total				138,730.23
Revenues	480000	Revenues - Miscellaneous				
		483100 HOUSING & DORM RENTAL RE		9,219.63		104,507.67
		483101 INMATE MAINT ALLOCATION				108,865.55-
		Major Account 480000 Total		9,219.63		4,357.88-
		Fund 24691 Revenues Total		9,219.63		4,357.88-
		Fund 24691 Total	9,219.63	9,219.63	134,372.35	134,372.35

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 48130 COMMUNITY BASE SERV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,620.13-		423,398.54	
		139901 AR INVOICED (SYSTEM)			84,057.16	
		Fund 48130 Assets Total	12,620.13-		507,455.70	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		487.00		1,710.00
		Fund 48130 Liabilities Total		487.00		1,710.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				552,056.31
		Fund 48130 Fund Equity Total				552,056.31
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				244,750.28
		461500 OP GRANTS - STATE AGENCI				212,785.94
		Major Account 460000 Total				457,536.22
		Fund 48130 Revenues Total				457,536.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,073.02		110,934.90	
		511300 OVERTIME PAYMENTS			3,990.23	
		511301 HOLIDAY WORK - DCS			722.39	
		511500 SHIFT DIFFERENTIAL PYMT			12.30	
		511800 COMPENSATORY TIME PAID	10.47		1,120.98	
		512100 VACATION LEAVE EXPENSE	479.73		3,291.30	
		512200 SICK LEAVE EXPENSE			2,384.15	
		512300 HOLIDAY LEAVE EXPENSE			1,301.46	
		512800 ADMINISTRATIVE LEAVE EXP			265.80	
		515100 RETIREMENT PLANS EXPENSE	655.49		10,818.47	
		515200 FICA EXPENSE	520.03		8,614.93	
		515400 LIFE & ACCIDENT INS EXP	2.40		30.03	
		515500 HEALTH INSURANCE EXPENSE	2,468.39		33,339.22	
		Major Account 510000 Total	11,209.53		176,826.16	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			1,974.00	
		522101 MAGAZINE SUBSCRIPTIONS			2,545.10	
		522202 CONF REG - NONCEU'S			6,606.25	
		531100 OFFICE SUPPLIES EXPENSE			1,223.00	
		532100 NON-CAPITALIZED EQUIP PU			15,395.00	
		534601 EDUCATIONAL	1,897.60		6,064.79	

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 48130 COMMUNITY BASE SERV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	535104 DRUGS			210,476.00	
	547100 EDUCATIONAL SERVICES			30,589.51	
	554900 OTHER CONTRACTUAL SERVICES			22,360.97	
	555100 DATA PROC SOFTW LIC FEE			1,250.00	
	559100 OTHER OPERATING EXP			87.50	
	Major Account 520000 Total	1,897.60		298,572.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,896.05	
	572100 COMMERCIAL TRANSPORTATIO			3,399.25	
	573100 STATE-OWNED TRANSPORT			714.92	
	574500 PERSONAL VEHICLE MILEAGE			1,590.88	
	575100 MISC TRAVEL EXPENSE			81.00	
	Major Account 570000 Total			11,682.10	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			16,766.45	
	Major Account 580000 Total			16,766.45	
	Fund 48130 Expenditures Total	13,107.13		503,846.83	
	Fund 48130 Total	487.00	487.00	1,011,302.53	1,011,302.53

Agency Number 046 DEPT CORRECTIONAL SERVC

Agency Division

Fund 48132 COMMUNITY BASE SERV

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

STATE OF NEBRASKA  
 Fund Summary By Fund  
 Secure Version - Prior Month  
 As of April 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Agency Division  
 Fund 48133 COMMUNITY BASE SERV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.18		78.52	
		Fund 48133 Assets Total	.18		78.52	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,302.90
		Fund 48133 Fund Equity Total				25,302.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.18		296.95
		Major Account 480000 Total		.18		296.95
		Fund 48133 Revenues Total		.18		296.95
Expenditures	520000	Operating Expenses				
		534601 EDUCATIONAL			25,521.33	
		Major Account 520000 Total			25,521.33	
		Fund 48133 Expenditures Total			25,521.33	
		Fund 48133 Total	.18	.18	25,599.85	25,599.85

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 48138 COMMUNITY BASE SERV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,813.31		333,407.46	
	Fund 48138 Assets Total	1,813.31		333,407.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				317,405.13
	Fund 48138 Fund Equity Total				317,405.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,813.31		16,002.33
	Major Account 480000 Total		1,813.31		16,002.33
	Fund 48138 Revenues Total		1,813.31		16,002.33
	Fund 48138 Total	1,813.31	1,813.31	333,407.46	333,407.46

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	581,036.47-		6,525,941.49	
	112200 DEPOSITS WITH VENDORS			275.00	
	139901 AR INVOICED (SYSTEM)	613,736.66		1,319,007.13	
	139902 AR DEPOSIT CLEARING (SYSTEM)	4,888.59		13,405.59	
	145100 RAW MATERIALS	109,708.83-		1,630,982.49	
	145200 WORK-IN-PROCESS	10,885.99		46,698.06	
	145300 FINISHED GOODS	145,005.51		3,543,181.67	
	145400 INVENTORY IN TRANSIT	39,658.56		23,689.79	
	Fund 52510 Assets Total	123,430.01		13,103,181.22	
Liabilities	200000 Liabilities				
	211201 DUE TO 3 M				66.25
	211700 REC'D - NOT VOUCHERED (S		48,455.91-		363,195.95
	211900 AAI DUE TO VENDOR (SYSTE		198,279.32-		211,194.13
	215100 DUE TO FUND - SHORT TERM		866.70		2,100.08
	Fund 52510 Liabilities Total		245,868.53-		576,556.41
Fund Equity	300000 Fund Equity				
	343103 DSG FOR CAP IMP/INFRASTRUCTURE				3,025,000.00
	349100 UNDESIGNATED				10,004,502.71
	Fund 52510 Fund Equity Total				13,029,502.71
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				108,865.55
	Major Account 460000 Total				108,865.55
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		9,802.98		75,924.45
	471109 LAUNDRY SERVICES		264,955.31		2,617,055.67
	471111 WORK CREW SERVICES		115,156.94		907,918.49
	472100 SALE OF SUP & MAT		804,027.90		5,626,429.17
	472106 CASH CREDIT				104.30-
	472107 DLP 2011 CYCLE RESERVE		2,859.84		20,714.52
	472200 REPROD & PUBLICATIONS		43,009.22		333,600.64
	Major Account 470000 Total		1,239,812.19		9,581,538.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,029.73		155,816.58
	483401 PV RENT AND UTIL		12,287.27		27,580.71
	484501 PRIVATE VENTURE		4,346.57		54,940.68
	484900 OTHER PRIVATE SOURCES				148.00

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	Major Account 480000 Total		33,663.57		238,485.97
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				3,876.71
	Major Account 490000 Total				3,876.71
	Fund 52510 Revenues Total		1,273,475.76		9,932,766.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	227,540.21		2,343,590.71	
	511101 ROLL CALL DCS			2.99	
	511200 TEMPORARY SALARIES-WAGE	3,504.27		54,193.33	
	511300 OVERTIME PAYMENTS	17,054.63		216,016.59	
	511301 HOLIDAY WORK - DCS			26,814.75	
	511500 SHIFT DIFFERENTIAL PYMT			388.29	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	1,484.27		28,603.23	
	512100 VACATION LEAVE EXPENSE	12,587.06		245,369.20	
	512200 SICK LEAVE EXPENSE	13,933.19		158,057.61	
	512300 HOLIDAY LEAVE EXPENSE			137,040.95	
	512500 FUNERAL LEAVE EXPENSE	930.00		7,181.69	
	512600 CIVIL LEAVE EXPENSE			170.55	
	512700 INJURY LEAVE EXPENSE	146.80		708.15	
	515100 RETIREMENT PLANS EXPENSE	20,492.87		236,916.46	
	515200 FICA EXPENSE	19,032.42		220,823.56	
	515400 LIFE & ACCIDENT INS EXP	76.80		774.58	
	515500 HEALTH INSURANCE EXPENSE	66,957.24		697,031.96	
	516300 EMPLOYEE ASSISTANCE PRO			1,353.06	
	516400 UNEMPLOYM COMP INS EXP	215.00		4,791.00	
	516500 WORKERS COMP PREMIUMS			57,409.97	
	Major Account 510000 Total	383,954.76		4,438,238.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,707.35		35,571.35	
	521200 COM EXPENSE - VOICE/DATA			22,818.86	
	521290 COM EXPENSE - DATA ONLY			23,830.59	
	521300 FREIGHT EXPENSE	1,645.32		23,026.78	
	521301 FREIGHT ON INVENTORY	306.61		9,049.84	
	521400 DATA PROCESSING EXPENSE			765.02	
	521401 OCIO - COMMUNICATIONS	6,767.80		21,083.98	
	521500 PUBLICATION & PRINT EXP			55,475.93	



Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521901 AWARDS - STAFF			172.00	
	522100 DUES & SUBSCRIPTION EXP	24.00		14,870.55	
	522202 CONF REG - NON-CEU'S	329.00		6,898.00	
	523201 NATURAL GAS	5,631.41		55,513.95	
	523202 ELECTRICITY	8,204.10		146,337.63	
	523203 WATER	4,820.88		49,365.04	
	523204 SEWER	4,483.84		48,491.89	
	524600 RENT EXPENSE-BUILDINGS	30.00		300.00	
	525500 RENT EXP-OTHER PERS PROP	427.99		16,624.86	
	526100 REP & MAINT-REAL PROPERT	3,501.35		28,915.06	
	526104 R & M CONT-BLDGS	1,598.00		10,697.14	
	526106 R & M CONT-IMP BLG-ENG			110,461.05	
	527200 REP & MAINT-MOTOR VEHICL	9,812.77		97,488.26	
	527500 REP & MAINT-COMM EQUIP			117.70	
	527600 REP & MAINT-HOUSE/INST E			6,726.33	
	527601 REP & MAINT-HOUSE/INST E			288.00	
	527800 REP & MAINT-OTHER PROPER	1,170.21		70,793.82	
	527801 REP & MAINT-OTHER PROPER			51,660.27	
	531100 OFFICE SUPPLIES EXPENSE	2,899.95		38,347.37	
	532100 NON-CAPITALIZED EQUIP PU	640.53-		49,753.40	
	533100 HOUSEHOLD & INSTIT EXP	2,060.84		10,460.39	
	533103 CLEANING SUPPLIES	1,367.42		33,178.60	
	533900 FOOD EXPENSE	83.32		384.07	
	534500 AGRICULTURAL SUPPLIES EX			208.81	
	534600 ED & RECREATIONAL SUP EX	456.80		2,459.41	
	534700 ENG TECH & COMM SUP EXP			2,588.03	
	534800 CONST & MAINT SUP EXP	1,955.26		52,051.05	
	534801 MAINTENANCE FUEL AND OIL	323.00		3,862.11	
	534900 MISCELLANEOUS SUP EXP	56.38		11,160.38	
	534904 CI SHOP SUPPLIES	27,379.86		227,678.62	
	534905 SMALL TOOLS	3,160.85		46,523.20	
	534906 RAW MATERIALS	342,690.97		3,811,985.13	
	534907 SECURITY SUPPLIES			3,380.96	
	534909 OPERATIONAL SUPPLIES	42,859.98		431,163.71	
	535103 GEN-MEDICAL SUPPLIES			51.45	
	538100 VEHICLE & EQUIP SUP EXP	1,141.48		4,126.51	
	538102 GAS/OIL FSP & CSI	526.51		71,589.67	
	541100 ACCTG & AUDITING SERVICES			16,014.57	
	541400 HRMS ASSESSMENT			4,667.76	

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Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL			21,769.77	
	542500 ENG & ARCH SERVICES	534.25		18,053.75	
	543300 IT CONSULTING-OTHER	833.33		7,822.89	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			575.00	
	548600 PEST CONTROL	114.90		474.00	
	548700 REFUSE/RECYCLING	300.00		5,435.52	
	549200 JANITORIAL/SECURITY SRVS			1,600.22	
	549500 HAZARDOUS WASTE DISPOSAL			625.00	
	554900 OTHER CONTRACTUAL SERVICES	2,198.45		15,821.00	
	555100 DATA PROC SOFTW LIC FEE			31,654.93	
	555200 SOFTWARE - NEW PURCHASES			226.35	
	556100 INSURANCE EXPENSE			26,221.08	
	556300 SURETY & NOTARY BONDS			80.00	
	559100 OTHER OPERATING EXP	1,772.20		18,891.06	
	559101 TRANS COSTS STATE WARDS	1,400.61		4,303.49	
	559103 INMATE WAGES	107,514.46		739,165.81	
	559105 RESEARCH & DEV EXP	229.36		4,440.74	
	559106 ADVERTISING	175.00		175.00	
	559110 DIGITAL LIC PLATE IMS FEE			38,300.00	
	559111 MISC CHARGES, NOT FREIGHT	67.50		645.96	
	Major Account 520000 Total	594,922.78		6,665,260.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	512.62		7,805.11	
	571101 BOARD & LODGING - PRESERVICE			686.00	
	571900 MEALS-ONE DAY TRAVEL	117.73		1,105.35	
	572100 COMMERCIAL TRANSPORTATIO	422.70		4,396.71	
	573100 STATE-OWNED TRANSPORT	9,029.31		84,033.94	
	574500 PERSONAL VEHICLE MILEAGE	986.04		6,218.73	
	575100 MISC TRAVEL EXPENSE	31.00		545.01	
	Major Account 570000 Total	11,099.40		104,790.85	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			3,000.00	
	582400 MACHINERY & EQUIPMENT	32.15		145,344.32	
	583300 COMPUTER EQUIP & SOFTWARE	1,368.51		10,840.82	
	584200 VEHICLES & VEHICLE EQ			123,613.00	
	587504 CIP-ENG & ARCH SVS	10,287.23		69,595.91	
	587505 CIP-CONTRACTOR PAYMENTS			1,362,722.60	
	Major Account 580000 Total	11,687.89		1,715,116.65	

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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				
	Fund 52510 Expenditures Total	<u>1,001,664.83</u>		<u>12,923,406.80</u>	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	343,834.66-		3,827,878.26-	
	814200 ISSUES, TRANSFERS, ADJ	7,700.81		134,418.01	
	814201 INV ADJ-NON INVENTORY TRANSACT	.63-		366.84	
	815100 COST OF GOODS SOLD	677,662.74		4,657,080.01	
	815200 DIRECT LABOR	20,441.64-		189,479.82-	
	815300 OVERHEAD COSTS	418,574.23-		3,262,268.81-	
	Fund 52510 Adjustments Total	<u>97,487.61-</u>		<u>2,487,762.03-</u>	
	Fund 52510 Total	<u><u>1,027,607.23</u></u>	<u><u>1,027,607.23</u></u>	<u><u>23,538,825.99</u></u>	<u><u>23,538,825.99</u></u>

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 52700 FED SURPLUS PROP FND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	109,192.48		873,854.58	
	112200 DEPOSITS WITH VENDORS			375.00	
	139901 AR INVOICED (SYSTEM)	95,658.73-		25,832.60	
	139902 AR DEPOSIT CLEARING (SYSTEM)	.73		14,299.27-	
	Fund 52700 Assets Total	13,534.48		885,762.91	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,676.95-		14,245.82
	211900 AAI DUE TO VENDOR (SYSTE		3,961.26		4,948.28
	Fund 52700 Liabilities Total		1,284.31		19,194.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				794,065.40
	Fund 52700 Fund Equity Total				794,065.40
Revenues	470000 Revenues - Sales & Charges				
	472103 NONTAXABLE SALES-SUP/SVC		40,715.00		551,178.70
	Major Account 470000 Total		40,715.00		551,178.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,707.94		13,685.03
	484500 REIMB NON-GOVT SOURCES		364.49		2,004.74
	Major Account 480000 Total		2,072.43		15,689.77
	Fund 52700 Revenues Total		42,787.43		566,868.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,060.40		127,344.15	
	511300 OVERTIME PAYMENTS	113.24		3,737.89	
	511301 HOLIDAY WORK - DCS			77.85	
	511400 ON CALL PAY			31.57	
	512100 VACATION LEAVE EXPENSE	958.82		24,111.96	
	512200 SICK LEAVE EXPENSE	1,120.45		5,584.40	
	512300 HOLIDAY LEAVE EXPENSE			7,747.56	
	512500 FUNERAL LEAVE EXPENSE			1,953.99	
	515100 RETIREMENT PLANS EXPENSE	1,142.12		12,773.61	
	515200 FICA EXPENSE	1,054.45		11,950.31	
	515400 LIFE & ACCIDENT INS EXP	3.84		36.96	
	515500 HEALTH INSURANCE EXPENSE	4,049.28		40,453.33	
	516300 EMPLOYEE ASSISTANCE PRO			76.88	
	516500 WORKERS COMP PREMIUMS			3,165.11	
	Major Account 510000 Total	21,502.60		239,045.57	

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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	21.87		184.49	
	521200 COM EXPENSE - VOICE/DATA			1,252.09	
	521290 COM EXPENSE - DATA ONLY			4,008.35	
	521300 FREIGHT EXPENSE	4,590.00		132,781.70	
	521401 OCIO - COMMUNICATIONS	620.92		1,772.65	
	521500 PUBLICATION & PRINT EXP			2,215.42	
	522100 DUES & SUBSCRIPTION EXP	100.00		1,262.00	
	523201 NATURAL GAS	256.17		4,466.44	
	523202 ELECTRICITY	291.02		3,865.22	
	525500 RENT EXP-OTHER PERS PROP	216.00		2,812.45	
	526100 REP & MAINT-REAL PROPERT			2,467.09	
	526104 R & M CONT-BLDGS			156.00	
	526106 R & M CONT-IMP BLG-ENG			34,931.25	
	527200 REP & MAINT-MOTOR VEHICL	20.55		3,943.84	
	527601 REP & MAINT-HOUSE/INST E			20.00	
	531100 OFFICE SUPPLIES EXPENSE			516.58	
	533100 HOUSEHOLD & INSTIT EXP			5.49	
	533103 CLEANING SUPPLIES			294.42	
	534500 AGRICULTURAL SUPPLIES EX			657.85	
	534800 CONST & MAINT SUP EXP	332.62		1,518.20	
	534801 MAINTENANCE FUEL AND OIL			21.50	
	534905 SMALL TOOLS	31.95		404.71	
	538100 VEHICLE & EQUIP SUP EXP	1,058.69		15,695.33	
	538102 GAS/OIL FSP & CSI	796.61		8,430.62	
	541100 ACCTG & AUDITING SERVICES			1,359.94	
	541400 HRMS ASSESSMENT			265.21	
	542500 ENG & ARCH SERVICES			4,350.00	
	548600 PEST CONTROL			53.32	
	548700 REFUSE/RECYCLING	140.53		1,422.30	
	554900 OTHER CONTRACTUAL SERVICES	29.85		1,107.90	
	556100 INSURANCE EXPENSE			481.80	
	558100 INVENTORIES FOR RESALE			3,045.00	
	559100 OTHER OPERATING EXP			22.50	
	559106 ADVERTISING	319.36		2,524.67	
	559107 OVERSEAS SCREENING FEES			5,275.00	
	Major Account 520000 Total	8,826.14		243,591.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			127.22	
	571103 BOARD & LODGING FSP ADMIN			1,345.29	

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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				
	571104 BOARD & LODGING FSP SCREEN	208.52		3,173.88	
	572100 COMMERCIAL TRANSPORTATIO			3,226.27	
	575103 MISC TRAV FSP ADMIN			165.00	
	575104 MISC TRAV FSP SCREEN			188.50	
	Major Account 570000 Total	<u>208.52</u>	<u>                    </u>	<u>8,226.16</u>	<u>                    </u>
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			3,502.00	
	Major Account 580000 Total	<u>                    </u>	<u>                    </u>	<u>3,502.00</u>	<u>                    </u>
	Fund 52700 Expenditures Total	<u>30,537.26</u>	<u>                    </u>	<u>494,365.06</u>	<u>                    </u>
	Fund 52700 Total	<u>44,071.74</u>	<u>44,071.74</u>	<u>1,380,127.97</u>	<u>1,380,127.97</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 52701 FED SURPLUS-OTHER OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	18,162.27		117,373.25	
	139901 AR INVOICED (SYSTEM)	33,500.00-		48,350.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			14,400.00	
	Fund 52701 Assets Total	<u>15,337.73-</u>		<u>180,123.25</u>	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		26,200.00		26,212.56
	211900 AAI DUE TO VENDOR (SYSTE		391.00-		
	Fund 52701 Liabilities Total		<u>25,809.00</u>		<u>26,212.56</u>
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				155,333.43
	Fund 52701 Fund Equity Total				<u>155,333.43</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				7,301.50
	472103 NONTAXABLE SALES-SUP/SVC				370,099.00
	Major Account 470000 Total				<u>377,400.50</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		271.93		2,035.31
	Major Account 480000 Total		<u>271.93</u>		<u>2,035.31</u>
	Fund 52701 Revenues Total		<u>271.93</u>		<u>379,435.81</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	1,550.00		3,585.00	
	527200 REP & MAINT-MOTOR VEHICL			1,145.03	
	538100 VEHICLE & EQUIP SUP EXP	668.66		7,055.48	
	538102 GAS/OIL FSP & CSI			648.04	
	558100 INVENTORIES FOR RESALE	39,200.00		368,425.00	
	Major Account 520000 Total	<u>41,418.66</u>		<u>380,858.55</u>	
	Fund 52701 Expenditures Total	<u>41,418.66</u>		<u>380,858.55</u>	
	Fund 52701 Total	<u>26,080.93</u>	<u>26,080.93</u>	<u>560,981.80</u>	<u>560,981.80</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 54610 DCS CENTRAL WAREHOUSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	39,573.59-		419,323.91	
	145100 RAW MATERIALS	16,710.20-		351,072.10	
	Fund 54610 Assets Total	56,283.79-		770,396.01	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,906.96-		130,065.51
	211900 AAI DUE TO VENDOR (SYSTE		53,900.09-		79,480.79
	Fund 54610 Liabilities Total		56,807.05-		209,546.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				555,698.80
	Fund 54610 Fund Equity Total				555,698.80
Revenues	470000 Revenues - Sales & Charges				
	472103 NONTAXABLE SALES-SUP/SVC		149,669.72		1,616,844.65
	Major Account 470000 Total		149,669.72		1,616,844.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,038.77		8,097.68
	Major Account 480000 Total		1,038.77		8,097.68
	Fund 54610 Revenues Total		150,708.49		1,624,942.33
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	430.00		47.44-	
	533106 STAFF CLOTHING	6.75		533.85	
	534906 RAW MATERIALS	133,118.06		1,641,697.78	
	559100 OTHER OPERATING EXP			154.79	
	Major Account 520000 Total	133,554.81		1,642,338.98	
	Fund 54610 Expenditures Total	133,554.81		1,642,338.98	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	16,551.66		22,416.07-	
	814200 ISSUES, TRANSFERS, ADJ	78.77		57.25	
	814201 INV ADJ-NON INVENTORY TRANSACT	.01-		188.74-	
	Fund 54610 Adjustments Total	16,630.42		22,547.56-	
	Fund 54610 Total	93,901.44	93,901.44	2,390,187.43	2,390,187.43



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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>
Assets	100000 Assets				
	111100 GENERAL CASH	8,336.03		3,785,390.42	
	112100 PETTY CASH			40,000.00	
	Fund 64612 Assets Total	8,336.03		3,825,390.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		35,652.42-		
	Fund 64612 Liabilities Total		35,652.42-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,947,862.31
	Fund 64612 Fund Equity Total				3,947,862.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,867.89		69,318.00
	484900 OTHER PRIVATE SOURCES		529,303.82		4,784,104.83
	484988 ELECTRONIC FEES		9,364.50		40,689.00
	484989 WORK RELEASE PAY		313,058.78		3,395,087.83
	484991 INMATE PAYROLL		271,219.44		2,448,469.34
	484992 PRIVATE VENTURE PAY		44,753.19		433,421.83
	484993 OTHER PAY BY DCS		1,649.00		10,284.38
	484995 OTHER PRIVATE SOURCES		7,452.34		63,300.76
	484996 HOBBY				50.00
	484998 CONFISCATED				771.00-
	486500 MISCELLANEOUS ADJUSTMENT		2,248.18		16,798.59
	Major Account 480000 Total		1,187,917.14		11,260,753.56
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		3,232.50		32,692.97
	493200 OPERATING TRANSFERS OUT		23,221.88-		227,501.82-
	Major Account 490000 Total		19,989.38-		194,808.85-
	Fund 64612 Revenues Total		1,167,927.76		11,065,944.71
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	1,281.25-		1,273.13	
	559100 OTHER OPERATING EXP	333,019.95		2,487,710.54	
	559103 INMATE WAGES			26.46-	
	559187 MEDIA PURCHASE			48,760.00	
	559188 ELECTRONIC REC FEES			58,005.00	
	559189 SAVINGS DEPOSITS	39,361.37		351,886.22	
	559192 FAMILY SUPPORT	84,824.51		1,205,446.69	
	559193 RELEASE MONEY	100,550.69		916,556.48	

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64612 INMATE/JUVENILE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559194 GATE PAY	7,211.08		67,917.48	
	559195 DCS	2,201.61		49,729.62	
	559196 CLUBS	1,523.89		14,982.31	
	559197 STORES	432,793.40		4,896,101.86	
	559198 MAINTENANCE	123,734.06		1,090,073.73	
	Major Account 520000 Total	<u>1,123,939.31</u>		<u>11,188,416.60</u>	
	Fund 64612 Expenditures Total	<u>1,123,939.31</u>		<u>11,188,416.60</u>	
	Fund 64612 Total	<u>1,132,275.34</u>	<u>1,132,275.34</u>	<u>15,013,807.02</u>	<u>15,013,807.02</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64613 INMATE/JUVENILE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,284.10		125,981.56	
	Fund 64613 Assets Total	1,284.10		125,981.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		94.10-		
	Fund 64613 Liabilities Total		94.10-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				104,474.67
	Fund 64613 Fund Equity Total				104,474.67
Revenues	480000 Revenues - Miscellaneous				
	484998 CONFISCATED		3,054.48		40,400.50
	Major Account 480000 Total		3,054.48		40,400.50
	Fund 64613 Revenues Total		3,054.48		40,400.50
Expenditures	520000 Operating Expenses				
	559193 RELEASE MONEY	1,676.28		18,893.61	
	Major Account 520000 Total	1,676.28		18,893.61	
	Fund 64613 Expenditures Total	1,676.28		18,893.61	
	Fund 64613 Total	<u>2,960.38</u>	<u>2,960.38</u>	<u>144,875.17</u>	<u>144,875.17</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64640 STORE/CANTEEN ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			12,078.75	
	112100 PETTY CASH			600.00	
	Fund 64640 Assets Total			12,678.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,678.75
	Fund 64640 Fund Equity Total				12,678.75
	Fund 64640 Total			12,678.75	12,678.75

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64641 STORE/CANTEEN ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	63,383.51-		562,921.76	
		139901 AR INVOICED (SYSTEM)	571.62		571.62	
		Fund 64641 Assets Total	62,811.89-		563,493.38	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		80,698.32-		116,342.71
		211900 AAI DUE TO VENDOR (SYSTE		51,311.99		112,789.06
		215100 DUE TO FUND - SHORT TERM		1,600.72-		10,227.54
		Fund 64641 Liabilities Total		30,987.05-		239,359.31
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				195,853.91-
		Fund 64641 Fund Equity Total				195,853.91-
Revenues	470000	Revenues - Sales & Charges				
		471106 REV FROM OFFENDERS FOR SER		261.82		5,119.77
		471107 MISC SERVICES		199.53		1,789.46
		472100 SALE OF SUP & MAT		98,227.00		1,196,179.33
		472102 TOKEN SALES		2,304.85		156,446.74
		472103 NONTAXABLE SALES-SUP/SVC		310,880.26		3,438,292.20
		472105 SALE OF SUP & MAT				.28-
		472108 SPECIAL ORDER REVENUE		995.05		995.05
		472109 INMATE GIFT PLAN				61,679.00
		Major Account 470000 Total		412,868.51		4,860,501.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,500.09		10,462.93
		486400 CASH OVER ADJUSTMENT		4.49-		55.39
		486500 MISCELLANEOUS ADJUSTMENT		1.92		1.92
		Major Account 480000 Total		1,497.52		10,520.24
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				119,413.47
		493200 OPERATING TRANSFERS OUT		3,232.50-		247,724.80-
		Major Account 490000 Total		3,232.50-		128,311.33-
		Fund 64641 Revenues Total		411,133.53		4,742,710.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	39,292.91		449,837.33	
		511300 OVERTIME PAYMENTS	6,603.14		47,492.98	
		511301 HOLIDAY WORK - DCS			2,621.15	
		511500 SHIFT DIFFERENTIAL PYMT			40.05	

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64641 STORE/CANTEEN ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	2,921.74		12,955.98	
	512100 VACATION LEAVE EXPENSE	1,115.33		36,776.34	
	512200 SICK LEAVE EXPENSE	1,374.80		16,684.92	
	512300 HOLIDAY LEAVE EXPENSE			25,337.99	
	512500 FUNERAL LEAVE EXPENSE			1,307.80	
	512600 CIVIL LEAVE EXPENSE			117.75	
	515100 RETIREMENT PLANS EXPENSE	3,841.98		44,416.54	
	515200 FICA EXPENSE	3,606.46		42,064.48	
	515400 LIFE & ACCIDENT INS EXP	17.28		184.62	
	515500 HEALTH INSURANCE EXPENSE	12,272.10		123,469.74	
	Major Account 510000 Total	71,045.74		803,807.67	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	34.65		1,053.48	
	521800 CASH SHORT ADJUSTMENT	35.65		260.45	
	531100 OFFICE SUPPLIES EXPENSE	209.57		3,558.21	
	532100 NON-CAPITALIZED EQUIP PU			1,416.66	
	533100 HOUSEHOLD & INSTIT EXP	573.67		11,442.52	
	533108 CANTEEN RESALE			67,951.72	
	533157 CANTEEN RESALE-JULY			336,052.79	
	533158 CANTEEN RESALE-AUG	9.92-		282,306.94	
	533159 CANTEEN RESALE-SEP			271,484.09	
	533160 CANTEEN RESALE-OCT			380,533.05	
	533161 CANTEEN RESALE-NOV			306,501.73	
	533162 CANTEEN RESALE-DEC	1,759.95-		363,903.51	
	533163 CANTEEN RESALE-JAN			384,914.93	
	533164 CANTEEN RESALE-FEB	1,429.45		331,041.81	
	533165 CANTEEN RESALE-MAR	90,762.94		317,213.92	
	533166 CANTEEN RESALE-APR	281,208.19		281,211.10	
	533167 CANTEEN RESALE -MAY			2,847.67	
	533168 CANTEEN RESALE-JUNE			68,112.79	
	534602 RECREATIONAL			2.30	
	534700 ENG TECH & COMM SUP EXP			104.79	
	534900 MISCELLANEOUS SUP EXP			7,494.41	
	539300 THIRD PARTY REIMB	571.62-		571.62-	
	559100 OTHER OPERATING EXP			77.28	
	Major Account 520000 Total	371,912.63		3,418,914.53	
	Fund 64641 Expenditures Total	442,958.37		4,222,722.20	
	Fund 64641 Total	380,146.48	380,146.48	4,786,215.58	4,786,215.58

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64650 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,313.37-		760,977.52	
		Fund 64650 Assets Total	6,313.37-		760,977.52	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		786.44-		19,381.36
		211900 AAI DUE TO VENDOR (SYSTE		2,040.27-		13,281.05
		215100 DUE TO FUND - SHORT TERM		210.85		2,627.22-
		Fund 64650 Liabilities Total		2,615.86-		30,035.19
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,018,147.48
		Fund 64650 Fund Equity Total				1,018,147.48
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		122.38		14,271.55
		471101 DUES		116.00		840.00
		471106 REV FROM OFFENDERS FOR SER		108.06		1,112.60
		471107 MISC SERVICES		9,522.95		47,486.13
		471113 POP CAN RECYCLING		48.84		1,687.70
		472100 SALE OF SUP & MAT		32,596.12		242,011.01
		472103 NONTAXABLE SALES-SUP/SVC		70.80		1,179.46
		Major Account 470000 Total		42,585.15		308,588.45
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		276.50		2,566.80
		484900 OTHER PRIVATE SOURCES				35.42
		486500 MISCELLANEOUS ADJUSTMENT				32.98-
		Major Account 480000 Total		276.50		2,569.24
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		5,791.46		151,597.80
		493200 OPERATING TRANSFERS OUT				2,440.47-
		Major Account 490000 Total		5,791.46		149,157.33
		Fund 64650 Revenues Total		48,653.11		460,315.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,048.78		28,956.37	
		511300 OVERTIME PAYMENTS	148.43		2,808.18	
		511301 HOLIDAY WORK - DCS			9.73	
		511800 COMPENSATORY TIME PAID	287.13		574.26	
		512100 VACATION LEAVE EXPENSE	778.65		2,405.60	
		512200 SICK LEAVE EXPENSE			686.13	

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64650 WELFARE &amp; CLUB ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE			1,635.16	
	515100 RETIREMENT PLANS EXPENSE	244.33		2,779.61	
	515200 FICA EXPENSE	200.33		2,349.14	
	515400 LIFE & ACCIDENT INS EXP	.96		9.56	
	515500 HEALTH INSURANCE EXPENSE	1,436.52		14,310.10	
	Major Account 510000 Total	5,145.13		56,523.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	17.48		76.34	
	521500 PUBLICATION & PRINT EXP	106.27		354.16	
	521902 AWARDS EXP - INMATES	340.00		5,696.95	
	522100 DUES & SUBSCRIPTION EXP	2,215.25		14,625.34	
	522101 MAGAZINE SUBSCRIPTIONS			8,781.77	
	523001 VOLUNTEER MEAL EXPENSE			9.36	
	526100 REP & MAINT-REAL PROPERT			4,272.00	
	526105 R & M CONT-IMP OTHER			63,500.00	
	527500 REP & MAINT-COMM EQUIP			3,182.53	
	527600 REP & MAINT-HOUSE/INST E			1,910.95	
	531100 OFFICE SUPPLIES EXPENSE	30.61		865.37	
	533100 HOUSEHOLD & INSTIT EXP	2,114.43		48,871.94	
	533108 CANTEEN RESALE	19,671.30		197,987.36	
	533900 FOOD EXPENSE	140.48		3,229.31	
	534600 ED & RECREATIONAL SUP EX			187.89	
	534601 EDUCATIONAL			234.03	
	534602 RECREATIONAL	9,258.36		60,420.42	
	534603 RECREATIONAL LIBRARY MATERIALS	499.19		9,271.98	
	534604 NON SPORTING EQUIP	1,073.95		22,888.07	
	534700 ENG TECH & COMM SUP EXP			1,225.50	
	534800 CONST & MAINT SUP EXP			507.22	
	554900 OTHER CONTRACTUAL SERVICES	10,575.96		141,796.82	
	559100 OTHER OPERATING EXP	1,125.00		4,414.00	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	37.21		368.03	
	Major Account 520000 Total	47,205.49		594,677.34	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			4,328.00	
	586903 HOUSEHOLD & INST. EQUIPMENT			57,828.49	
	586905 RECREATIONAL EQUIPMENT			34,162.50	
	Major Account 580000 Total			96,318.99	
	Fund 64650 Expenditures Total	52,350.62		747,520.17	



Agency Number 046 DEPT CORRECTIONAL SERVC

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	580000 Capital Outlay				
	Fund 64650 Total	<u>46,037.25</u>	<u>46,037.25</u>	<u>1,508,497.69</u>	<u>1,508,497.69</u>

Agency Number 046 DEPT CORRECTIONAL SERVC

Agency Division

Fund 64651 WELFARE & CLUB ACCOUNTS

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

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64652 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	303.34-		18,729.81	
		139902 AR DEPOSIT CLEARING (SYSTEM)			408.00	
		Fund 64652 Assets Total	303.34-		19,137.81	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,989.86
		Fund 64652 Fund Equity Total				17,989.86
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				23.50
		471101 SALE OF SERVICES		244.50		2,322.98
		472103 NONTAXABLE SALES-SUP/SVC		49.50		1,764.06
		Major Account 470000 Total		294.00		4,110.54
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		58.00		1,168.35
		Major Account 480000 Total		58.00		1,168.35
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,607.00
		493200 OPERATING TRANSFERS OUT				.80-
		Major Account 490000 Total				1,606.20
		Fund 64652 Revenues Total		352.00		6,885.09
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	24.50		93.22	
		521500 PUBLICATION & PRINT EXP	12.06		309.57	
		521902 AWARDS EXPENSE/INMATES	34.00		34.00	
		522100 DUES & SUBSCRIPTION EXP			900.00	
		522101 MAGAZINE SUBSCRIPTIONS			12.75	
		523001 VOLUNTEER MEAL EXPENSE	20.11		64.35	
		527800 REP & MAINT-OTHER PROPER			24.00	
		531100 OFFICE SUPPLIES EXPENSE	8.20		135.41	
		533100 HOUSEHOLD & INSTIT EXP	75.57		223.93	
		533900 FOOD EXPENSE	441.93		2,391.77	
		534602 RECREATIONAL	38.97		1,548.14	
		Major Account 520000 Total	655.34		5,737.14	
		Fund 64652 Expenditures Total	655.34		5,737.14	
		Fund 64652 Total	352.00	352.00	24,874.95	24,874.95

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64657 WELFARE & CLUB ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7.00
	Fund 64657 Fund Equity Total				7.00
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				7.00-
	Major Account 490000 Total				7.00-
	Fund 64657 Revenues Total				7.00-
	Fund 64657 Total				

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64658 WELFARE & CLUB ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,783.92		1,121,459.10	
	Fund 64658 Assets Total	5,783.92		1,121,459.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,073,122.10
	Fund 64658 Fund Equity Total				1,073,122.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,783.92		48,337.00
	Major Account 480000 Total		5,783.92		48,337.00
	Fund 64658 Revenues Total		5,783.92		48,337.00
	Fund 64658 Total	5,783.92	5,783.92	1,121,459.10	1,121,459.10

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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	103.64		14,796.43	
		Fund 64659 Assets Total	103.64		14,796.43	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,957.48
		Fund 64659 Fund Equity Total				14,957.48
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		384.45		2,024.74
		Major Account 480000 Total		384.45		2,024.74
		Fund 64659 Revenues Total		384.45		2,024.74
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			.20	
		522101 MAGAZINE SUBSCRIPTIONS			24.35	
		531100 OFFICE SUPPLIES EXPENSE			59.34	
		533900 FOOD EXPENSE	126.00		385.45	
		534600 ED & RECREATIONAL SUP EX			10.00	
		534602 RECREATIONAL	43.20		160.67	
		534700 ENG TECH & COMM SUP EXP			186.89	
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	111.61		1,358.89	
		Major Account 520000 Total	280.81		2,185.79	
		Fund 64659 Expenditures Total	280.81		2,185.79	
		Fund 64659 Total	384.45	384.45	16,982.22	16,982.22

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64660 WELFARE & CLUB ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	145.20		6,881.67	
	Fund 64660 Assets Total	145.20		6,881.67	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				10.22-
	Fund 64660 Liabilities Total				10.22-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,788.82
	Fund 64660 Fund Equity Total				5,788.82
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		82.66		808.20
	471106 REV FROM OFFENDERS FOR SER		12.54		294.87
	472100 SALE OF SUP & MAT		50.00		50.00
	Major Account 470000 Total		145.20		1,153.07
	Fund 64660 Revenues Total		145.20		1,153.07
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			50.00	
	Major Account 520000 Total			50.00	
	Fund 64660 Expenditures Total			50.00	
	Fund 64660 Total	145.20	145.20	6,931.67	6,931.67

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	136,294.87		647,134.92	
	139901 AR INVOICED (SYSTEM)	117,999.00-			
	Fund 24710 Assets Total	<u>18,295.87</u>		<u>647,134.92</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				381,258.57
	Fund 24710 Fund Equity Total				<u>381,258.57</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,108.04		7,737.37
	483200 BUILDING & SPACE RENTAL		17,187.83		258,138.98
	Major Account 480000 Total		<u>18,295.87</u>		<u>265,876.35</u>
	Fund 24710 Revenues Total		<u>18,295.87</u>		<u>265,876.35</u>
	Fund 24710 Total	<u>18,295.87</u>	<u>18,295.87</u>	<u>647,134.92</u>	<u>647,134.92</u>



Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 24730 KLNE TOWER

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

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 44710 FED TV FACILITIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,392.46-			
	Fund 44710 Assets Total	4,392.46-			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,392.46
	Fund 44710 Fund Equity Total				4,392.46
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		4,392.46-		4,392.46-
	Major Account 480000 Total		4,392.46-		4,392.46-
	Fund 44710 Revenues Total		4,392.46-		4,392.46-
	Fund 44710 Total	4,392.46-	4,392.46-		

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 64710 PRNF TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,807.59		22,049.69	
		Fund 64710 Assets Total	12,807.59		22,049.69	
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		49.68		407.01
		483200 BUILDING & SPACE RENTAL				36,722.20
		484500 REIMB NON-GOVT SOURCES		45,062.42		328,604.03
		Major Account 480000 Total		45,112.10		365,733.24
		Fund 64710 Revenues Total		45,112.10		365,733.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,406.36		202,592.32	
		511200 TEMPORARY SALARIES-WAGE	826.17		12,357.92	
		511300 OVERTIME PAYMENTS	929.31		12,500.98	
		511500 SHIFT DIFFERENTIAL PYMT	77.85		724.80	
		512100 VACATION LEAVE EXPENSE	38.54		14,449.09	
		512200 SICK LEAVE EXPENSE	244.59		2,310.53	
		512300 HOLIDAY LEAVE EXPENSE			11,299.36	
		512500 FUNERAL LEAVE EXPENSE			322.82	
		515100 RETIREMENT PLANS EXPENSE	1,533.33		17,388.88	
		515200 OASDI EXPENSE	1,529.10		17,593.56	
		515400 LIFE & ACCIDENT INS EXP	4.80		50.88	
		515500 HEALTH INSURANCE EXPENSE	6,714.46		71,120.68	
		516300 EMPLOYEE ASSISTANCE PRO			81.08	
		516500 WORKERS COMP PREMIUMS			2,069.85	
		Major Account 510000 Total	32,304.51		364,862.75	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			820.80	
		Major Account 520000 Total			820.80	
		Fund 64710 Expenditures Total	32,304.51		365,683.55	
		Fund 64710 Total	45,112.10	45,112.10	387,733.24	387,733.24

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 64730 KYNE RELOCATION TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	139901 AR INVOICED (SYSTEM)	470,000.00		470,000.00	
	Fund 64730 Assets Total	470,000.00		470,000.00	
Revenues	460000 Intergovernmental Revenues				
	463200 CAP GRANTS - STATE AGENCY		470,000.00		470,000.00
	Major Account 460000 Total		470,000.00		470,000.00
	Fund 64730 Revenues Total		470,000.00		470,000.00
	Fund 64730 Total	470,000.00	470,000.00	470,000.00	470,000.00

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	250.93-		64,217.76	
		139901 AR INVOICED (SYSTEM)	300.00		300.00	
		Fund 24810 Assets Total	49.07		64,517.76	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				56,393.45
		Fund 24810 Fund Equity Total				56,393.45
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		300.00		11,050.00
		Major Account 470000 Total		300.00		11,050.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		151.91		1,153.41
		Major Account 480000 Total		151.91		1,153.41
		Fund 24810 Revenues Total		451.91		12,203.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	275.29		2,752.90	
		515100 RETIREMENT PLANS EXPENSE	22.02		220.20	
		515200 FICA EXPENSE	19.50		195.00	
		515400 LIFE & ACCIDENT INS EXP	.04		.40	
		515500 HEALTH INSURANCE EXPENSE	43.31		433.10	
		Major Account 510000 Total	360.16		3,601.60	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			429.96	
		573100 STATE-OWNED TRANSPORT	42.68		42.68	
		574500 PERSONAL VEHICLE MILEAGE			4.86	
		Major Account 570000 Total	42.68		477.50	
		Fund 24810 Expenditures Total	402.84		4,079.10	
		Fund 24810 Total	451.91	451.91	68,596.86	68,596.86

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	20,025.48		11,396,659.84	
		Fund 24820 Assets Total	20,025.48		11,396,659.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,282,662.33
		Fund 24820 Fund Equity Total				11,282,662.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20,025.48		206,271.76
		Major Account 480000 Total		20,025.48		206,271.76
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				7,713,966.00
		Major Account 490000 Total				7,713,966.00
		Fund 24820 Revenues Total		20,025.48		7,920,237.76
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			7,806,240.25	
		Major Account 590000 Total			7,806,240.25	
		Fund 24820 Expenditures Total			7,806,240.25	
		Fund 24820 Total	20,025.48	20,025.48	19,202,900.09	19,202,900.09

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	18,609.95		8,124,410.60	
		Fund 24830 Assets Total	18,609.95		8,124,410.60	
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18,917.89		132,238.75
		Major Account 480000 Total		18,917.89		132,238.75
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				8,000,000.00
		Major Account 490000 Total				8,000,000.00
		Fund 24830 Revenues Total		18,917.89		8,132,238.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	222.37		5,648.05	
		515100 RETIREMENT PLANS EXPENSE	17.79		449.01	
		515200 FICA EXPENSE	15.58		372.25	
		515400 LIFE & ACCIDENT INS EXP	.05		1.04	
		515500 HEALTH INSURANCE EXPENSE	52.15		1,065.30	
		Major Account 510000 Total	307.94		7,535.65	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			98.00	
		522200 CONFERENCE REGISTRATION			194.50	
		Major Account 520000 Total			292.50	
		Fund 24830 Expenditures Total	307.94		7,828.15	
		Fund 24830 Total	18,917.89	18,917.89	8,132,238.75	8,132,238.75

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	26.14		11,228.89	
	Fund 44810 Assets Total	26.14		11,228.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,020.47
	Fund 44810 Fund Equity Total				11,020.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26.14		208.42
	Major Account 480000 Total		26.14		208.42
	Fund 44810 Revenues Total		26.14		208.42
	Fund 44810 Total	26.14	26.14	11,228.89	11,228.89



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	9,159.14		19,073.66	
	Fund 64810 Assets Total	9,159.14		19,073.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,236.41
	Fund 64810 Fund Equity Total				12,236.41
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		9,136.00		19,775.52
	Major Account 460000 Total		9,136.00		19,775.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23.14		211.73
	Major Account 480000 Total		23.14		211.73
	Fund 64810 Revenues Total		9,159.14		19,987.25
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			13,150.00	
	Major Account 520000 Total			13,150.00	
	Fund 64810 Expenditures Total			13,150.00	
	Fund 64810 Total	9,159.14	9,159.14	32,223.66	32,223.66

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	43.81		18,818.46	
		Fund 64811 Assets Total	43.81		18,818.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,000.00
		Fund 64811 Fund Equity Total				10,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		43.81		263.64
		484600 OP GRANTS NON-GOVT SOURC				10,000.00
		Major Account 480000 Total		43.81		10,263.64
		Fund 64811 Revenues Total		43.81		10,263.64
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			351.59	
		531100 OFFICE SUPPLIES EXPENSE			98.74	
		533900 FOOD EXPENSE			572.70	
		Major Account 520000 Total			1,023.03	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			116.32	
		571101 Comm. Bd. & Lodging			178.00	
		573100 STATE-OWNED TRANSPORT			127.83	
		Major Account 570000 Total			422.15	
		Fund 64811 Expenditures Total			1,445.18	
		Fund 64811 Total	43.81	43.81	20,263.64	20,263.64

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	8.62		3,703.51	
		Fund 64820 Assets Total	8.62		3,703.51	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,634.76
		Fund 64820 Fund Equity Total				3,634.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8.62		68.75
		Major Account 480000 Total		8.62		68.75
		Fund 64820 Revenues Total		8.62		68.75
		Fund 64820 Total	8.62	8.62	3,703.51	3,703.51

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	763.39		327,890.19	
	Fund 24990 Assets Total	763.39		327,890.19	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				58,601.96
	Fund 24990 Fund Equity Total				58,601.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		763.39		4,002.23
	Major Account 480000 Total		763.39		4,002.23
Revenues	490000 Other Financing Sources				
	493100 Operating Transfer In				300,000.00
	Major Account 490000 Total				300,000.00
	Fund 24990 Revenues Total		763.39		304,002.23
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			34,714.00	
	Major Account 580000 Total			34,714.00	
	Fund 24990 Expenditures Total			34,714.00	
	Fund 24990 Total	763.39	763.39	362,604.19	362,604.19

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	161,029.55-		6,354,793.74	
		112100 PETTY CASH			40,000.00	
		132900 NSF ITEMS SUSPENSE	524.25-			
		139901 AR INVOICED (SYSTEM)	2,775.91-		1,616.00	
		Fund 25010 Assets Total	164,329.71-		6,396,409.74	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		81,678.82-		27,004.59
		Fund 25010 Liabilities Total		81,678.82-		27,004.59
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,190,878.40
		Fund 25010 Fund Equity Total				4,190,878.40
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		1,333.54-		9,507.89-
		Major Account 450000 Total		1,333.54-		9,507.89-
Revenues	460000	Intergovernmental Revenues				
		461600 OP GRANTS - LOCAL GOVERN		673.24		2,813.00
		Major Account 460000 Total		673.24		2,813.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5,098.96		5,098.96
		471106 STUDENT ACTIVITY FEE		1,377.00-		18,382.00-
		471109 TUITION OTHER		38,014.25-		344,305.75
		471110 RESIDENT TUITION		2,028.41		2,847,638.04
		471111 NON-RESIDENT TUITION		1,540.00-		2,619,734.75
		471112 OFF CAMPUS TUITION		273.00		154,551.50
		471113 ON-LINE TUITION		12,109.07		5,145,191.74
		471140 OTHER STUDENT FEES		8,072.31		1,663,527.76
		471170 TUITION WAIVER-CONTRA		673.00		2,680,504.38-
		471179 OTHER SERVICES		2,887.38-		582,704.75
		472100 SALE OF SUP & MAT		645.00		6,785.00
		474100 GENERAL BUSINESS FEES		55.23		22,592.34
		475101 AUTO REGISTRATION		100.00		6,740.00
		Major Account 470000 Total		14,763.65-		10,699,984.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,541.49		106,221.53
		483200 BUILDING & SPACE RENTAL				2,400.68
		484101 RESTRICTED DONATIONS-ALU				10,900.00

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				38,306.38
	484900 OTHER PRIVATE SOURCES				177,581.21
	485100 FINES FORFEITS & PENALTI		2,526.44-		43,356.57-
	486300 CLEARING ACCOUNT		417,602.33		156,309.72-
	486600 CREDIT CARD CLEARING		23,636.21-		53,019.30-
	Major Account 480000 Total		407,981.17		82,724.21
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,066.22
	493100 OPERATING TRANSFERS IN				8,220.24
	493200 OPERATING TRANSFERS OUT				8,220.24-
	Major Account 490000 Total				1,066.22
	Fund 25010 Revenues Total		392,557.22		10,777,079.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	47,838.37		1,224,349.82	
	511200 TEMPORARY SALARIES-WAGE	35,690.77		308,431.87	
	511300 OVERTIME PAYMENTS	2,652.19		38,533.81	
	511900 SUPPLEMENTAL	100.00		1,000.00	
	515100 RETIREMENT PLANS EXPENSE	3,162.23		34,192.03	
	515200 FICA EXPENSE	4,463.22		45,338.71	
	515400 LIFE & ACCIDENT INS EXP	165.09		1,778.83	
	515500 HEALTH INSURANCE EXPENSE	9,122.66		91,324.44	
	516300 EMPLOYEE ASSISTANCE PRO			7,335.00	
	516400 UNEMPLOYM COMP INS EXP			1,182.34	
	516500 WORKERS COMP PREMIUMS			162,036.00	
	Major Account 510000 Total	103,194.53		1,915,502.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11,324.81		50,439.04	
	521200 COM EXPENSE - VOICE/DATA	57,287.52-		14,819.71-	
	521300 FREIGHT EXPENSE	518.20		8,747.99	
	521400 DATA PROCESSING EXPENSE	1,273.15		11,790.80	
	521500 PUBLICATION & PRINT EXP	32,875.48		389,050.70	
	521700 1099 ROYALTY PAYMENTS	35.00		5,196.87	
	521900 AWARDS EXPENSE	1,688.50		10,417.00	
	522100 DUES & SUBSCRIPTION EXP	6,892.15		107,841.62	
	522200 CONFERENCE REGISTRATION	6,496.00		112,337.94	
	522500 EMPLOYEE MOVING EXPENSE			12,500.94	
	522600 JOB APPLICANT EXPENSE	17,784.54		39,878.44	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS			27,176.46	
	523202 ELECTRICITY			333,104.97	
	523203 WATER	2,488.16		77,931.99	
	523219 OTHER UTILITY	14,897.20		278,767.63	
	524600 RENT EXPENSE-BUILDINGS			152.50	
	524700 RENT EXP-OTHER REAL PROP			65,693.49	
	525100 RENT EXP-OFFICE EQUIP	15,980.20		135,512.36	
	525500 RENT EXP-OTHER PERS PROP	1,747.41		8,420.52	
	526100 REP & MAINT-REAL PROPERT	21,010.33		375,493.17	
	527100 REP & MAINT-OFFICE EQUIP			3,137.97	
	527200 REP & MAINT-MOTOR VEHICL	1,889.74		93,596.63	
	527500 REP & MAINT-COMM EQUIP	859.07		78,587.33	
	527600 REP & MAINT-HOUSE/INST E	2,245.00		15,899.32	
	527800 REP & MAINT-OTHER PROPER	4,709.23		18,705.53	
	531100 OFFICE SUPPLIES EXPENSE	8,474.47		169,823.08	
	532100 NON-CAPITALIZED EQUIP PU	24,327.77		543,610.78	
	533100 HOUSEHOLD & INSTIT EXP	3,685.62		66,667.94	
	533900 FOOD EXPENSE	2,967.14		91,837.26	
	534500 AGRICULTURAL SUPPLIES EX	1,626.40		9,712.44	
	534600 ED & RECREATIONAL SUP EX	40,665.20		581,663.50	
	534800 CONST & MAINT SUP EXP	10,636.17		185,363.67	
	534900 MISCELLANEOUS SUP EXP	122.18		7,551.32	
	535100 MEDICAL SUPPLIES			8,995.31	
	537100 LABORATORY SUP EXP	2,209.53		13,062.31	
	538100 VEHICLE & EQUIP SUP EXP	1,785.80		21,373.07	
	539100 INDIRECT COST ALLOWANCE	4,170.00-		23,137.00-	
	539300 THIRD PARTY REIMB			2,244.04	
	541100 ACCTG & AUDITING SERVICES			20,886.42	
	541500 LEGAL SERVICES EXPENSE	3,259.66		44,701.82	
	542500 ENG & ARCH SERVICES	10.00		6,519.89	
	543100 IT CONSULTING-APPLICATIONS			17,962.56	
	544300 PSYCHOLOGICAL SERVICES	4,875.00		31,685.00	
	545000 LABORATORY SERVICES			102.50	
	546900 OTHER MEDICAL SERVICES	2,469.81		19,186.56	
	547100 EDUCATIONAL SERVICES			3,666.67	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			7,400.00	
	548600 PEST CONTROL			300.00	
	548700 REFUSE/RECYCLING	1,807.76		18,053.31	
	549100 LAUNDRY SERVICES	1,216.95		27,456.55	

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				
	549200 JANITORIAL/SECURITY SRVS			3,391.21	
	549500 HAZARDOUS WASTE DISPOSAL	806.06		8,060.60	
	554900 OTHER CONTRACTUAL SERVICES	25,188.62		557,516.70	
	555100 DATA PROC SOFTW LIC FEE	14,488.74		309,516.92	
	555200 SOFTWARE - NEW PURCHASES	64.78		628.27	
	556100 INSURANCE EXPENSE			268,300.32	
	556300 SURETY & NOTARY BONDS			1,401.54	
	559100 OTHER OPERATING EXP	59,482.71-		164,097.36	
	Major Account 520000 Total	174,461.60		5,435,163.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	72,553.64		392,641.32	
	571600 MEALS-NOT TRAVEL STATUS			2,624.84	
	571900 MEALS-ONE DAY TRAVEL			24.17	
	572100 COMMERCIAL TRANSPORTATIO	37,437.83		258,023.40	
	573100 STATE-OWNED TRANSPORT	360.00-		32,941.53	
	574500 PERSONAL VEHICLE MILEAGE	7,115.52		44,468.40	
	574600 CONTRACTUAL SERV - TRAVEL EXP			578.00	
	575100 MISC TRAVEL EXPENSE	880.64		6,506.54	
	Major Account 570000 Total	117,627.63		737,808.20	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	79,100.00		183,780.87	
	Major Account 580000 Total	79,100.00		183,780.87	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			6,961.25	
	599100 OTHER GOVERNMENT AID	824.35		319,336.41	
	Major Account 590000 Total	824.35		326,297.66	
	Fund 25010 Expenditures Total	475,208.11		8,598,553.00	
	Fund 25010 Total	310,878.40	310,878.40	14,994,962.74	14,994,962.74



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	85,189.04-		4,385,549.51	
		112100 PETTY CASH			35,000.00	
		139901 AR INVOICED (SYSTEM)	31,705.50		31,869.50	
		Fund 25030 Assets Total	53,483.54-		4,452,419.01	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		20,185.60		38,657.72
		Fund 25030 Liabilities Total		20,185.60		38,657.72
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,737,960.16
		Fund 25030 Fund Equity Total				3,737,960.16
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		30.40-		240.47
		Major Account 450000 Total		30.40-		240.47
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		3,325.00		3,495.00
		461500 OP GRANTS - STATE AGENCI				149,600.00
		Major Account 460000 Total		3,325.00		153,095.00
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		1,229.10-		4,216.48-
		471109 TUITION OTHER		331,639.62		2,409,008.05-
		471110 RESIDENT TUITION		3,595.50-		2,445,961.25
		471111 NON-RESIDENT TUITION		462.00		894,836.50
		471112 OFF CAMPUS TUITION		68,440.00		283,400.00
		471113 ON-LINE TUITION		25,003.03-		3,995,106.74
		471140 OTHER STUDENT FEES		6,685.88		629,981.35
		471169 TUITION WAIVER				5,317.40-
		471170 TUITION WAIVER-CONTRA		8,607.25-		1,334,659.76-
		471179 OTHER SERVICES		3,654.10		43,973.54
		474100 GENERAL BUSINESS FEES		1,505.47		32,186.84
		475101 AUTO REGISTRATION		237.50		9,350.00
		Major Account 470000 Total		374,189.69		4,581,594.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,093.54		77,084.50
		483200 BUILDING & SPACE RENTAL				6,000.00
		484100 OPERATING DONATIONS & CO		289.12		4,486.35
		484500 REIMB NON-GOVT SOURCES				5,759.70

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Agency Division

Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		25,223.80		193,507.29
	485100 FINES FORFEITS & PENALTI		2,570.30		33,655.52-
	486100 LOAN INTEREST				615.50
	486400 CASH OVER ADJUSTMENT				1,909.84-
	486600 CREDIT CARD CLEARING		94,510.00		2,806,621.53
	Major Account 480000 Total		133,686.76		3,058,509.51
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		40.00		40.00
	493100 OPERATING TRANSFERS IN				195,381.83-
	493200 OPERATING TRANSFERS OUT				350,000.00-
	Major Account 490000 Total		40.00		545,341.83-
	Fund 25030 Revenues Total		511,211.05		7,248,097.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	120,967.02		1,317,191.73	
	511200 TEMPORARY SALARIES-WAGE	105,136.67		837,814.11	
	511300 OVERTIME PAYMENTS			60.00	
	511900 SUPPLEMENTAL	1,145.00		11,650.00	
	515100 RETIREMENT PLANS EXPENSE	9,558.04		105,118.11	
	515200 FICA EXPENSE	16,207.97		148,668.30	
	515400 LIFE & ACCIDENT INS EXP	268.76		3,576.31	
	515500 HEALTH INSURANCE EXPENSE	14,570.80		146,235.42	
	515501 HEALTH/FACULTY - 10 MO P			18,744.30	
	516300 EMPLOYEE ASSISTANCE PRO			4,303.20	
	516400 UNEMPLOYM COMP INS EXP			9,709.16	
	516500 WORKERS COMP PREMIUMS			114,230.00	
	Major Account 510000 Total	267,854.26		2,717,300.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,911.24		32,016.40	
	521200 COM EXPENSE - VOICE/DATA	12,769.22		113,518.29	
	521300 FREIGHT EXPENSE	28.58		725.28	
	521400 DATA PROCESSING EXPENSE	39.37		392.65	
	521500 PUBLICATION & PRINT EXP	26,828.12		282,791.23	
	521700 1099 ROYALTY PAYMENTS			5,169.73	
	521900 AWARDS EXPENSE	1,426.75		2,356.44	
	522100 DUES & SUBSCRIPTION EXP	3,828.51		208,422.05	
	522200 CONFERENCE REGISTRATION	5,270.00		29,376.01	
	522400 SUBSISTENCE	9,235.85		33,159.75	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522500 EMPLOYEE MOVING EXPENSE			2,617.73	
	522600 JOB APPLICANT EXPENSE	2,313.80		14,821.82	
	523201 NATURAL GAS	8,205.53		82,661.38	
	523202 ELECTRICITY	23,281.82		287,550.28	
	523203 WATER	3,813.52		76,452.89	
	523204 SEWER	1,691.02		16,910.21	
	523219 OTHER UTILITY			5,209.99	
	524100 RENT EXPENSE-LAND			1,800.00	
	525100 RENT EXP-OFFICE EQUIP	6,244.23		64,862.49	
	525500 RENT EXP-OTHER PERS PROP	247.04		15,095.41	
	526100 REP & MAINT-REAL PROPERT	2,880.00		18,683.56	
	527100 REP & MAINT-OFFICE EQUIP			116.97	
	527200 REP & MAINT-MOTOR VEHICL	20.00		1,817.11	
	527300 REP & MAINT-MEDICAL EQUI			210.00	
	527500 REP & MAINT-COMM EQUIP			99.21	
	527600 REP & MAINT-HOUSE/INST E			1,717.75	
	527800 REP & MAINT-OTHER PROPER	280.00		11,968.41	
	531100 OFFICE SUPPLIES EXPENSE	4,384.51		27,594.22	
	532100 NON-CAPITALIZED EQUIP PU	4,082.98		167,212.72	
	533100 HOUSEHOLD & INSTIT EXP	4,186.17		56,321.55	
	533900 FOOD EXPENSE	1,973.90		81,775.96	
	534500 AGRICULTURAL SUPPLIES EX	258.75		6,464.29	
	534600 ED & RECREATIONAL SUP EX	7,131.87		156,542.76	
	534800 CONST & MAINT SUP EXP	6,254.51		86,600.03	
	534900 MISCELLANEOUS SUP EXP			459.66	
	535100 MEDICAL SUPPLIES	41.61		854.20	
	537100 LABORATORY SUP EXP	1,011.75		23,940.27	
	538100 VEHICLE & EQUIP SUP EXP	496.33		9,760.77	
	541100 ACCTG & AUDITING SERVICES			16,376.29	
	541500 LEGAL SERVICES EXPENSE	3,259.67		19,226.37	
	541700 LEGAL RELATED EXPENSE	105.00		292.22	
	542500 ENG & ARCH SERVICES			18,520.00	
	543100 IT CONSULTING-APPLICATIONS			83,962.79	
	543500 MGT CONSULTANT SERVICES			875.00	
	544100 PHYSICIAN SERVICES			31,998.00	
	546900 OTHER MEDICAL SERVICES	10,666.00		11,709.10	
	547100 EDUCATIONAL SERVICES	1,841.00		26,081.96	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			3,920.16	
	548600 PEST CONTROL	710.00		8,948.76	

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				
	548700 REFUSE/RECYCLING	3,549.53		31,911.69	
	554900 OTHER CONTRACTUAL SERVICES	23,089.93		528,118.37	
	555100 DATA PROC SOFTW LIC FEE	80,060.59		148,668.22	
	555200 SOFTWARE - NEW PURCHASES	49.99		8,673.52	
	556100 INSURANCE EXPENSE			184,366.20	
	559100 OTHER OPERATING EXP	9,469.79		90,178.44	
	Major Account 520000 Total	256,998.90		3,141,876.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	25,253.82		93,903.91	
	571600 MEALS-NOT TRAVEL STATUS			1,347.88	
	571900 MEALS-ONE DAY TRAVEL	9.03		105.16	
	572100 COMMERCIAL TRANSPORTATIO	27,739.92		116,684.12	
	573100 STATE-OWNED TRANSPORT	84.01		37,174.45	
	574500 PERSONAL VEHICLE MILEAGE	3,521.66		25,966.01	
	574600 CONTRACTUAL SERV - TRAVEL EXP			9,318.15	
	575100 MISC TRAVEL EXPENSE	336.80		2,405.16	
	Major Account 570000 Total	56,777.22		286,904.84	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	6,549.16		65,491.60	
	588004 EQUIPMENT	5,632.28		16,896.84	
	Major Account 580000 Total	916.88		48,594.76	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,329.43		377,566.25	
	Major Account 590000 Total	2,329.43		377,566.25	
	Fund 25030 Expenditures Total	584,876.69		6,572,243.05	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	3.50		53.50	
	Fund 25030 Adjustments Total	3.50		53.50	
	Fund 25030 Total	531,396.65	531,396.65	11,024,715.56	11,024,715.56

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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	839,566.16		19,834,109.05	
		112100 PETTY CASH			50,000.00	
		112200 DEPOSITS WITH VENDORS			1,310.04	
		139901 AR INVOICED (SYSTEM)	11,424.26-		402.31	
		Fund 25040 Assets Total	828,141.90		19,885,821.40	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		62,878.99		76,772.23
		Fund 25040 Liabilities Total		62,878.99		76,772.23
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,617,242.66
		Fund 25040 Fund Equity Total				15,617,242.66
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		12.96		14.89
		Major Account 450000 Total		12.96		14.89
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				5,580.00
		461500 OP GRANTS - STATE AGENCI				621,756.00
		Major Account 460000 Total				627,336.00
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		82,908.19		518,718.08
		471110 RESIDENT TUITION		2,295.00-		9,401,888.51
		471111 NON-RESIDENT TUITION		7,038.00		1,657,371.02
		471112 OFF CAMPUS TUITION		2,923.25		314,930.25
		471113 ON-LINE TUITION		883.80-		1,254,170.51
		471114 CCSSC TUITION		114.75-		260,998.25
		471140 OTHER STUDENT FEES		45,597.61		2,302,977.70
		471169 TUITION WAIVER				101,219.93-
		471170 TUITION WAIVER-CONTRA		14,930.20-		2,408,333.36-
		471179 OTHER SERVICES		16,625.69		161,522.67
		472100 SALE OF SUP & MAT		67.00		2,999.00
		474100 GENERAL BUSINESS FEES		93,050.74-		72,235.47-
		475101 AUTO REGISTRATION		116.00		19,926.20
		475201 CREDIT BY EXAM				30.00
		Major Account 470000 Total		44,001.25		13,313,743.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		49,487.63		355,591.75

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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		1,000.00		29,133.75
	483400 OTHER RENTAL REVENUE		5,996.25		11,541.25
	484100 OPERATING DONATIONS & CO		2,859.16		23,032.48
	484500 REIMB NON-GOVT SOURCES				11,666.72
	484900 OTHER PRIVATE SOURCES		35,218.33		73,398.62
	485100 FINES FORFEITS & PENALTI		6,173.19		31,573.72-
	486100 LOAN INTEREST				818.02
	486300 CLEARING ACCOUNT		1,246,113.29		122,918.39-
	Major Account 480000 Total		1,346,847.85		350,690.48
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		446.68		10,910.38
	493100 OPERATING TRANSFERS IN				48,025.05
	493200 OPERATING TRANSFERS OUT				548,025.05-
	Major Account 490000 Total		446.68		489,089.62-
	Fund 25040 Revenues Total		1,391,308.74		13,802,695.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,950.10		1,957,751.61	
	511200 TEMPORARY SALARIES-WAGE	1,135.50		133,488.95	
	511900 SUPPLEMENTAL			100.00	
	515100 RETIREMENT PLANS EXPENSE	1,436.00		152,704.96	
	515200 FICA EXPENSE	1,553.53		152,446.25	
	515400 LIFE & ACCIDENT INS EXP	66.00		7,445.04	
	515500 HEALTH INSURANCE EXPENSE	3,492.86		241,355.52	
	515501 HEALTH/FACULTY - 10 MO P	615.62		18,958.22	
	516300 EMPLOYEE ASSISTANCE PRO			9,193.20	
	516400 UNEMPLOYM COMP INS EXP	1,842.07		3,683.27	
	Major Account 510000 Total	28,091.68		2,677,127.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,046.60-		94,014.54	
	521101 POSTAGE CHARGES	84.19		867.75	
	521200 COM EXPENSE - VOICE/DATA	6,306.51		69,563.20	
	521300 FREIGHT EXPENSE	205.95		1,512.82	
	521400 DATA PROCESSING EXPENSE	527.93		5,054.53	
	521500 PUBLICATION & PRINT EXP	39,560.29		305,299.67	
	521700 1099 ROYALTY PAYMENTS	790.46		21,461.03	
	521900 AWARDS EXPENSE	618.58		2,518.60	
	522100 DUES & SUBSCRIPTION EXP	11,105.17		284,962.80	

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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>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	17,287.80		67,907.43	
	522400 SUBSISTENCE	472.07		10,393.96	
	522500 EMPLOYEE MOVING EXPENSE	2,484.28		7,330.62	
	522600 JOB APPLICANT EXPENSE	25,275.14		33,904.44	
	523201 NATURAL GAS	26,948.01		252,732.77	
	523202 ELECTRICITY	43,016.69		551,561.26	
	523203 WATER	3,201.70		44,974.81	
	523204 SEWER	5,858.76		65,122.90	
	523219 OTHER UTILITY			21,430.10	
	524700 RENT EXP-OTHER REAL PROP	2,426.00		14,372.00	
	525100 RENT EXP-OFFICE EQUIP	35,063.75		43,948.63	
	525500 RENT EXP-OTHER PERS PROP	463.75		23,573.22	
	526100 REP & MAINT-REAL PROPERT	15,421.68		144,576.45	
	527100 REP & MAINT-OFFICE EQUIP			2,364.78	
	527200 REP & MAINT-MOTOR VEHICL	1,571.77		7,173.54	
	527400 REP & MAINT-DATA PROC			28,864.17	
	527500 REP & MAINT-COMM EQUIP			16,930.05	
	527600 REP & MAINT-HOUSE/INST E	8,938.77		50,846.87	
	527700 REP & MAINT-PHOTO/MEDIA			135.00	
	527800 REP & MAINT-OTHER PROPER	291.29		80,713.84	
	531100 OFFICE SUPPLIES EXPENSE	1,886.77		86,513.54	
	531500 SUPPLIES USED FOR PRODUC			12,688.38	
	532100 NON-CAPITALIZED EQUIP PU	25,489.44		384,218.29	
	533100 HOUSEHOLD & INSTIT EXP	6,369.39		115,581.28	
	533900 FOOD EXPENSE	8,397.64		60,851.98	
	534500 AGRICULTURAL SUPPLIES EX	812.75		8,608.85	
	534600 ED & RECREATIONAL SUP EX	24,209.93		277,166.34	
	534700 ENG TECH & COMM SUP EXP			33.96	
	534800 CONST & MAINT SUP EXP	16,629.20		88,933.16	
	534900 MISCELLANEOUS SUP EXP			5,174.42	
	535100 MEDICAL SUPPLIES	300.37		13,565.09	
	537100 LABORATORY SUP EXP	1,317.77		28,295.61	
	538100 VEHICLE & EQUIP SUP EXP	3,286.39		22,886.29	
	539300 THIRD PARTY REIMB	176.00		1,053.00	
	541100 ACCTG & AUDITING SERVICES			32,202.07	
	541500 LEGAL SERVICES EXPENSE	4,026.67		144,723.38	
	542500 ENG & ARCH SERVICES			102,947.07	
	543100 IT CONSULTING-APPLICATIONS			28,026.00	
	543200 IT CONSULTING-HW/SW SUPP			49,870.88	

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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				
	544300 PSYCHOLOGICAL SERVICES	5,013.90		30,454.60	
	546900 OTHER MEDICAL SERVICES			21,475.00	
	547100 EDUCATIONAL SERVICES	26,542.00		93,497.39	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			6,469.62	
	548600 PEST CONTROL			646.76	
	548700 REFUSE/RECYCLING	2,327.00		20,260.70	
	549100 LAUNDRY SERVICES	80.12		2,234.44	
	549200 JANITORIAL/SECURITY SRVS			5,289.25	
	549500 HAZARDOUS WASTE DISPOSAL			7,501.82	
	554900 OTHER CONTRACTUAL SERVICES	26,624.94		733,222.30	
	555100 DATA PROC SOFTW LIC FEE	13,671.53		189,943.43	
	555200 SOFTWARE - NEW PURCHASES			53,055.67	
	556100 INSURANCE EXPENSE			119,411.28	
	556300 SURETY & NOTARY BONDS			30.00	
	559100 OTHER OPERATING EXP	15,634.73		208,647.89	
	Major Account 520000 Total	397,401.02		5,209,591.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	59,468.29		390,742.01	
	571600 MEALS-NOT TRAVEL STATUS			3,121.41	
	571800 TAXABLE TRAVEL EXPENSES			6,078.00	
	571900 MEALS-ONE DAY TRAVEL	37.38		360.09	
	572100 COMMERCIAL TRANSPORTATIO	104,042.10		339,427.14	
	573100 STATE-OWNED TRANSPORT	8,390.03		69,424.81	
	574500 PERSONAL VEHICLE MILEAGE	10,116.66		94,656.79	
	574600 CONTRACTUAL SERV - TRAVEL EXP	166.99		8,576.28	
	575100 MISC TRAVEL EXPENSE	13,892.94		69,001.64	
	Major Account 570000 Total	196,114.39		981,388.17	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			2,818.60	
	588004 EQUIPMENT	5,403.65		86,517.50	
	Major Account 580000 Total	5,403.65		89,336.10	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,175.91		59,077.86	
	599100 OTHER GOVERNMENT AID	211.00		594,368.00	
	Major Account 590000 Total	964.91		653,445.86	
	Fund 25040 Expenditures Total	626,045.83		9,610,888.67	
	Fund 25040 Total	1,454,187.73	1,454,187.73	29,496,710.07	29,496,710.07



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	23,537.91-		2,084,767.17	
		Fund 25041 Assets Total	23,537.91-		2,084,767.17	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,352,620.46
		Fund 25041 Fund Equity Total				3,352,620.46
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				500,000.00
		Major Account 490000 Total				500,000.00
		Fund 25041 Revenues Total				500,000.00
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT			5,404.50	
		527100 REP & MAINT-OFFICE EQUIP	920.00		2,391.58	
		527600 REP & MAINT-HOUSE/INST E			11,487.00	
		527800 REP & MAINT-OTHER PROPER			2,283.00	
		532100 NON-CAPITALIZED EQUIP PU	22,533.02		145,689.08	
		533100 HOUSEHOLD & INSTIT EXP	84.89		84.89	
		559100 OTHER OPERATING EXP			1,198.53	
		Major Account 520000 Total	23,537.91		168,538.58	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS			1,385,349.14	
		588004 EQUIPMENT			213,965.57	
		Major Account 580000 Total			1,599,314.71	
		Fund 25041 Expenditures Total	23,537.91		1,767,853.29	
		Fund 25041 Total			3,852,620.46	3,852,620.46

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25050 CSC CAPITAL PROJECTS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	397.32		170,656.44	
	Fund 25050 Assets Total	397.32		170,656.44	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		500.00		500.00
	Fund 25050 Liabilities Total		500.00		500.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				167,493.17
	Fund 25050 Fund Equity Total				167,493.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		397.32		3,163.27
	Major Account 480000 Total		397.32		3,163.27
	Fund 25050 Revenues Total		397.32		3,163.27
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	500.00		500.00	
	Major Account 520000 Total	500.00		500.00	
	Fund 25050 Expenditures Total	500.00		500.00	
	Fund 25050 Total	897.32	897.32	171,156.44	171,156.44

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	701.77		301,423.17	
	Fund 25070 Assets Total	701.77		301,423.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				354,299.47
	Fund 25070 Fund Equity Total				354,299.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		701.77		6,183.81
	Major Account 480000 Total		701.77		6,183.81
	Fund 25070 Revenues Total		701.77		6,183.81
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			59,060.11	
	Major Account 520000 Total			59,060.11	
	Fund 25070 Expenditures Total			59,060.11	
	Fund 25070 Total	701.77	701.77	360,483.28	360,483.28

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	1,006.71-		248,885.17	
	Fund 25080 Assets Total	<u>1,006.71-</u>		<u>248,885.17</u>	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		659.01		659.01
	Major Account 480000 Total		<u>659.01</u>		<u>659.01</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				195,381.83
	493200 OPERATING TRANSFERS OUT				350,000.00
	Major Account 490000 Total				<u>545,381.83</u>
	Fund 25080 Revenues Total		<u>659.01</u>		<u>546,040.84</u>
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER			92.00	
	532100 NON-CAPITALIZED EQUIP PU			13,090.00	
	533100 HOUSEHOLD & INSTIT EXP			731.29	
	534600 ED & RECREATIONAL SUP EX	111.05		111.05	
	534800 CONST & MAINT SUP EXP	1,554.67		1,554.67	
	542500 ENG & ARCH SERVICES			279,886.46	
	554900 OTHER CONTRACTUAL SERVICES			1,690.20	
	Major Account 520000 Total	<u>1,665.72</u>		<u>297,155.67</u>	
	Fund 25080 Expenditures Total	<u>1,665.72</u>		<u>297,155.67</u>	
	Fund 25080 Total	<u>659.01</u>	<u>659.01</u>	<u>546,040.84</u>	<u>546,040.84</u>

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	53,907.08		1,055,764.06	
	Fund 25090 Assets Total	<u>53,907.08</u>		<u>1,055,764.06</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,147,104.12
	Fund 25090 Fund Equity Total				<u>1,147,104.12</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,592.92		20,870.71
	Major Account 480000 Total		<u>2,592.92</u>		<u>20,870.71</u>
	Fund 25090 Revenues Total		<u>2,592.92</u>		<u>20,870.71</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			752.77	
	554900 OTHER CONTRACTUAL SERVICES	56,500.00		73,000.00	
	556100 INSURANCE EXPENSE			38,458.00	
	Major Account 520000 Total	<u>56,500.00</u>		<u>112,210.77</u>	
	Fund 25090 Expenditures Total	<u>56,500.00</u>		<u>112,210.77</u>	
	Fund 25090 Total	<u>2,592.92</u>	<u>2,592.92</u>	<u>1,167,974.83</u>	<u>1,167,974.83</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	14,809.94		122,038.93	
		139901 AR INVOICED (SYSTEM)	8,095.08		8,095.08	
		Fund 45040 Assets Total	<u>22,905.02</u>		<u>130,134.01</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				158,989.43
		Fund 45040 Fund Equity Total				<u>158,989.43</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		218.97		2,366.40
		484900 OTHER PRIVATE SOURCES		20,686.05		206,392.18
		Major Account 480000 Total		<u>20,905.02</u>		<u>208,758.58</u>
		Fund 45040 Revenues Total		<u>20,905.02</u>		<u>208,758.58</u>
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	2,000.00-		237,614.00	
		Major Account 590000 Total	<u>2,000.00-</u>		<u>237,614.00</u>	
		Fund 45040 Expenditures Total	<u>2,000.00-</u>		<u>237,614.00</u>	
		Fund 45040 Total	<u>20,905.02</u>	<u>20,905.02</u>	<u>367,748.01</u>	<u>367,748.01</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49000 CHADRON CLG-FED FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	18,315.76-		447,742.08	
	139901 AR INVOICED (SYSTEM)	9,029.59		9,029.59	
	Fund 49000 Assets Total	9,286.17-		456,771.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10,902.81-		
	Fund 49000 Liabilities Total		10,902.81-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				406,670.87
	Fund 49000 Fund Equity Total				406,670.87
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		14,029.59		57,329.28
	461300 PASS-THROUGH FEDERAL GRA				3,820.02
	461500 OP GRANTS - STATE AGENCI				3,750.00
	Major Account 460000 Total		14,029.59		64,899.30
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		13,685.00-		15,053.50
	486100 LOAN INTEREST		12,824.89		66,105.28
	Major Account 480000 Total		860.11-		81,158.78
	Fund 49000 Revenues Total		13,169.48		146,058.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,150.08		30,998.38	
	511200 TEMPORARY SALARIES-WAGE	1,297.50		16,700.37	
	515100 RETIREMENT PLANS EXPENSE	100.00		1,734.28	
	515200 FICA EXPENSE	163.03		2,608.26	
	515400 LIFE & ACCIDENT INS EXP	3.15		68.23	
	515500 HEALTH INSURANCE EXPENSE	104.23		1,148.80	
	Major Account 510000 Total	3,817.99		53,258.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			110.59	
	521200 COM EXPENSE - VOICE/DATA	148.10		294.80	
	521500 PUBLICATION & PRINT EXP			30.00	
	522100 DUES & SUBSCRIPTION EXP			277.00	
	531100 OFFICE SUPPLIES EXPENSE			1,571.79	
	534600 ED & RECREATIONAL SUP EX	1,918.04		3,739.62	
	534900 MISCELLANEOUS SUP EXP			515.84	
	537100 LABORATORY SUP EXP	340.58		5,096.39	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49000 CHADRON CLG-FED FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	254.67		3,908.78	
	Major Account 520000 Total	2,661.39		15,544.81	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			1,383.20	
	574500 PERSONAL VEHICLE MILEAGE			21.60	
	Major Account 570000 Total			1,404.80	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	5,073.46		15,549.35	
	Major Account 580000 Total	5,073.46		15,549.35	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			10,200.00	
	Major Account 590000 Total			10,200.00	
	Fund 49000 Expenditures Total	11,552.84		95,957.28	
	Fund 49000 Total	2,266.67	2,266.67	552,728.95	552,728.95



Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49200 PERU ST CLG-FED FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,913.47-		54,690.92	
	139901 AR INVOICED (SYSTEM)	3,804.89		3,804.89	
	Fund 49200 Assets Total	1,891.42		58,495.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,822.69
	Fund 49200 Fund Equity Total				34,822.69
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		5,779.86		98,411.41
	461500 OP GRANTS - STATE AGENCI				2,000.00
	Major Account 460000 Total		5,779.86		100,411.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		130.29		1,034.46
	Major Account 480000 Total		130.29		1,034.46
	Fund 49200 Revenues Total		5,910.15		101,445.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			16,796.99	
	511200 TEMPORARY SALARIES-WAGE	897.00		14,933.50	
	515100 RETIREMENT PLANS EXPENSE			1,343.76	
	515200 FICA EXPENSE			1,271.93	
	515400 LIFE & ACCIDENT INS EXP			17.23	
	515500 HEALTH INSURANCE EXPENSE			935.79	
	Major Account 510000 Total	897.00		35,299.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			4.23	
	521500 PUBLICATION & PRINT EXP	72.41		793.38	
	522200 CONFERENCE REGISTRATION	865.00		865.00	
	522400 SUBSISTENCE			1,442.04	
	527800 REP & MAINT-OTHER PROPER	144.31		672.64	
	532100 NON-CAPITALIZED EQUIP PU			8,885.34	
	533100 HOUSEHOLD & INSTIT EXP			34.79	
	533900 FOOD EXPENSE			29.31	
	534600 ED & RECREATIONAL SUP EX	174.62		8,853.92	
	537100 LABORATORY SUP EXP			790.29	
	539100 INDIRECT COST ALLOWANCE	289.12		1,715.32	
	554900 OTHER CONTRACTUAL SERVICES			550.00	
	559100 OTHER OPERATING EXP			4,000.00	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49200 PERU ST CLG-FED FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	1,545.46		28,636.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	162.47		5,029.92	
	573100 STATE-OWNED TRANSPORT			1,369.20	
	574500 PERSONAL VEHICLE MILEAGE	1,333.80		4,956.78	
	574600 CONTRACTUAL SERV - TRAVEL EXP			329.89	
	575100 MISC TRAVEL EXPENSE	80.00		151.50	
	Major Account 570000 Total	1,576.27		11,837.29	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			2,000.00	
	Major Account 590000 Total			2,000.00	
	Fund 49200 Expenditures Total	4,018.73		77,772.75	
	Fund 49200 Total	5,910.15	5,910.15	136,268.56	136,268.56

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	5,810.49		10,164.84	
	139901 AR INVOICED (SYSTEM)			4,250.00	
	Fund 49300 Assets Total	5,810.49		14,414.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		29.84		29.84
	Fund 49300 Liabilities Total		29.84		29.84
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,696.74
	Fund 49300 Fund Equity Total				6,696.74
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		3,400.00		81,901.14
	Major Account 460000 Total		3,400.00		81,901.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.83		257.57
	484900 OTHER PRIVATE SOURCES		15,000.00		30,000.00
	Major Account 480000 Total		15,018.83		30,257.57
	Fund 49300 Revenues Total		18,418.83		112,158.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,109.67		48,466.78	
	511200 TEMPORARY SALARIES-WAGE	1,044.00		5,571.81	
	515100 RETIREMENT PLANS EXPENSE	488.77		3,877.31	
	515200 FICA EXPENSE	426.29		3,390.05	
	515400 LIFE & ACCIDENT INS EXP	20.91		171.13	
	515500 HEALTH INSURANCE EXPENSE	1,043.15		8,069.70	
	Major Account 510000 Total	9,132.79		69,546.78	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			80.23	
	521300 FREIGHT EXPENSE	5.84		20.16	
	522100 DUES & SUBSCRIPTION EXP	30.00		30.00	
	522200 CONFERENCE REGISTRATION	255.00		255.00	
	525500 RENT EXP-OTHER PERS PROP	31.16		31.16	
	534600 ED & RECREATIONAL SUP EX	962.50		1,925.00	
	537100 LABORATORY SUP EXP	561.59		4,694.07	
	539100 INDIRECT COST ALLOWANCE	935.60		3,435.60	
	547100 EDUCATIONAL SERVICES			4,100.00	
	Major Account 520000 Total	2,781.69		14,571.22	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49300 WAYNE CLG-FED FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			521.25	
	572100 COMMERCIAL TRANSPORTATIO	573.70		573.70	
	573100 STATE-OWNED TRANSPORT			357.50	
	Major Account 570000 Total	<u>573.70</u>	<u>                    </u>	<u>1,452.45</u>	<u>                    </u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	150.00		18,900.00	
	Major Account 590000 Total	<u>150.00</u>	<u>                    </u>	<u>18,900.00</u>	<u>                    </u>
	Fund 49300 Expenditures Total	<u>12,638.18</u>	<u>                    </u>	<u>104,470.45</u>	<u>                    </u>
	Fund 49300 Total	<u>18,448.67</u>	<u>18,448.67</u>	<u>118,885.29</u>	<u>118,885.29</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55010 CHADRON AUX ENTER FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	14,810.34		180,658.55	
	139901 AR INVOICED (SYSTEM)	66.30-			
	Fund 55010 Assets Total	14,744.04		180,658.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		26,962.21-		2,795.97
	Fund 55010 Liabilities Total		26,962.21-		2,795.97
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				121,344.78
	Fund 55010 Fund Equity Total				121,344.78
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		177.30-		2,766.47-
	Major Account 450000 Total		177.30-		2,766.47-
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		9,398.36		7,013.16-
	471140 OTHER STUDENT FEES		1,024.00		973,255.05
	471179 OTHER SERVICES				25,476.16
	474100 GENERAL BUSINESS FEES		2,265.08		5,344.37
	Major Account 470000 Total		12,687.44		997,062.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		606.51		9,090.89
	484500 REIMB NON-GOVT SOURCES		225,000.00		2,325,000.00
	484900 OTHER PRIVATE SOURCES		11,127.90		11,127.90
	485100 FINES FORFEITS & PENALTI		665.00		26,633.00
	486300 CLEARING ACCOUNT		27,779.13		849,213.37-
	Major Account 480000 Total		265,178.54		1,522,638.42
	Fund 55010 Revenues Total		277,688.68		2,516,934.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	88,843.19		869,916.96	
	511200 TEMPORARY SALARIES-WAGE	28,620.75		261,154.00	
	511300 OVERTIME PAYMENTS			96.00	
	511900 SUPPLEMENTAL	350.00		3,550.00	
	515100 RETIREMENT PLANS EXPENSE	4,972.12		48,955.19	
	515200 FICA EXPENSE	6,495.34		65,495.84	
	515400 LIFE & ACCIDENT INS EXP	413.65		4,126.31	
	515500 HEALTH INSURANCE EXPENSE	25,454.17		235,571.57	
	Major Account 510000 Total	155,149.22		1,488,865.87	

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			304.46	
		521200 COM EXPENSE - VOICE/DATA	9,949.50		34,957.90	
		521300 FREIGHT EXPENSE			610.72	
		521500 PUBLICATION & PRINT EXP	399.76		12,424.25	
		522200 CONFERENCE REGISTRATION			742.00	
		523201 NATURAL GAS			19,397.01	
		523202 ELECTRICITY			220,881.08	
		523203 WATER	4,827.98		57,234.19	
		523219 OTHER UTILITY	9,931.47		170,349.18	
		525500 RENT EXP-OTHER PERS PROP	2,300.00		23,000.00	
		526100 REP & MAINT-REAL PROPERT	12,975.54		88,167.80	
		527500 REP & MAINT-COMM EQUIP	155.00		527.00	
		527600 REP & MAINT-HOUSE/INST E	933.86		10,017.04	
		527800 REP & MAINT-OTHER PROPER	1,655.08		3,905.08	
		531100 OFFICE SUPPLIES EXPENSE	580.38		9,013.11	
		533100 HOUSEHOLD & INSTIT EXP	6,245.09		51,992.55	
		534600 ED & RECREATIONAL SUP EX			2,534.21	
		534800 CONST & MAINT SUP EXP	22,039.48		101,255.80	
		541100 ACCTG & AUDITING SERVICES			13,666.66	
		541500 LEGAL SERVICES EXPENSE			310.00	
		542500 ENG & ARCH SERVICES			20,920.00	
		548600 PEST CONTROL	90.00		1,378.00	
		548700 REFUSE/RECYCLING	1,205.17		13,878.92	
		549100 LAUNDRY SERVICES			176.55	
		554900 OTHER CONTRACTUAL SERVICES	7,387.35		73,912.38	
		556100 INSURANCE EXPENSE			32,383.52	
		559100 OTHER OPERATING EXP			4,000.00	
		Major Account 520000 Total	80,675.66		967,939.41	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,038.24	
		572100 COMMERCIAL TRANSPORTATIO			401.70	
		573100 STATE-OWNED TRANSPORT			87.20	
		Major Account 570000 Total			1,527.14	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	157.55		2,084.15	
		Major Account 590000 Total	157.55		2,084.15	
		Fund 55010 Expenditures Total	235,982.43		2,460,416.57	
		Fund 55010 Total	250,726.47	250,726.47	2,641,075.12	2,641,075.12

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	5,687.32		2,442,812.66	
	Fund 55011 Assets Total	5,687.32		2,442,812.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,397,470.27
	Fund 55011 Fund Equity Total				2,397,470.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,687.32		45,342.39
	Major Account 480000 Total		5,687.32		45,342.39
	Fund 55011 Revenues Total		5,687.32		45,342.39
	Fund 55011 Total	5,687.32	5,687.32	2,442,812.66	2,442,812.66

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	45,888.87		385,124.75	
		Fund 55030 Assets Total	45,888.87		385,124.75	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,656.13		8,656.13
		Fund 55030 Liabilities Total		8,656.13		8,656.13
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				238,651.17
		Fund 55030 Fund Equity Total				238,651.17
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		106.00-		
		Major Account 470000 Total		106.00-		
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,084.07		8,983.93
		484500 REIMB NON-GOVT SOURCES		125,000.00		1,250,000.00
		486300 CLEARING ACCOUNT				23,548.78
		Major Account 480000 Total		126,084.07		1,282,532.71
		Fund 55030 Revenues Total		125,978.07		1,282,532.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	28,820.10		308,724.45	
		511200 TEMPORARY SALARIES-WAGE	2,332.19		33,542.41	
		511900 SUPPLEMENTAL	150.00		1,350.00	
		515100 RETIREMENT PLANS EXPENSE	2,144.42		20,213.21	
		515200 FICA EXPENSE	2,009.14		22,786.93	
		515400 LIFE & ACCIDENT INS EXP	122.16		1,428.34	
		515500 HEALTH INSURANCE EXPENSE	8,118.50		80,361.49	
		Major Account 510000 Total	43,696.51		468,406.83	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.99		6.61	
		521200 COM EXPENSE - VOICE/DATA	726.04		9,033.42	
		521500 PUBLICATION & PRINT EXP	538.07		5,434.59	
		522100 DUES & SUBSCRIPTION EXP	963.00		1,534.50	
		522200 CONFERENCE REGISTRATION	1,563.53		3,203.53	
		522400 SUBSISTENCE	159.76		1,232.26	
		523201 NATURAL GAS	3,547.69		40,568.38	
		523202 ELECTRICITY	17,807.65		180,502.55	
		523203 WATER	2,189.82		32,362.65	



Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55030 PERU AUX ENTERP FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523204 SEWER	858.91		8,111.64	
	523219 OTHER UTILITY			29.80	
	525500 RENT EXP-OTHER PERS PROP	420.23		420.23	
	526100 REP & MAINT-REAL PROPERT	543.76		16,824.98	
	527600 REP & MAINT-HOUSE/INST E			10,231.26	
	531100 OFFICE SUPPLIES EXPENSE	572.50		1,694.89	
	532100 NON-CAPITALIZED EQUIP PU			36,007.23	
	533100 HOUSEHOLD & INSTIT EXP			23,350.82	
	533900 FOOD EXPENSE	268.46		3,362.05	
	534500 AGRICULTURAL SUPPLIES EX			19.25	
	534600 ED & RECREATIONAL SUP EX	466.74		4,578.47	
	534800 CONST & MAINT SUP EXP	18.18		47,102.67	
	534900 MISCELLANEOUS SUP EXP			26.50	
	541100 ACCTG & AUDITING SERVICES			16,166.67	
	541500 LEGAL SERVICES EXPENSE			160.00	
	547100 EDUCATIONAL SERVICES			1,925.00	
	549100 LAUNDRY SERVICES	2,781.00		13,446.50	
	549200 JANITORIAL/SECURITY SRVS			6,775.00	
	554900 OTHER CONTRACTUAL SERVICES	4,302.87		175,485.89	
	556100 INSURANCE EXPENSE			35,484.58	
	559100 OTHER OPERATING EXP			4,000.00	
	Major Account 520000 Total	37,731.20		679,081.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,568.60	
	572100 COMMERCIAL TRANSPORTATIO	1,542.80		1,648.80	
	573100 STATE-OWNED TRANSPORT	59.04		1,004.68	
	574500 PERSONAL VEHICLE MILEAGE	13.50		942.59	
	575100 MISC TRAVEL EXPENSE	70.00		165.00	
	Major Account 570000 Total	1,685.34		8,329.67	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	5,632.28		11,103.16	
	Major Account 580000 Total	5,632.28		11,103.16	
	Fund 55030 Expenditures Total	88,745.33		1,144,715.26	
	Fund 55030 Total	134,634.20	134,634.20	1,529,840.01	1,529,840.01

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55031 REVENUE BOND SURPLUS - PSC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,340.94		575,958.17	
	Fund 55031 Assets Total	1,340.94		575,958.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				565,267.49
	Fund 55031 Fund Equity Total				565,267.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,340.94		10,690.68
	Major Account 480000 Total		1,340.94		10,690.68
	Fund 55031 Revenues Total		1,340.94		10,690.68
	Fund 55031 Total	1,340.94	1,340.94	575,958.17	575,958.17

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	65,743.89		915,778.85	
		Fund 55040 Assets Total	65,743.89		915,778.85	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9,338.06		9,904.53
		Fund 55040 Liabilities Total		9,338.06		9,904.53
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				544,368.59
		Fund 55040 Fund Equity Total				544,368.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,408.97		22,100.03
		484900 OTHER PRIVATE SOURCES		400,000.00		4,000,000.00
		486300 CLEARING ACCOUNT		33,251.32-		168,584.77-
		Major Account 480000 Total		370,157.65		3,853,515.26
		Fund 55040 Revenues Total		370,157.65		3,853,515.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	109,256.06		1,111,728.57	
		511200 TEMPORARY SALARIES-WAGE	26,750.99		254,804.39	
		511300 OVERTIME PAYMENTS			30.00	
		511900 SUPPLEMENTAL	150.00		1,500.00	
		515100 RETIREMENT PLANS EXPENSE	7,686.74		77,916.72	
		515200 FICA EXPENSE	7,722.24		80,253.16	
		515400 LIFE & ACCIDENT INS EXP	499.86		5,175.43	
		515500 HEALTH INSURANCE EXPENSE	32,405.50		331,187.50	
		516500 WORKERS COMP PREMIUMS			17,874.00	
		Major Account 510000 Total	184,471.39		1,880,469.77	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	62.27		1,070.38	
		521200 COM EXPENSE - VOICE/DATA	7,182.12		60,389.83	
		521300 FREIGHT EXPENSE			23.88	
		521400 DATA PROCESSING EXPENSE	531.85		5,343.50	
		521500 PUBLICATION & PRINT EXP	453.84		5,071.84	
		521700 1099 ROYALTY PAYMENTS			567.64	
		522100 DUES & SUBSCRIPTION EXP	1,162.00		4,412.39	
		522200 CONFERENCE REGISTRATION	499.00		3,555.00	
		522600 JOB APPLICANT EXPENSE	1,203.70		9,456.12	
		523201 NATURAL GAS	9,187.00		89,455.95	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		523202 ELECTRICITY	41,198.25		528,236.96	
		523203 WATER	2,403.28		21,914.25	
		523204 SEWER	5,288.10		48,618.82	
		525100 RENT EXP-OFFICE EQUIP			185.27	
		526100 REP & MAINT-REAL PROPERT	14,163.50		99,286.94	
		527100 REP & MAINT-OFFICE EQUIP			230.59	
		527200 REP & MAINT-MOTOR VEHICL	9.99		4,749.25	
		527400 REP & MAINT-DATA PROC	385.95		24,721.15	
		527500 REP & MAINT-COMM EQUIP			1,309.30	
		527600 REP & MAINT-HOUSE/INST E	2,371.50		67,991.82	
		527800 REP & MAINT-OTHER PROPER			12,229.86	
		531100 OFFICE SUPPLIES EXPENSE	1,119.55		7,812.27	
		532100 NON-CAPITALIZED EQUIP PU	3,115.39		86,962.81	
		533100 HOUSEHOLD & INSTIT EXP	6,353.86		85,466.26	
		533900 FOOD EXPENSE	698.77		54,793.87	
		534500 AGRICULTURAL SUPPLIES EX	861.10		18,854.33	
		534600 ED & RECREATIONAL SUP EX	623.19		11,471.44	
		534800 CONST & MAINT SUP EXP	2,963.08		28,107.93	
		535100 MEDICAL SUPPLIES	282.87		282.87	
		538100 VEHICLE & EQUIP SUP EXP	16.54		749.15	
		541100 ACCTG & AUDITING SERVICES			16,166.67	
		541500 LEGAL SERVICES EXPENSE			530.00	
		542500 ENG & ARCH SERVICES			6,945.00	
		543100 IT CONSULTING-APPLICATIONS			1,154.40	
		543200 IT CONSULTING-HW/SW SUPP			17,840.08	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			2,350.63	
		548600 PEST CONTROL			1,257.68	
		548700 REFUSE/RECYCLING	4,009.00		38,611.80	
		549100 LAUNDRY SERVICES	250.00		720.00	
		554900 OTHER CONTRACTUAL SERVICES	11,260.83		94,173.18	
		555100 DATA PROC SOFTW LIC FEE	1,336.60		12,461.56	
		555200 SOFTWARE - NEW PURCHASES			13,222.42	
		556100 INSURANCE EXPENSE			36,752.84	
		559100 OTHER OPERATING EXP			4,079.25	
		Major Account 520000 Total	118,993.13		1,529,587.18	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,111.32		3,392.20	
		572100 COMMERCIAL TRANSPORTATIO	25.00		349.83	
		573100 STATE-OWNED TRANSPORT	211.00		3,279.80	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	315.36		759.68	
	575100 MISC TRAVEL EXPENSE	74.62		118.87	
	Major Account 570000 Total	<u>1,737.30</u>		<u>7,900.38</u>	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			5,200.00	
	588004 EQUIPMENT	8,550.00		68,852.20	
	Major Account 580000 Total	<u>8,550.00</u>		<u>74,052.20</u>	
	Fund 55040 Expenditures Total	<u>313,751.82</u>		<u>3,492,009.53</u>	
	Fund 55040 Total	<u>379,495.71</u>	<u>379,495.71</u>	<u>4,407,788.38</u>	<u>4,407,788.38</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	16,217.55		6,959,631.72	
		Fund 55041 Assets Total	16,217.55		6,959,631.72	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,729,472.96
		Fund 55041 Fund Equity Total				6,729,472.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,217.55		130,158.76
		484900 OTHER PRIVATE SOURCES				100,000.00
		Major Account 480000 Total		16,217.55		230,158.76
		Fund 55041 Revenues Total		16,217.55		230,158.76
		Fund 55041 Total	16,217.55	16,217.55	6,959,631.72	6,959,631.72

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55042 REV BOND RESIDENCE LIFE-WSC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			200.00	
	Fund 55042 Assets Total			200.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				700.00
	Fund 55042 Fund Equity Total				700.00
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES				500.00-
	Major Account 480000 Total				500.00-
	Fund 55042 Revenues Total				500.00-
	Fund 55042 Total			200.00	200.00

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55043 REVENUE BOND RESERVE - WSC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			489,780.00	
		Fund 55043 Assets Total			489,780.00	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				836,180.00
		Fund 55043 Fund Equity Total				836,180.00
Revenues	480000	Revenues - Miscellaneous				
		484900 OTHER PRIVATE SOURCES				346,400.00-
		Major Account 480000 Total				346,400.00-
		Fund 55043 Revenues Total				346,400.00-
		Fund 55043 Total			489,780.00	489,780.00



Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55050 STATE COLLEGE CAPITAL IMP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	359,895.90-		2,388,343.69	
		Fund 55050 Assets Total	359,895.90-		2,388,343.69	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,929,348.77
		Fund 55050 Fund Equity Total				1,929,348.77
Revenues	470000	Revenues - Sales & Charges				
		471102 CAPITAL IMPROVEMENT FEE		21,770.77		1,898,059.19
		471106 STUDENT ACTIVITY FEE		389.25-		2,900.35-
		471109 TUITION OTHER		10,121.28		2,291.00
		Major Account 470000 Total		31,502.80		1,897,449.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,746.95		66,833.16
		485100 FINES FORFEITS & PENALTI		47.18-		3,827.96-
		486300 CLEARING ACCOUNT				129,248.44
		Major Account 480000 Total		8,699.77		192,253.64
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				926,829.00
		493200 OPERATING TRANSFERS OUT		100,000.00-		1,336,000.00-
		Major Account 490000 Total		100,000.00-		409,171.00-
		Fund 55050 Revenues Total		59,797.43-		1,680,532.48
Expenditures	520000	Operating Expenses				
		539200 DEBT SERVICE EXPENSE	300,000.00		1,200,000.00	
		541100 ACCTG & AUDITING SERVICES			8,815.00	
		541500 LEGAL SERVICES EXPENSE			1,000.00	
		554900 OTHER CONTRACTUAL SERVICES			6,000.00	
		559100 OTHER OPERATING EXP			4,500.00	
		Major Account 520000 Total	300,000.00		1,220,315.00	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	98.47		1,222.56	
		Major Account 590000 Total	98.47		1,222.56	
		Fund 55050 Expenditures Total	300,098.47		1,221,537.56	
		Fund 55050 Total	59,797.43-	59,797.43-	3,609,881.25	3,609,881.25

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55060 CSC CAPITAL IMPROVEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	65,840.00-		59,682.53	
	Fund 55060 Assets Total	65,840.00-		59,682.53	
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				146,000.00
	Major Account 490000 Total				146,000.00
	Fund 55060 Revenues Total				146,000.00
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	65,840.00		65,840.00	
	542500 ENG & ARCH SERVICES			20,477.47	
	Major Account 520000 Total	65,840.00		86,317.47	
	Fund 55060 Expenditures Total	65,840.00		86,317.47	
	Fund 55060 Total			146,000.00	146,000.00

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55070 PSC CAPITAL IMPROVEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	100,000.00		234,694.41	
		Fund 55070 Assets Total	100,000.00		234,694.41	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				283,234.13
		Fund 55070 Fund Equity Total				283,234.13
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		100,000.00		200,000.00
		Major Account 490000 Total		100,000.00		200,000.00
		Fund 55070 Revenues Total		100,000.00		200,000.00
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			702.00	
		526100 REP & MAINT-REAL PROPERT			1,862.92	
		532100 NON-CAPITALIZED EQUIP PU			161.81	
		534800 CONST & MAINT SUP EXP			3,020.32	
		542500 ENG & ARCH SERVICES			170,936.54	
		554900 OTHER CONTRACTUAL SERVICES			22,098.63	
		Major Account 520000 Total			198,782.22	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS			49,757.50	
		Major Account 580000 Total			49,757.50	
		Fund 55070 Expenditures Total			248,539.72	
		Fund 55070 Total	100,000.00	100,000.00	483,234.13	483,234.13

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	28,635.97-		686,753.45	
		Fund 55080 Assets Total	28,635.97-		686,753.45	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,280,765.22
		Fund 55080 Fund Equity Total				1,280,765.22
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				50,000.00
		493200 OPERATING TRANSFERS OUT				26,829.00-
		Major Account 490000 Total				23,171.00
		Fund 55080 Revenues Total				23,171.00
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT	8,950.00		200,252.45	
		527600 REP & MAINT-HOUSE/INST E	10,893.55		10,893.55	
		532100 NON-CAPITALIZED EQUIP PU			3,370.00	
		Major Account 520000 Total	19,843.55		214,516.00	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS	8,379.42		298,506.83	
		588003 BUILDINGS	413.00		104,159.94	
		Major Account 580000 Total	8,792.42		402,666.77	
		Fund 55080 Expenditures Total	28,635.97		617,182.77	
		Fund 55080 Total			1,303,936.22	1,303,936.22

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64930 LB 218 TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	225100 OTHER LIABILITIES				14,670.32
	Fund 64930 Liabilities Total				14,670.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,670.32-
	Fund 64930 Fund Equity Total				14,670.32-
	Fund 64930 Total				

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64960 DAVIS SCHOLARSHIP TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,569.66		359,093.06	
		Fund 64960 Assets Total	<u>3,569.66</u>		<u>359,093.06</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				352,710.55
		Fund 64960 Fund Equity Total				<u>352,710.55</u>
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		2,740.00		2,740.00
		Major Account 470000 Total		<u>2,740.00</u>		<u>2,740.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		829.66		6,642.51
		Major Account 480000 Total		<u>829.66</u>		<u>6,642.51</u>
		Fund 64960 Revenues Total		<u>3,569.66</u>		<u>9,382.51</u>
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			3,000.00	
		Major Account 520000 Total			<u>3,000.00</u>	
		Fund 64960 Expenditures Total			<u>3,000.00</u>	
		Fund 64960 Total	<u>3,569.66</u>	<u>3,569.66</u>	<u>362,093.06</u>	<u>362,093.06</u>

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	42,418.93		44,603.10	
		Fund 64980 Assets Total	42,418.93		44,603.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		17,191.00		17,191.00
		Fund 64980 Liabilities Total		17,191.00		17,191.00
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				119,993.51
		Fund 64980 Fund Equity Total				119,993.51
Revenues	460000	Intergovernmental Revenues				
		461600 OP GRANTS - LOCAL GOVERN		83,000.00		129,929.52
		Major Account 460000 Total		83,000.00		129,929.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10.03		1,691.90
		484900 OTHER PRIVATE SOURCES				94,000.00
		Major Account 480000 Total		10.03		95,691.90
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				100,000.00-
		Major Account 490000 Total				100,000.00-
		Fund 64980 Revenues Total		83,010.03		125,621.42
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			31,429.52	
		526100 REP & MAINT-REAL PROPERT	16,593.10		33,675.70	
		531100 OFFICE SUPPLIES EXPENSE	21,591.00		38,138.67	
		532100 NON-CAPITALIZED EQUIP PU			9,301.26	
		534600 ED & RECREATIONAL SUP EX			1,492.98	
		537100 LABORATORY SUP EXP			1,983.53	
		555100 DATA PROC SOFTW LIC FEE			2,713.20	
		Major Account 520000 Total	38,184.10		118,734.86	
Expenditures	580000	Capital Outlay				
		588004 EQUIPMENT	19,598.00		99,467.97	
		Major Account 580000 Total	19,598.00		99,467.97	
		Fund 64980 Expenditures Total	57,782.10		218,202.83	
		Fund 64980 Total	100,201.03	100,201.03	262,805.93	262,805.93

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64990 NSCS FACILITIES CORP PROJECTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			3,339.93	
	Fund 64990 Assets Total			3,339.93	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				5,920,000.00
	Fund 64990 Liabilities Total				5,920,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,916,660.07-
	Fund 64990 Fund Equity Total				5,916,660.07-
	Fund 64990 Total			3,339.93	3,339.93



Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65010 STATE COLLEGE ENDOWMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,120.75-		606,663.07	
		112200 DEPOSITS WITH VENDORS			17,022.00	
		Fund 65010 Assets Total	<u>5,120.75-</u>		<u>623,685.07</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				621,910.93
		Fund 65010 Fund Equity Total				<u>621,910.93</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,422.68		11,149.02
		484900 OTHER PRIVATE SOURCES				10,973.00
		Major Account 480000 Total		<u>1,422.68</u>		<u>22,122.02</u>
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				3,774.63
		Major Account 490000 Total				<u>3,774.63</u>
		Fund 65010 Revenues Total		<u>1,422.68</u>		<u>25,896.65</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,192.50		11,925.00	
		511900 SUPPLEMENTAL	12.50		125.00	
		515100 RETIREMENT PLANS EXPENSE	95.40		954.00	
		515200 FICA EXPENSE	84.32		839.55	
		515400 LIFE & ACCIDENT INS EXP	4.39		45.31	
		515500 HEALTH INSURANCE EXPENSE	310.32		3,097.42	
		Major Account 510000 Total	<u>1,699.43</u>		<u>16,986.28</u>	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4,844.00		4,844.00	
		522100 DUES & SUBSCRIPTION EXP			250.00	
		554900 OTHER CONTRACTUAL SERVICES			2,194.42	
		556100 INSURANCE EXPENSE			152.19-	
		Major Account 520000 Total	<u>4,844.00</u>		<u>7,136.23</u>	
		Fund 65010 Expenditures Total	<u>6,543.43</u>		<u>24,122.51</u>	
		Fund 65010 Total	<u>1,422.68</u>	<u>1,422.68</u>	<u>647,807.58</u>	<u>647,807.58</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	32,030.40-		67,278.48	
		Fund 65030 Assets Total	32,030.40-		67,278.48	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		400.00		400.00
		Fund 65030 Liabilities Total		400.00		400.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				341,209.91
		Fund 65030 Fund Equity Total				341,209.91
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		1,200.00		2,400.00
		Major Account 460000 Total		1,200.00		2,400.00
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		165.00-		130,200.00
		471109 TUITION OTHER		1,800.26		426.08-
		471138 PUBLICATION FEE		20.50-		21,742.00
		471140 OTHER STUDENT FEES				20,000.00
		471179 OTHER SERVICES		112.10-		205,806.36
		474100 GENERAL BUSINESS FEES		900.00		2,600.00
		Major Account 470000 Total		2,402.66		379,922.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		392.66		5,776.10
		484500 REIMB NON-GOVT SOURCES		2,767.50		223,620.59
		484900 OTHER PRIVATE SOURCES		3,174.59		765,174.82
		485100 FINES FORFEITS & PENALTI				439.88-
		Major Account 480000 Total		6,334.75		994,131.63
		Fund 65030 Revenues Total		9,937.41		1,376,453.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,735.00		272,283.47	
		511200 TEMPORARY SALARIES-WAGE	1,357.57		30,232.14	
		515100 RETIREMENT PLANS EXPENSE	1,978.80		21,312.32	
		515200 FICA EXPENSE	1,879.83		19,795.37	
		515400 LIFE & ACCIDENT INS EXP	84.48		949.50	
		515500 HEALTH INSURANCE EXPENSE	529.05		5,809.96	
		Major Account 510000 Total	30,564.73		350,382.76	
Expenditures	520000	Operating Expenses				

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	6.00		506.54	
	521200 COM EXPENSE - VOICE/DATA	18.87		153.18	
	521300 FREIGHT EXPENSE			10.61	
	521500 PUBLICATION & PRINT EXP	395.64		9,647.78	
	521900 AWARDS EXPENSE			600.00	
	522100 DUES & SUBSCRIPTION EXP	75.00		1,643.99	
	522200 CONFERENCE REGISTRATION	1,218.00		1,218.00	
	522400 SUBSISTENCE	650.50		22,029.27	
	525500 RENT EXP-OTHER PERS PROP			906.00	
	531100 OFFICE SUPPLIES EXPENSE			325.53	
	532100 NON-CAPITALIZED EQUIP PU	984.00		3,940.90	
	533100 HOUSEHOLD & INSTIT EXP			36.25	
	533900 FOOD EXPENSE			4,658.48	
	534600 ED & RECREATIONAL SUP EX	871.00		217,969.82	
	542500 ENG & ARCH SERVICES			417,150.00	
	554900 OTHER CONTRACTUAL SERVICES	2,958.00		353,007.46	
	559100 OTHER OPERATING EXP			40,000.00	
	Major Account 520000 Total	<u>7,177.01</u>		<u>287,788.89</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,031.37	
	574500 PERSONAL VEHICLE MILEAGE			1,176.72	
	Major Account 570000 Total			<u>4,208.09</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,626.07		1,008,405.60	
	Major Account 590000 Total	<u>4,626.07</u>		<u>1,008,405.60</u>	
	Fund 65030 Expenditures Total	<u>42,367.81</u>		<u>1,650,785.34</u>	
	Fund 65030 Total	<u>10,337.41</u>	<u>10,337.41</u>	<u>1,718,063.82</u>	<u>1,718,063.82</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65040 WSC STUDENT ACTIVITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	33,366.96-		171,611.24	
	Fund 65040 Assets Total	33,366.96-		171,611.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,754.10		3,754.10
	Fund 65040 Liabilities Total		3,754.10		3,754.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				144,689.43
	Fund 65040 Fund Equity Total				144,689.43
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		1,664.55		252,441.15
	471109 TUITION OTHER				30.00
	Major Account 470000 Total		1,664.55		252,471.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		499.69		3,341.82
	485100 FINES FORFEITS & PENALTI				174.00-
	Major Account 480000 Total		499.69		3,167.82
	Fund 65040 Revenues Total		2,164.24		255,638.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			100.00	
	511200 TEMPORARY SALARIES-WAGE	4,847.04		49,881.19	
	515100 RETIREMENT PLANS EXPENSE			8.00	
	515200 FICA EXPENSE			9.85	
	515400 LIFE & ACCIDENT INS EXP	.37-			
	515500 HEALTH INSURANCE EXPENSE	27.37-			
	Major Account 510000 Total	4,819.30		49,999.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9.70		63.49	
	521200 COM EXPENSE - VOICE/DATA	22.50		204.27	
	521300 FREIGHT EXPENSE	9.75		9.75	
	521500 PUBLICATION & PRINT EXP	16.05		892.00	
	522100 DUES & SUBSCRIPTION EXP	1,205.28		5,345.28	
	522200 CONFERENCE REGISTRATION	3,315.24		3,630.24	
	524700 RENT EXP-OTHER REAL PROP	230.00		390.00	
	525500 RENT EXP-OTHER PERS PROP	3,493.50		20,028.00	
	526100 REP & MAINT-REAL PROPERT			20,000.00	
	527500 REP & MAINT-COMM EQUIP			147.40	

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				
	531100 OFFICE SUPPLIES EXPENSE	42.49		479.35	
	532100 NON-CAPITALIZED EQUIP PU			827.92	
	533100 HOUSEHOLD & INSTIT EXP	319.21		2,054.86	
	533900 FOOD EXPENSE	1,076.49		5,758.12	
	534500 AGRICULTURAL SUPPLIES EX			962.41	
	534600 ED & RECREATIONAL SUP EX	5,098.87		35,490.28	
	534800 CONST & MAINT SUP EXP			4,066.62	
	538100 VEHICLE & EQUIP SUP EXP			114.63	
	547100 EDUCATIONAL SERVICES			550.00	
	554900 OTHER CONTRACTUAL SERVICES	19,052.50		73,668.38	
	555200 SOFTWARE - NEW PURCHASES			42.79	
	559100 OTHER OPERATING EXP	200.00-			
	Major Account 520000 Total	<u>33,691.58</u>		<u>174,725.79</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	296.13		3,425.25	
	572100 COMMERCIAL TRANSPORTATIO			2,809.10	
	573100 STATE-OWNED TRANSPORT			933.80	
	574500 PERSONAL VEHICLE MILEAGE	51.84		51.84	
	574600 CONTRACTUAL SERV - TRAVEL EXP	389.95		489.94	
	575100 MISC TRAVEL EXPENSE	36.50		36.50	
	Major Account 570000 Total	<u>774.42</u>		<u>7,746.43</u>	
	Fund 65040 Expenditures Total	<u>39,285.30</u>		<u>232,471.26</u>	
	Fund 65040 Total	<u>5,918.34</u>	<u>5,918.34</u>	<u>404,082.50</u>	<u>404,082.50</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	51,194.77-		701,912.66	
		Fund 65050 Assets Total	51,194.77-		701,912.66	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,746.89		5,019.61
		Fund 65050 Liabilities Total		4,746.89		5,019.61
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				596,765.26
		Fund 65050 Fund Equity Total				596,765.26
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				10,148.85
		Major Account 460000 Total				10,148.85
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		465.80		337,393.54
		471109 TUITION OTHER		5,882.25		2,286.87-
		471140 OTHER STUDENT FEES		24.50		22,780.89
		471179 OTHER SERVICES				98.50-
		Major Account 470000 Total		6,372.55		357,789.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,768.05		11,231.43
		484100 OPERATING DONATIONS & CO				300.00
		484900 OTHER PRIVATE SOURCES				50.02
		485100 FINES FORFEITS & PENALTI				887.21-
		Major Account 480000 Total		1,768.05		10,694.24
		Fund 65050 Revenues Total		8,140.60		378,632.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			250.00	
		511200 TEMPORARY SALARIES-WAGE	787.00		3,580.14	
		515200 FICA EXPENSE	34.43		141.05	
		Major Account 510000 Total	821.43		3,971.19	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			5.58	
		521200 COM EXPENSE - VOICE/DATA	156.00		484.80	
		521500 PUBLICATION & PRINT EXP	5,276.00		19,008.72	
		522100 DUES & SUBSCRIPTION EXP	930.00		4,868.00	
		522200 CONFERENCE REGISTRATION			330.00	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65050 CSC STUDENT ACTIVITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			835.00	
	524700 RENT EXP-OTHER REAL PROP			100.00	
	525500 RENT EXP-OTHER PERS PROP			1,250.00	
	526100 REP & MAINT-REAL PROPERT			812.25	
	527800 REP & MAINT-OTHER PROPER			2,790.41	
	531100 OFFICE SUPPLIES EXPENSE	989.67		4,921.83	
	532100 NON-CAPITALIZED EQUIP PU	1,084.64		1,894.12	
	533900 FOOD EXPENSE			50.98	
	534500 AGRICULTURAL SUPPLIES EX			775.56	
	534600 ED & RECREATIONAL SUP EX	29,828.03		128,651.29	
	534800 CONST & MAINT SUP EXP			25.39	
	537100 LABORATORY SUP EXP			20.48	
	542500 ENG & ARCH SERVICES			20,000.00	
	554900 OTHER CONTRACTUAL SERVICES	14,800.00		73,305.00	
	Major Account 520000 Total	53,064.34		260,129.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,691.98		6,479.35	
	572100 COMMERCIAL TRANSPORTATIO	4,500.00		4,500.00	
	573100 STATE-OWNED TRANSPORT			336.10	
	574500 PERSONAL VEHICLE MILEAGE	135.14		572.89	
	575100 MISC TRAVEL EXPENSE	65.00		65.00	
	Major Account 570000 Total	8,392.12		11,953.34	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,741.74		1,741.74	
	599100 OTHER GOVERNMENT AID	62.63		708.68	
	Major Account 590000 Total	1,804.37		2,450.42	
	Fund 65050 Expenditures Total	64,082.26		278,504.36	
	Fund 65050 Total	12,887.49	12,887.49	980,417.02	980,417.02

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	863,582.03-		260,623.16	
	139901 AR INVOICED (SYSTEM)	126.18-			
	Fund 65060 Assets Total	863,708.21-		260,623.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		51,943.80-		925.20
	Fund 65060 Liabilities Total		51,943.80-		925.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				191,137.07
	Fund 65060 Fund Equity Total				191,137.07
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		126.18-		126.18-
	461500 OP GRANTS - STATE AGENCI				1,600.00
	Major Account 460000 Total		126.18-		1,473.82
Revenues	470000 Revenues - Sales & Charges				
	471179 OTHER SERVICES		711.74		180,502.50
	474100 GENERAL BUSINESS FEES				300.00
	Major Account 470000 Total		711.74		180,802.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,045.99		9,424.75
	484900 OTHER PRIVATE SOURCES		753,824.06-		4,326,821.14
	Major Account 480000 Total		751,778.07-		4,336,245.89
	Fund 65060 Revenues Total		751,192.51-		4,518,522.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,900.81		296,152.03	
	511200 TEMPORARY SALARIES-WAGE	4,241.75		46,656.27	
	515100 RETIREMENT PLANS EXPENSE	1,325.40		20,916.49	
	515200 FICA EXPENSE	1,514.12		21,282.38	
	515400 LIFE & ACCIDENT INS EXP	72.71		921.03	
	515500 HEALTH INSURANCE EXPENSE	3,308.05		41,688.74	
	Major Account 510000 Total	30,362.84		427,616.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	316.05		1,478.56	
	521200 COM EXPENSE - VOICE/DATA	310.06		2,918.53	
	521500 PUBLICATION & PRINT EXP	208.50		16,042.62	
	521700 1099 ROYALTY PAYMENTS			2,530.00	



Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65060 BEQUESTS TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	5,231.59		5,965.99	
	522100 DUES & SUBSCRIPTION EXP	162.86		1,272.86	
	522200 CONFERENCE REGISTRATION	257.00		4,192.00	
	522400 SUBSISTENCE	14.50		287.30	
	524700 RENT EXP-OTHER REAL PROP	1,000.00		1,000.00	
	526100 REP & MAINT-REAL PROPERT			4,138.00	
	527600 REP & MAINT-HOUSE/INST E			19,761.00	
	527800 REP & MAINT-OTHER PROPER			8,946.46	
	531100 OFFICE SUPPLIES EXPENSE	142.65		719.08	
	532100 NON-CAPITALIZED EQUIP PU	2,551.85		21,168.16	
	533100 HOUSEHOLD & INSTIT EXP	5,875.33		16,588.95	
	533900 FOOD EXPENSE	526.30		6,997.82	
	534500 AGRICULTURAL SUPPLIES EX			63.94	
	534600 ED & RECREATIONAL SUP EX	8,634.47		222,923.01	
	534800 CONST & MAINT SUP EXP			989.29	
	534900 MISCELLANEOUS SUP EXP			299.99-	
	539300 THIRD PARTY REIMB	3,994.61		8,552.73	
	547100 EDUCATIONAL SERVICES			3,600.00	
	554900 OTHER CONTRACTUAL SERVICES	4,287.12		30,160.79	
	555200 SOFTWARE - NEW PURCHASES			1,100.00	
	Major Account 520000 Total	33,512.89		381,097.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	125.21		7,860.57	
	572100 COMMERCIAL TRANSPORTATIO	434.98		7,257.42	
	573100 STATE-OWNED TRANSPORT			665.30	
	574500 PERSONAL VEHICLE MILEAGE	1,177.10		6,223.03	
	575100 MISC TRAVEL EXPENSE	57.10		1,051.61	
	Major Account 570000 Total	1,794.39		23,057.93	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			52,650.00	
	Major Account 580000 Total			52,650.00	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,098.22-		3,565,539.35	
	Major Account 590000 Total	5,098.22-		3,565,539.35	
	Fund 65060 Expenditures Total	60,571.90		4,449,961.32	
	Fund 65060 Total	803,136.31-	803,136.31-	4,710,584.48	4,710,584.48

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	28.78		12,359.75	
		Fund 65070 Assets Total	28.78		12,359.75	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,344.10
		Fund 65070 Fund Equity Total				12,344.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		28.78		230.65
		Major Account 480000 Total		28.78		230.65
		Fund 65070 Revenues Total		28.78		230.65
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			17.00	
		531100 OFFICE SUPPLIES EXPENSE			198.00	
		Major Account 520000 Total			215.00	
		Fund 65070 Expenditures Total			215.00	
		Fund 65070 Total	28.78	28.78	12,574.75	12,574.75

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	13,062.88-		1,109.21	
		Fund 65090 Assets Total	13,062.88-		1,109.21	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				818.02
		Fund 65090 Fund Equity Total				818.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		25.12		1,109.97
		484300 TRUST PRINCIPAL				817,583.24
		484900 OTHER PRIVATE SOURCES		5,250.00		9,987.00
		486100 LOAN INTEREST				818.02-
		Major Account 480000 Total		5,275.12		827,862.19
		Fund 65090 Revenues Total		5,275.12		827,862.19
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	18,338.00		827,571.00	
		Major Account 590000 Total	18,338.00		827,571.00	
		Fund 65090 Expenditures Total	18,338.00		827,571.00	
		Fund 65090 Total	5,275.12	5,275.12	828,680.21	828,680.21

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	13,826.41-		1,130,940.11	
	Fund 76552 Assets Total	13,826.41-		1,130,940.11	
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES		9,413.26-		4,825.33-
	211900 AAI DUE TO VENDOR (SYSTE		30,996.23		32,059.83
	213100 DUE TO GOVERNMENT		5,724.89-		989,169.51
	215100 DUE TO FUND - SHORT TERM		763.67-		143,456.92
	Fund 76552 Liabilities Total		15,094.41		1,159,860.93
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		28,920.82-		28,920.82-
	Major Account 480000 Total		28,920.82-		28,920.82-
	Fund 76552 Revenues Total		28,920.82-		28,920.82-
	Fund 76552 Total	13,826.41-	13,826.41-	1,130,940.11	1,130,940.11

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	3,873,534.53-		19,563,841.51	
		112100 PETTY CASH			125,000.00	
		112200 DEPOSITS WITH VENDORS			1,024.72	
		132100 DUE FROM OTHER FUNDS			2,775,000.00	
		139901 AR INVOICED (SYSTEM)	11,952.21		18,459.46	
		Fund 25020 Assets Total	3,861,582.32-		22,483,325.69	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,897.33		41,444.54
		215100 DUE TO FUND - SHORT TERM				1,198.56
		Fund 25020 Liabilities Total		4,897.33		42,643.10
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,381,777.65
		Fund 25020 Fund Equity Total				22,381,777.65
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				1,157,217.00
		Major Account 460000 Total				1,157,217.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		532,079.12		26,588,698.18
		471102 GEN FUND REMISSIONS-CASH		13,430.97-		7,496,026.21-
		471103 NON RESIDENT TUITION		4,879.56		5,673,863.98
		471105 EMPLOYEE REMISSIONS				114,842.75-
		471106 SPOUSE REMISSIONS				38,519.00-
		471107 DEPENDENT REMISSIONS				171,726.88-
		474100 GENERAL BUSINESS FEES		45.00		658.50
		Major Account 470000 Total		523,572.71		24,442,105.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		72,270.25		562,767.72
		484105 INDIRECT COST-OTHER		16,743.45		171,303.17
		486300 CLEARING ACCOUNT		115,481.30-		341,004.02
		486351 NSF ITEMS SUSPENSE		265.00-		98,999.52-
		486500 MISCELLANEOUS ADJUSTMENT				22,631.93
		Major Account 480000 Total		26,732.60-		998,707.32
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				500,000.00
		493103 TRANS IN-CENTRAL ADMIN				40,000.00
		493200 OPERATING TRANSFERS OUT				424,000.00-

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	493203 TRANS OUT-CENTRAL ADMIN				14,028.00-
	493206 TRANS OUT-DEF R&M FUND				848,350.50-
	Major Account 490000 Total				746,378.50-
	Fund 25020 Revenues Total		496,840.11		25,851,651.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,986,915.57		11,299,040.90	
	511200 TEMPORARY SALARIES-WAGE	162,296.41		898,838.89	
	511300 OVERTIME PAYMENTS	2,585.75		4,515.40	
	511900 SUPPLEMENTAL	980.00		1,360.00	
	515100 RETIREMENT PLANS EXPENSE	222,709.31		839,358.34	
	515101 RETIREMENT PLANS EXPENSE			8,187.49	
	515200 FICA EXPENSE	234,299.59		867,461.32	
	515400 LIFE & ACCIDENT INS EXP	5,193.38		18,276.92	
	515500 HEALTH INSURANCE EXPENSE	56,787.11		1,385,300.40	
	516400 UNEMPLOYM COMP INS EXP	4,560.00		20,180.98	
	516500 WORKERS COMP PREMIUMS	45,409.00		181,636.00	
	Major Account 510000 Total	3,721,736.12		15,524,156.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	29,243.94		133,323.67	
	521200 COM EXPENSE - VOICE/DATA	18,524.48		173,270.07	
	521300 FREIGHT EXPENSE	47.84		3,702.52	
	521400 DATA PROCESSING EXPENSE			2,872.23	
	521500 PUBLICATION & PRINT EXP	49,348.38		657,904.77	
	521700 1099 ROYALTY PAYMENTS			480.00	
	521900 AWARDS EXPENSE	389.22		10,623.37	
	522000 1099 AWARDS	300.00		1,000.00	
	522100 DUES & SUBSCRIPTION EXP	18,768.98		371,598.34	
	522200 CONFERENCE REGISTRATION	16,265.16		119,046.21	
	522400 SUBSISTENCE	5,536.54		46,835.34	
	522500 EMPLOYEE MOVING EXPENSE	9,694.91		49,384.98	
	522600 JOB APPLICANT EXPENSE	11,696.15		57,353.58	
	523201 NATURAL GAS	23,119.60		195,715.57	
	523202 ELECTRICITY	77,366.95		943,483.99	
	523203 WATER	3,354.53		57,418.88	
	523204 SEWER	4,063.17		62,438.07	
	523500 PROMPT PAY INTEREST			42.85	
	524600 RENT EXPENSE-BUILDINGS			900.00	
	524700 RENT EXP-OTHER REAL PROP	1,525.00		3,020.08	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		525100 RENT EXP-OFFICE EQUIP	6,713.24		47,599.62	
		525200 RENT EXP-DATA PROC EQUIP	40.00		400.00	
		525500 RENT EXP-OTHER PERS PROP	1,131.35		24,076.83	
		525502 FILM & PROGRAM RENTAL	500.00		3,150.00	
		526100 REP & MAINT-REAL PROPERT	4,546.56		758,129.98	
		527100 REP & MAINT-OFFICE EQUIP	376.18		7,113.93	
		527200 REP & MAINT-MOTOR VEHICL	15.20		7,937.65	
		527300 REP & MAINT-MEDICAL EQUI	4,084.15		17,090.34	
		527400 REP & MAINT-DATA PROC	234.00		234.00	
		527600 REP & MAINT-HOUSE/INST E			611.72	
		527700 REP & MAINT-PHOTO/MEDIA			1,951.14	
		527800 REP & MAINT-OTHER PROPER	6,032.35		31,466.55	
		527801 REP AG SHOP CONST EQUIP	3,220.91		3,282.92	
		531100 OFFICE SUPPLIES EXPENSE	14,639.76		178,137.03	
		533100 HOUSEHOLD & INSTIT EXP	6,238.83		121,455.19	
		533900 FOOD EXPENSE	8,170.33		50,416.99	
		534600 ED & RECREATIONAL SUP EX	20,142.52		249,761.04	
		534800 CONST & MAINT SUP EXP	23,873.88		243,916.55	
		534900 MISCELLANEOUS SUP EXP	149.80		5,026.63	
		534901 DATA PROCESSING SUPPLIES	18,130.85		211,404.16	
		535100 MEDICAL SUPPLIES	88.59		1,749.06	
		537100 LABORATORY SUP EXP	25,626.46		134,765.02	
		538100 VEHICLE & EQUIP SUP EXP	3,303.21		42,498.75	
		541100 ACCTG & AUDITING SERVICES			7,022.00	
		541700 LEGAL RELATED EXPENSE	11,000.00		19,670.49	
		542500 ENG & ARCH SERVICES	4,372.50		86,285.73	
		543100 IT CONSULTING-APPLICATIONS			1,767.20	
		543500 MGT CONSULTANT SERVICES			32,500.00	
		545000 LABORATORY SERVICES			7,899.39	
		547100 EDUCATIONAL SERVICES	4,059.00		40,599.12	
		549200 JANITORIAL/SECURITY SRVS	1,539.79		128,956.30	
		554900 OTHER CONTRACTUAL SERVICES	41,947.44		323,325.79	
		554903 CONTRACTED SVCS - SUB CONTRACT			11,880.00	
		555200 SOFTWARE - NEW PURCHASES	14,002.72		276,047.62	
		556100 INSURANCE EXPENSE	27.25		204,711.06	
		559100 OTHER OPERATING EXP	705.46		23,204.08	
		Major Account 520000 Total	494,157.18		6,196,458.40	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	30,917.20		188,825.03	

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				
	571103 BOARD & LODGING-FOREIGN			13,463.52	
	571600 MEALS-NOT TRAVEL STATUS	1,071.26		7,397.43	
	571900 MEALS-ONE DAY TRAVEL	33.36		245.89	
	572100 COMMERCIAL TRANSPORTATIO	4,555.30-		91,225.96	
	572103 COMERCIAL FARES-FOREIGN			26,163.01	
	573100 STATE-OWNED TRANSPORT	1,986.88		21,149.63	
	574500 PERSONAL VEHICLE MILEAGE	15,592.39		113,736.92	
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,621.31		29,964.00	
	575100 MISC TRAVEL EXPENSE	1,611.71		9,732.20	
	575103 MISC TVL EXP-FOREIGN			391.36	
	Major Account 570000 Total	56,278.81		502,294.95	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	4,488.32		271,293.45	
	588003 BUILDINGS			41,701.31	
	588004 EQUIPMENT	68,560.83		763,810.87	
	Major Account 580000 Total	73,049.15		1,076,805.63	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,058.00		679,098.97	
	599100 OTHER GOVERNMENT AID	11,680.50		1,779,112.11	
	599102 NON-TAXABLE STIPENDS	5,360.00		34,820.00	
	Major Account 590000 Total	18,098.50		2,493,031.08	
	Fund 25020 Expenditures Total	4,363,319.76		25,792,746.70	
	Fund 25020 Total	501,737.44	501,737.44	48,276,072.39	48,276,072.39



Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,862,533.72-		199,450,549.58	
		112100 PETTY CASH			300,200.00	
		132100 DUE FROM OTHER FUNDS	1,500,000.00		7,000,000.00	
		139901 AR INVOICED (SYSTEM)	131,929.22-		1,702,783.42	
		Fund 25110 Assets Total	4,494,462.94-		208,453,533.00	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,192,025.94-		498,136.01
		Fund 25110 Liabilities Total		2,192,025.94-		498,136.01
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				175,289,093.58
		Fund 25110 Fund Equity Total				175,289,093.58
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				69.71
		461500 OP GRANTS - STATE AGENCI		124,276.00		2,462,484.00
		Major Account 460000 Total		124,276.00		2,462,553.71
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		9,465,706.26		178,771,280.71
		471102 GEN FUND REMISSIONS-CASH		786,318.57-		82,998,921.52-
		471103 NON RESIDENT TUITION		50,698.30-		80,582,661.05
		471105 EMPLOYEE REMISSIONS		8,772.25-		1,028,429.26-
		471106 SPOUSE REMISSIONS				108,839.23-
		471107 DEPENDENT REMISSIONS		12,868.75-		1,585,933.41-
		471108 MED/VOC SERV-STATE AG				3,378,430.00
		472100 SALE OF SUP & MAT		764,092.60		4,940,710.17
		472200 REPROD & PUBLICATIONS		236.54		5,461.18
		474100 GENERAL BUSINESS FEES				1,307.02-
		Major Account 470000 Total		9,371,377.53		181,955,112.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		576,035.31		4,286,794.24
		481101 INVEST INC-UNMC		17,374.56		69,498.24
		484100 OPERATING DONATIONS & CO		263.55		16,233.61
		484105 INDIRECT COST-OTHER		2,083,669.56		20,520,909.11
		484106 INDIRECT COST-PRIVATE		21,360.11-		38,151.86-
		484800 ROYALTY REVENUE				250,000.00
		484900 OTHER PRIVATE SOURCES				513,000.00
		486300 CLEARING ACCOUNT		4,873,309.54-		5,559,749.55

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486351 NSF ITEMS SUSPENSE		76,758.99-		2,468,208.66-
	486400 CASH OVER ADJUSTMENT		11.10-		235.73-
	Major Account 480000 Total		2,294,096.76-		28,709,588.50
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				516.49
	493100 OPERATING TRANSFERS IN		1,056,469.76		6,366,788.12
	493103 TRANS IN-CENTRAL ADMIN				3,901,220.00
	493104 TRANS IN-PLANT IMPROVEMEN				843,311.41
	493106 TRANS IN-DEF R&M FUND				8,250,000.06
	493200 OPERATING TRANSFERS OUT		1,056,469.76-		7,744,312.86-
	493203 TRANS OUT-CENTRAL ADMIN				2,288,620.00-
	493204 TRANS OUT-PLANT IMPROVEME		168,300.00-		18,608,946.13-
	493206 TRANS OUT-DEF R&M FUND				4,431,920.28-
	Major Account 490000 Total		168,300.00-		13,711,963.19-
	Fund 25110 Revenues Total		7,033,256.77		199,415,291.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,075.46-		50,747,007.25	
	511200 TEMPORARY SALARIES-WAGE	21.00		7,941,669.93	
	511300 OVERTIME PAYMENTS			56,911.62	
	511900 SUPPLEMENTAL			26,791.06	
	515100 RETIREMENT PLANS EXPENSE	27,865.23-		3,537,765.07	
	515101 RETIREMENT PLANS EXPENSE	8,284.09		8,284.09	
	515200 FICA EXPENSE	1,277.18-		3,440,563.95	
	515400 LIFE & ACCIDENT INS EXP	19.43-		78,263.23	
	515500 HEALTH INSURANCE EXPENSE	414.15		6,711,935.85	
	516200 TUITION ASSISTANCE	2,387.91		3,383,544.35	
	516400 UNEMPLOYM COMP INS EXP	28,218.69		63,619.22	
	516500 WORKERS COMP PREMIUMS	546,440.78		1,288,219.21	
	Major Account 510000 Total	540,529.32		77,284,574.83	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	42,514.55		293,906.77	
	521200 COM EXPENSE - VOICE/DATA	258,664.66		3,055,478.60	
	521300 FREIGHT EXPENSE	23,876.01		171,519.28	
	521400 DATA PROCESSING EXPENSE	10,620.80		218,418.51	
	521500 PUBLICATION & PRINT EXP	133,469.13		1,435,079.68	
	521700 1099 ROYALTY PAYMENTS			13.62	
	521900 AWARDS EXPENSE	7,131.69		18,353.20	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522000 1099 AWARDS	5,725.00		85,133.95	
	522100 DUES & SUBSCRIPTION EXP	349,768.28		2,776,181.64	
	522200 CONFERENCE REGISTRATION	157,965.55		1,029,040.58	
	522400 SUBSISTENCE	8,996.38		112,050.95	
	522500 EMPLOYEE MOVING EXPENSE	4,045.46		428,032.57	
	522600 JOB APPLICANT EXPENSE	83,872.52		470,207.78	
	523201 NATURAL GAS	1,381,212.72		14,805,722.56	
	523202 ELECTRICITY	643,715.72		6,683,592.90	
	523203 WATER	28,755.92		670,989.97	
	523204 SEWER			3,550.44	
	523219 OTHER UTILITY	229,369.32-		1,565,426.37-	
	523500 PROMPT PAY INTEREST			60.72	
	524100 RENT EXPENSE-LAND	6,240.00		45,190.00	
	524600 RENT EXPENSE-BUILDINGS	441,239.35		2,765,625.17	
	524700 RENT EXP-OTHER REAL PROP	22,197.03		150,186.65	
	525100 RENT EXP-OFFICE EQUIP	41,455.21		366,285.34	
	525200 RENT EXP-DATA PROC EQUIP	200.00		436.96	
	525400 RENT EXP-COMM EQUIP			396.78	
	525500 RENT EXP-OTHER PERS PROP	11,744.72		76,495.78	
	525501 AG CONST & SHOP EQ RENTAL	830.90		6,719.57	
	526100 REP & MAINT-REAL PROPERT	1,365,723.59		8,939,071.30	
	527100 REP & MAINT-OFFICE EQUIP	6,971.54		34,717.72	
	527200 REP & MAINT-MOTOR VEHICL	7,164.55		49,255.43	
	527300 REP & MAINT-MEDICAL EQUI	35,507.43		225,148.70	
	527400 REP & MAINT-DATA PROC	99.00		226,268.17	
	527500 REP & MAINT-COMM EQUIP	199.48		13,453.56	
	527600 REP & MAINT-HOUSE/INST E			825.25	
	527700 REP & MAINT-PHOTO/MEDIA	19.99		1,026.01	
	527800 REP & MAINT-OTHER PROPER	24,167.52		90,159.22	
	527801 REP AG SHOP CONST EQUIP	3,472.11		6,900.59	
	531100 OFFICE SUPPLIES EXPENSE	189,175.35		1,720,605.02	
	533100 HOUSEHOLD & INSTIT EXP	51,365.66		369,656.62	
	533900 FOOD EXPENSE	96,188.77		542,945.74	
	534500 AGRICULTURAL SUPPLIES EX	7,204.57		336,553.32	
	534600 ED & RECREATIONAL SUP EX	195,597.85		611,851.65	
	534700 ENG TECH & COMM SUP EXP			897.10	
	534800 CONST & MAINT SUP EXP	92,298.40		552,877.53	
	534900 MISCELLANEOUS SUP EXP	430.25		19,590.69	
	534901 DATA PROCESSING SUPPLIES	342,230.02		2,189,545.80	

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				
	534903 RSCH/LAB EQUIP PARTS	227.21-		903.91-	
	535100 MEDICAL SUPPLIES	5,570.83		70,776.66	
	537100 LABORATORY SUP EXP	224,007.07		1,865,250.08	
	538100 VEHICLE & EQUIP SUP EXP	15,026.14		127,401.71	
	539200 DEBT SERVICE EXPENSE	754,000.00		754,010.00	
	539951 PURCHASES FOR RESALE	62,775.11		74,658.46	
	541100 ACCTG & AUDITING SERVICES			54,254.00	
	541500 LEGAL SERVICES EXPENSE			13,090.63	
	541700 LEGAL RELATED EXPENSE	1,287.50		8,296.60	
	542500 ENG & ARCH SERVICES			66.00	
	543100 IT CONSULTING-APPLICATIONS			72,413.07	
	543500 MGT CONSULTANT SERVICES			9,459.50	
	545000 LABORATORY SERVICES	43,194.82		401,514.57	
	547100 EDUCATIONAL SERVICES	6,820.00		175,234.65	
	549200 JANITORIAL/SECURITY SRVS	39,534.43		168,644.80	
	554900 OTHER CONTRACTUAL SERVICES	668,134.74		5,134,487.68	
	554901 CONTRACTED SVCS - SAL REIMB			43,581.26	
	554902 CONTRACTED SVCS - SCHLRLY PUB	650.00		11,875.05	
	554903 CONTRACTED SVCS - SUB CONTRACT	2,113.76		41,948.89	
	555200 SOFTWARE - NEW PURCHASES	83,916.31		852,941.22	
	556100 INSURANCE EXPENSE	14,999.51		1,716,869.69	
	556300 SURETY & NOTARY BONDS			340.10	
	559100 OTHER OPERATING EXP	17,628.31		1,736,201.34	
	Major Account 520000 Total	7,792,119.68		63,367,005.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	212,970.93		1,353,248.19	
	571103 BOARD & LODGING-FOREIGN	14,856.33		185,759.78	
	571600 MEALS-NOT TRAVEL STATUS			3,249.64	
	571900 MEALS-ONE DAY TRAVEL	129.57		896.01	
	572100 COMMERCIAL TRANSPORTATIO	140,125.02		980,261.29	
	572103 COMERCIAL FARES-FOREIGN	83,286.09		477,549.84	
	573100 STATE-OWNED TRANSPORT	64,984.22		311,605.83	
	574500 PERSONAL VEHICLE MILEAGE	47,916.25		296,951.99	
	574503 MILEAGE ALLOW-FOREIGN	619.98		3,188.63	
	574600 CONTRACTUAL SERV - TRAVEL EXP	51,288.47		397,774.59	
	575100 MISC TRAVEL EXPENSE	5,734.61		40,601.02	
	575103 MISC TVL EXP-FOREIGN	691.47		14,766.69	
	Major Account 570000 Total	622,602.94		4,065,853.50	

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	580000 Capital Outlay				
	588001 LAND			1,493,500.00	
	588002 LAND IMPROVEMENTS			107,122.17	
	588003 BUILDINGS	80,840.20		620,176.46	
	588004 EQUIPMENT	329,022.85		10,120,290.87	
	Major Account 580000 Total	<u>409,863.05</u>		<u>12,341,089.50</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	31,221.22		9,671,509.98	
	599100 OTHER GOVERNMENT AID			1,361.00	
	599102 NON-TAXABLE STIPENDS	1,800.00		16,270.00	
	599104 STUDENT TUITION			1,324.40	
	Major Account 590000 Total	<u>29,421.22</u>		<u>9,690,465.38</u>	
	Fund 25110 Expenditures Total	<u>9,335,693.77</u>		<u>166,748,988.28</u>	
	Fund 25110 Total	<u>4,841,230.83</u>	<u>4,841,230.83</u>	<u>375,202,521.28</u>	<u>375,202,521.28</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	11,904.72		1,257,926.61	
		Fund 25120 Assets Total	11,904.72		1,257,926.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				571,928.59
		Fund 25120 Fund Equity Total				571,928.59
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				51,007.43
		493108 TRANS IN-PERM UNIV		11,904.72		425,725.76
		493109 TRANS IN-AG COLL END FD				209,264.83
		Major Account 490000 Total		11,904.72		685,998.02
		Fund 25120 Revenues Total		11,904.72		685,998.02
		Fund 25120 Total	11,904.72	11,904.72	1,257,926.61	1,257,926.61

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	26,971.09		47,040.48	
	Fund 25130 Assets Total	26,971.09		47,040.48	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				56,547.05
	Fund 25130 Fund Equity Total				56,547.05
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		26,950.00		46,900.00
	Major Account 470000 Total		26,950.00		46,900.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.09		233.65
	Major Account 480000 Total		21.09		233.65
	Fund 25130 Revenues Total		26,971.09		47,133.65
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			56,640.22	
	Major Account 520000 Total			56,640.22	
	Fund 25130 Expenditures Total			56,640.22	
	Fund 25130 Total	26,971.09	26,971.09	103,680.70	103,680.70

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	6,381,233.97-		24,728,621.02	
	112100 PETTY CASH			175,000.00	
	139901 AR INVOICED (SYSTEM)	6,272.60		104,564.04	
	Fund 25140 Assets Total	6,374,961.37-		25,008,185.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		33,133.25		114,901.39
	Fund 25140 Liabilities Total		33,133.25		114,901.39
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,586,984.14
	Fund 25140 Fund Equity Total				21,586,984.14
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		5,103.39		20,430.68
	461700 OP GRANTS - OTHER				2,982,398.00
	Major Account 460000 Total		5,103.39		3,002,828.68
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,092,800.37		67,674,621.53
	471102 GEN FUND REMISSIONS-CASH		525,928.65-		20,307,556.84-
	471103 NON RESIDENT TUITION		108,325.49		18,551,104.82
	471104 OFF-CAMPUS TUITION		58,364.61		694,136.08
	474100 GENERAL BUSINESS FEES				175.43
	Major Account 470000 Total		733,561.82		66,612,481.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		81,817.41		431,541.68
	483200 BUILDING & SPACE RENTAL		2,389.00		349.00
	484101 RESTRICTED-DONATIONS		4,350.00		8,700.00
	484105 INDIRECT COST-OTHER		161,204.85		1,905,342.32
	486100 LOAN INTEREST		77.80		84.18
	486300 CLEARING ACCOUNT		1,045,702.91-		1,649,126.90
	486301 SECURITY DEPOSITS		591.00-		1,092.00-
	486351 NSF ITEMS SUSPENSE		19,590.08-		164,622.34-
	Major Account 480000 Total		816,044.93-		3,829,429.74
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				533,434.00
	493103 TRANS IN-CENTRAL ADMIN				46,966.00
	493200 OPERATING TRANSFERS OUT		662,500.00-		2,915,027.05-
	493203 TRANS OUT-CENTRAL ADMIN				897,192.00-



Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	493204 TRANS OUT-PLANT IMPROVEME				2,377,282.54-
	493206 TRANS OUT-DEF R&M FUND				1,987,570.50-
	Major Account 490000 Total		662,500.00-		7,596,672.09-
	Fund 25140 Revenues Total		739,879.72-		65,848,067.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,062,715.20		29,151,722.30	
	511200 TEMPORARY SALARIES-WAGE	304,662.10		3,112,561.11	
	511300 OVERTIME PAYMENTS	6,483.63		75,449.24	
	511900 SUPPLEMENTAL	2,809.14		30,185.82	
	515100 RETIREMENT PLANS EXPENSE	211,040.38		1,947,145.21	
	515200 FICA EXPENSE	235,531.85		2,152,056.70	
	515400 LIFE & ACCIDENT INS EXP	3,877.04		41,921.19	
	515500 HEALTH INSURANCE EXPENSE	131,265.88		3,575,693.08	
	516400 UNEMPLOYM COMP INS EXP			26,399.49	
	516500 WORKERS COMP PREMIUMS	102,036.75		408,182.64	
	Major Account 510000 Total	4,060,421.97		40,521,316.78	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15,363.76		112,062.62	
	521200 COM EXPENSE - VOICE/DATA	53,589.80		584,956.10	
	521300 FREIGHT EXPENSE	2,363.30		610.73	
	521400 DATA PROCESSING EXPENSE	510.38-		5,124.19-	
	521500 PUBLICATION & PRINT EXP	82,192.23		820,995.98	
	521700 1099 ROYALTY PAYMENTS			800.00	
	521900 AWARDS EXPENSE	2,293.09		16,303.39	
	522000 1099 AWARDS	650.00		715.00	
	522100 DUES & SUBSCRIPTION EXP	75,059.41		832,775.62	
	522200 CONFERENCE REGISTRATION	28,752.48		354,193.51	
	522400 SUBSISTENCE	5,985.11		107,391.74	
	522500 EMPLOYEE MOVING EXPENSE	479.25		56,308.70	
	522600 JOB APPLICANT EXPENSE	15,519.53		72,766.78	
	523201 NATURAL GAS	41,442.97		482,312.38	
	523202 ELECTRICITY	206,725.36		2,099,984.90	
	523203 WATER	9,648.93		156,574.16	
	523204 SEWER	13,352.79		137,044.17	
	523219 OTHER UTILITY			212.77	
	524600 RENT EXPENSE-BUILDINGS	606.67		16,059.11	
	524700 RENT EXP-OTHER REAL PROP	287.37		14,452.12	
	525100 RENT EXP-OFFICE EQUIP	3,220.78		28,323.80	

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				
		525400 RENT EXP-COMM EQUIP	11.45		18,799.00	
		525500 RENT EXP-OTHER PERS PROP	8,420.37		82,549.13	
		525501 AG CONST & SHOP EQ RENTAL			710.50	
		525502 FILM & PROGRAM RENTAL			310.00	
		526100 REP & MAINT-REAL PROPERT	50,606.60		872,486.51	
		527100 REP & MAINT-OFFICE EQUIP	17,469.34		205,006.84	
		527200 REP & MAINT-MOTOR VEHICL	731.99		27,316.05	
		527300 REP & MAINT-MEDICAL EQUI			8,379.06	
		527400 REP & MAINT-DATA PROC			400.00	
		527500 REP & MAINT-COMM EQUIP			7,214.00	
		527600 REP & MAINT-HOUSE/INST E	1,849.78		15,046.64	
		527800 REP & MAINT-OTHER PROPER	4,419.60		110,160.06	
		527801 REP AG SHOP CONST EQUIP	1,512.92		15,035.29	
		531100 OFFICE SUPPLIES EXPENSE	38,642.44		450,128.07	
		533100 HOUSEHOLD & INSTIT EXP	18,207.27		170,039.14	
		533900 FOOD EXPENSE	32,921.46		333,095.35	
		534500 AGRICULTURAL SUPPLIES EX	13,489.70		79,061.64	
		534600 ED & RECREATIONAL SUP EX	20,447.47		142,576.70	
		534800 CONST & MAINT SUP EXP	90,726.88		569,954.95	
		534900 MISCELLANEOUS SUP EXP	11,181.98		253,331.02	
		534901 DATA PROCESSING SUPPLIES	25,496.18		691,697.70	
		535100 MEDICAL SUPPLIES	1,455.18		6,128.81	
		537100 LABORATORY SUP EXP	17,354.17		117,170.93	
		538100 VEHICLE & EQUIP SUP EXP	1,703.90		70,706.82	
		541100 ACCTG & AUDITING SERVICES			34,548.00	
		541600 GROSS PROCEEDS LEGAL EXP			15.22	
		541700 LEGAL RELATED EXPENSE	10,291.75		106,353.59	
		542500 ENG & ARCH SERVICES	2,000.00		12,463.15	
		543100 IT CONSULTING-APPLICATIONS			26,509.40	
		545000 LABORATORY SERVICES	525.00		1,726.02	
		547100 EDUCATIONAL SERVICES	41,830.71		246,370.09	
		549200 JANITORIAL/SECURITY SRVS	155.00		10,787.44	
		554900 OTHER CONTRACTUAL SERVICES	169,151.74		852,817.69	
		554903 CONTRACTED SVCS - SUB CONTRACT	1,168.72		5,930.72	
		555200 SOFTWARE - NEW PURCHASES	5,840.65		624,226.86	
		556100 INSURANCE EXPENSE	1,640.56		508,827.17	
		559100 OTHER OPERATING EXP	53,871.34		680,365.65	
		Major Account 520000 Total	1,196,865.48		12,755,224.42	

Expenditures 570000 Travel Expenses

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	65,171.97		497,609.80	
	571103 BOARD & LODGING-FOREIGN	4,217.23		31,200.86	
	571600 MEALS-NOT TRAVEL STATUS			96.19	
	571900 MEALS-ONE DAY TRAVEL	6.92		234.20	
	572100 COMMERCIAL TRANSPORTATIO	42,782.15		211,992.31	
	572103 COMERCIAL FARES-FOREIGN	15,214.71		106,762.42	
	573100 STATE-OWNED TRANSPORT	262.00		1,660.00	
	574500 PERSONAL VEHICLE MILEAGE	11,273.36		90,388.62	
	574503 MILEAGE ALLOW-FOREIGN			41.04	
	574600 CONTRACTUAL SERV - TRAVEL EXP	20,157.58		149,004.86	
	575100 MISC TRAVEL EXPENSE	3,803.41		21,677.07	
	575103 MISC TVL EXP-FOREIGN	354.49		3,278.06	
	Major Account 570000 Total	<u>163,243.82</u>		<u>1,113,945.43</u>	
Expenditures	580000 Capital Outlay				
	588001 LAND			120,613.86	
	588004 EQUIPMENT	146,487.86		2,131,927.32	
	Major Account 580000 Total	<u>146,487.86</u>		<u>2,252,541.18</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	103,439.00		1,216,300.00	
	599100 OTHER GOVERNMENT AID	1,325.00-		4,221,883.00	
	599102 NON-TAXABLE STIPENDS			103,765.98	
	599104 STUDENT TUITION	918.23-		356,791.03	
	Major Account 590000 Total	<u>101,195.77</u>		<u>5,898,740.01</u>	
	Fund 25140 Expenditures Total	<u>5,668,214.90</u>		<u>62,541,767.82</u>	
	Fund 25140 Total	<u>706,746.47-</u>	<u>706,746.47-</u>	<u>87,549,952.88</u>	<u>87,549,952.88</u>

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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>
Assets	100000	Assets				
		111100 GENERAL CASH	2,124,728.00-		80,881,337.78	
		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)	29,102.80-		81,470.05	
		Fund 25150 Assets Total	2,153,830.80-		87,006,307.83	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				67.86
		211900 AAI DUE TO VENDOR (SYSTE		11,684.10		128,431.59
		213100 DUE TO GOVERNMENT				15.37
		215100 DUE TO FUND - SHORT TERM				5,000,582.07
		Fund 25150 Liabilities Total		11,684.10		5,129,096.89
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				69,816,201.47
		Fund 25150 Fund Equity Total				69,816,201.47
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		615,638.67		9,516,386.70
		Major Account 450000 Total		615,638.67		9,516,386.70
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		11,913.75-		1,384,986.68-
		461500 OP GRANTS - STATE AGENCI		51,165.61		319,110.40-
		Major Account 460000 Total		39,251.86		1,704,097.08-
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,103,721.56		22,221,073.63
		471102 GEN FUND REMISSIONS-CASH		16,909.29-		12,810,730.97-
		471103 NON RESIDENT TUITION		16,598.25		15,827,367.18
		472100 SALE OF SUP & MAT		1,448,208.86		6,153,267.48
		472200 REPROD & PUBLICATIONS		683,186.64		16,477,502.74
		474100 GENERAL BUSINESS FEES		140.00-		24,845.00
		476100 OTHER LIC PERM & FEES				7,095.00-
		Major Account 470000 Total		3,234,666.02		47,886,230.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		579,625.70		2,646,733.02
		483100 HOUSING & DORM RENTAL RE		13,008.00		13,008.00
		484101 RESTRICTED-DONATIONS		9,606.39		100,705.47
		484102 RESTRICTED-PROF FEES		8,975.07-		50,899.04-

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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				
	484104 INDIRECT COST-LOCAL				207,554.35
	484105 INDIRECT COST-OTHER		1,857,686.42		18,944,196.44
	484106 INDIRECT COST-PRIVATE				4,646.55-
	484500 REIMB NON-GOVT SOURCES				593,444.34
	484900 OTHER PRIVATE SOURCES		16,050.00		97,879.66
	486300 CLEARING ACCOUNT		1,004,930.93-		880,094.13-
	486351 NSF ITEMS SUSPENSE		485.75-		69,642.26-
	486400 CASH OVER ADJUSTMENT				83.00-
	Major Account 480000 Total		1,461,584.76		21,598,156.30
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,024,460.02		6,641,803.91
	493103 TRANS IN-CENTRAL ADMIN				20,000.00
	493104 TRANS IN-PLANT IMPROVEMEN				32,139.10-
	493200 OPERATING TRANSFERS OUT		272,303.71-		16,986,150.31-
	493202 TRANS OUT-LOAN FUND MATCH				7,254.00-
	493203 TRANS OUT-CENTRAL ADMIN				668,686.00-
	493204 TRANS OUT-PLANT IMPROVEME		4,721,752.60-		8,340,091.36-
	493206 TRANS OUT-DEF R&M FUND				982,158.78-
	Major Account 490000 Total		2,969,596.29-		20,354,675.64-
	Fund 25150 Revenues Total		2,381,545.02		56,942,000.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,280,166.46		11,902,245.93	
	511200 TEMPORARY SALARIES-WAGE	11,568.32		82,202.94	
	511300 OVERTIME PAYMENTS	49.52		1,746.08	
	515100 RETIREMENT PLANS EXPENSE	231.02		3,921.36	
	515101 RETIREMENT PLANS EXPENSE	327.00		699.00	
	515200 FICA EXPENSE	26,148.24-		513,069.62-	
	515400 LIFE & ACCIDENT INS EXP	3.63		215.63	
	515500 HEALTH INSURANCE EXPENSE	15.69		2,134.39	
	515900 EMPLOYEE BENEFITS EXP-UN	765,545.04		7,836,145.51	
	516500 WORKERS COMP PREMIUMS	146,562.75		586,251.00	
	Major Account 510000 Total	2,178,321.19		19,902,492.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	17,570.81		94,987.77	
	521200 COM EXPENSE - VOICE/DATA	63,222.75		762,212.43	
	521300 FREIGHT EXPENSE	6,130.91		54,887.33	
	521400 DATA PROCESSING EXPENSE	1,517.88		11,938.35	

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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>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	142,356.70		1,190,774.35	
	521900 AWARDS EXPENSE	309.00		6,752.46	
	522100 DUES & SUBSCRIPTION EXP	28,086.02		308,023.26-	
	522200 CONFERENCE REGISTRATION	34,006.51		383,419.90	
	522400 SUBSISTENCE	2,269.00		4,625.40	
	522500 EMPLOYEE MOVING EXPENSE	13,029.75		75,236.93	
	522600 JOB APPLICANT EXPENSE	15,384.55		201,299.44	
	523201 NATURAL GAS			529,348.28	
	523202 ELECTRICITY	285,383.22-		1,125,281.77	
	523203 WATER	1,626.98		342,369.89	
	523219 OTHER UTILITY	386,981.18-		3,810,183.96-	
	524100 RENT EXPENSE-LAND	19.00		113.50	
	524600 RENT EXPENSE-BUILDINGS	30,624.41		233,784.51	
	524700 RENT EXP-OTHER REAL PROP	1,800.00		21,552.86	
	525100 RENT EXP-OFFICE EQUIP	17,607.87		102,313.55	
	525400 RENT EXP-COMM EQUIP	2,332.00		2,332.00	
	525500 RENT EXP-OTHER PERS PROP	22,386.68		131,527.14	
	526100 REP & MAINT-REAL PROPERT	328,525.85		2,501,479.57	
	527100 REP & MAINT-OFFICE EQUIP	1,175.90		171,732.77	
	527200 REP & MAINT-MOTOR VEHICL	.17		44,195.67	
	527300 REP & MAINT-MEDICAL EQUI	26,026.52		152,507.55	
	527400 REP & MAINT-DATA PROC	101.11-		101.11-	
	527500 REP & MAINT-COMM EQUIP			900.99	
	527800 REP & MAINT-OTHER PROPER			154,451.22	
	531100 OFFICE SUPPLIES EXPENSE	30,394.25		445,200.68	
	533100 HOUSEHOLD & INSTIT EXP	1,487.48		31,760.22	
	533900 FOOD EXPENSE	18,158.74		199,292.29	
	534500 AGRICULTURAL SUPPLIES EX	265.00		164.72-	
	534600 ED & RECREATIONAL SUP EX	167,806.34		285,111.29	
	534700 ENG TECH & COMM SUP EXP	1,591.17		16,612.74	
	534800 CONST & MAINT SUP EXP	469,357.52		2,488,586.13	
	534900 MISCELLANEOUS SUP EXP	1,576.51		48,490.21	
	534901 DATA PROCESSING SUPPLIES	39,403.23		465,390.59	
	535100 MEDICAL SUPPLIES	146,875.58		1,476,348.62	
	537100 LABORATORY SUP EXP	255,120.30		1,949,061.20	
	538100 VEHICLE & EQUIP SUP EXP	2,136.88		41,535.13	
	539100 INDIRECT COST ALLOWANCE			213.30	
	539951 PURCHASES FOR RESALE			4.80	
	541100 ACCTG & AUDITING SERVICES			41,864.92	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541500 LEGAL SERVICES EXPENSE			5,000.00	
	541700 LEGAL RELATED EXPENSE	33,042.60		604,621.68	
	542500 ENG & ARCH SERVICES			8,010.00	
	543100 IT CONSULTING-APPLICATIONS	473.75		50,877.86	
	543500 MGT CONSULTANT SERVICES			22,817.23	
	545000 LABORATORY SERVICES	103,359.89		870,460.23	
	547100 EDUCATIONAL SERVICES	32,221.21		246,315.55	
	549200 JANITORIAL/SECURITY SRVS	286,231.94		3,222,398.39	
	554900 OTHER CONTRACTUAL SERVICES	353,007.75		1,918,369.34	
	554901 CONTRACTED SVCS - SAL REIMB	305.00		3,050.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	89.70		4,017.47	
	555200 SOFTWARE - NEW PURCHASES	365.00		213,414.81	
	556100 INSURANCE EXPENSE	71,865.82-		1,315,122.86	
	556300 SURETY & NOTARY BONDS			147.53	
	559100 OTHER OPERATING EXP	3,771.24		516,669.34	
	Major Account 520000 Total	1,958,719.01		20,672,316.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	35,559.59		234,661.81	
	571103 BOARD & LODGING-FOREIGN	69.76		12,759.46	
	571600 MEALS-NOT TRAVEL STATUS	11,826.20		149,890.19	
	571900 MEALS-ONE DAY TRAVEL			80.19	
	572100 COMMERCIAL TRANSPORTATIO	43,112.73		259,598.09	
	572103 COMERCIAL FARES-FOREIGN	18,840.49		120,392.30	
	573100 STATE-OWNED TRANSPORT	639.05		23,165.74	
	574500 PERSONAL VEHICLE MILEAGE	7,707.77		73,702.37	
	574600 CONTRACTUAL SERV - TRAVEL EXP	36,565.97		146,985.25	
	574700 VOLUNTEER TRAVEL EXPENSES			57.00-	
	575100 MISC TRAVEL EXPENSE	2,079.73		14,974.44	
	575103 MISC TVL EXP-FOREIGN			684.07	
	Major Account 570000 Total	156,401.29		1,036,836.91	
Expenditures	580000 Capital Outlay				
	588001 LAND			3,100.00	
	588004 EQUIPMENT	154,239.36		1,584,843.53	
	Major Account 580000 Total	154,239.36		1,587,943.53	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			27,306.00	
	599100 OTHER GOVERNMENT AID			461,455.59	

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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>
Expenditures	590000 Government Aid				
	599101 GEN FUND REMISSIONS EXPEN	715.00		306,371.98	
	599102 NON-TAXABLE STIPENDS	23,503.75		628,140.11	
	599104 STUDENT TUITION	75,160.32		258,127.54	
	Major Account 590000 Total	<u>99,379.07</u>		<u>1,681,401.22</u>	
	Fund 25150 Expenditures Total	<u>4,547,059.92</u>		<u>44,880,990.87</u>	
	Fund 25150 Total	<u>2,393,229.12</u>	<u>2,393,229.12</u>	<u>131,887,298.70</u>	<u>131,887,298.70</u>



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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	7,453.11		3,201,816.30	
	Fund 25200 Assets Total	7,453.11		3,201,816.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,136,281.72
	Fund 25200 Fund Equity Total				3,136,281.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,453.11		65,534.58
	Major Account 480000 Total		7,453.11		65,534.58
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		7,453.11		8,315,534.58
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	7,453.11	7,453.11	11,451,816.30	11,451,816.30

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	1,583,253.47-		28,216,925.81	
		Fund 25210 Assets Total	1,583,253.47-		28,216,925.81	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		67,849.54		109,680.15
		Fund 25210 Liabilities Total		67,849.54		109,680.15
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				40,093,314.28
		Fund 25210 Fund Equity Total				40,093,314.28
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				200,000.00
		493104 TRANS IN-PLANT IMPROVEMEN		440,807.00		13,288,263.65
		493204 TRANS OUT-PLANT IMPROVEME		272,507.00-		3,772,628.93-
		Major Account 490000 Total		168,300.00		9,715,634.72
		Fund 25210 Revenues Total		168,300.00		9,715,634.72
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	875.66		5,432.75	
		521500 PUBLICATION & PRINT EXP			90.00	
		522100 DUES & SUBSCRIPTION EXP			4,657.00	
		523600 INTEREST EXPENSE			49,093.84	
		526100 REP & MAINT-REAL PROPERT	189,551.58		1,366,630.69	
		533900 FOOD EXPENSE	364.11		364.11	
		534800 CONST & MAINT SUP EXP	119,416.71		572,845.67	
		534901 DATA PROCESSING SUPPLIES	17,872.33		136,783.33	
		542500 ENG & ARCH SERVICES			2,791.50	
		549200 JANITORIAL/SECURITY SRVS			329.50	
		559100 OTHER OPERATING EXP			65.00	
		Major Account 520000 Total	328,080.39		2,139,083.39	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			405.39	
		572100 COMMERCIAL TRANSPORTATIO	4,771.94		4,774.59	
		574500 PERSONAL VEHICLE MILEAGE			69.00	
		575100 MISC TRAVEL EXPENSE			43.50	
		Major Account 570000 Total	4,771.94		5,292.48	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS	13,514.58		269,763.85	
		588003 BUILDINGS	1,461,989.78		19,228,203.93	

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Fund 25210 UNL-DESIGNATED CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	11,046.32		59,359.69	
	Major Account 580000 Total	1,486,550.68		19,557,327.47	
	Fund 25210 Expenditures Total	1,819,403.01		21,701,703.34	
	Fund 25210 Total	<u>236,149.54</u>	<u>236,149.54</u>	<u>49,918,629.15</u>	<u>49,918,629.15</u>

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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	4,080,500.80		7,497,615.28	
		Fund 25220 Assets Total	4,080,500.80		7,497,615.28	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,472,196.73
		Fund 25220 Fund Equity Total				2,472,196.73
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN		4,721,752.60		8,230,925.25
		Major Account 490000 Total		4,721,752.60		8,230,925.25
		Fund 25220 Revenues Total		4,721,752.60		8,230,925.25
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	1,092.00		30,800.92	
		522100 DUES & SUBSCRIPTION EXP	52.50		52.50	
		531100 OFFICE SUPPLIES EXPENSE			245.75	
		535100 MEDICAL SUPPLIES			354.33	
		554900 OTHER CONTRACTUAL SERVICES			1,941.25	
		Major Account 520000 Total	1,144.50		33,394.75	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	587,352.74		2,966,921.49	
		588004 EQUIPMENT	52,754.56		205,190.46	
		Major Account 580000 Total	640,107.30		3,172,111.95	
		Fund 25220 Expenditures Total	641,251.80		3,205,506.70	
		Fund 25220 Total	4,721,752.60	4,721,752.60	10,703,121.98	10,703,121.98

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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	34,088.84-		6,236,392.49	
		Fund 25230 Assets Total	34,088.84-		6,236,392.49	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		13,381.90-		10,459.10
		Fund 25230 Liabilities Total		13,381.90-		10,459.10
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,772,136.54
		Fund 25230 Fund Equity Total				6,772,136.54
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN				2,377,282.54
		Major Account 490000 Total				2,377,282.54
		Fund 25230 Revenues Total				2,377,282.54
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			17,484.50	
		521400 DATA PROCESSING EXPENSE			64,980.16	
		521500 PUBLICATION & PRINT EXP			31,591.11	
		522100 DUES & SUBSCRIPTION EXP			113.00	
		526100 REP & MAINT-REAL PROPERT	16,906.70-		1,589,516.46	
		527100 REP & MAINT-OFFICE EQUIP			1,212.64	
		527500 REP & MAINT-COMM EQUIP			760.00-	
		527700 REP & MAINT-PHOTO/MEDIA			2,598.75	
		527800 REP & MAINT-OTHER PROPER			272,947.13	
		531100 OFFICE SUPPLIES EXPENSE			303.48	
		534600 ED & RECREATIONAL SUP EX	205.00		38,704.31	
		534800 CONST & MAINT SUP EXP			73,401.21	
		534900 MISCELLANEOUS SUP EXP			12,103.08	
		534901 DATA PROCESSING SUPPLIES	9,109.35		57,154.60	
		535100 MEDICAL SUPPLIES			15,351.85	
		542500 ENG & ARCH SERVICES	28,228.29		112,054.68	
		554900 OTHER CONTRACTUAL SERVICES	71.00		17,108.74	
		559100 OTHER OPERATING EXP			1,450.00	
		Major Account 520000 Total	20,706.94		2,307,315.70	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS			475,925.49	
		588004 EQUIPMENT			140,244.50	
		Major Account 580000 Total			616,169.99	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25230 UNO-DESIGNATED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		Fund 25230 Expenditures Total	<u>20,706.94</u>		<u>2,923,485.69</u>	
		Fund 25230 Total	<u>13,381.90-</u>	<u>13,381.90-</u>	<u>9,159,878.18</u>	<u>9,159,878.18</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25250 UNK DESIGNATED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	328,262.91-		5,419,080.44	
		Fund 25250 Assets Total	328,262.91-		5,419,080.44	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,642,215.20
		Fund 25250 Fund Equity Total				7,642,215.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,060.72		13,612.17
		Major Account 480000 Total		3,060.72		13,612.17
		Fund 25250 Revenues Total		3,060.72		13,612.17
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	125.74		125.74	
		521500 PUBLICATION & PRINT EXP			837.28	
		526100 REP & MAINT-REAL PROPERT	237,634.94		658,254.51	
		531100 OFFICE SUPPLIES EXPENSE			167,571.26	
		534800 CONST & MAINT SUP EXP	14,238.25		112,185.11	
		542500 ENG & ARCH SERVICES	5,333.75		28,228.23	
		Major Account 520000 Total	257,332.68		967,202.13	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	73,990.75		1,256,387.10	
		588004 EQUIPMENT	.20		13,157.70	
		Major Account 580000 Total	73,990.95		1,269,544.80	
		Fund 25250 Expenditures Total	331,323.63		2,236,746.93	
		Fund 25250 Total	3,060.72	3,060.72	7,655,827.37	7,655,827.37

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	596.56		256,235.07	
	Fund 32500 Assets Total	596.56		256,235.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				251,478.95
	Fund 32500 Fund Equity Total				251,478.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		596.56		4,756.12
	Major Account 480000 Total		596.56		4,756.12
	Fund 32500 Revenues Total		596.56		4,756.12
	Fund 32500 Total	596.56	596.56	256,235.07	256,235.07



Agency Number 051 UNIVERSITY OF NEBRASKA

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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	4.55		1,956.41	
		Fund 32510 Assets Total	4.55		1,956.41	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,920.10
		Fund 32510 Fund Equity Total				1,920.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.55		36.31
		Major Account 480000 Total		4.55		36.31
		Fund 32510 Revenues Total		4.55		36.31
		Fund 32510 Total	4.55	4.55	1,956.41	1,956.41

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				1,214,926.15
	Major Account 460000 Total				1,214,926.15
	Fund 45120 Revenues Total				1,214,926.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			1,214,926.15	
	Major Account 510000 Total			1,214,926.15	
	Fund 45120 Expenditures Total			1,214,926.15	
	Fund 45120 Total			1,214,926.15	1,214,926.15

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45140 US AGR EXT FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				1,291,682.32
	Major Account 460000 Total				1,291,682.32
	Fund 45140 Revenues Total				1,291,682.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			1,291,682.32	
	Major Account 510000 Total			1,291,682.32	
	Fund 45140 Expenditures Total			1,291,682.32	
	Fund 45140 Total			1,291,682.32	1,291,682.32

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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>
Assets	100000	Assets				
		111100 GENERAL CASH	263,437.95		1,180,469.44	
		Fund 45150 Assets Total	263,437.95		1,180,469.44	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,152.96		2,799.15
		215100 DUE TO FUND - SHORT TERM				500,000.00
		Fund 45150 Liabilities Total		2,152.96		502,799.15
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				861,127.48
		Fund 45150 Fund Equity Total				861,127.48
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		498,288.00		3,988,713.75
		Major Account 460000 Total		498,288.00		3,988,713.75
Revenues	480000	Revenues - Miscellaneous				
		484101 RESTRICTED-DONATIONS				360,012.64
		486300 CLEARING ACCOUNT		29,035.03		4,323.20
		Major Account 480000 Total		29,035.03		355,689.44
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				2,376.00
		493200 OPERATING TRANSFERS OUT				114,642.68
		Major Account 490000 Total				112,266.68
		Fund 45150 Revenues Total		527,323.03		4,232,136.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	120,597.99		1,497,966.78	
		511200 TEMPORARY SALARIES-WAGE	12,930.70		192,563.68	
		511300 OVERTIME PAYMENTS			16.07	
		515100 RETIREMENT PLANS EXPENSE			142.39	
		515200 FICA EXPENSE			4,393.30	
		515400 LIFE & ACCIDENT INS EXP			1.72	
		515500 HEALTH INSURANCE EXPENSE			117.86	
		515900 EMPLOYEE BENEFITS EXP-UN	31,363.29		396,487.45	
		Major Account 510000 Total	164,891.98		2,091,689.25	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			955.91	
		521300 FREIGHT EXPENSE	22.00		333.48	
		521500 PUBLICATION & PRINT EXP	169.40		4,528.32	

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Fund 45150 UNMC FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	48.00		116,027.91	
	522200 CONFERENCE REGISTRATION	200.00		3,833.15	
	522600 JOB APPLICANT EXPENSE			60.00	
	524600 RENT EXPENSE-BUILDINGS			525.00	
	525500 RENT EXP-OTHER PERS PROP	109.91		484.04	
	527300 REP & MAINT-MEDICAL EQUI			10,765.59	
	531100 OFFICE SUPPLIES EXPENSE			702.57	
	533900 FOOD EXPENSE			2,377.56	
	534600 ED & RECREATIONAL SUP EX			762.72	
	534901 DATA PROCESSING SUPPLIES			579.15	
	535100 MEDICAL SUPPLIES	722.52		23,441.98	
	537100 LABORATORY SUP EXP	27,442.22		166,291.80	
	538100 VEHICLE & EQUIP SUP EXP			83.90	
	539100 INDIRECT COST ALLOWANCE	59,392.28		871,510.89	
	545000 LABORATORY SERVICES	8,236.26		38,929.67	
	554900 OTHER CONTRACTUAL SERVICES			254,029.39	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,795.19		671,703.40	
	555200 SOFTWARE - NEW PURCHASES			874.99	
	559100 OTHER OPERATING EXP			35.00	
	Major Account 520000 Total	98,137.78		2,168,836.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,954.91		14,265.60	
	571600 MEALS-NOT TRAVEL STATUS			14,918.66	
	572100 COMMERCIAL TRANSPORTATIO	812.64		15,923.10	
	572103 COMERCIAL FARES-FOREIGN	8,383.15-		5,748.35-	
	574500 PERSONAL VEHICLE MILEAGE	169.56		687.29	
	574600 CONTRACTUAL SERV - TRAVEL EXP			813.25	
	575100 MISC TRAVEL EXPENSE	121.00		985.82	
	Major Account 570000 Total	5,325.04-		41,845.37	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			22,194.03	
	Major Account 580000 Total			22,194.03	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	8,333.32		83,333.20	
	599104 STUDENT TUITION			7,695.43	
	Major Account 590000 Total	8,333.32		91,028.63	
	Fund 45150 Expenditures Total	266,038.04		4,415,593.70	

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Fund 45150 UNMC FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
		Fund 45150 Total	<u>529,475.99</u>	<u>529,475.99</u>	<u>5,596,063.14</u>	<u>5,596,063.14</u>

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Fund 45170 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,005,923.41-		1,477,117.11	
	139901 AR INVOICED (SYSTEM)	166,069.06		521,296.81	
	Fund 45170 Assets Total	839,854.35-		1,998,413.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		167,250.05		260,233.46
	215100 DUE TO FUND - SHORT TERM		1,500,000.00		6,500,000.00
	Fund 45170 Liabilities Total		1,667,250.05		6,760,233.46
Fund Equity	300000 Fund Equity				
	321100 RESERVED RETAINED EARNINGS				699,125.00-
	349100 UNDESIGNATED				3,287,768.84-
	Fund 45170 Fund Equity Total				3,986,893.84-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		2,503,897.27		55,934,932.81
	Major Account 460000 Total		2,503,897.27		55,934,932.81
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		2,573.00-		19,500.00
	Major Account 470000 Total		2,573.00-		19,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,035.66-		28,963.42-
	484106 INDIRECT COST-PRIVATE				37,030.88
	486300 CLEARING ACCOUNT		27,779.91-		1,698.00
	Major Account 480000 Total		31,815.57-		9,765.46
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				497.25
	Major Account 490000 Total				497.25
	Fund 45170 Revenues Total		2,469,508.70		55,964,695.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	954,299.65		9,847,578.06	
	511200 TEMPORARY SALARIES-WAGE	788,303.97		9,845,194.16	
	511300 OVERTIME PAYMENTS	48,020.75		308,437.99	
	511900 SUPPLEMENTAL	283.00		2,422.00	
	515100 RETIREMENT PLANS EXPENSE	82,050.59		745,400.87	
	515200 FICA EXPENSE	95,736.73		1,033,767.13	
	515400 LIFE & ACCIDENT INS EXP	2,141.31		22,303.77	
	515500 HEALTH INSURANCE EXPENSE	19,732.92		2,105,756.61	

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Fund 45170 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515501 HEALTH INSURANCE NAS	924.74		924.74	
	516200 TUITION ASSISTANCE			683,299.28	
	516400 UNEMPLOYM COMP INS EXP			9,557.59	
	516500 WORKERS COMP PREMIUMS			101,568.92	
	Major Account 510000 Total	<u>1,991,493.66</u>	<u></u>	<u>24,706,211.12</u>	<u></u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,743.78		11,697.61	
	521200 COM EXPENSE - VOICE/DATA	4,298.51		43,890.22	
	521300 FREIGHT EXPENSE	5,481.92		37,455.68	
	521400 DATA PROCESSING EXPENSE	1,966.50		13,800.02	
	521500 PUBLICATION & PRINT EXP	25,982.38		222,841.11	
	522000 1099 AWARDS	106,800.00		568,389.79	
	522100 DUES & SUBSCRIPTION EXP	4,649.31		49,107.88	
	522200 CONFERENCE REGISTRATION	29,070.46		188,892.86	
	522400 SUBSISTENCE	1,456.41-		33,100.44	
	522500 EMPLOYEE MOVING EXPENSE	480.36		4,576.92	
	522600 JOB APPLICANT EXPENSE	3,902.15		11,989.43	
	523201 NATURAL GAS	39.81		1,675.15	
	523202 ELECTRICITY	1,053.74		3,935.60	
	523203 WATER			721.45	
	524100 RENT EXPENSE-LAND	25,110.00		25,360.00	
	524600 RENT EXPENSE-BUILDINGS	4,801.18		34,151.72	
	524700 RENT EXP-OTHER REAL PROP	994.93		32,208.81	
	525100 RENT EXP-OFFICE EQUIP	214.77-		383.04	
	525400 RENT EXP-COMM EQUIP			13,617.33	
	525500 RENT EXP-OTHER PERS PROP	10,512.25		56,667.77	
	525501 AG CONST & SHOP EQ RENTAL	50.00		14,908.74	
	526100 REP & MAINT-REAL PROPERT	3,978.50		54,972.60	
	527100 REP & MAINT-OFFICE EQUIP			283.67	
	527200 REP & MAINT-MOTOR VEHICL	20,033.55		34,851.84	
	527300 REP & MAINT-MEDICAL EQUI	7,387.74		98,758.55	
	527400 REP & MAINT-DATA PROC			13,926.11	
	527700 REP & MAINT-PHOTO/MEDIA	45.00		90.00	
	527801 REP AG SHOP CONST EQUIP	610.26		5,895.48	
	531100 OFFICE SUPPLIES EXPENSE	1,853.93		157,968.74	
	533100 HOUSEHOLD & INSTIT EXP	189.73		24,086.14	
	533900 FOOD EXPENSE	15,564.94		148,369.55	
	534500 AGRICULTURAL SUPPLIES EX	3,916.06		88,009.46	
	534600 ED & RECREATIONAL SUP EX	22,130.13		156,455.03	



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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				
	534700 ENG TECH & COMM SUP EXP	325.00		325.00	
	534800 CONST & MAINT SUP EXP	38,887.80		235,380.28	
	534900 MISCELLANEOUS SUP EXP			989.68	
	534901 DATA PROCESSING SUPPLIES	11,967.99		137,901.24	
	535100 MEDICAL SUPPLIES	4,710.36		38,183.52	
	537100 LABORATORY SUP EXP	140,071.95		1,753,304.66	
	538100 VEHICLE & EQUIP SUP EXP	1,316.74		31,059.24	
	539100 INDIRECT COST ALLOWANCE	799,425.79		9,587,312.03	
	539951 PURCHASES FOR RESALE			6.00	
	541100 ACCTG & AUDITING SERVICES			21.00	
	543100 IT CONSULTING-APPLICATIONS			66,983.62	
	543500 MGT CONSULTANT SERVICES			24,771.25	
	545000 LABORATORY SERVICES	81,206.82		650,828.24	
	547100 EDUCATIONAL SERVICES	1,000.00		109,546.20	
	549200 JANITORIAL/SECURITY SRVS	100.68		10,093.93	
	554900 OTHER CONTRACTUAL SERVICES	149,933.27		2,451,704.29	
	554902 CONTRACTED SVCS - SCHLRLY PUB			3,400.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	568,537.00		9,994,136.58	
	555200 SOFTWARE - NEW PURCHASES	26,746.27		44,183.21	
	556100 INSURANCE EXPENSE	162.72		7,835.84	
	559100 OTHER OPERATING EXP	1,087.20		400,263.83	
	Major Account 520000 Total	2,128,455.53		27,701,268.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	53,265.02		482,128.40	
	571103 BOARD & LODGING-FOREIGN	1,207.98		81,743.28	
	571600 MEALS-NOT TRAVEL STATUS	12.54		472.83	
	571900 MEALS-ONE DAY TRAVEL	33.76		429.03	
	572100 COMMERCIAL TRANSPORTATIO	34,346.25		284,590.68	
	572103 COMERCIAL FARES-FOREIGN	12,257.22		158,486.44	
	573100 STATE-OWNED TRANSPORT	9,433.31		130,649.71	
	574500 PERSONAL VEHICLE MILEAGE	9,396.74		81,588.85	
	574503 MILEAGE ALLOW-FOREIGN			1,071.25	
	574600 CONTRACTUAL SERV - TRAVEL EXP	31,492.85		490,144.67	
	575100 MISC TRAVEL EXPENSE	1,149.83		12,766.30	
	575103 MISC TVL EXP-FOREIGN			2,353.85	
	Major Account 570000 Total	152,595.50		1,726,425.29	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			78.54-	

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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	580000 Capital Outlay				
	588004 EQUIPMENT	707,903.83		2,478,633.73	
	Major Account 580000 Total	707,903.83		2,478,555.19	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,835.42		114,633.24	
	599102 NON-TAXABLE STIPENDS			11,760.00	
	599104 STUDENT TUITION			768.00	
	Major Account 590000 Total	3,835.42		127,161.24	
	Fund 45170 Expenditures Total	4,976,613.10		56,739,621.22	
	Fund 45170 Total	4,136,758.75	4,136,758.75	58,738,035.14	58,738,035.14

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Fund 45172 UNL FED FUND ADVANCES

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

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Fund 45180 UNO FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	52,454.33-		142,400.30	
		Fund 45180 Assets Total	52,454.33-		142,400.30	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		71.14-		375.16
		215100 DUE TO FUND - SHORT TERM				1,300,000.00
		Fund 45180 Liabilities Total		71.14-		1,300,375.16
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				854,746.92-
		Fund 45180 Fund Equity Total				854,746.92-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		54,501.83		6,730,840.98
		Major Account 460000 Total		54,501.83		6,730,840.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		640.14		2,747.31-
		Major Account 480000 Total		640.14		2,747.31-
		Fund 45180 Revenues Total		55,141.97		6,728,093.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,469.11		567,980.34	
		511200 TEMPORARY SALARIES-WAGE	31,264.83		294,654.00	
		511900 SUPPLEMENTAL	10.50		161.00	
		515100 RETIREMENT PLANS EXPENSE	241.77-		45,192.68	
		515200 FICA EXPENSE	476.87		47,769.73	
		515400 LIFE & ACCIDENT INS EXP	4.69		1,042.79	
		515500 HEALTH INSURANCE EXPENSE	3,543.00-		76,093.78	
		516500 WORKERS COMP PREMIUMS	292.17		4,888.99	
		Major Account 510000 Total	32,733.40		1,037,783.31	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	76.28-		278.50	
		521200 COM EXPENSE - VOICE/DATA	171.97		5,134.70	
		521300 FREIGHT EXPENSE	12.30-		110.09	
		521500 PUBLICATION & PRINT EXP	57.83		1,474.03-	
		522100 DUES & SUBSCRIPTION EXP	70.35		39,169.15	
		522200 CONFERENCE REGISTRATION	537.89		14,968.31	
		522400 SUBSISTENCE			20,036.52	
		524600 RENT EXPENSE-BUILDINGS	212.00		2,100.00	
		524700 RENT EXP-OTHER REAL PROP			1,336.67	

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Fund 45180 UNO FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP			3,920.11	
	527100 REP & MAINT-OFFICE EQUIP			33.08	
	527200 REP & MAINT-MOTOR VEHICL	280.64		280.64	
	527300 REP & MAINT-MEDICAL EQUI			315.00	
	531100 OFFICE SUPPLIES EXPENSE			3,110.09	
	533100 HOUSEHOLD & INSTIT EXP			253.85	
	533900 FOOD EXPENSE	1,424.99		11,731.74	
	534600 ED & RECREATIONAL SUP EX			302.86	
	534900 MISCELLANEOUS SUP EXP			82.95	
	534901 DATA PROCESSING SUPPLIES	199.98		15,956.69	
	537100 LABORATORY SUP EXP	9,682.48		24,837.88	
	538100 VEHICLE & EQUIP SUP EXP			700.77	
	539100 INDIRECT COST ALLOWANCE	13,849.79		278,303.86	
	545000 LABORATORY SERVICES			1,480.00	
	547100 EDUCATIONAL SERVICES			4,000.00	
	554900 OTHER CONTRACTUAL SERVICES	370.75		59,475.73	
	554903 CONTRACTED SVCS - SUB CONTRACT			297,578.21	
	555200 SOFTWARE - NEW PURCHASES	1,000.00		1,180.00	
	556100 INSURANCE EXPENSE			12.00	
	559100 OTHER OPERATING EXP			11,209.41	
	Major Account 520000 Total	27,770.09		796,424.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,217.51		25,942.42	
	572100 COMMERCIAL TRANSPORTATIO	695.97		20,653.96	
	572103 COMERCIAL FARES-FOREIGN			3,904.00	
	574500 PERSONAL VEHICLE MILEAGE			3,051.89	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,781.51		130,979.66	
	575100 MISC TRAVEL EXPENSE	60.00		837.86	
	575103 MISC TVL EXP-FOREIGN	28.36		28.36	
	Major Account 570000 Total	4,783.35		185,398.15	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			120,000.00	
	599102 NON-TAXABLE STIPENDS	38,343.32		4,858,281.44	
	599104 STUDENT TUITION	3,895.00		33,433.93	
	Major Account 590000 Total	42,238.32		5,011,715.37	
	Fund 45180 Expenditures Total	107,525.16		7,031,321.61	
	Fund 45180 Total	55,070.83	55,070.83	7,173,721.91	7,173,721.91

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Agency Division

Fund 49100 UNK FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	17,234.80		267,298.02	
	112200 DEPOSITS WITH VENDORS			30.00	
	Fund 49100 Assets Total	17,234.80		267,328.02	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				275,000.00
	Fund 49100 Liabilities Total				275,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				105,670.22-
	Fund 49100 Fund Equity Total				105,670.22-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		32,007.66		322,944.13
	Major Account 460000 Total		32,007.66		322,944.13
	Fund 49100 Revenues Total		32,007.66		322,944.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,214.16		19,816.32	
	511200 TEMPORARY SALARIES-WAGE	2,535.28		25,191.58	
	511300 OVERTIME PAYMENTS			34.90	
	515100 RETIREMENT PLANS EXPENSE	146.38		2,025.67	
	515200 FICA EXPENSE	279.92		2,718.40	
	515400 LIFE & ACCIDENT INS EXP	4.31		50.85	
	515500 HEALTH INSURANCE EXPENSE	870.93		3,448.06	
	Major Account 510000 Total	6,050.98		53,285.78	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			1,119.52	
	522100 DUES & SUBSCRIPTION EXP			15,393.75	
	522200 CONFERENCE REGISTRATION			700.00	
	524700 RENT EXP-OTHER REAL PROP	50.00		569.00	
	525100 RENT EXP-OFFICE EQUIP	19.38		1,515.45	
	527200 REP & MAINT-MOTOR VEHICL			847.10	
	531100 OFFICE SUPPLIES EXPENSE			2,333.40	
	534600 ED & RECREATIONAL SUP EX			11.29	
	534800 CONST & MAINT SUP EXP			11.20	
	537100 LABORATORY SUP EXP			1,200.00	
	538100 VEHICLE & EQUIP SUP EXP			1,200.09	
	539100 INDIRECT COST ALLOWANCE	3,726.95		23,094.68	
	547100 EDUCATIONAL SERVICES	250.00		250.00	

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Fund 49100 UNK FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			59,373.00	
	554903 CONTRACTED SVCS - SUB CONTRACT			43,898.96	
	556100 INSURANCE EXPENSE			676.00	
	Major Account 520000 Total	4,046.33		152,193.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,944.17		3,432.45	
	572100 COMMERCIAL TRANSPORTATIO	119.00		941.40	
	574500 PERSONAL VEHICLE MILEAGE	241.38		573.74	
	574600 CONTRACTUAL SERV - TRAVEL EXP			216.10-	
	575100 MISC TRAVEL EXPENSE	100.00		108.68	
	Major Account 570000 Total	2,404.55		4,840.17	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			10,200.00	
	Major Account 580000 Total			10,200.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,271.00		4,426.50	
	Major Account 590000 Total	2,271.00		4,426.50	
	Fund 49100 Expenditures Total	14,772.86		224,945.89	
	Fund 49100 Total	32,007.66	32,007.66	492,273.91	492,273.91

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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	1,435,766.81-		17,690,283.56	
		112200 DEPOSITS WITH VENDORS			1,000.00	
		139901 AR INVOICED (SYSTEM)	3,680.00-		9,380.50	
		Fund 55020 Assets Total	1,439,446.81-		17,700,664.06	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				7,080.85
		211900 AAI DUE TO VENDOR (SYSTE		41,756.68-		263,228.79
		Fund 55020 Liabilities Total		41,756.68-		270,309.64
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,742,133.02
		Fund 55020 Fund Equity Total				16,742,133.02
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				2,500.00
		461200 FED INDIRECT COST REIMB				36,090.00
		461500 OP GRANTS - STATE AGENCI				3,406.63
		Major Account 460000 Total				41,996.63
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		332,976.71		9,220,278.14
		471108 MED/VOC SERV-STATE AG				3,248.40
		472100 SALE OF SUP & MAT		44,668.66		975,684.81
		472200 REPROD & PUBLICATIONS				58.85
		474100 GENERAL BUSINESS FEES		13,525.60		274,716.46
		476100 OTHER LIC PERM & FEES		2,162.55		237,709.53
		Major Account 470000 Total		393,333.52		10,711,696.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		47,287.59		307,028.82
		483100 HOUSING & DORM RENTAL RE		142,301.42		14,652,747.89
		483200 BUILDING & SPACE RENTAL		1,787.78		19,380.78
		483300 EQUIPMENT LEASE OR RENTA		154.12		1,112.68
		483400 OTHER RENTAL REVENUE				11,616.00
		484100 OPERATING DONATIONS & CO		802.00		44,029.32
		484101 RESTRICTED-DONATIONS				62,632.12
		484106 INDIRECT COST-PRIVATE				46.73
		484500 REIMB NON-GOVT SOURCES		64,628.86		579,602.57
		484800 ROYALTY REVENUE		73.64		21,102.23
		484900 OTHER PRIVATE SOURCES		89,556.00		324,220.74



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Fund 55020 UNK REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		155,827.25-		3,704,248.03-
	486301 SECURITY DEPOSITS		40.00		320.00
	486500 MISCELLANEOUS ADJUSTMENT		2,674.53		31,278.39
	Major Account 480000 Total		193,478.69		12,350,870.24
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		521.00		69,772.61
	493100 OPERATING TRANSFERS IN		35,000.00		951,003.12
	493200 OPERATING TRANSFERS OUT				846,003.12-
	Major Account 490000 Total		35,521.00		174,772.61
	Fund 55020 Revenues Total		622,333.21		23,279,335.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	620,560.10		5,108,373.89	
	511200 TEMPORARY SALARIES-WAGE	139,394.60		1,136,720.96	
	511300 OVERTIME PAYMENTS	2,948.76		36,650.90	
	511900 SUPPLEMENTAL	1,579.00		5,572.00	
	515100 RETIREMENT PLANS EXPENSE	41,730.18		334,230.25	
	515101 RETIREMENT PLANS EXPENSE			6,085.72	
	515200 FICA EXPENSE	51,111.56		409,920.77	
	515400 LIFE & ACCIDENT INS EXP	1,092.51		8,455.34	
	515500 HEALTH INSURANCE EXPENSE	8,891.90-		805,425.22	
	516400 UNEMPLOYM COMP INS EXP	39.47		2,148.25	
	516500 WORKERS COMP PREMIUMS	9,658.25		38,633.00	
	Major Account 510000 Total	859,222.53		7,892,216.30	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,716.35-		13,287.19	
	521200 COM EXPENSE - VOICE/DATA	7,418.94		230,776.11	
	521300 FREIGHT EXPENSE	736.57		10,522.74	
	521400 DATA PROCESSING EXPENSE			3,322.23-	
	521500 PUBLICATION & PRINT EXP	13,001.80		17,519.87	
	521700 1099 ROYALTY PAYMENTS	625.00		4,318.50	
	521900 AWARDS EXPENSE	2,382.11		13,190.70	
	522100 DUES & SUBSCRIPTION EXP	60,693.05		202,447.79	
	522200 CONFERENCE REGISTRATION	11,298.96		95,625.41	
	522400 SUBSISTENCE	142,922.18		787,976.84	
	522500 EMPLOYEE MOVING EXPENSE			14,182.86	
	522600 JOB APPLICANT EXPENSE	1,053.13		6,380.56	
	523000 VOLUNTEER TRAVEL EXPENSES			290.21	

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Fund 55020 UNK REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	16,345.78		143,830.89	
	523202 ELECTRICITY	57,870.08		706,611.28	
	523203 WATER	3,833.75		41,334.41	
	523204 SEWER	4,765.36		52,680.22	
	523500 PROMPT PAY INTEREST			26.72	
	524600 RENT EXPENSE-BUILDINGS	2,760.62		12,510.62	
	524700 RENT EXP-OTHER REAL PROP	1,266.00		15,126.76	
	525100 RENT EXP-OFFICE EQUIP	17,885.54		86,073.16	
	525500 RENT EXP-OTHER PERS PROP	365.71		21,863.11	
	525502 FILM & PROGRAM RENTAL	375.00		1,293.69	
	526100 REP & MAINT-REAL PROPERT	19,053.37		730,926.60	
	527100 REP & MAINT-OFFICE EQUIP			58,627.72	
	527200 REP & MAINT-MOTOR VEHICL	629.10		15,375.97	
	527300 REP & MAINT-MEDICAL EQUI			10,280.22	
	527400 REP & MAINT-DATA PROC	3,352.98		48,169.51	
	527500 REP & MAINT-COMM EQUIP			2,190.50	
	527600 REP & MAINT-HOUSE/INST E			1,609.89	
	527700 REP & MAINT-PHOTO/MEDIA	85.60-		253.15	
	527800 REP & MAINT-OTHER PROPER	696.18		26,110.62	
	527801 REP AG SHOP CONST EQUIP	436.68		908.46	
	531100 OFFICE SUPPLIES EXPENSE	8,336.83		198,060.35	
	533100 HOUSEHOLD & INSTIT EXP	5,272.27		196,377.59	
	533900 FOOD EXPENSE	436,652.26		3,984,900.73	
	534600 ED & RECREATIONAL SUP EX	34,291.55		849,843.20	
	534800 CONST & MAINT SUP EXP	24,452.48		263,884.73	
	534900 MISCELLANEOUS SUP EXP	33.00		39,522.77	
	534901 DATA PROCESSING SUPPLIES	22,229.66		224,122.77	
	535100 MEDICAL SUPPLIES	2,280.81		132,745.32	
	537100 LABORATORY SUP EXP	8,347.65		77,629.56	
	538100 VEHICLE & EQUIP SUP EXP	2,899.56		43,221.59	
	539200 DEBT SERVICE EXPENSE			671,345.00	
	539951 PURCHASES FOR RESALE	1,856.29-		81,969.22	
	541100 ACCTG & AUDITING SERVICES			13,076.00	
	541700 LEGAL RELATED EXPENSE			1,300.00	
	542500 ENG & ARCH SERVICES			17,011.00	
	543100 IT CONSULTING-APPLICATIONS			1,828.35	
	543500 MGT CONSULTANT SERVICES			750.00	
	545000 LABORATORY SERVICES	1,191.00		8,202.97	
	547100 EDUCATIONAL SERVICES	1,150.00		44,358.54	

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Fund 55020 UNK REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	549200 JANITORIAL/SECURITY SRVS	2,387.25		30,802.79	
	554900 OTHER CONTRACTUAL SERVICES	16,799.46		199,172.83	
	555200 SOFTWARE - NEW PURCHASES	48,073.07		1,131,024.46	
	556100 INSURANCE EXPENSE	2,650.54		291,500.92	
	556300 SURETY & NOTARY BONDS			100.00	
	559100 OTHER OPERATING EXP	18,244.11		649,278.50	
	Major Account 520000 Total	996,401.15		12,521,029.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	22,924.05		129,655.09	
	571103 BOARD & LODGING-FOREIGN	1,853.69		8,950.57	
	571600 MEALS-NOT TRAVEL STATUS	2,296.91		17,144.77	
	571900 MEALS-ONE DAY TRAVEL			294.68	
	572100 COMMERCIAL TRANSPORTATIO	18,298.69		92,778.56	
	572103 COMERCIAL FARES-FOREIGN	4,974.57		28,657.74	
	573100 STATE-OWNED TRANSPORT	2,428.12		22,730.46	
	574500 PERSONAL VEHICLE MILEAGE	4,597.01		37,499.86	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,743.49		28,842.07	
	575100 MISC TRAVEL EXPENSE	1,012.32		4,683.01	
	575103 MISC TVL EXP-FOREIGN	8.03		571.36	
	Major Account 570000 Total	62,136.88		371,808.17	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			11,800.00	
	588003 BUILDINGS			32,560.29	
	588004 EQUIPMENT	58,654.39		465,616.83	
	Major Account 580000 Total	58,654.39		444,856.54	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	43,108.39		1,251,204.02	
	599102 NON-TAXABLE STIPENDS	500.00		110,000.00	
	Major Account 590000 Total	43,608.39		1,361,204.02	
	Fund 55020 Expenditures Total	2,020,023.34		22,591,114.27	
	Fund 55020 Total	580,576.53	580,576.53	40,291,778.33	40,291,778.33

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Fund 55110 UNL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,763,629.02		171,757,634.30	
		131300 LOANS RECEIVABLE			76,959.38	
		139901 AR INVOICED (SYSTEM)	177,027.51-		33,332.05	
		139903 AR UNAPPLIED CASH (SYSTEM)			.09-	
		Fund 55110 Assets Total	7,586,601.51		171,867,925.64	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		423,152.17		1,365,064.03
		Fund 55110 Liabilities Total		423,152.17		1,365,064.03
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				156,632,576.35
		Fund 55110 Fund Equity Total				156,632,576.35
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				22,508.39
		461500 OP GRANTS - STATE AGENCI				24,760.13
		Major Account 460000 Total				47,268.52
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		15,895,667.00		74,736,870.24
		471101 PROF & TECH GRNT/CONT-ITD		316,248.10		2,104,272.53
		471102 GEN FUND REMISSIONS-CASH				7,144.00-
		471103 NON RESIDENT TUITION				34,392.00
		471108 MED/VOC SERV-STATE AG		14,596.25		87,907.21
		472100 SALE OF SUP & MAT		21,611,414.20		114,751,853.62
		472200 REPROD & PUBLICATIONS		1,197,976.92		8,246,444.23
		474100 GENERAL BUSINESS FEES		89,102.73		792,675.54
		476100 OTHER LIC PERM & FEES		299,068.68		8,658,436.84
		Major Account 470000 Total		39,424,073.88		209,405,708.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		383,001.17		2,875,299.98
		482100 LAND USE REVENUE				167,720.00
		483100 HOUSING & DORM RENTAL RE		405,941.78		66,576,296.39
		483200 BUILDING & SPACE RENTAL		125,152.33		1,031,506.56
		483300 EQUIPMENT LEASE OR RENTA		319.00		12,425.73
		483400 OTHER RENTAL REVENUE		2,505.00		52,298.07
		484100 OPERATING DONATIONS & CO		6,145.81		152,620.15
		484101 RESTRICTED-DONATIONS		22,781.49		17,583,604.48
		484102 RESTRICTED-PROF FEES		1,350.00		13,474.40

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Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484104 INDIRECT COST-LOCAL				500.00
	484105 INDIRECT COST-OTHER				173,262.00-
	484106 INDIRECT COST-PRIVATE		685,593.54		2,531,920.69
	484500 REIMB NON-GOVT SOURCES		875,568.00		924,600.21
	484800 ROYALTY REVENUE		49,392.59		14,768,584.96
	484900 OTHER PRIVATE SOURCES		52,989.81		1,904,529.27
	486300 CLEARING ACCOUNT		10,076,803.56-		13,042,543.32
	486301 SECURITY DEPOSITS		2,000.00		8,900.00
	486400 CASH OVER ADJUSTMENT		116.70-		1,086.12-
	Major Account 480000 Total		7,464,179.74-		121,472,476.09
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		83,751.65		718,869.23
	493100 OPERATING TRANSFERS IN		4,391,321.72		45,781,675.72
	493101 TRANS IN-PRINCIPAL/INTERE				4,901,257.96
	493104 TRANS IN-PLANT IMPROVEMEN		203,000.00		17,071,345.45
	493200 OPERATING TRANSFERS OUT		4,390,821.72-		44,917,081.78-
	493201 TRANS OUT-PRINCIPAL/INTER				4,901,257.96-
	493203 TRANS OUT-CENTRAL ADMIN				139,660.00-
	493204 TRANS OUT-PLANT IMPROVEME		203,000.00-		18,003,774.82-
	Major Account 490000 Total		84,251.65		511,373.80
	Fund 55110 Revenues Total		32,044,145.79		331,436,826.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,187,904.83		87,590,803.74	
	511200 TEMPORARY SALARIES-WAGE	1,304,721.58		15,006,259.20	
	511300 OVERTIME PAYMENTS	56,777.99		1,096,751.17	
	511900 SUPPLEMENTAL	21,950.42		222,225.71	
	515100 RETIREMENT PLANS EXPENSE	467,504.22		5,284,692.66	
	515200 FICA EXPENSE	617,435.13		6,357,414.81	
	515400 LIFE & ACCIDENT INS EXP	12,895.34		131,697.38	
	515500 HEALTH INSURANCE EXPENSE	135,022.69		12,858,352.36	
	515501 HEALTH INSURANCE NAS	3,761.05		28,720.10	
	516200 TUITION ASSISTANCE	3,802.72-		279,328.51	
	516400 UNEMPLOYM COMP INS EXP			61,595.45	
	516500 WORKERS COMP PREMIUMS			520,263.48	
	Major Account 510000 Total	11,804,170.53		129,438,104.57	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	136,895.76		1,720,456.83	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	278,248.62-		2,959,589.16-	
	521300 FREIGHT EXPENSE	78,779.15		636,134.00	
	521400 DATA PROCESSING EXPENSE	19,641.43-		534,003.40-	
	521500 PUBLICATION & PRINT EXP	243,246.81		3,164,305.88	
	521600 ANNUITY & RETIREMENT PAY			24.22	
	521700 1099 ROYALTY PAYMENTS	3,773.55		673,248.45	
	521900 AWARDS EXPENSE	14,625.84		104,144.96	
	522000 1099 AWARDS	12,203.52		116,634.36	
	522100 DUES & SUBSCRIPTION EXP	435,395.75		6,504,213.90	
	522200 CONFERENCE REGISTRATION	55,260.10		660,796.84	
	522400 SUBSISTENCE	73,340.55		1,193,743.88	
	522500 EMPLOYEE MOVING EXPENSE	9,408.98		205,740.00	
	522600 JOB APPLICANT EXPENSE	15,519.59		144,592.72	
	523000 VOLUNTEER EXPENSE			1,999.50	
	523201 NATURAL GAS	458,561.39		4,034,698.63	
	523202 ELECTRICITY	325,201.83		3,048,737.87	
	523203 WATER	122,173.08		967,468.92	
	523204 SEWER			225.00-	
	523219 OTHER UTILITY	170,666.76		986,420.04	
	523500 PROMPT PAY INTEREST	34,803.33		35,289.24	
	523600 INTEREST EXPENSE			280,315.00	
	524100 RENT EXPENSE-LAND	7,621.50		538,774.85	
	524600 RENT EXPENSE-BUILDINGS	153,969.33		1,778,628.60	
	524700 RENT EXP-OTHER REAL PROP	8,833.79		1,037,211.56	
	525100 RENT EXP-OFFICE EQUIP	44,544.85		314,267.10	
	525200 RENT EXP-DATA PROC EQUIP			1,690.66	
	525400 RENT EXP-COMM EQUIP	26,624.30		27,896.30	
	525500 RENT EXP-OTHER PERS PROP	92,469.49		1,316,099.96	
	525501 AG CONST & SHOP EQ RENTAL	2,381.65-		94,048.94	
	525502 FILM & PROGRAM RENTAL	420.00-		38,737.48	
	526100 REP & MAINT-REAL PROPERT	1,064,269.44-		4,698,199.62-	
	527100 REP & MAINT-OFFICE EQUIP	5,839.17		62,369.60	
	527200 REP & MAINT-MOTOR VEHICL	64,532.84		686,327.54	
	527300 REP & MAINT-MEDICAL EQUI	17,155.83		471,433.41	
	527400 REP & MAINT-DATA PROC	26,969.09		413,539.89	
	527500 REP & MAINT-COMM EQUIP			10,305.94	
	527600 REP & MAINT-HOUSE/INST E	13,263.23		95,531.54	
	527700 REP & MAINT-PHOTO/MEDIA	1,700.00		44,071.14	
	527800 REP & MAINT-OTHER PROPER	47,950.14		724,253.28	

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Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527801 REP AG SHOP CONST EQUIP	12,647.49		340,737.01	
	531100 OFFICE SUPPLIES EXPENSE	192,894.47		2,228,346.78	
	533100 HOUSEHOLD & INSTIT EXP	102,539.23		1,215,181.76	
	533900 FOOD EXPENSE	832,747.94		7,625,661.76	
	534500 AGRICULTURAL SUPPLIES EX	350,103.31		6,476,222.11	
	534600 ED & RECREATIONAL SUP EX	146,704.58		3,107,751.66	
	534700 ENG TECH & COMM SUP EXP	10,456.52-		50,982.02	
	534800 CONST & MAINT SUP EXP	656,283.95		6,151,158.47	
	534900 MISCELLANEOUS SUP EXP	51,404.49		412,530.44	
	534901 DATA PROCESSING SUPPLIES	264,404.68		2,876,080.07	
	534903 RSCH/LAB EQUIP PARTS	118,541.84-		828,019.06-	
	535100 MEDICAL SUPPLIES	70,725.70		890,097.29	
	537100 LABORATORY SUP EXP	217,462.68		2,674,109.08	
	538100 VEHICLE & EQUIP SUP EXP	114,351.34		1,722,846.75	
	539200 DEBT SERVICE EXPENSE	2,120,499.63		37,725,992.79	
	539951 PURCHASES FOR RESALE	2,489,128.92		30,179,990.47	
	541100 ACCTG & AUDITING SERVICES	747.83		194,617.65	
	541500 LEGAL SERVICES EXPENSE			136.00	
	541700 LEGAL RELATED EXPENSE	94.50		19,410.20	
	542500 ENG & ARCH SERVICES	4,364.25		118,640.26	
	543100 IT CONSULTING-APPLICATIONS	7,568.00		281,769.27	
	543500 MGT CONSULTANT SERVICES	3,000.00		25,000.00	
	545000 LABORATORY SERVICES	216,403.00-		959,472.49-	
	547100 EDUCATIONAL SERVICES	118,585.01		896,862.87	
	549200 JANITORIAL/SECURITY SRVS	10,714.07-		234,792.40	
	554900 OTHER CONTRACTUAL SERVICES	1,040,588.64		7,623,212.40	
	554903 CONTRACTED SVCS - SUB CONTRACT	2,084.40		20,844.02	
	555200 SOFTWARE - NEW PURCHASES	454,909.98		2,528,467.12	
	556100 INSURANCE EXPENSE	18,663.73		1,757,768.16	
	559100 OTHER OPERATING EXP	95,447.01-		3,060,992.74	
	Major Account 520000 Total	10,157,310.72		142,594,845.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	392,745.71		4,269,417.70	
	571103 BOARD & LODGING-FOREIGN	10,186.58		90,113.84	
	571600 MEALS-NOT TRAVEL STATUS	6,246.44		95,264.81	
	571900 MEALS-ONE DAY TRAVEL	147.94		3,046.78	
	572100 COMMERCIAL TRANSPORTATIO	371,032.05		6,429,784.90	
	572103 COMERCIAL FARES-FOREIGN	62,880.91		195,786.84	
	573100 STATE-OWNED TRANSPORT	93,804.04		782,940.24	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	16,138.35		236,507.33	
	574503 MILEAGE ALLOW-FOREIGN	326.49		1,624.19	
	574600 CONTRACTUAL SERV - TRAVEL EXP	98,172.30		349,750.25	
	574700 VOLUNTEER TRAVEL EXPENSES			981.15	
	575100 MISC TRAVEL EXPENSE	28,167.31		206,874.18	
	575103 MISC TVL EXP-FOREIGN	851.38		4,593.60	
	Major Account 570000 Total	<u>1,080,699.50</u>		<u>12,666,685.81</u>	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			561,563.16	
	588003 BUILDINGS	2,042,276.38		16,498,311.17	
	588004 EQUIPMENT	579,759.87-		3,689,976.26	
	Major Account 580000 Total	<u>1,462,516.51</u>		<u>20,749,850.59</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	28,257.10-		8,828,188.94	
	599100 OTHER GOVERNMENT AID	160,837.32		711,316.21	
	599102 NON-TAXABLE STIPENDS	241,242.49		2,508,054.43	
	599104 STUDENT TUITION	2,176.48		69,494.96	
	Major Account 590000 Total	<u>375,999.19</u>		<u>12,117,054.54</u>	
	Fund 55110 Expenditures Total	<u>24,880,696.45</u>		<u>317,566,541.36</u>	
	Fund 55110 Total	<u>32,467,297.96</u>	<u>32,467,297.96</u>	<u>489,434,467.00</u>	<u>489,434,467.00</u>



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Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	686,086.11-		13,806,990.68	
	132100 DUE FROM OTHER FUNDS	6,500,000.00-		13,300,000.00	
	139901 AR INVOICED (SYSTEM)	129,631.44		243,014.88	
	Fund 55140 Assets Total	7,056,454.67-		27,350,005.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		61,980.21-		81,549.27
	Fund 55140 Liabilities Total		61,980.21-		81,549.27
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,557,119.85
	Fund 55140 Fund Equity Total				30,557,119.85
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,605.90-		
	461200 FED INDIRECT COST REIMB		21,620.00		67,901.87
	461500 OP GRANTS - STATE AGENCI		12,889.08		62,805.52
	Major Account 460000 Total		32,903.18		130,707.39
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,155,863.10		36,758,143.80
	471102 GEN FUND REMISSIONS-CASH				1,390.20
	471104 OFF-CAMPUS TUITION				3,609.00
	472100 SALE OF SUP & MAT		783,591.33		11,491,785.69
	472200 REPROD & PUBLICATIONS		467.34		15,303.73
	474100 GENERAL BUSINESS FEES		71,580.36		1,753,631.85
	476100 OTHER LIC PERM & FEES		45,939.38		2,198,465.86
	Major Account 470000 Total		4,057,441.51		52,222,330.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46,826.70		506,805.27
	483100 HOUSING & DORM RENTAL RE		58,549.06		5,667,179.43
	483200 BUILDING & SPACE RENTAL		82,926.47		474,665.31
	483300 EQUIPMENT LEASE OR RENTA		2,094.24		36,407.36
	483400 OTHER RENTAL REVENUE		54,422.50		406,039.32
	484100 OPERATING DONATIONS & CO				30,500.00
	484101 RESTRICTED-DONATIONS				893,059.78
	484102 RESTRICTED-PROF FEES				100.00
	484105 INDIRECT COST-OTHER		4,951.39		394,724.94
	484106 INDIRECT COST-PRIVATE				2,349.00
	484500 REIMB NON-GOVT SOURCES				69,838.67

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Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484800 ROYALTY REVENUE				31,813.26
	484900 OTHER PRIVATE SOURCES				19,600.00
	486300 CLEARING ACCOUNT		889.93-		1,293,217.65
	486301 SECURITY DEPOSITS		10,075.00-		248,005.00
	486400 CASH OVER ADJUSTMENT		490.58-		667.87-
	Major Account 480000 Total		238,314.85		10,073,637.12
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		375.56		3,775.52
	493100 OPERATING TRANSFERS IN		912,500.00		3,652,367.83
	493104 TRANS IN-PLANT IMPROVEMEN				532,061.79
	493200 OPERATING TRANSFERS OUT		250,000.00-		1,076,132.08-
	493204 TRANS OUT-PLANT IMPROVEME				532,061.79-
	Major Account 490000 Total		662,875.56		2,580,011.27
	Fund 55140 Revenues Total		4,991,535.10		65,006,685.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	545,542.32		11,991,308.91	
	511200 TEMPORARY SALARIES-WAGE	349,267.64		4,526,623.26	
	511300 OVERTIME PAYMENTS	2,925.27		88,038.14	
	511900 SUPPLEMENTAL	4,276.48		27,101.77	
	515100 RETIREMENT PLANS EXPENSE	31,520.19		787,977.46	
	515200 FICA EXPENSE	63,903.92		1,055,862.35	
	515400 LIFE & ACCIDENT INS EXP	2,194.31		23,319.57	
	515500 HEALTH INSURANCE EXPENSE	86,501.15-		1,389,700.74	
	516400 UNEMPLOYM COMP INS EXP			18,650.40	
	516500 WORKERS COMP PREMIUMS	29,900.32		99,791.41	
	Major Account 510000 Total	943,029.30		20,008,374.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	17,318.78		169,126.66	
	521200 COM EXPENSE - VOICE/DATA	59,248.57		923,097.74	
	521300 FREIGHT EXPENSE	869.03		55,150.45	
	521400 DATA PROCESSING EXPENSE	224.25		2,180.62	
	521500 PUBLICATION & PRINT EXP	49,541.32		636,385.95	
	521700 1099 ROYALTY PAYMENTS			3,183.46	
	521900 AWARDS EXPENSE	2,636.85		15,622.51	
	522000 1099 AWARDS	7,240.00		10,706.00	
	522100 DUES & SUBSCRIPTION EXP	26,581.21		438,724.22	
	522200 CONFERENCE REGISTRATION	14,319.46		224,980.31	

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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				
	522400 SUBSISTENCE	315,075.40		1,493,569.76	
	522500 EMPLOYEE MOVING EXPENSE			42,749.20	
	522600 JOB APPLICANT EXPENSE	4,365.92		17,034.47	
	523201 NATURAL GAS	14,762.19		152,066.88	
	523202 ELECTRICITY	36,085.22		580,383.10	
	523203 WATER	5,226.85		57,158.84	
	523204 SEWER	6,378.59		61,873.55	
	523219 OTHER UTILITY			2,238.41	
	523600 INTEREST EXPENSE			215.97	
	524100 RENT EXPENSE-LAND			22,540.00	
	524600 RENT EXPENSE-BUILDINGS	44,913.80		968,673.80	
	524700 RENT EXP-OTHER REAL PROP	275.00-		5,696.60	
	525100 RENT EXP-OFFICE EQUIP	734.57		9,870.79	
	525400 RENT EXP-COMM EQUIP			1,625.00	
	525500 RENT EXP-OTHER PERS PROP	106,069.66		326,080.78	
	526100 REP & MAINT-REAL PROPERT	62,461.97		1,167,572.91	
	527100 REP & MAINT-OFFICE EQUIP	13,133.30-		249,365.78	
	527200 REP & MAINT-MOTOR VEHICL	557.56		10,351.48	
	527300 REP & MAINT-MEDICAL EQUI			300.00	
	527400 REP & MAINT-DATA PROC	295.23		20,537.94	
	527500 REP & MAINT-COMM EQUIP	14,183.07		219,863.00	
	527600 REP & MAINT-HOUSE/INST E	981.74		19,973.24	
	527700 REP & MAINT-PHOTO/MEDIA			3,160.96	
	527800 REP & MAINT-OTHER PROPER	16,447.79		196,903.95	
	531100 OFFICE SUPPLIES EXPENSE	16,738.93		380,152.38	
	533100 HOUSEHOLD & INSTIT EXP	10,644.96		224,850.36	
	533900 FOOD EXPENSE	51,392.92		584,271.90	
	534500 AGRICULTURAL SUPPLIES EX			445.33	
	534600 ED & RECREATIONAL SUP EX	97,699.16		1,508,014.43	
	534700 ENG TECH & COMM SUP EXP	4,080.00		4,289.97	
	534800 CONST & MAINT SUP EXP	5,347.18		201,305.90	
	534900 MISCELLANEOUS SUP EXP	28,634.77		432,196.45	
	534901 DATA PROCESSING SUPPLIES	34,593.99		1,198,632.43	
	535100 MEDICAL SUPPLIES	11,812.60		98,795.47	
	537100 LABORATORY SUP EXP	9,399.99		184,593.31	
	538100 VEHICLE & EQUIP SUP EXP	5,361.51		60,779.28	
	539100 INDIRECT COST ALLOWANCE	20,248.00		149,074.00	
	539200 DEBT SERVICE EXPENSE			62,612.22	
	539951 PURCHASES FOR RESALE	233,041.39		6,417,462.27	

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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				
	541100 ACCTG & AUDITING SERVICES	4,594.00-		18,364.00	
	541700 LEGAL RELATED EXPENSE			22,908.00	
	542500 ENG & ARCH SERVICES	35,949.46		558,762.17	
	543100 IT CONSULTING-APPLICATIONS	1,529.32		47,544.16	
	543500 MGT CONSULTANT SERVICES	428.00-		1,805.50	
	545000 LABORATORY SERVICES	2,617.00		33,811.73	
	547100 EDUCATIONAL SERVICES	14,655.50		181,345.53	
	549200 JANITORIAL/SECURITY SRVS	2,192.62		30,224.73	
	554900 OTHER CONTRACTUAL SERVICES	403,618.68		3,726,543.26	
	554903 CONTRACTED SVCS - SUB CONTRACT			44.08	
	555200 SOFTWARE - NEW PURCHASES	40,859.32		1,042,095.64	
	556100 INSURANCE EXPENSE	5,126.49		819,051.26	
	559100 OTHER OPERATING EXP	34,277.26		1,775,672.33	
	Major Account 520000 Total	1,857,909.78		27,874,612.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	65,411.90		443,904.80	
	571103 BOARD & LODGING-FOREIGN	1,517.54		28,819.98	
	571600 MEALS-NOT TRAVEL STATUS			299.41	
	571900 MEALS-ONE DAY TRAVEL	31.90		287.13	
	572100 COMMERCIAL TRANSPORTATIO	55,497.75		523,890.25	
	572103 COMERCIAL FARES-FOREIGN	6,040.90		92,308.93	
	573100 STATE-OWNED TRANSPORT	302.00		6,726.03	
	574500 PERSONAL VEHICLE MILEAGE	4,137.31		34,870.28	
	574600 CONTRACTUAL SERV - TRAVEL EXP	24,408.91		275,453.70	
	575100 MISC TRAVEL EXPENSE	8,059.55		35,350.48	
	575103 MISC TVL EXP-FOREIGN	40.00		7,960.56	
	Major Account 570000 Total	165,447.76		1,449,871.55	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	8,874,900.00		15,989,054.68	
	588004 EQUIPMENT	33,052.62		1,121,121.52	
	Major Account 580000 Total	8,907,952.62		17,110,176.20	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	40,833.24		434,582.34	
	599102 NON-TAXABLE STIPENDS	64,514.61		745,975.91	
	599104 STUDENT TUITION	6,322.25		671,757.04	
	Major Account 590000 Total	111,670.10		1,852,315.29	
	Fund 55140 Expenditures Total	11,986,009.56		68,295,349.47	

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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	590000	Government Aid				
		Fund 55140 Total	<u>4,929,554.89</u>	<u>4,929,554.89</u>	<u>95,645,355.03</u>	<u>95,645,355.03</u>

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Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,372,952.69-		38,468,920.72	
		132100 DUE FROM OTHER FUNDS			5,000,000.00	
		139901 AR INVOICED (SYSTEM)	154,418.65-		2,460,115.64	
		Fund 55150 Assets Total	1,527,371.34-		45,929,036.36	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		289,628.01-		1,384,116.84
		215100 DUE TO FUND - SHORT TERM				5,500,000.00
		Fund 55150 Liabilities Total		289,628.01-		6,884,116.84
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				38,186,774.88
		Fund 55150 Fund Equity Total				38,186,774.88
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				71,930.00-
		461500 OP GRANTS - STATE AGENCI		630,161.70-		5,437,627.81
		Major Account 460000 Total		630,161.70-		5,365,697.81
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,630,422.29		23,961,990.19
		471102 GEN FUND REMISSIONS-CASH		16.00-		59,046.59-
		471103 NON RESIDENT TUITION				626,044.00
		471108 MED/VOC SERV-STATE AG		116,281.16		838,098.53
		472100 SALE OF SUP & MAT		4,737,826.82		35,026,586.53
		472200 REPROD & PUBLICATIONS		5,960.36		38,438.62
		474100 GENERAL BUSINESS FEES		12,062.73		190,164.90
		476100 OTHER LIC PERM & FEES		483,269.60		2,224,870.34
		Major Account 470000 Total		7,985,806.96		62,847,146.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		39,398.85		783,969.81
		483100 HOUSING & DORM RENTAL RE		66,007.40		665,214.01
		483200 BUILDING & SPACE RENTAL		6,075.97		382,051.58
		483400 OTHER RENTAL REVENUE		15.00		5,519.62
		484100 OPERATING DONATIONS & CO		100.00		33,163.59
		484101 RESTRICTED-DONATIONS		5,802.26		392,683.73
		484102 RESTRICTED-PROF FEES		335,478.18		975,009.51
		484104 INDIRECT COST-LOCAL		32,062.89		336,752.77
		484105 INDIRECT COST-OTHER		8,766.61		55,304.35
		484106 INDIRECT COST-PRIVATE		39,153.42		675,774.07

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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				
	484500 REIMB NON-GOVT SOURCES		701,975.21		4,237,653.73
	484800 ROYALTY REVENUE		3,000.00-		3,000.00-
	484900 OTHER PRIVATE SOURCES		218,651.96		2,313,730.71
	486300 CLEARING ACCOUNT		2,448,588.90-		2,401,962.52-
	486301 SECURITY DEPOSITS				900.00
	486400 CASH OVER ADJUSTMENT				113.10
	486600 CREDIT CARD CLEARING		104,784.80		3,568,669.41
	Major Account 480000 Total		893,316.35-		12,021,547.47
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		365,403.00		365,403.00
	493100 OPERATING TRANSFERS IN		44,721.52		15,964,042.77
	493104 TRANS IN-PLANT IMPROVEMEN				1,861,097.16
	493200 OPERATING TRANSFERS OUT		3,132,769.65-		14,627,181.06-
	493204 TRANS OUT-PLANT IMPROVEME				1,740,276.16-
	Major Account 490000 Total		2,722,645.13-		1,823,085.71
	Fund 55150 Revenues Total		3,739,683.78		82,057,477.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,041,222.95		33,628,790.86	
	511200 TEMPORARY SALARIES-WAGE	44,972.08		554,482.99	
	511300 OVERTIME PAYMENTS	23,279.60		247,678.81	
	515100 RETIREMENT PLANS EXPENSE	32.97		3,932.77	
	515200 FICA EXPENSE	150.18		3,397.16-	
	515400 LIFE & ACCIDENT INS EXP	.65		587.31-	
	515500 HEALTH INSURANCE EXPENSE	3.30		5,844.29	
	515900 EMPLOYEE BENEFITS EXP-UN	2,279,172.49-		441,331.70	
	516400 UNEMPLOYM COMP INS EXP			81,102.45	
	516500 WORKERS COMP PREMIUMS	171,835.00		687,340.00	
	Major Account 510000 Total	1,002,324.24		35,646,519.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	57,514.05		515,264.16	
	521200 COM EXPENSE - VOICE/DATA	407,420.03		3,736,215.31	
	521300 FREIGHT EXPENSE	13,645.51		179,169.35	
	521400 DATA PROCESSING EXPENSE	2,854.40		27,257.22	
	521500 PUBLICATION & PRINT EXP	17,129.67-		723,515.95	
	521700 1099 ROYALTY PAYMENTS			389.16-	
	521900 AWARDS EXPENSE	4,500.04		56,437.15	
	522100 DUES & SUBSCRIPTION EXP	81,826.33		303,934.05-	

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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				
	522200 CONFERENCE REGISTRATION	10,341.99		42,138.08-	
	522400 SUBSISTENCE	1,289.17-		10,071.68	
	522500 EMPLOYEE MOVING EXPENSE			41,657.50	
	522600 JOB APPLICANT EXPENSE	5,875.60-		27,100.06	
	523201 NATURAL GAS	1,042.55		23,390.52	
	523202 ELECTRICITY	68,194.48-		198,285.57-	
	523203 WATER	12,357.59		145,907.37	
	523219 OTHER UTILITY	65,222.24-		631,582.71-	
	523500 PROMPT PAY INTEREST			19.68	
	523600 INTEREST EXPENSE			96,527.92	
	524600 RENT EXPENSE-BUILDINGS	48,398.57		757,270.29	
	524700 RENT EXP-OTHER REAL PROP	610.00		31,190.65	
	525100 RENT EXP-OFFICE EQUIP	29,207.64		228,987.43	
	525200 RENT EXP-DATA PROC EQUIP			33,332.12	
	525400 RENT EXP-COMM EQUIP	2,578.10		46,995.18	
	525500 RENT EXP-OTHER PERS PROP	10,666.16		89,213.51	
	526100 REP & MAINT-REAL PROPERT	70,763.59		768,044.32	
	527100 REP & MAINT-OFFICE EQUIP	36,821.78		233,170.37	
	527200 REP & MAINT-MOTOR VEHICL	10,268.92		106,366.29	
	527300 REP & MAINT-MEDICAL EQUI	48,513.28		558,507.97	
	527400 REP & MAINT-DATA PROC	177.34		647,012.16	
	527500 REP & MAINT-COMM EQUIP	863.05		47,844.41	
	527600 REP & MAINT-HOUSE/INST E			285.00	
	527700 REP & MAINT-PHOTO/MEDIA	2,787.00		14,888.74	
	527800 REP & MAINT-OTHER PROPER	1,724.32		68,554.56-	
	527801 REP AG SHOP CONST EQUIP			4,274.00	
	531100 OFFICE SUPPLIES EXPENSE	40,038.19		452,271.11	
	533100 HOUSEHOLD & INSTITUTE EXP	398.08		61,405.08	
	533900 FOOD EXPENSE	14,436.00		138,064.02	
	534500 AGRICULTURAL SUPPLIES EX	363.19		6,457.37	
	534600 ED & RECREATIONAL SUP EX	95,791.31		531,875.89	
	534700 ENG TECH & COMM SUP EXP	1,979.87		38,067.95	
	534800 CONST & MAINT SUP EXP	209,398.16		1,100,385.03	
	534900 MISCELLANEOUS SUP EXP	8,600.89		117,300.89	
	534901 DATA PROCESSING SUPPLIES	244,204.25		1,258,695.88	
	535100 MEDICAL SUPPLIES	30,193.00-		414,343.41	
	537100 LABORATORY SUP EXP	123,567.74		1,754,994.40	
	538100 VEHICLE & EQUIP SUP EXP	476.31		10,294.19	
	539951 PURCHASES FOR RESALE	449,716.08		6,387,899.05	



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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			17,931.33	
	541600 GROSS PROCEEDS LEGAL EXP			100.00-	
	541700 LEGAL RELATED EXPENSE	132,964.59-		1,034,885.89-	
	542500 ENG & ARCH SERVICES	175,960.00-		171,231.07-	
	543100 IT CONSULTING-APPLICATIONS	437.50		325,343.88	
	543500 MGT CONSULTANT SERVICES			36,000.00	
	545000 LABORATORY SERVICES	5,323.10-		194,360.87	
	547100 EDUCATIONAL SERVICES	13,350.00		162,695.33	
	549200 JANITORIAL/SECURITY SRVS	289,000.88-		3,264,399.40-	
	554900 OTHER CONTRACTUAL SERVICES	1,328,648.40		11,078,751.01	
	554901 CONTRACTED SVCS - SAL REIMB	305.00-		3,050.00-	
	554903 CONTRACTED SVCS - SUB CONTRACT	14,390.00		39,139.00	
	555200 SOFTWARE - NEW PURCHASES	40,293.90		1,464,903.08	
	556100 INSURANCE EXPENSE	229.76		20,129.61	
	559100 OTHER OPERATING EXP	648,380.19		3,335,378.03	
	Major Account 520000 Total	3,298,124.33		32,378,052.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	21,275.25		183,670.81	
	571103 BOARD & LODGING-FOREIGN			11,320.78	
	571600 MEALS-NOT TRAVEL STATUS	17,945.09		243,154.49	
	571900 MEALS-ONE DAY TRAVEL			1.80	
	572100 COMMERCIAL TRANSPORTATIO	47,965.65		175,483.89	
	572103 COMERCIAL FARES-FOREIGN	4,109.54		101,456.83	
	573100 STATE-OWNED TRANSPORT			150.00	
	574500 PERSONAL VEHICLE MILEAGE	10,208.50		76,736.47	
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,362.62		213,917.35	
	575100 MISC TRAVEL EXPENSE	1,627.43		11,848.97	
	575103 MISC TVL EXP-FOREIGN			305.20	
	Major Account 570000 Total	110,494.08		1,018,046.59	
Expenditures	580000 Capital Outlay				
	588001 LAND	2,000.00		39,489.99	
	588003 BUILDINGS	463,711.31		7,621,497.47	
	588004 EQUIPMENT	101,368.41		3,909,117.85	
	Major Account 580000 Total	567,079.72		11,570,105.31	
Expenditures	590000 Government Aid				
	599101 GEN FUND REMISSIONS EXPEN			506,133.00	
	599102 NON-TAXABLE STIPENDS	1,500.00-		71,783.08	

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Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599104 STUDENT TUITION	904.74		8,693.26	
	Major Account 590000 Total	595.26		586,609.34	
	Fund 55150 Expenditures Total	4,977,427.11		81,199,332.87	
	Fund 55150 Total	3,450,055.77	3,450,055.77	127,128,369.23	127,128,369.23

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Agency Division

Fund 55190 UN TRACTOR TEST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	59,614.28-		435,507.81	
		Fund 55190 Assets Total	59,614.28-		435,507.81	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		63.54		63.54
		Fund 55190 Liabilities Total		63.54		63.54
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				174,012.44
		Fund 55190 Fund Equity Total				174,012.44
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				3,386.04
		472100 SALE OF SUP & MAT		10.00		951,088.62
		Major Account 470000 Total		10.00		954,474.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,258.17		7,383.50
		486300 CLEARING ACCOUNT		6,200.00		6,210.00
		Major Account 480000 Total		7,458.17		13,593.50
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				7,850.00
		Major Account 490000 Total				7,850.00
		Fund 55190 Revenues Total		7,468.17		975,918.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	30,826.84		309,371.96	
		511200 TEMPORARY SALARIES-WAGE	6,539.73		78,875.06	
		511300 OVERTIME PAYMENTS			75.25	
		515100 RETIREMENT PLANS EXPENSE	2,466.14		24,749.68	
		515200 FICA EXPENSE	2,306.90		23,324.48	
		515400 LIFE & ACCIDENT INS EXP	54.97		539.40	
		515500 HEALTH INSURANCE EXPENSE	314.55		50,904.08	
		516200 TUITION ASSISTANCE			5,461.96	
		516400 UNEMPLOYM COMP INS EXP			205.54	
		516500 WORKERS COMP PREMIUMS			2,113.05	
		Major Account 510000 Total	42,509.13		495,620.46	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	37.04		51.71	
		521200 COM EXPENSE - VOICE/DATA	585.34		5,985.67	

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Fund 55190 UN TRACTOR TEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			1,964.50	
	521500 PUBLICATION & PRINT EXP			2,689.67	
	522100 DUES & SUBSCRIPTION EXP	950.00		2,433.60	
	522200 CONFERENCE REGISTRATION			2,661.00	
	522400 SUBSISTENCE			2,889.91	
	525100 RENT EXP-OFFICE EQUIP	96.91		420.50	
	525500 RENT EXP-OTHER PERS PROP			10,697.17	
	525501 AG CONST & SHOP EQ RENTAL	5,175.00		14,179.50	
	526100 REP & MAINT-REAL PROPERT	4,997.45		7,977.19	
	527200 REP & MAINT-MOTOR VEHICL			89.59	
	527300 REP & MAINT-MEDICAL EQUI	413.11		413.11	
	527801 REP AG SHOP CONST EQUIP	265.34		10,331.93	
	531100 OFFICE SUPPLIES EXPENSE	500.60		1,607.55	
	533100 HOUSEHOLD & INSTIT EXP			775.66	
	533900 FOOD EXPENSE			1,036.37	
	534600 ED & RECREATIONAL SUP EX			661.90	
	534800 CONST & MAINT SUP EXP	791.87		10,782.81	
	534900 MISCELLANEOUS SUP EXP	648.50		648.50	
	534901 DATA PROCESSING SUPPLIES	64.88		2,413.93	
	537100 LABORATORY SUP EXP	706.41		7,484.52	
	538100 VEHICLE & EQUIP SUP EXP	1,792.11		47,224.22	
	549200 JANITORIAL/SECURITY SRVS	14.20		3,769.53	
	554900 OTHER CONTRACTUAL SERVICES	6,568.68		12,728.81	
	555200 SOFTWARE - NEW PURCHASES			130.00	
	556100 INSURANCE EXPENSE			3,294.00	
	559100 OTHER OPERATING EXP			40,897.23	
	Major Account 520000 Total	23,607.44		196,240.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,497.16	
	571103 BOARD & LODGING-FOREIGN	777.43		777.43	
	571900 MEALS-ONE DAY TRAVEL			13.91	
	572100 COMMERCIAL TRANSPORTATIO			3,358.06	
	572103 COMERCIAL FARES-FOREIGN	91.79		1,502.79	
	574500 PERSONAL VEHICLE MILEAGE	70.20		2,794.45	
	575100 MISC TRAVEL EXPENSE			200.90	
	575103 MISC TVL EXP-FOREIGN	90.00		90.00	
	Major Account 570000 Total	1,029.42		14,234.70	
Expenditures	580000 Capital Outlay				

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Fund 55190 UN TRACTOR TEST

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			8,391.09	
	Major Account 580000 Total			8,391.09	
	Fund 55190 Expenditures Total	67,145.99		714,486.33	
	Fund 55190 Total	<u>7,531.71</u>	<u>7,531.71</u>	<u>1,149,994.14</u>	<u>1,149,994.14</u>

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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	61,417.21-		22,232,442.17	
	Fund 64920 Assets Total	61,417.21-		22,232,442.17	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				22,796,148.00
	Fund 64920 Fund Equity Total				22,796,148.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,684.64		17,209.79
	484106 INDIRECT COST-PRIVATE				47,302.00-
	484900 OTHER PRIVATE SOURCES				229,303.00
	Major Account 480000 Total		12,684.64		199,210.79
	Fund 64920 Revenues Total		12,684.64		199,210.79
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	123.69		287.03	
	522100 DUES & SUBSCRIPTION EXP			.21-	
	533900 FOOD EXPENSE	215.93		1,044.66	
	Major Account 520000 Total	339.62		1,331.48	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	73,762.23		761,585.14	
	Major Account 580000 Total	73,762.23		761,585.14	
	Fund 64920 Expenditures Total	74,101.85		762,916.62	
	Fund 64920 Total	12,684.64	12,684.64	22,995,358.79	22,995,358.79

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Fund 65020 UNK TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	226,797.02		3,420,783.11	
	139901 AR INVOICED (SYSTEM)	31,967.50		37,854.71	
	Fund 65020 Assets Total	258,764.52		3,458,637.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,307.45		6,035.82
	215100 DUE TO FUND - SHORT TERM				2,500,000.00
	Fund 65020 Liabilities Total		1,307.45		2,506,035.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,310,800.89
	Fund 65020 Fund Equity Total				1,310,800.89
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		55,634.73		1,056,428.15
	Major Account 460000 Total		55,634.73		1,056,428.15
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		23,506.25		194,894.62
	471108 MED/VOC SERV-STATE AG				2,712.47
	472100 SALE OF SUP & MAT		2,565.69		22,683.86
	474100 GENERAL BUSINESS FEES				200,000.00
	Major Account 470000 Total		26,071.94		420,290.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,733.83		124,681.94
	484100 OPERATING DONATIONS & CO		25.00		44,561.78
	484101 RESTRICTED-DONATIONS		18,006.08		7,912,149.86
	484104 INDIRECT COST-LOCAL		4,044.80		27,750.40
	484106 INDIRECT COST-PRIVATE		8,000.00		393,538.51
	484500 REIMB NON-GOVT SOURCES		675,544.26		2,809,203.31
	484900 OTHER PRIVATE SOURCES		10,000.00		1,217,497.50
	486300 CLEARING ACCOUNT		16,288.98-		18,025.82
	Major Account 480000 Total		706,064.99		12,547,409.12
	Fund 65020 Revenues Total		787,771.66		14,024,128.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	79,894.08		815,665.16	
	511200 TEMPORARY SALARIES-WAGE	23,326.34		375,540.73	
	511300 OVERTIME PAYMENTS	247.70		1,162.45-	
	515100 RETIREMENT PLANS EXPENSE	4,791.64		57,425.34	
	515200 FICA EXPENSE	5,420.18		64,330.62	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65020 UNK TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	104.37		1,102.39	
	515500 HEALTH INSURANCE EXPENSE	2,222.60		125,630.89	
	516500 WORKERS COMP PREMIUMS	2,976.25		11,905.00	
	Major Account 510000 Total	118,983.16		1,450,437.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	89.44		1,921.51	
	521200 COM EXPENSE - VOICE/DATA	222.84		2,227.19	
	521300 FREIGHT EXPENSE	118.97		527.88	
	521500 PUBLICATION & PRINT EXP	10,794.27		64,998.91	
	521900 AWARDS EXPENSE	266.04		6,243.62	
	522000 1099 AWARDS			3,600.00	
	522100 DUES & SUBSCRIPTION EXP	3,134.94		21,003.22	
	522200 CONFERENCE REGISTRATION	25.00		12,963.00	
	522400 SUBSISTENCE	2,931.59		43,967.85	
	522600 JOB APPLICANT EXPENSE	969.84		1,048.65	
	523600 INTEREST EXPENSE			.42	
	524600 RENT EXPENSE-BUILDINGS	16,758.62		16,758.62	
	524700 RENT EXP-OTHER REAL PROP	625.00		2,106.25	
	525100 RENT EXP-OFFICE EQUIP	602.48		3,881.03	
	525500 RENT EXP-OTHER PERS PROP	1,828.98		11,273.83	
	525502 FILM & PROGRAM RENTAL	1,323.00		2,617.00	
	526100 REP & MAINT-REAL PROPERT	21,455.00		221,648.32	
	527100 REP & MAINT-OFFICE EQUIP			376.83	
	527200 REP & MAINT-MOTOR VEHICL			1,346.42	
	527300 REP & MAINT-MEDICAL EQUI	4,683.50		4,683.50	
	527600 REP & MAINT-HOUSE/INST E			10,644.40	
	527800 REP & MAINT-OTHER PROPER			3,855.00	
	531100 OFFICE SUPPLIES EXPENSE	2,841.36		11,236.82	
	533100 HOUSEHOLD & INSTIT EXP	1,189.84		71,869.22	
	533900 FOOD EXPENSE	2,375.30		28,538.19	
	534600 ED & RECREATIONAL SUP EX	9,740.08		97,098.04	
	534700 ENG TECH & COMM SUP EXP			130.32	
	534800 CONST & MAINT SUP EXP	657.90		52,358.64	
	534900 MISCELLANEOUS SUP EXP	71.17		86.10	
	534901 DATA PROCESSING SUPPLIES	4,004.19		7,627.93	
	535100 MEDICAL SUPPLIES	295.70		1,035.70	
	537100 LABORATORY SUP EXP	17,788.74		75,819.63	
	538100 VEHICLE & EQUIP SUP EXP	322.63		9,942.00	
	539100 INDIRECT COST ALLOWANCE	11,200.14		129,260.64	



Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65020 UNK TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			7,130.00	
	545000 LABORATORY SERVICES	2,192.00		2,882.00	
	547100 EDUCATIONAL SERVICES	1,291.00		10,113.00	
	549200 JANITORIAL/SECURITY SRVS	457.75		10,638.38	
	554900 OTHER CONTRACTUAL SERVICES	61,686.54		369,151.91	
	554901 CONTRACTED SVCS - SAL REIMB			3,200.00	
	555200 SOFTWARE - NEW PURCHASES			2,629.97	
	556100 INSURANCE EXPENSE	4.50		2,213.25	
	559100 OTHER OPERATING EXP	565.26		1,692.10	
	Major Account 520000 Total	181,818.35		1,332,347.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6,932.89		34,745.02	
	571103 BOARD & LODGING-FOREIGN	135.10		135.10	
	571600 MEALS-NOT TRAVEL STATUS	557.58		1,646.52	
	571900 MEALS-ONE DAY TRAVEL			61.04	
	572100 COMMERCIAL TRANSPORTATIO	17,429.99		29,543.05	
	572103 COMERCIAL FARES-FOREIGN	163.58		3,953.86	
	573100 STATE-OWNED TRANSPORT			2,113.43	
	574500 PERSONAL VEHICLE MILEAGE	3,238.92		22,689.32	
	574600 CONTRACTUAL SERV - TRAVEL EXP	35,815.90		52,477.09	
	575100 MISC TRAVEL EXPENSE	368.00		1,393.07	
	575103 MISC TVL EXP-FOREIGN	19.78		19.78	
	Major Account 570000 Total	64,661.74		148,777.28	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	552.20		1,694.20	
	588003 BUILDINGS	13,462.10		1,080,605.04	
	588004 EQUIPMENT	136,422.10		919,086.05	
	Major Account 580000 Total	123,512.20		2,001,385.29	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	40,489.14		9,446,579.57	
	599102 NON-TAXABLE STIPENDS	850.00		2,800.00	
	Major Account 590000 Total	41,339.14		9,449,379.57	
	Fund 65020 Expenditures Total	530,314.59		14,382,327.11	
	Fund 65020 Total	789,079.11	789,079.11	17,840,964.93	17,840,964.93

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	3,616,975.67-		35,250,724.61	
	121300 LONG-TERM INVESTMENTS			270,756,887.61	
	139901 AR INVOICED (SYSTEM)	2,899,764.20		7,231,257.77	
	Fund 65120 Assets Total	717,211.47-		313,238,869.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		68,064.20-		231,668.15
	Fund 65120 Liabilities Total		68,064.20-		231,668.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				314,930,476.40
	Fund 65120 Fund Equity Total				314,930,476.40
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		3,072.34		144,004.93
	461500 OP GRANTS - STATE AGENCI		14,480.77		210,196.79
	461600 OP GRANTS - LOCAL GOVERN		2,200,000.00		2,200,000.00
	Major Account 460000 Total		2,217,553.11		2,554,201.72
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		22,255.62		368,887.53
	471101 PROF & TECH GRNT/CONT-ITD		1,625,826.59		17,589,714.40
	471108 MED/VOC SERV-STATE AG		11,478.26		209,334.40
	472100 SALE OF SUP & MAT		49,513.60		345,588.95
	472200 REPROD & PUBLICATIONS				2,860.14
	474100 GENERAL BUSINESS FEES		80.05		7,655.05
	Major Account 470000 Total		1,709,154.12		18,524,040.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		799,823.21-		20,983,134.03-
	483100 HOUSING & DORM RENTAL RE				2,110.00
	483200 BUILDING & SPACE RENTAL				1,816.00
	483300 EQUIPMENT LEASE OR RENTA				109,200.26-
	484100 OPERATING DONATIONS & CO		49,169.33		1,133,951.82
	484101 RESTRICTED-DONATIONS		3,986,838.28		51,672,813.63
	484104 INDIRECT COST-LOCAL		18,850.07		48,633.31
	484105 INDIRECT COST-OTHER				3,000.00
	484106 INDIRECT COST-PRIVATE		10,786,678.82		118,379,078.70
	484300 TRUST PRINCIPAL		892.15		14,731.81
	484800 ROYALTY REVENUE				20,214.14
	484900 OTHER PRIVATE SOURCES		830,436.06		3,607,057.67

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486100 LOAN INTEREST		3,911.16		63,068.82
	486300 CLEARING ACCOUNT		5,647,951.49-		6,200,021.19
	Major Account 480000 Total		9,229,001.17		160,054,162.80
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		174.25		917.21
	492100 BOND ISSUANCE		1,712,960.99		14,093,170.78
	493100 OPERATING TRANSFERS IN				2,630,216.83
	493104 TRANS IN-PLANT IMPROVEMEN				1,425,610.80
	493200 OPERATING TRANSFERS OUT		500.00-		2,183,729.42-
	493204 TRANS OUT-PLANT IMPROVEME				493,181.43-
	Major Account 490000 Total		1,712,635.24		15,473,004.77
	Fund 65120 Revenues Total		14,868,343.64		196,605,409.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,971,091.97		17,978,011.21	
	511200 TEMPORARY SALARIES-WAGE	1,426,860.88		16,000,258.71	
	511300 OVERTIME PAYMENTS	5,098.80		64,985.89	
	511900 SUPPLEMENTAL	1,882.54		19,240.90	
	515100 RETIREMENT PLANS EXPENSE	114,294.58		1,170,734.48	
	515200 FICA EXPENSE	159,377.47		1,540,889.89	
	515400 LIFE & ACCIDENT INS EXP	3,363.77		31,993.82	
	515500 HEALTH INSURANCE EXPENSE	31,199.10		2,548,693.65	
	516200 TUITION ASSISTANCE	6,768.56		969,908.26	
	516400 UNEMPLOYM COMP INS EXP			13,824.04	
	516500 WORKERS COMP PREMIUMS	4.28-		144,784.15	
	Major Account 510000 Total	3,719,933.39		40,483,325.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14,955.87		99,180.56	
	521200 COM EXPENSE - VOICE/DATA	27,006.14		398,521.18	
	521300 FREIGHT EXPENSE	23,686.63		104,845.31	
	521400 DATA PROCESSING EXPENSE	6,504.00		143,247.37	
	521500 PUBLICATION & PRINT EXP	85,902.03		1,081,075.01	
	521700 1099 ROYALTY PAYMENTS			1,000.00	
	521900 AWARDS EXPENSE	1,883.70		18,826.12	
	522000 1099 AWARDS	58,882.45		260,010.02	
	522100 DUES & SUBSCRIPTION EXP	272,412.73-		2,064,328.71	
	522200 CONFERENCE REGISTRATION	73,233.28		500,864.93	
	522400 SUBSISTENCE	9,782.27		152,845.09	

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				
	522500 EMPLOYEE MOVING EXPENSE	1,740.29		39,914.06	
	522600 JOB APPLICANT EXPENSE	15,751.96		74,115.12	
	523000 VOLUNTEER EXPENSE			20.69	
	523201 NATURAL GAS	28.39		7,779.11	
	523202 ELECTRICITY	172.33		4,165.03	
	523203 WATER			2,021.48	
	523219 OTHER UTILITY	1,818.09		2,949.62	
	523500 PROMPT PAY INTEREST			2.54	
	524100 RENT EXPENSE-LAND	28,297.52		135,331.40	
	524600 RENT EXPENSE-BUILDINGS	36,164.02		383,700.33	
	524700 RENT EXP-OTHER REAL PROP	7,923.68		133,789.17	
	525100 RENT EXP-OFFICE EQUIP	3,231.44		31,306.88	
	525400 RENT EXP-COMM EQUIP			1,206.20	
	525500 RENT EXP-OTHER PERS PROP	10,871.65		145,897.63	
	525501 AG CONST & SHOP EQ RENTAL	2,216.90		48,207.42	
	525502 FILM & PROGRAM RENTAL	6,893.61		122,326.59	
	526100 REP & MAINT-REAL PROPERT	212,298.10		1,979,485.82	
	527100 REP & MAINT-OFFICE EQUIP	476.03		24,143.76	
	527200 REP & MAINT-MOTOR VEHICL	8,033.98		49,111.15	
	527300 REP & MAINT-MEDICAL EQUI	31,989.81		136,709.50	
	527400 REP & MAINT-DATA PROC			2,163.50	
	527500 REP & MAINT-COMM EQUIP			3,294.25	
	527600 REP & MAINT-HOUSE/INST E			12,052.64	
	527700 REP & MAINT-PHOTO/MEDIA	184.00		875.00	
	527800 REP & MAINT-OTHER PROPER	2,487.00		11,988.79	
	527801 REP AG SHOP CONST EQUIP	165.00		41,049.86	
	531100 OFFICE SUPPLIES EXPENSE	101,956.40		1,115,509.08	
	533100 HOUSEHOLD & INSTIT EXP	10,783.28		140,801.49	
	533900 FOOD EXPENSE	109,392.18		774,172.24	
	534500 AGRICULTURAL SUPPLIES EX	6,316.45		171,133.16	
	534600 ED & RECREATIONAL SUP EX	128,385.59		1,169,599.94	
	534700 ENG TECH & COMM SUP EXP	18,428.34		18,428.34	
	534800 CONST & MAINT SUP EXP	65,843.61		3,277,424.28	
	534900 MISCELLANEOUS SUP EXP	1,667.63		11,741.16	
	534901 DATA PROCESSING SUPPLIES	124,728.76		899,048.95	
	535100 MEDICAL SUPPLIES	81,153.30		141,895.80	
	537100 LABORATORY SUP EXP	265,515.27		2,416,442.72	
	538100 VEHICLE & EQUIP SUP EXP	9,356.17		171,317.99	
	539100 INDIRECT COST ALLOWANCE	929,794.94		7,683,171.24	

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				
	539200 DEBT SERVICE EXPENSE			2,000.00-	
	539951 PURCHASES FOR RESALE	893.54		11,521.84	
	541100 ACCTG & AUDITING SERVICES			45.00	
	541600 GROSS PROCEEDS LEGAL EXP			97.50	
	541700 LEGAL RELATED EXPENSE	3,947.00		44,462.50	
	542500 ENG & ARCH SERVICES	225.00		5,082.50	
	543100 IT CONSULTING-APPLICATIONS	25,800.00		135,702.48	
	543500 MGT CONSULTANT SERVICES	3,717.50		21,503.75	
	545000 LABORATORY SERVICES	163,202.26		992,848.05	
	547100 EDUCATIONAL SERVICES	38,502.50		387,467.22	
	549200 JANITORIAL/SECURITY SRVS	7,786.30		141,578.76	
	554900 OTHER CONTRACTUAL SERVICES	1,232,255.16		10,312,974.36	
	554901 CONTRACTED SVCS - SAL REIMB	1,753.00-		649.00	
	554902 CONTRACTED SVCS - SCHLRLY PUB			5,893.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	301,599.51		4,536,554.78	
	555200 SOFTWARE - NEW PURCHASES	15,109.20		93,832.11	
	556100 INSURANCE EXPENSE	921.74		84,096.12	
	559100 OTHER OPERATING EXP	16,824.71		69,832.97	
	Major Account 520000 Total	4,062,520.78		43,051,180.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	124,943.77		1,108,954.03	
	571103 BOARD & LODGING-FOREIGN	7,636.85		184,129.73	
	571600 MEALS-NOT TRAVEL STATUS			5,040.37	
	571900 MEALS-ONE DAY TRAVEL	321.65		1,819.41	
	572100 COMMERCIAL TRANSPORTATIO	90,232.70		647,709.14	
	572103 COMERCIAL FARES-FOREIGN	67,652.44		459,550.41	
	573100 STATE-OWNED TRANSPORT	22,510.26		369,381.78	
	574500 PERSONAL VEHICLE MILEAGE	24,443.28		304,115.31	
	574503 MILEAGE ALLOW-FOREIGN	88.56		2,027.04	
	574600 CONTRACTUAL SERV - TRAVEL EXP	70,585.03		488,399.31	
	575100 MISC TRAVEL EXPENSE	3,250.21		40,148.23	
	575103 MISC TVL EXP-FOREIGN	27.87		4,426.09	
	Major Account 570000 Total	411,692.62		3,615,700.85	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	71,322.45		1,183,230.23	
	588003 BUILDINGS	6,147,016.57		67,675,523.70	
	588004 EQUIPMENT	307,245.57		5,188,281.01	
	Major Account 580000 Total	6,525,584.59		74,047,034.94	

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				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	775,991.44		37,212,601.51	
	599102 NON-TAXABLE STIPENDS	19,682.28		106,566.81	
	599104 STUDENT TUITION	2,085.81		12,275.04	
	Major Account 590000 Total	<u>797,759.53</u>		<u>37,331,443.36</u>	
	Fund 65120 Expenditures Total	<u>15,517,490.91</u>		<u>198,528,684.32</u>	
	Fund 65120 Total	<u>14,800,279.44</u>	<u>14,800,279.44</u>	<u>511,767,554.31</u>	<u>511,767,554.31</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,865,894.80		6,458,903.82	
		121300 LONG-TERM INVESTMENTS			4,663,038.57	
		139901 AR INVOICED (SYSTEM)	22,950.71		52,798.75	
		Fund 65140 Assets Total	2,888,845.51		11,174,741.14	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		15,803.24-		30,777.94
		215100 DUE TO FUND - SHORT TERM		6,500,000.00-		12,000,000.00
		Fund 65140 Liabilities Total		6,515,803.24-		12,030,777.94
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,586,984.01
		Fund 65140 Fund Equity Total				2,586,984.01
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				62,286.81
		461500 OP GRANTS - STATE AGENCI				96,250.00
		Major Account 460000 Total				158,536.81
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		900.00		10,173.00
		471101 PROF & TECH GRNT/CONT-ITD				66.24
		471108 MED/VOC SERV-STATE AG		431,023.53		2,824,748.63
		472100 SALE OF SUP & MAT		500.00		11,362.76
		474100 GENERAL BUSINESS FEES		355.00		2,209,616.50
		Major Account 470000 Total		432,778.53		5,055,967.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,311.18		29,125.24-
		483200 BUILDING & SPACE RENTAL		8,458.43		8,458.43
		484100 OPERATING DONATIONS & CO		1,600.00-		1,600.00-
		484101 RESTRICTED-DONATIONS		5,569,787.89		21,286,558.92
		484104 INDIRECT COST-LOCAL				37,418.91
		484106 INDIRECT COST-PRIVATE		77,737.65		1,952,131.90
		484500 REIMB NON-GOVT SOURCES				292.42
		484900 OTHER PRIVATE SOURCES				4.00-
		486100 LOAN INTEREST		7,401.00		45,661.24
		486300 CLEARING ACCOUNT		4,615,429.50		4,738,011.00
		Major Account 480000 Total		10,284,525.65		28,037,803.58
Revenues	490000	Other Financing Sources				
		492100 BOND ISSUANCE		1,858,162.70		32,918,861.46

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				
	493100 OPERATING TRANSFERS IN				10,936.70
	493104 TRANS IN-PLANT IMPROVEMEN				65,000.00
	493200 OPERATING TRANSFERS OUT				56,745.40-
	493204 TRANS OUT-PLANT IMPROVEME				65,000.00-
	Major Account 490000 Total		1,858,162.70		32,873,052.76
	Fund 65140 Revenues Total		12,575,466.88		66,125,360.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	286,380.57		2,551,366.61	
	511200 TEMPORARY SALARIES-WAGE	137,320.06		1,709,724.37	
	511300 OVERTIME PAYMENTS	144.65		3,746.57	
	511900 SUPPLEMENTAL	70.00		4,063.33	
	515100 RETIREMENT PLANS EXPENSE	14,570.38		143,354.04	
	515200 FICA EXPENSE	19,254.25		210,126.48	
	515400 LIFE & ACCIDENT INS EXP	409.38		3,625.14	
	515500 HEALTH INSURANCE EXPENSE	4,637.22		299,386.17	
	516500 WORKERS COMP PREMIUMS	1,694.84		18,938.35	
	Major Account 510000 Total	464,481.35		4,944,331.06	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	16,229.03		20,920.06	
	521200 COM EXPENSE - VOICE/DATA	2,115.06		68,857.85	
	521300 FREIGHT EXPENSE	554.43		2,980.88	
	521500 PUBLICATION & PRINT EXP	12,170.49		85,797.56	
	521900 AWARDS EXPENSE	884.77		10,960.90	
	522000 1099 AWARDS	5,000.00		9,050.00	
	522100 DUES & SUBSCRIPTION EXP	8,850.52		183,640.49	
	522200 CONFERENCE REGISTRATION	8,679.69		61,569.46	
	522400 SUBSISTENCE	7,815.10		107,673.55	
	522600 JOB APPLICANT EXPENSE			228.00	
	523202 ELECTRICITY			7,758.55	
	524600 RENT EXPENSE-BUILDINGS	2,632.00		31,225.40	
	524700 RENT EXP-OTHER REAL PROP	722.63		11,464.09	
	525100 RENT EXP-OFFICE EQUIP	258.41		2,698.79	
	525400 RENT EXP-COMM EQUIP	2,849.00		8,754.50	
	525500 RENT EXP-OTHER PERS PROP	12,723.22		42,314.52	
	526100 REP & MAINT-REAL PROPERT	2,000.00		691,893.50	
	527100 REP & MAINT-OFFICE EQUIP	798.01		6,544.59	
	527200 REP & MAINT-MOTOR VEHICL			863.92	
	527300 REP & MAINT-MEDICAL EQUI			252.00	



Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527400 REP & MAINT-DATA PROC			119.14	
	527700 REP & MAINT-PHOTO/MEDIA			65.36	
	527800 REP & MAINT-OTHER PROPER			14,704.04	
	531100 OFFICE SUPPLIES EXPENSE	2,356.37		32,915.33	
	533100 HOUSEHOLD & INSTIT EXP	100.79		207,158.73	
	533900 FOOD EXPENSE	18,393.59		249,488.91	
	534600 ED & RECREATIONAL SUP EX	73,096.50		148,997.62	
	534700 ENG TECH & COMM SUP EXP			505.95	
	534800 CONST & MAINT SUP EXP	139,271.45		1,069,050.92	
	534900 MISCELLANEOUS SUP EXP	9,938.33		79,319.06	
	534901 DATA PROCESSING SUPPLIES	8,603.11		107,701.70	
	535100 MEDICAL SUPPLIES			1,337.48	
	537100 LABORATORY SUP EXP	52,928.87		122,122.93	
	538100 VEHICLE & EQUIP SUP EXP	72.77		3,913.57	
	539100 INDIRECT COST ALLOWANCE	45,943.58		582,410.25	
	541100 ACCTG & AUDITING SERVICES			14,025.00	
	541700 LEGAL RELATED EXPENSE			68,312.00	
	542500 ENG & ARCH SERVICES	25,002.35		113,410.45	
	543100 IT CONSULTING-APPLICATIONS			1,007.50	
	545000 LABORATORY SERVICES			2,500.25	
	547100 EDUCATIONAL SERVICES	3,390.00		39,990.00	
	549200 JANITORIAL/SECURITY SRVS	90.00		1,315.00	
	554900 OTHER CONTRACTUAL SERVICES	62,878.34		905,150.12	
	554903 CONTRACTED SVCS - SUB CONTRACT	6,758.21		155,539.19	
	555200 SOFTWARE - NEW PURCHASES	5,895.87		30,205.56	
	556100 INSURANCE EXPENSE			75.00	
	559100 OTHER OPERATING EXP	19,112.04		29,889.80	
	Major Account 520000 Total	558,114.53		5,336,679.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	13,008.56		78,891.82	
	571103 BOARD & LODGING-FOREIGN			4,672.96	
	571600 MEALS-NOT TRAVEL STATUS			137.84	
	572100 COMMERCIAL TRANSPORTATIO	7,527.24		70,277.94	
	572103 COMERCIAL FARES-FOREIGN	1,901.56		9,919.01	
	574500 PERSONAL VEHICLE MILEAGE	2,764.35		21,669.39	
	574600 CONTRACTUAL SERV - TRAVEL EXP	282.43		68,384.12	
	575100 MISC TRAVEL EXPENSE	729.40		6,091.80	
	575103 MISC TVL EXP-FOREIGN	164.62		1,329.42	
	Major Account 570000 Total	25,813.30		261,374.30	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		588001 LAND			2,706,321.23	
		588003 BUILDINGS	1,765,354.05		37,822,474.03	
		588004 EQUIPMENT	209,466.90		2,651,781.13	
		Major Account 580000 Total	<u>1,974,820.95</u>		<u>43,180,576.39</u>	
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS	144,125.70		15,691,257.17	
		599104 STUDENT TUITION	3,462.30		154,162.70	
		Major Account 590000 Total	<u>147,588.00</u>		<u>15,845,419.87</u>	
		Fund 65140 Expenditures Total	<u>3,170,818.13</u>		<u>69,568,381.09</u>	
		Fund 65140 Total	<u>6,059,663.64</u>	<u>6,059,663.64</u>	<u>80,743,122.23</u>	<u>80,743,122.23</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	3,106,871.20-		109,929,056.17	
		121300 LONG-TERM INVESTMENTS			11,023,262.53	
		132100 DUE FROM OTHER FUNDS			500,000.00	
		139901 AR INVOICED (SYSTEM)	1,673,180.24-		1,506,690.00	
		Fund 65150 Assets Total	4,780,051.44-		122,959,008.70	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		201,048.09-		428,619.26
		Fund 65150 Liabilities Total		201,048.09-		428,619.26
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				126,477,860.51
		Fund 65150 Fund Equity Total				126,477,860.51
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				48,406.93
		461500 OP GRANTS - STATE AGENCI		152,283.51		696,779.82
		461700 OP GRANTS - OTHER		2,822.92		618,286.90
		Major Account 460000 Total		155,106.43		1,363,473.65
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,425,039.97-		240,844.99
		471101 PROF & TECH GRNT/CONT-ITD				43,969.32
		471103 NON RESIDENT TUITION				18,750.00
		471108 MED/VOC SERV-STATE AG		796,644.88		11,530,618.18
		472100 SALE OF SUP & MAT		237,560.11		1,949,057.16
		472200 REPROD & PUBLICATIONS				31,042.00-
		474100 GENERAL BUSINESS FEES		110,500.00		472,670.50
		476100 OTHER LIC PERM & FEES				76,966.00-
		Major Account 470000 Total		280,334.98-		14,147,902.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,964.86		864,766.32
		482100 LAND USE REVENUE				23,000.00
		483200 BUILDING & SPACE RENTAL				2,130,070.00
		484100 OPERATING DONATIONS & CO		50.00		128,592.20
		484101 RESTRICTED-DONATIONS		2,405,711.89		63,133,656.58
		484102 RESTRICTED-PROF FEES		175,099.17		1,374,245.29
		484104 INDIRECT COST-LOCAL		58,693.75		5,298,714.20
		484105 INDIRECT COST-OTHER		4,255.66		34,365.18
		484106 INDIRECT COST-PRIVATE		519,412.50		20,207,109.71

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		700.00		204,791.48
	484800 ROYALTY REVENUE		4,429.45		15,411.23
	484900 OTHER PRIVATE SOURCES		8,564,721.02		80,368,599.97
	486300 CLEARING ACCOUNT		375,292.06-		2,109,570.15
	Major Account 480000 Total		11,360,746.24		175,892,892.31
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,710,840.74		25,589,929.53
	493104 TRANS IN-PLANT IMPROVEMEN		187,811.26		333,353.11
	493200 OPERATING TRANSFERS OUT		1,402,073.92-		16,927,562.16-
	493204 TRANS OUT-PLANT IMPROVEME		187,811.26-		312,868.90-
	Major Account 490000 Total		1,308,766.82		8,682,851.58
	Fund 65150 Revenues Total		12,544,284.51		200,087,119.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,365,574.91		83,306,982.16	
	511200 TEMPORARY SALARIES-WAGE	264,606.08		2,935,063.23	
	511300 OVERTIME PAYMENTS	7,474.78		93,741.13	
	515100 RETIREMENT PLANS EXPENSE	2,999.50		19,909.26	
	515200 FICA EXPENSE	29,469.93		413,781.66	
	515400 LIFE & ACCIDENT INS EXP	73.95		848.14-	
	515500 HEALTH INSURANCE EXPENSE	2,080.15		36,592.97	
	515900 EMPLOYEE BENEFITS EXP-UN	1,801,021.44		17,798,766.64	
	516200 TUITION ASSISTANCE			3,277.17	
	Major Account 510000 Total	10,473,300.74		104,607,266.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7,223.82		72,004.92	
	521200 COM EXPENSE - VOICE/DATA	63,330.34		599,790.17	
	521300 FREIGHT EXPENSE	105,940.93		467,803.48	
	521400 DATA PROCESSING EXPENSE	4,353.36		41,148.96	
	521500 PUBLICATION & PRINT EXP	158,305.97		685,086.94	
	521900 AWARDS EXPENSE	622.00		7,101.29	
	522000 1099 AWARDS	2,100.00		20,220.00	
	522100 DUES & SUBSCRIPTION EXP	101,241.33		2,082,329.92	
	522200 CONFERENCE REGISTRATION	97,800.42		883,201.92	
	522400 SUBSISTENCE	1,660.53		14,420.19	
	522500 EMPLOYEE MOVING EXPENSE	13,158.72-		74,476.12	
	522600 JOB APPLICANT EXPENSE	18,297.74		280,733.57	
	523201 NATURAL GAS			435.00-	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523600 INTEREST EXPENSE			5,118,687.32	
	524600 RENT EXPENSE-BUILDINGS	10,492.19		83,942.06	
	524700 RENT EXP-OTHER REAL PROP	1,665.00		88,417.11	
	525100 RENT EXP-OFFICE EQUIP	23,062.96		73,467.34	
	525400 RENT EXP-COMM EQUIP			17,991.25	
	525500 RENT EXP-OTHER PERS PROP	10,837.69		93,731.12	
	525502 FILM & PROGRAM RENTAL			295.00	
	526100 REP & MAINT-REAL PROPERT	916.43		46,220.92	
	527100 REP & MAINT-OFFICE EQUIP	1,635.38		65,831.33	
	527200 REP & MAINT-MOTOR VEHICL			14,329.16	
	527300 REP & MAINT-MEDICAL EQUI	195,941.01		517,299.42	
	527400 REP & MAINT-DATA PROC			55.00	
	527500 REP & MAINT-COMM EQUIP			116.63	
	527700 REP & MAINT-PHOTO/MEDIA	514.55		514.55	
	527800 REP & MAINT-OTHER PROPER			200.00	
	531100 OFFICE SUPPLIES EXPENSE	29,675.35		435,704.10	
	533100 HOUSEHOLD & INSTIT EXP	1,080.14		46,057.34	
	533900 FOOD EXPENSE	76,028.85		596,819.55	
	534500 AGRICULTURAL SUPPLIES EX			1,194.00	
	534600 ED & RECREATIONAL SUP EX	55,800.62		802,655.90	
	534700 ENG TECH & COMM SUP EXP	2,336.78		15,262.29	
	534800 CONST & MAINT SUP EXP	2,668.55		82,023.60	
	534900 MISCELLANEOUS SUP EXP	3,254.14		51,625.81	
	534901 DATA PROCESSING SUPPLIES	83,557.00		833,055.49	
	535100 MEDICAL SUPPLIES	652,710.02		5,373,531.01	
	537100 LABORATORY SUP EXP	432,400.14		3,713,516.21	
	538100 VEHICLE & EQUIP SUP EXP	1,209.33		12,656.07	
	539100 INDIRECT COST ALLOWANCE	335,816.27		4,507,045.56	
	539200 DEBT SERVICE EXPENSE			1,535,000.00	
	539951 PURCHASES FOR RESALE	774.04		77,872.14	
	541100 ACCTG & AUDITING SERVICES			6,727.00	
	541700 LEGAL RELATED EXPENSE			421,965.97	
	542500 ENG & ARCH SERVICES			100,774.00	
	543100 IT CONSULTING-APPLICATIONS	20,688.33		106,811.49	
	545000 LABORATORY SERVICES	230,641.50		2,041,265.19	
	547100 EDUCATIONAL SERVICES	7,427.42		972,102.40	
	549200 JANITORIAL/SECURITY SRVS			5,254.15	
	554900 OTHER CONTRACTUAL SERVICES	395,422.66		5,158,163.84	
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,350.00		3,920.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554903 CONTRACTED SVCS - SUB CONTRACT	130,078.17		3,397,411.87	
	555200 SOFTWARE - NEW PURCHASES	7,118.50		332,183.46	
	556100 INSURANCE EXPENSE	5,012.69		25,999.50	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	114,922.57		691,848.25	
	Major Account 520000 Total	<u>3,382,756.00</u>		<u>42,697,466.88</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	170,725.26		1,110,397.96	
	571103 BOARD & LODGING-FOREIGN	4,021.80		22,190.31	
	571600 MEALS-NOT TRAVEL STATUS	42,235.09		667,528.12	
	571900 MEALS-ONE DAY TRAVEL			3.43	
	572100 COMMERCIAL TRANSPORTATIO	115,670.66		744,101.02	
	572103 COMERCIAL FARES-FOREIGN	40,890.76		263,173.37	
	573100 STATE-OWNED TRANSPORT			3,343.74	
	574500 PERSONAL VEHICLE MILEAGE	17,718.93		147,662.58	
	574600 CONTRACTUAL SERV - TRAVEL EXP	37,286.56		439,173.91	
	575100 MISC TRAVEL EXPENSE	12,233.45		69,133.36	
	575103 MISC TVL EXP-FOREIGN	63.50		957.41	
	Major Account 570000 Total	<u>440,846.01</u>		<u>3,467,665.21</u>	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	2,431,980.77		46,389,819.61	
	588004 EQUIPMENT	403,828.76		3,311,601.63	
	Major Account 580000 Total	<u>2,835,809.53</u>		<u>49,701,421.24</u>	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	68,985.68		3,366,458.69	
	599104 STUDENT TUITION	78,410.10		194,312.66	
	Major Account 590000 Total	<u>9,424.42</u>		<u>3,560,771.35</u>	
	Fund 65150 Expenditures Total	<u>17,123,287.86</u>		<u>204,034,590.76</u>	
	Fund 65150 Total	<u>12,343,236.42</u>	<u>12,343,236.42</u>	<u>326,993,599.46</u>	<u>326,993,599.46</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65190 TECH AGRICULTURE SCHLSHIP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		121300 LONG-TERM INVESTMENTS			80,000.00	
		Fund 65190 Assets Total			80,000.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				80,000.00
		Fund 65190 Fund Equity Total				80,000.00
		Fund 65190 Total			80,000.00	80,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65200 MINORITY STUDENT SCHOLAR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS			1,236,855.61	
	Fund 65200 Assets Total			1,236,855.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,221,888.79
	Fund 65200 Fund Equity Total				1,221,888.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				100,561.82
	Major Account 480000 Total				100,561.82
	Fund 65200 Revenues Total				100,561.82
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			85,595.00	
	Major Account 590000 Total			85,595.00	
	Fund 65200 Expenditures Total			85,595.00	
	Fund 65200 Total			1,322,450.61	1,322,450.61



Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65210 UNMC RHOP LOAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	156.68		67,296.29	
		Fund 65210 Assets Total	156.68		67,296.29	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				66,315.37
		Fund 65210 Fund Equity Total				66,315.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		156.68		1,249.82
		486300 CLEARING ACCOUNT				537.80
		Major Account 480000 Total		156.68		1,787.62
		Fund 65210 Revenues Total		156.68		1,787.62
Expenditures	520000	Operating Expenses				
		523600 INTEREST EXPENSE			806.70	
		Major Account 520000 Total			806.70	
		Fund 65210 Expenditures Total			806.70	
		Fund 65210 Total	156.68	156.68	68,102.99	68,102.99

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	202,507.59		710,680.51	
	139901 AR INVOICED (SYSTEM)	6,903.77-			
	Fund 65510 Assets Total	195,603.82		710,680.51	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				500,000.00
	Fund 65510 Liabilities Total				500,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,509,927.76
	Fund 65510 Fund Equity Total				2,509,927.76
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				9,454.71
	Major Account 470000 Total				9,454.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		939.80		28,362.47
	486100 LOAN INTEREST				1,779,115.38
	486300 CLEARING ACCOUNT		223,272.90		350,709.50
	Major Account 480000 Total		224,212.70		2,158,187.35
	Fund 65510 Revenues Total		224,212.70		2,167,642.06
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			94,090.93	
	554900 OTHER CONTRACTUAL SERVICES	32,311.88		39,244.38	
	Major Account 520000 Total	32,311.88		133,335.31	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	3,703.00-		4,333,554.00	
	Major Account 590000 Total	3,703.00-		4,333,554.00	
	Fund 65510 Expenditures Total	28,608.88		4,466,889.31	
	Fund 65510 Total	224,212.70	224,212.70	5,177,569.82	5,177,569.82

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	351,392.65		1,621,720.38	
		Fund 65520 Assets Total	351,392.65		1,621,720.38	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,125.69		2,125.69
		215100 DUE TO FUND - SHORT TERM				8,400.00
		Fund 65520 Liabilities Total		2,125.69		10,525.69
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,964,339.32
		Fund 65520 Fund Equity Total				1,964,339.32
Revenues	480000	Revenues - Miscellaneous				
		486300 CLEARING ACCOUNT		351,392.65		1,718,368.24
		Major Account 480000 Total		351,392.65		1,718,368.24
Revenues	490000	Other Financing Sources				
		493102 TRANS IN-LOAN FUND MATCH				7,254.00
		Major Account 490000 Total				7,254.00
		Fund 65520 Revenues Total		351,392.65		1,725,622.24
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	2,125.69		16,889.87	
		Major Account 520000 Total	2,125.69		16,889.87	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			65,284.00-	
		599102 NON-TAXABLE STIPENDS			2,127,161.00	
		Major Account 590000 Total			2,061,877.00	
		Fund 65520 Expenditures Total	2,125.69		2,078,766.87	
		Fund 65520 Total	353,518.34	353,518.34	3,700,487.25	3,700,487.25

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	105,914.72		817,713.44	
	Fund 65530 Assets Total	105,914.72		817,713.44	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		814.16-		
	Fund 65530 Liabilities Total		814.16-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				705,790.21
	Fund 65530 Fund Equity Total				705,790.21
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		160.00		2,794.68
	Major Account 470000 Total		160.00		2,794.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,520.74		12,526.45
	486100 LOAN INTEREST		99,208.02		707,575.07
	486300 CLEARING ACCOUNT		5,396.62		182,327.25
	Major Account 480000 Total		106,125.38		902,428.77
	Fund 65530 Revenues Total		106,285.38		905,223.45
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			7,740.16	
	554900 OTHER CONTRACTUAL SERVICES	443.50-		10,173.06	
	Major Account 520000 Total	443.50-		17,913.22	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS			775,387.00	
	Major Account 590000 Total			775,387.00	
	Fund 65530 Expenditures Total	443.50-		793,300.22	
	Fund 65530 Total	105,471.22	105,471.22	1,611,013.66	1,611,013.66

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	64,063.11-		38,127.10	
		139901 AR INVOICED (SYSTEM)	4,500.00		4,500.00	
		Fund 65560 Assets Total	59,563.11-		42,627.10	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,356.80
		Fund 65560 Fund Equity Total				12,356.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		48.11-		58.30
		484500 REIMB NON-GOVT SOURCES				97,129.00-
		484900 OTHER PRIVATE SOURCES		42,475.00		2,507,797.00
		Major Account 480000 Total		42,426.89		2,410,726.30
		Fund 65560 Revenues Total		42,426.89		2,410,726.30
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS	101,990.00		2,380,456.00	
		Major Account 590000 Total	101,990.00		2,380,456.00	
		Fund 65560 Expenditures Total	101,990.00		2,380,456.00	
		Fund 65560 Total	42,426.89	42,426.89	2,423,083.10	2,423,083.10

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	81,497.04-		20,021,968.24	
	Fund 76551 Assets Total	81,497.04-		20,021,968.24	
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES		290,161.36		268,060.52
	211900 AAI DUE TO VENDOR (SYSTE		39,957.92		40,994.58
	213100 DUE TO GOVERNMENT		450,981.87-		16,520,012.40
	215100 DUE TO FUND - SHORT TERM		39,365.55		3,192,900.74
	Fund 76551 Liabilities Total		81,497.04-		20,021,968.24
	Fund 76551 Total	81,497.04-	81,497.04-	20,021,968.24	20,021,968.24

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	162.63		69,851.68	
		Fund 65170 Assets Total	162.63		69,851.68	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				109.65
		Fund 65170 Fund Equity Total				109.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		162.63		2,589.03
		Major Account 480000 Total		162.63		2,589.03
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				67,153.00
		Major Account 490000 Total				67,153.00
		Fund 65170 Revenues Total		162.63		69,742.03
		Fund 65170 Total	162.63	162.63	69,851.68	69,851.68

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	1,450,213.14-		113.55	
		Fund 25290 Assets Total	1,450,213.14-		113.55	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				946,906.59
		Fund 25290 Fund Equity Total				946,906.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		113.55		6,408.61
		Major Account 480000 Total		113.55		6,408.61
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				3,116,754.00
		Major Account 490000 Total				3,116,754.00
		Fund 25290 Revenues Total		113.55		3,123,162.61
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	1,450,326.69		4,069,955.65	
		Major Account 590000 Total	1,450,326.69		4,069,955.65	
		Fund 25290 Expenditures Total	1,450,326.69		4,069,955.65	
		Fund 25290 Total	113.55	113.55	4,070,069.20	4,070,069.20



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	88.41		37,972.70	
	Fund 75200 Assets Total	88.41		37,972.70	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				27,345.15
	215100 DUE TO FUND - SHORT TERM		88.41		10,627.55
	Fund 75200 Liabilities Total		88.41		37,972.70
	Fund 75200 Total	88.41	88.41	37,972.70	37,972.70

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	13,780.91-		361,517.70	
		132900 NSF ITEMS SUSPENSE	178.75		498.75	
		Fund 25310 Assets Total	13,602.16-		362,016.45	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,237.19		1,340.27
		212100 TAX REFUNDS PAYABLE				1,324.15
		213100 DUE TO GOVERNMENT		960.00-		840.00
		215100 DUE TO FUND - SHORT TERM				32.31
		Fund 25310 Liabilities Total		277.19		3,536.73
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				383,207.84
		Fund 25310 Fund Equity Total				383,207.84
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				225.00
		471120 QUALIFYING ED COURSE FEES				350.00
		471121 CONTINUING ED NEW FEES		100.00		825.00
		471122 CONTINUING ED RENEWAL FEES		20.00		140.00
		472200 REPROD & PUBLICATIONS				250.00
		475150 CERTIFIED GENERAL NEW FEES		600.00		5,100.00
		475152 FINGERPRINT FEES		86.25		948.75
		475153 CERTIFIED RESIDENTIAL NEW				2,100.00
		475154 CERTIFIED GENERAL RENEWAL		320.00		82,190.00
		475155 LICENSED RENEWAL		275.00		15,950.00
		475156 FINGERPRINT AUDIT PROGRAM FEES		5.00		2,730.00
		475157 CERTIFIED RESIDENTIAL RENEWAL				53,350.00
		475161 TEMPORARY CERTIFIED GENERAL		850.00		8,250.00
		475234 APPLICATION FEES		2,150.00		21,650.00
		Major Account 470000 Total		4,406.25		194,058.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		894.79		7,042.58
		484500 REIMBURSEMENT FREIGHT		300.00		4,321.50
		486500 MISCELLANEOUS ADJUSTMENT				5,899.81-
		Major Account 480000 Total		1,194.79		5,464.27
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				67.10
		Major Account 490000 Total				67.10

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>
Revenues	490000 Other Financing Sources				
	Fund 25310 Revenues Total		5,601.04		199,590.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,899.73		74,209.41	
	511600 PER DIEM PAYMENTS	100.00-		3,725.00	
	511800 COMPENSATORY TIME PAID			1,661.07	
	512100 VACATION LEAVE EXPENSE	1,151.20		4,362.35	
	512200 SICK LEAVE EXPENSE	1,144.46		3,761.09	
	512300 HOLIDAY LEAVE EXPENSE			4,204.13	
	512500 FUNERAL LEAVE EXPENSE			212.92	
	515100 RETIREMENT PLANS EXPENSE	613.64		6,620.01	
	515200 FICA EXPENSE	583.74		6,463.26	
	515400 LIFE & ACCIDENT INS EXP	2.16		19.43	
	515500 HEALTH INSURANCE EXPENSE	1,239.18		19,415.39	
	516300 EMPLOYEE ASSISTANCE PRO			34.50	
	516500 WORKERS COMP PREMIUMS			807.75	
	Major Account 510000 Total	10,534.11		125,496.31	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	126.50		1,539.31	
	521200 COM EXPENSE - VOICE/DATA			1,264.35	
	521300 FREIGHT EXPENSE			170.76	
	521400 DATA PROCESSING EXPENSE	1,555.44		13,178.84	
	521500 PUBLICATION & PRINT EXP	13.57		1,978.91	
	521900 AWARDS EXPENSE			52.88	
	522100 DUES & SUBSCRIPTION EXP			440.63	
	522200 CONFERENCE REGISTRATION			1,775.00	
	524600 RENT EXPENSE-BUILDINGS	1,168.09		9,224.46	
	524900 RENT EXP-DEPR SURCHARGE	478.90		3,711.43	
	531100 OFFICE SUPPLIES EXPENSE	445.06		4,562.07	
	532100 NON-CAPITALIZED EQUIP PU			1,180.00	
	533100 HOUSEHOLD & INSTIT EXPENSE			9.37	
	534900 MISCELLANEOUS SUP EXP			28.44	
	541100 ACCTG & AUDITING SERVICES			290.25	
	541200 PURCHASING ASSESSMENT			78.00	
	541400 HRMS ASSESSMENT			131.15	
	541500 LEGAL SERVICES EXPENSE	3,610.00		14,091.25	
	541700 LEGAL RELATED EXPENSE			57.02	
	542100 SOS TEMP SERV - PERSONNEL			11,941.35	
	547100 EDUCATIONAL SERVICES			299.25	

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			21,762.50	
	556100 INSURANCE EXPENSE			6.45	
	556300 SURETY & NOTARY BONDS			10.49	
	559100 OTHER OPERATING EXP			1,134.13	
	Major Account 520000 Total	<u>7,397.56</u>	<u></u>	<u>88,918.29</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	965.32		3,519.43	
	571600 MEALS-NOT TRAVEL STATUS	14.54		569.98	
	572100 COMMERCIAL TRANSPORTATIO	136.48		1,320.61	
	573100 STATE-OWNED TRANSPORT			13.29	
	574500 PERSONAL VEHICLE MILEAGE	374.63		4,199.28	
	575100 MISC TRAVEL EXPENSE	57.75		281.05	
	Major Account 570000 Total	<u>1,548.72</u>	<u></u>	<u>9,903.64</u>	<u></u>
	Fund 25310 Expenditures Total	<u>19,480.39</u>	<u></u>	<u>224,318.24</u>	<u></u>
	Fund 25310 Total	<u>5,878.23</u>	<u>5,878.23</u>	<u>586,334.69</u>	<u>586,334.69</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	867.84		279,226.40	
		Fund 25320 Assets Total	867.84		279,226.40	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		412.38		446.74
		Fund 25320 Liabilities Total		412.38		446.74
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				235,787.70
		Fund 25320 Fund Equity Total				235,787.70
Revenues	470000	Revenues - Sales & Charges				
		475163 AMC REGISTERED NEW FEES				8,000.00
		475164 AMC APPLICATION FEES		350.00		2,450.00
		475165 AMC REGISTERED RENEWAL		3,000.00		91,500.00
		Major Account 470000 Total		3,350.00		101,950.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		653.86		4,576.51
		484500 REIMBURSEMENT FREIGHT		25.00		125.00
		Major Account 480000 Total		678.86		4,701.51
		Fund 25320 Revenues Total		4,028.86		106,651.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,966.68		24,811.86	
		511600 PER DIEM PAYMENTS	100.00		1,275.00	
		511800 COMPENSATORY TIME PAID			553.81	
		512100 VACATION LEAVE EXPENSE	383.61		1,733.95	
		512200 SICK LEAVE EXPENSE	381.48		1,255.02	
		512300 HOLIDAY LEAVE EXPENSE			1,401.40	
		512500 FUNERAL LEAVE EXPENSE			70.97	
		515100 RETIREMENT PLANS EXPENSE	204.56		2,233.45	
		515200 FICA EXPENSE	194.60		2,171.28	
		515400 LIFE & ACCIDENT INS EXP	.72		6.49	
		515500 HEALTH INSURANCE EXPENSE	473.74		6,555.87	
		516500 WORKERS COMP PREMIUMS			269.25	
		Major Account 510000 Total	3,705.39		42,338.35	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			346.92	
		521200 COM EXPENSE - VOICE/DATA			469.48	
		521300 FREIGHT EXPENSE			23.58	

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25320 AMC FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	1,082.94		5,239.29	
	521500 PUBLICATION & PRINT EXP	4.52		714.45	
	521900 AWARDS EXPENSE			17.62	
	522100 DUES & SUBSCRIPTION EXP			146.87	
	522200 CONFERENCE REGISTRATION			475.00	
	524600 RENT EXPENSE-BUILDINGS			2,685.43	
	524900 RENT EXP-DEPR SURCHARGE			1,077.57	
	531100 OFFICE SUPPLIES EXPENSE			841.46	
	532100 NON-CAPITALIZED EQUIP PU			461.43	
	533100 HOUSEHOLD & INSTIT EXPENSE			3.69	
	534900 MISCELLANEOUS SUP EXP			9.47	
	541100 ACCTG & AUDITING SERVICES			96.75	
	541200 PURCHASING ASSESSMENT			26.00	
	541400 HRMS ASSESSMENT			43.72	
	541500 LEGAL SERVICES EXPENSE			93.75	
	542100 SOS TEMP SERV - PERSONNEL			3,980.45	
	547100 EDUCATIONAL SERVICES			99.75	
	554900 OTHER CONTRACTUAL SERVICES			632.50	
	556100 INSURANCE EXPENSE			2.15	
	556300 SURETY & NOTARY BONDS			3.49	
	559100 OTHER OPERATING EXP			469.12	
	Major Account 520000 Total	1,087.46		17,959.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	321.76		1,182.41	
	571600 MEALS-NOT TRAVEL STATUS	4.85		194.38	
	572100 COMMERCIAL TRANSPORTATIO	45.50		440.20	
	573100 STATE-OWNED TRANSPORT			5.69	
	574500 PERSONAL VEHICLE MILEAGE	124.87		1,443.63	
	575100 MISC TRAVEL EXPENSE	19.25		94.95	
	Major Account 570000 Total	516.23		3,361.26	
	Fund 25320 Expenditures Total	5,309.08		63,659.55	
	Fund 25320 Total	4,441.24	4,441.24	342,885.95	342,885.95

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	89,747.28		257,344.04	
		112100 PETTY CASH			1,325.00	
		132900 NSF ITEMS SUSPENSE	97.02		97.02	
		139901 AR INVOICED (SYSTEM)	59,403.22-		3,175.00	
		Fund 25410 Assets Total	30,441.08		261,941.06	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		16,497.57		49,722.91
		215100 DUE TO FUND - SHORT TERM		460.30		1,700.56
		Fund 25410 Liabilities Total		16,957.87		51,423.47
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				353,921.67
		Fund 25410 Fund Equity Total				353,921.67
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				3,134.77
		461700 OP GRANTS - OTHER				17,920.00
		Major Account 460000 Total				21,054.77
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		121,380.70		763,768.94
		471101 ADMISSIONS		1,264.34		35,899.42
		471102 STORE SALES		20,330.56		179,892.79
		471103 SHIPPING CHARGES		187.27		2,139.80
		472200 REPROD & PUBLICATIONS		2,161.06		40,017.88
		474100 GENERAL BUSINESS FEES		1,751.73		7,789.02
		Major Account 470000 Total		147,075.66		1,029,507.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		563.48		5,071.70
		483200 BUILDING & SPACE RENTAL				1,350.00
		484100 OPERATING DONATIONS & CO		7,736.31		87,412.69
		484500 REIMB NON-GOVT SOURCES				280,409.04
		484800 ROYALTY REVENUE		11.16		977.14
		486400 CASH OVER ADJUSTMENT		22.94		175.97
		486500 MISCELLANEOUS ADJUSTMENT				17.11-
		486600 CREDIT CARD CLEARING		554.04		554.04
		Major Account 480000 Total		8,887.93		375,933.47
		Fund 25410 Revenues Total		155,963.59		1,426,496.09
Expenditures	510000	Personal Services				

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	49,680.32		479,030.06	
	511300 OVERTIME PAYMENTS	463.07		624.86	
	512100 VACATION LEAVE EXPENSE	2,173.36		45,364.99	
	512200 SICK LEAVE EXPENSE	2,227.05		41,257.98	
	512300 HOLIDAY LEAVE EXPENSE			29,738.97	
	512500 FUNERAL LEAVE EXPENSE	227.10		2,723.27	
	515100 RETIREMENT PLANS EXPENSE	4,101.17		44,832.94	
	515200 FICA EXPENSE	3,859.70		42,133.60	
	515400 LIFE & ACCIDENT INS EXP	15.18		154.34	
	515500 HEALTH INSURANCE EXPENSE	9,646.87		106,552.32	
	516300 EMPLOYEE ASSISTANCE PRO			212.36	
	516500 WORKERS COMP PREMIUMS			7,292.00	
	Major Account 510000 Total	72,393.82		799,917.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,931.55		15,803.11	
	521200 COM EXPENSE - VOICE/DATA	2,695.34		28,054.29	
	521290 COM EXPENSE - DATA ONLY			6,006.86	
	521500 PUBLICATION & PRINT EXP	11,951.70		80,348.23	
	521800 CASH SHORT ADJUSTMENT	8.82		79.74	
	521900 AWARDS EXPENSE			2,984.80	
	522100 DUES & SUBSCRIPTION EXP	300.00		5,545.99	
	522200 CONFERENCE REGISTRATION	45.00		2,527.85	
	522500 EMPLOYEE MOVING EXPENSE			1,448.07	
	522600 JOB APPLICANT EXPENSE			649.64	
	522800 E-COMMERCE OPER EXP	334.70		5,446.03	
	523000 VOLUNTEER EXPENSE	167.37		1,967.37	
	523201 NATURAL GAS	810.49		13,930.06	
	523202 ELECTRICITY	2,850.30		31,810.62	
	523203 WATER	197.39		1,884.92	
	523204 SEWER	268.50		2,436.37	
	524600 RENT EXPENSE-BUILDINGS	200.00		2,350.00	
	524700 RENT EXP-OTHER REAL PROP	374.50		373.68	
	525500 RENT EXP-OTHER PERS PROP			43.00	
	526100 REP & MAINT-REAL PROPERT			273,427.61	
	527100 REP & MAINT-OFFICE EQUIP			2,362.94	
	527200 REP & MAINT-MOTOR VEHICL	162.49		2,892.52	
	527600 REP & MAINT-HOUSE/INST E			166.96	
	527800 REP & MAINT-OTHER PROPER			312.00	
	531100 OFFICE SUPPLIES EXPENSE	1,298.65		17,110.00	



Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU	2,353.12		11,666.82	
	532200 PERSONAL COMPUTING EQUIPMENT	210.62		210.62	
	532240 DATA STORAGE EQUIP	65.11		65.11	
	532280 VIDEO EQUIP	276.95		276.95	
	533100 HOUSEHOLD & INSTIT EXP	11.57		1,018.55	
	533900 FOOD EXPENSE			1,899.24	
	534600 ED & RECREATIONAL SUP EX	48.81		6,994.98	
	534800 CONST & MAINT SUP EXP			780.27	
	537100 LABORATORY SUP EXP	453.65		10,900.87	
	538100 VEHICLE & EQUIP SUP EXP	89.61		910.82	
	539500 PURCHASING CARD SUSPENSE			20.33-	
	539900 RESALE/DISTRIBUTIONS	6,533.10		93,736.24	
	541400 HRMS ASSESSMENT			1,073.17	
	542100 SOS TEMP SERV - PERSONNEL	1,636.84		19,692.15	
	542200 TEMP SERV - OUTSIDE			3,406.53	
	542500 ENG & ARCH SERVICES			14,362.18	
	543200 IT CONSULTING-HW/SW SUPP			596.00	
	543500 MGT CONSULTANT SERVICES	25,330.00		36,850.00	
	543501 ARCHEOLOGICAL	4,395.77		9,334.38	
	547100 EDUCATIONAL SERVICES	520.00		5,520.00	
	547500 MAILING SERVICES			356.45	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	200.00		4,368.50	
	548600 PEST CONTROL			800.00	
	548700 REFUSE/RECYCLING	140.50		1,521.65	
	549200 JANITORIAL/SECURITY SRVS			3,931.00	
	555100 DATA PROC SOFTW LIC FEE			6,788.24	
	555200 SOFTWARE - NEW PURCHASES			835.83	
	555510 SAAS SUBSCRIPTION FEES	15.00		15.00	
	556100 INSURANCE EXPENSE			1,925.91	
	Major Account 520000 Total	66,877.45		739,779.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	567.12		7,049.41	
	572100 COMMERCIAL TRANSPORTATIO			379.96	
	573100 STATE-OWNED TRANSPORT	2,287.75		19,785.37	
	574500 PERSONAL VEHICLE MILEAGE	354.24		2,891.32	
	575100 MISC TRAVEL EXPENSE			96.63	
	Major Account 570000 Total	3,209.11		30,202.69	
	Fund 25410 Expenditures Total	142,480.38		1,569,900.17	
	Fund 25410 Total	172,921.46	172,921.46	1,831,841.23	1,831,841.23

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25420 JOB CREATION &amp; 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	2,039.51-		84,563.85	
	Fund 25420 Assets Total	2,039.51-		84,563.85	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				68,755.54
	Fund 25420 Fund Equity Total				68,755.54
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		767.91		29,691.92
	Major Account 470000 Total		767.91		29,691.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		204.38		1,446.13
	Major Account 480000 Total		204.38		1,446.13
	Fund 25420 Revenues Total		972.29		31,138.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,368.70		10,692.49	
	515100 RETIREMENT PLANS EXPENSE	177.42		800.84	
	515200 FICA EXPENSE	174.42		790.66	
	515400 LIFE & ACCIDENT INS EXP	.48		2.06	
	515500 HEALTH INSURANCE EXPENSE	278.99		1,128.19	
	516500 WORKERS COMP PREMIUMS			691.00	
	Major Account 510000 Total	3,000.01		14,105.24	
Expenditures	520000 Operating Expenses				
	521290 COM EXPENSE - DATA ONLY			171.00	
	522800 E-COMMERCE OPER EXP	11.79		658.82	
	Major Account 520000 Total	11.79		829.82	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			324.48	
	574500 PERSONAL VEHICLE MILEAGE			70.20	
	Major Account 570000 Total			394.68	
	Fund 25420 Expenditures Total	3,011.80		15,329.74	
	Fund 25420 Total	972.29	972.29	99,893.59	99,893.59

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	2,530.02		15,716.60	
	132100 DUE FROM OTHER FUNDS	2,412.20		2,412.20	
	Fund 25430 Assets Total	<u>117.82</u>		<u>13,304.40</u>	
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		89.80		13,214.81
	Major Account 470000 Total		<u>89.80</u>		<u>13,214.81</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28.02		89.59
	Major Account 480000 Total		<u>28.02</u>		<u>89.59</u>
	Fund 25430 Revenues Total		<u>117.82</u>		<u>13,304.40</u>
	Fund 25430 Total	<u>117.82</u>	<u>117.82</u>	<u>13,304.40</u>	<u>13,304.40</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	13,113.26		40,541.37	
	Fund 25610 Assets Total	13,113.26		40,541.37	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,850.00-		
	Fund 25610 Liabilities Total		6,850.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,175.46
	Fund 25610 Fund Equity Total				27,175.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		60.41		613.06
	484500 REIMB NON-GOVT SOURCES		19,902.85		58,352.85
	Major Account 480000 Total		19,963.26		58,965.91
	Fund 25610 Revenues Total		19,963.26		58,965.91
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			45,600.00	
	Major Account 520000 Total			45,600.00	
	Fund 25610 Expenditures Total			45,600.00	
	Fund 25610 Total	13,113.26	13,113.26	86,141.37	86,141.37

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	23,456.60		67,882.75	
	Fund 45410 Assets Total	23,456.60		67,882.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		23,330.73		30,952.13
	Fund 45410 Liabilities Total		23,330.73		30,952.13
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,069.91
	Fund 45410 Fund Equity Total				36,069.91
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		30,952.13		229,276.20
	Major Account 460000 Total		30,952.13		229,276.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		125.87		860.71
	Major Account 480000 Total		125.87		860.71
	Fund 45410 Revenues Total		31,078.00		230,136.91
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS			4,786.62	
	543501 ARCHEOLOGICAL			126,916.21	
	543502 ARCHITECTURAL	18,590.37		72,601.43	
	Major Account 520000 Total	18,590.37		204,304.26	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	12,361.76		24,971.94	
	Major Account 590000 Total	12,361.76		24,971.94	
	Fund 45410 Expenditures Total	30,952.13		229,276.20	
	Fund 45410 Total	54,408.73	54,408.73	297,158.95	297,158.95

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	15,697.25		253,673.65	
		Fund 45420 Assets Total	15,697.25		253,673.65	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,189.20		1,653.70
		Fund 45420 Liabilities Total		1,189.20		1,653.70
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				287,325.51
		Fund 45420 Fund Equity Total				287,325.51
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		40,523.31		284,020.53
		Major Account 460000 Total		40,523.31		284,020.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		595.60		4,857.91
		Major Account 480000 Total		595.60		4,857.91
		Fund 45420 Revenues Total		41,118.91		288,878.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,277.89		184,761.52	
		511300 OVERTIME PAYMENTS			137.57	
		512100 VACATION LEAVE EXPENSE	528.28		17,669.15	
		512200 SICK LEAVE EXPENSE	918.84		10,327.54	
		512300 HOLIDAY LEAVE EXPENSE			11,408.48	
		512500 FUNERAL LEAVE EXPENSE			618.32	
		515100 RETIREMENT PLANS EXPENSE	1,402.59		16,837.30	
		515200 FICA EXPENSE	1,372.74		16,522.01	
		515400 LIFE & ACCIDENT INS EXP	4.30		47.09	
		515500 HEALTH INSURANCE EXPENSE	2,097.49		21,300.71	
		516300 EMPLOYEE ASSISTANCE PRO			68.36	
		516500 WORKERS COMP PREMIUMS			2,718.00	
		Major Account 510000 Total	23,602.13		282,416.05	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	36.63		769.66	
		521200 COM EXPENSE - VOICE/DATA	412.51		3,181.12	
		521290 COM EXPENSE - DATA ONLY			795.87	
		521500 PUBLICATION & PRINT EXP	114.42		2,908.32	
		522100 DUES & SUBSCRIPTION EXP	60.00		4,707.76	
		522200 CONFERENCE REGISTRATION	140.40		1,801.69	

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				
	522600 JOB APPLICANT EXPENSE			3.47	
	524700 RENT EXP-OTHER REAL PROP			88.52	
	531100 OFFICE SUPPLIES EXPENSE	157.34		847.25	
	532100 NON-CAPITALIZED EQUIP PU	395.40		1,103.40	
	532200 PERSONAL COMPUTING EQUIPMENT	69.24		69.24	
	533900 FOOD EXPENSE			220.91	
	534600 ED & RECREATIONAL SUP EX	15.46		176.66	
	541100 ACCTG & AUDITING SERVICES			398.40	
	541400 HRMS ASSESSMENT			323.65	
	542100 SOS TEMP SERV - PERSONNEL	609.77		6,580.88	
	542200 TEMP SERV - OUTSIDE			147.65	
	543200 IT CONSULTING-HW/SW SUPP			306.00	
	543500 MGT CONSULTANT SERVICES			8,500.00	
	547100 EDUCATIONAL SERVICES			821.08	
	555100 DATA PROC SOFTW LIC FEE			849.80	
	556100 INSURANCE EXPENSE			63.23	
	Major Account 520000 Total	<u>2,011.17</u>		<u>34,664.56</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	575.94		3,418.75	
	572100 COMMERCIAL TRANSPORTATIO			442.20	
	573100 STATE-OWNED TRANSPORT	231.43		1,796.32	
	574500 PERSONAL VEHICLE MILEAGE	190.19		1,428.72	
	575100 MISC TRAVEL EXPENSE			17.40	
	Major Account 570000 Total	<u>997.56</u>		<u>7,103.39</u>	
	Fund 45420 Expenditures Total	<u>26,610.86</u>		<u>324,184.00</u>	
	Fund 45420 Total	<u>42,308.11</u>	<u>42,308.11</u>	<u>577,857.65</u>	<u>577,857.65</u>

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45430 BOR GRANT FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6.22		2,673.26	
		Fund 45430 Assets Total	6.22		2,673.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,631.52
		Fund 45430 Fund Equity Total				2,631.52
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				5,605.73
		Major Account 460000 Total				5,605.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6.22		41.74
		Major Account 480000 Total		6.22		41.74
		Fund 45430 Revenues Total		6.22		5,647.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			792.64	
		515100 RETIREMENT PLANS EXPENSE			59.36	
		515200 FICA EXPENSE			57.54	
		515400 LIFE & ACCIDENT INS EXP			.18	
		515500 HEALTH INSURANCE EXPENSE			80.94	
		Major Account 510000 Total			990.66	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS			4,615.07	
		Major Account 520000 Total			4,615.07	
		Fund 45430 Expenditures Total			5,605.73	
		Fund 45430 Total	6.22	6.22	8,278.99	8,278.99



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	17.47		7,504.89	
	Fund 61810 Assets Total	17.47		7,504.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,365.60
	Fund 61810 Fund Equity Total				7,365.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.47		139.29
	Major Account 480000 Total		17.47		139.29
	Fund 61810 Revenues Total		17.47		139.29
	Fund 61810 Total	17.47	17.47	7,504.89	7,504.89

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	345.36		160,467.56	
		Fund 65410 Assets Total	<u>345.36</u>		<u>160,467.56</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				157,239.02
		Fund 65410 Fund Equity Total				<u>157,239.02</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		373.62		2,977.41
		484100 OPERATING DONATIONS & CO		41.74		569.91
		Major Account 480000 Total		<u>415.36</u>		<u>3,547.32</u>
		Fund 65410 Revenues Total		<u>415.36</u>		<u>3,547.32</u>
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX	70.00		318.78	
		Major Account 520000 Total	<u>70.00</u>		<u>318.78</u>	
		Fund 65410 Expenditures Total	<u>70.00</u>		<u>318.78</u>	
		Fund 65410 Total	<u>415.36</u>	<u>415.36</u>	<u>160,786.34</u>	<u>160,786.34</u>

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	13.23		5,682.81	
		Fund 65420 Assets Total	13.23		5,682.81	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,964.62
		Fund 65420 Fund Equity Total				3,964.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13.23		100.72
		484100 OPERATING DONATIONS & CO				3,025.00
		Major Account 480000 Total		13.23		3,125.72
		Fund 65420 Revenues Total		13.23		3,125.72
Expenditures	520000	Operating Expenses				
		543100 IT CONSULTING-APPLICATIONS			1,407.53	
		Major Account 520000 Total			1,407.53	
		Fund 65420 Expenditures Total			1,407.53	
		Fund 65420 Total	13.23	13.23	7,090.34	7,090.34

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65430 CHEYENNE OUTBREAK BARRACK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5.87		2,522.02	
	Fund 65430 Assets Total	5.87		2,522.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,475.21
	Fund 65430 Fund Equity Total				2,475.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.87		46.81
	Major Account 480000 Total		5.87		46.81
	Fund 65430 Revenues Total		5.87		46.81
	Fund 65430 Total	5.87	5.87	2,522.02	2,522.02

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	83.77		35,981.18	
		Fund 65440 Assets Total	83.77		35,981.18	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				35,313.32
		Fund 65440 Fund Equity Total				35,313.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		83.77		667.86
		Major Account 480000 Total		83.77		667.86
		Fund 65440 Revenues Total		83.77		667.86
		Fund 65440 Total	83.77	83.77	35,981.18	35,981.18

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL &amp; MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	105,880.37-		757,511.20	
		112200 DEPOSITS WITH VENDORS			2,613.70	
		132256 DUE FROM OTHER GOVERNMENT			286.63	
		139901 AR INVOICED (SYSTEM)	4,680.14		5,358.04	
		Fund 29500 Assets Total	101,200.23-		765,769.57	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				11,750.00
		211900 AAI DUE TO VENDOR (SYSTE		1,438.90		6,172.95
		Fund 29500 Liabilities Total		1,438.90		17,922.95
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				971,126.20
		Fund 29500 Fund Equity Total				971,126.20
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		59,520.91		712,958.01
		454664 GRAIN TAX-ASCS				6,222.71
		Major Account 450000 Total		59,520.91		719,180.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,108.35		18,989.44
		486500 MISCELLANEOUS ADJUSTMENT				117,894.81
		Major Account 480000 Total		2,108.35		136,884.25
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				322.45
		Major Account 490000 Total				322.45
		Fund 29500 Revenues Total		61,629.26		856,387.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,196.59		118,409.26	
		512100 VACATION LEAVE EXPENSE	737.49		10,999.93	
		512200 SICK LEAVE EXPENSE			2,110.80	
		512300 HOLIDAY LEAVE EXPENSE			5,701.07	
		512500 FUNERAL LEAVE EXPENSE			738.21	
		515100 RETIREMENT PLANS EXPENSE	968.48		10,330.21	
		515200 FICA EXPENSE	943.21		10,118.92	
		515400 LIFE & ACCIDENT INS EXP	1.92		18.99	
		515500 HEALTH INSURANCE EXPENSE	889.96		7,831.90	
		516300 EMPLOYEE ASSISTANCE PRO			31.63	
		516500 WORKERS COMP PREMIUMS			1,280.00	

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL &amp; MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	15,737.65		167,570.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	104.03		850.37	
	521200 COM EXPENSE - VOICE/DATA			1,811.37	
	521300 FREIGHT EXPENSE			984.44	
	521400 DATA PROCESSING EXPENSE	209.75		3,627.27	
	521412 OCIO-VOICE EXPENSE	140.29		821.35	
	521500 PUBLICATION & PRINT EXP	1,697.50		7,115.12	
	522100 DUES & SUBSCRIPTIONS			783.00	
	522200 CONFERENCE REGISTRATION			824.00	
	524600 RENT EXPENSE-BUILDINGS	1,125.04		11,250.40	
	524700 RENT EXP-OTHER REAL PROP	200.00		550.00	
	524900 RENT EXP-DEPR SURCHARGE	461.25		4,612.50	
	527800 REP & MAINT-OTHER PROPER			491.75	
	531100 OFFICE SUPPLIES	57.78		1,106.54	
	532101 NON CAP COMP EQUIP			1,298.00	
	533100 HOUSEHOLD & INSTIT EXP			37.26	
	533900 FOOD EXPENSE			55.54	
	534500 AGRICULTURAL SUPPLIES EX			16.91	
	534900 MISCELLANEOUS SUPPLIES			7.50	
	534946 PROMOTIONAL SUPPLIES EXPENSE	577.64		4,133.44	
	534948 AG SUPPLIES			455.08	
	538183 OIL EXPENSE			25.64	
	541100 ACCTG & AUDITING SERVICES	1,086.84		8,476.30	
	541400 HRMS ASSESSMENT			116.57	
	554900 OTHER CONTRACTUAL SERVICES	130,291.30		798,421.47	
	556100 INSURANCE EXPENSE			9.32	
	559100 OTHER OPERATING EXP	4,075.00		11,171.00	
	Major Account 520000 Total	140,026.42		859,052.14	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,471.01		31,391.54	
	571600 MEALS-NOT-TRAVEL STATUS	2,242.21		5,296.14	
	571900 MEALS-ONE DAY TRAVEL			12.88	
	572100 COMMERCIAL TRANSPORTATION	985.16		13,305.40	
	573100 STATE OWNED TRANSPORTATION	485.25		1,761.24	
	574500 PERSONAL VEHICLE MILEAGE	1,233.36		9,288.53	
	574600 CONTRACTUAL SERV - TRAVEL EXP	33.33		839.50	
	575100 MISC TRAVEL EXPENSE	54.00		1,046.18	

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	570000 Travel Expenses				
	Major Account 570000 Total	<u>8,504.32</u>		<u>62,941.41</u>	
	Fund 29500 Expenditures Total	<u>164,268.39</u>		<u>1,089,564.47</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			<u>9,897.47-</u>	
	Fund 29500 Adjustments Total			<u>9,897.47-</u>	
	Fund 29500 Total	<u>63,068.16</u>	<u>63,068.16</u>	<u>1,845,436.57</u>	<u>1,845,436.57</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	22,541.75-		513,067.35	
		112200 DEPOSITS WITH VENDORS			59.14	
		132100 DUE FROM OTHER FUNDS	10,000.00-		10,000.00	
		132200 DUE FROM OTHER GOVERNMENT			402.50-	
		Fund 25710 Assets Total	32,541.75-		522,723.99	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,575.00-		
		211900 AAI DUE TO VENDOR (SYSTE		1,450.62-		
		Fund 25710 Liabilities Total		3,025.62-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				791,746.49
		Fund 25710 Fund Equity Total				791,746.49
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		11,251.11		231,134.66
		455152 CONSERVATION TAX REFUNDS				.76-
		Major Account 450000 Total		11,251.11		231,133.90
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				90.00
		474100 GENERAL BUSINESS FEES		1,130.00		16,730.00
		Major Account 470000 Total		1,130.00		16,820.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,277.95		12,824.18
		484500 REIMB NON-GOVT SOURCES				26.93
		Major Account 480000 Total		1,277.95		12,851.11
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				24,408.45
		Major Account 490000 Total				24,408.45
		Fund 25710 Revenues Total		13,659.06		285,213.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,848.39		282,772.88	
		511600 PER DIEM PAYMENTS			650.00	
		512100 VACATION LEAVE EXPENSE	4,764.35		38,601.16	
		512200 SICK LEAVE EXPENSE	24.69		39,456.99	
		512300 HOLIDAY LEAVE EXPENSE			15,630.94	
		512500 FUNERAL LEAVE EXPENSE	37.04		407.27	

Agency Number 057 NE OIL &amp; GAS CONSERV COMM

Agency Division

Fund 25710 OIL &amp; GAS CONS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	1,997.36		28,219.64	
	515200 FICA EXPENSE	1,948.10		27,095.08	
	515400 LIFE & ACCIDENT INS EXP	5.16		58.12	
	515500 HEALTH INSURANCE EXPENSE	2,863.24		36,290.92	
	516300 EMPLOYEE ASSISTANCE PRO			89.70	
	516500 WORKERS COMP PREMIUMS			5,003.00	
	Major Account 510000 Total	33,488.33		474,275.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.08		509.40	
	521200 COM EXPENSE - VOICE/DATA	475.13		5,105.05	
	521300 FREIGHT EXPENSE			49.87	
	521500 PUBLICATION & PRINT EXP	131.36		714.93	
	522100 DUES & SUBSCRIPTION EXP	3,433.86		13,350.46	
	522200 CONFERENCE REGISTRATION	295.00		1,226.25	
	523201 NATURAL GAS	440.96		2,941.72	
	523202 ELECTRICITY	192.84		2,902.85	
	523219 OTHER UTILITY	12.19		133.14	
	524600 RENT EXPENSE-BUILDINGS	1,422.19		15,182.83	
	527100 REP & MAINT-OFFICE EQUIP	15.47		188.20	
	527200 REP & MAINT-MOTOR VEHICL	85.27		487.43	
	527212 2013 FORD REP & MAINT - DD			60.67	
	531100 OFFICE SUPPLIES EXPENSE	408.60		8,420.35	
	532240 DATA STORAGE EQUIP			1,575.00	
	532250 NETWORKING EQUIP			645.99	
	534900 MISCELLANEOUS SUP EXP	17.50		55.00	
	537100 LABORATORY SUP EXP			81.35	
	538100 VEHICLE & EQUIP SUP EXP	617.00		4,780.01	
	541100 ACCTG & AUDITING SERVICES			1,280.00	
	541400 HRMS ASSESSMENT			454.67	
	542500 ENG & ARCH SERVICES	550.00		1,300.00	
	545000 LABORATORY SERVICES	35.75		264.50	
	549200 JANITORIAL/SECURITY SRVS	39.33		429.10	
	554900 OTHER CONTRACTUAL SERVICES			1,462.50	
	555100 DATA PROC SOFTW LIC FEE			305.38	
	556100 INSURANCE EXPENSE			1,281.35	
	559100 OTHER OPERATING EXP			148.00	
	Major Account 520000 Total	8,177.53		65,336.00	
Expenditures	570000 Travel Expenses				

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	894.64		5,143.69	
	571900 MEALS-ONE DAY TRAVEL	11.06		59.51	
	572100 COMMERCIAL TRANSPORTATIO	119.55		1,564.67	
	574500 PERSONAL VEHICLE MILEAGE	406.08		1,535.06	
	575100 MISC TRAVEL EXPENSE	78.00		280.07	
	Major Account 570000 Total	<u>1,509.33</u>		<u>8,583.00</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			4,590.64	
	583470 PERSONAL COMPUTING EQUIPMENT			1,450.62	
	Major Account 580000 Total			<u>6,041.26</u>	
	Fund 25710 Expenditures Total	<u>43,175.19</u>		<u>554,235.96</u>	
	Fund 25710 Total	<u>10,633.44</u>	<u>10,633.44</u>	<u>1,076,959.95</u>	<u>1,076,959.95</u>

Agency Number 057 NE OIL &amp; GAS CONSERV COMM

Agency Division

Fund 45710 UIC INVENTORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,539.49		8,000.00	
	Fund 45710 Assets Total	3,539.49		8,000.00	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		10,000.00-		10,000.00
	Fund 45710 Liabilities Total		10,000.00-		10,000.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		26,304.85		77,000.00
	Major Account 460000 Total		26,304.85		77,000.00
	Fund 45710 Revenues Total		26,304.85		77,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,071.29		49,390.53	
	512100 VACATION LEAVE EXPENSE	95.78		4,275.08	
	512200 SICK LEAVE EXPENSE			725.06	
	512300 HOLIDAY LEAVE EXPENSE			3,633.83	
	515100 RETIREMENT PLANS EXPENSE	611.54		4,344.84	
	515200 FICA EXPENSE	616.27		4,378.66	
	515400 LIFE & ACCIDENT INS EXP	1.08		7.16	
	515500 HEALTH INSURANCE EXPENSE	363.98		2,411.38	
	Major Account 510000 Total	9,759.94		69,166.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			92.58	
	521200 COM EXPENSE - VOICE/DATA	109.65		639.35	
	521300 FREIGHT EXPENSE			7.13	
	521500 PUBLICATION & PRINT EXP			96.74	
	522100 DUES & SUBSCRIPTION EXP	1,566.14		1,566.14	
	522200 CONFERENCE REGISTRATION			333.75	
	523201 NATURAL GAS	101.76		623.94	
	523202 ELECTRICITY	44.50		271.53	
	523219 OTHER UTILITY	2.81		16.86	
	524600 RENT EXPENSE-BUILDINGS	320.31		2,242.17	
	527200 REP & MAINT-MOTOR VEHICL	19.68		57.42	
	537100 LABORATORY SUP EXP			18.77	
	538100 VEHICLE & EQUIP SUP EXP	142.38		614.00	
	549200 JANITORIAL/SECURITY SRVS	4.69		28.14	
	554900 OTHER CONTRACTUAL SERVICES			337.50	
	Major Account 520000 Total	2,311.92		6,946.02	

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 45710 UIC INVENTORY

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	334.85		1,811.78	
	572100 COMMERCIAL TRANSPORTATIO	358.65		1,020.53	
	575100 MISC TRAVEL EXPENSE			55.13	
	Major Account 570000 Total	<u>693.50</u>		<u>2,887.44</u>	
	Fund 45710 Expenditures Total	<u>12,765.36</u>		<u>79,000.00</u>	
	Fund 45710 Total	<u>16,304.85</u>	<u>16,304.85</u>	<u>87,000.00</u>	<u>87,000.00</u>

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65710 OIL & GAS TRUST FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121101 OPERATOR CDS	25,000.00		3,216,102.73	
	Fund 65710 Assets Total	<u>25,000.00</u>		<u>3,216,102.73</u>	
Liabilities	200000 Liabilities				
	214101 OPERATOR CDS		25,000.00		3,216,102.73
	Fund 65710 Liabilities Total		<u>25,000.00</u>		<u>3,216,102.73</u>
	Fund 65710 Total	<u>25,000.00</u>	<u>25,000.00</u>	<u>3,216,102.73</u>	<u>3,216,102.73</u>

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65712 OIL & GAS TRUST FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	29.25		12,564.21	
	Fund 65712 Assets Total	29.25		12,564.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,331.00
	Fund 65712 Fund Equity Total				12,331.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29.25		233.21
	Major Account 480000 Total		29.25		233.21
	Fund 65712 Revenues Total		29.25		233.21
	Fund 65712 Total	29.25	29.25	12,564.21	12,564.21

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	29.25		12,564.21	
	Fund 65713 Assets Total	29.25		12,564.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,331.00
	Fund 65713 Fund Equity Total				12,331.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29.25		233.21
	Major Account 480000 Total		29.25		233.21
	Fund 65713 Revenues Total		29.25		233.21
	Fund 65713 Total	29.25	29.25	12,564.21	12,564.21



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	17.77		7,633.91	
		Fund 65714 Assets Total	17.77		7,633.91	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,492.21
		Fund 65714 Fund Equity Total				7,492.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17.77		141.70
		Major Account 480000 Total		17.77		141.70
		Fund 65714 Revenues Total		17.77		141.70
		Fund 65714 Total	17.77	17.77	7,633.91	7,633.91

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	35.81		15,380.11	
	Fund 65715 Assets Total	<u>35.81</u>		<u>15,380.11</u>	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35.81		76.09
	485100 FINES FORFEITS & PENALTI				15,304.02
	Major Account 480000 Total		<u>35.81</u>		<u>15,380.11</u>
	Fund 65715 Revenues Total		<u>35.81</u>		<u>15,380.11</u>
	Fund 65715 Total	<u>35.81</u>	<u>35.81</u>	<u>15,380.11</u>	<u>15,380.11</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	5.57		2,391.39	
	Fund 65717 Assets Total	5.57		2,391.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,347.00
	Fund 65717 Fund Equity Total				2,347.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.57		44.39
	Major Account 480000 Total		5.57		44.39
	Fund 65717 Revenues Total		5.57		44.39
	Fund 65717 Total	5.57	5.57	2,391.39	2,391.39

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	6,016.68		100,759.26	
	Fund 65720 Assets Total	6,016.68		100,759.26	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				71,229.27
	Fund 65720 Fund Equity Total				71,229.27
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		5,800.00		28,000.00
	Major Account 470000 Total		5,800.00		28,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		216.68		1,529.99
	Major Account 480000 Total		216.68		1,529.99
	Fund 65720 Revenues Total		6,016.68		29,529.99
	Fund 65720 Total	6,016.68	6,016.68	100,759.26	100,759.26

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS &amp; ARCHITECTS REG FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,909.14-		1,080,128.58	
	112200 DEPOSITS WITH VENDORS			1,163.56	
	139901 AR INVOICED (SYSTEM)	3,465.25-			
	Fund 25810 Assets Total	13,374.39-		1,081,292.14	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,023.55		2,185.55
	Fund 25810 Liabilities Total		2,023.55		2,185.55
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				999,280.66
	Fund 25810 Fund Equity Total				999,280.66
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,465.25-		20,901.75
	475111 ENG INTERN ENROLLMENT APPS		150.00		2,670.00
	475113 ENGINEER EXAMINATIONS		150.00		6,150.00
	475114 ARCHITECT EXAMINATIONS				120.00
	475115 ENG PROFESSIONAL APPS		5,150.00		52,250.00
	475116 ARCH PROFESSIONAL APPS		1,650.00		14,850.00
	475117 ENGINEER RENEWALS		240.00		270,270.00
	475118 ARCHITECT RENEWALS		240.00		67,840.00
	475119 MISCELLANEOUS				50.01
	475121 AUTHORIZATION CERT RENEWALS				2,450.00
	475122 TEMPORARY REGISTRATION		300.00		5,400.00
	475123 EMERITUS		800.00		3,775.00
	475300 AUTH CERT APPS (1-5)		1,100.00		10,400.00
	475301 AUTH CERT APPS (6-10)				4,000.00
	475302 AUTH CERT APPS (11-49)		1,500.00		6,900.00
	475303 AUTH CERT APPS (50+)				3,600.00
	475400 AUTH CERT RENEWALS (1-5)		1,950.00		23,250.00
	475401 AUTH CERT RENEWALS (6-10)		1,200.00		19,300.00
	475402 AUTH CERT RENEWALS (11-49)		5,250.00		42,150.00
	475403 AUTH CERT RENEWALS (50+)		2,800.00		40,250.00
	Major Account 470000 Total		19,014.75		596,576.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,561.88		19,080.76
	484500 REIMB NON-GOVT SOURCES				7,262.26
	485122 LATE PAYMENT PENALTY		152.00		3,200.00
	486600 CREDIT CARD CLEARING		312.00-		600.00

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS &amp; ARCHITECTS REG FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	Major Account 480000 Total		2,401.88		30,143.02
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				562.10
	Major Account 490000 Total				562.10
	Fund 25810 Revenues Total		21,416.63		627,281.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,416.57		190,433.61	
	511200 TEMPORARY SALARIES-WAGE			3,293.02	
	511300 OVERTIME PAYMENTS			3,064.92	
	511600 PER DIEM PAYMENTS	3,400.00		22,060.00	
	511800 COMPENSATORY TIME PAID			199.79	
	512100 VACATION LEAVE EXPENSE	611.19		19,501.08	
	512200 SICK LEAVE EXPENSE	468.08		26,618.09	
	512300 HOLIDAY LEAVE EXPENSE			10,714.13	
	512500 FUNERAL LEAVE EXPENSE			2,464.96	
	515100 RETIREMENT PLANS EXPENSE	1,384.94		18,944.10	
	515200 FICA EXPENSE	1,539.64		19,540.02	
	515400 LIFE & ACCIDENT INS EXP	5.76		58.56	
	515500 HEALTH INSURANCE EXPENSE	3,554.10		39,982.60	
	516300 EMPLOYEE ASSISTANCE PRO			80.50	
	516500 WORKERS COMP PREMIUMS			3,113.00	
	Major Account 510000 Total	28,380.28		360,068.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	576.50		11,793.36	
	521200 COM EXPENSE - VOICE/DATA	827.89		11,052.63	
	521400 DATA PROCESSING EXPENSE	274.83		5,511.91	
	521500 PUBLICATION & PRINT EXP	53.21		14,255.49	
	521900 AWARDS EXPENSE	101.35		476.89	
	522100 DUES & SUBSCRIPTION EXP			7,815.00	
	522200 CONFERENCE REGISTRATION			450.00	
	522800 E-COMMERCE OPER EXP	486.25		27,323.75	
	524600 RENT EXPENSE-BUILDINGS	2,036.61		20,366.10	
	524700 RENT EXP-OTHER REAL PROP			4,035.00	
	525500 RENT EXP-OTHER PERS PROP			260.00	
	531100 OFFICE SUPPLIES EXPENSE	176.46		3,900.67	
	532100 NON-CAPITALIZED EQUIP PU			20.85	
	533900 FOOD EXPENSE	37.12		2,794.89	

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				
	534601 ARCH STUDENT DEBT REIMB			300.00	
	534602 ENG STUDENT DEBT REIMB	200.00		1,350.00	
	541100 ACCTG & AUDITING SERVICES			1,047.00	
	541200 PURCHASING ASSESSMENT			138.00	
	541400 HRMS ASSESSMENT			408.04	
	541500 LEGAL SERVICES EXPENSE	1,568.00		10,727.13	
	541801 VERIFICATION EXPENSE	25.00		218.00	
	542100 SOS TEMP SERV - PERSONNEL	528.02		21,133.17	
	543100 IT CONSULTING SERVICES			5,646.25	
	547100 EDUCATIONAL SERVICES	600.00		4,500.00	
	554900 OTHER CONTRACTUAL SERVICES			16,892.50	
	554922 INVESTIGATIVE SERVICES			3,300.00	
	556100 INSURANCE EXPENSE			67.02	
	559100 OTHER OPERATING EXP	20.55		89.25	
	Major Account 520000 Total	7,511.79		175,872.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,532.02	
	571600 MEALS-NOT TRAVEL STATUS			30.00	
	572100 COMMERCIAL TRANSPORTATIO			2,626.10	
	573100 STATE-OWNED TRANSPORT	84.32		681.59	
	574500 PERSONAL VEHICLE MILEAGE	803.68		5,188.20	
	575100 MISC TRAVEL EXPENSE	34.50		456.76	
	Major Account 570000 Total	922.50		11,514.67	
	Fund 25810 Expenditures Total	36,814.57		547,455.95	
	Fund 25810 Total	23,440.18	23,440.18	1,628,748.09	1,628,748.09

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	442.78-		79,770.74	
		Fund 25910 Assets Total	442.78-		79,770.74	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		141.40		328.40
		Fund 25910 Liabilities Total		141.40		328.40
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				75,417.88
		Fund 25910 Fund Equity Total				75,417.88
Revenues	470000	Revenues - Sales & Charges				
		475103 RENEWAL FEES		85.00-		20,410.00
		475105 EXAM RESERVATION FEE				560.00
		475107 EMERITUS FEES				100.00
		475108 CERT OF AUTH APP				100.00
		475109 CERT OF AUTH RENEW		200.00		3,400.00
		475111 LATE RENEWAL FEES		169.50		257.50
		475112 TEMP LICENSE FEES				175.00
		475113 FG EXAM APPLICATION FEES				500.00
		475114 PG EXAM APPLICATION FEES				350.00
		475115 RECIPROCAL LICENSE APP FEES				900.00
		Major Account 470000 Total		284.50		26,752.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		188.97		1,438.30
		484500 REIMB NON-GOVT SOURCES				4.79
		Major Account 480000 Total		188.97		1,443.09
		Fund 25910 Revenues Total		473.47		28,195.59
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	24.77		917.92	
		521200 COM EXPENSE - VOICE/DATA	14.42		256.36	
		521500 PUBLICATION & PRINT EXP	9.04		164.47	
		522100 DUES & SUBSCRIPTION EXP			4,500.00	
		522200 CONFERENCE REGISTRATION	100.00		1,100.00	
		522800 E-COMMERCE OPER EXP			1,226.36	
		533900 FOOD EXPENSE	66.30		252.23	
		541100 ACCTG & AUDITING SERVICES			70.00	
		541200 PURCHASING ASSESSMENT			15.00	
		542500 ENG & ARCH SERVICES			10,395.75	



Agency Number 059 BOARD OF GEOLOGISTS

Agency Division

Fund 25910 GEOLOGISTS REGULATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		547100 EDUCATIONAL SERVICES			369.75	
		Major Account 520000 Total	214.53		19,267.84	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	171.51		1,675.54	
		572100 COMMERCIAL TRANSPORTATIO	211.75		1,913.16	
		574500 PERSONAL VEHICLE MILEAGE	315.36		1,058.99	
		575100 MISC TRAVEL EXPENSE	144.50		255.60	
		Major Account 570000 Total	843.12		4,903.29	
		Fund 25910 Expenditures Total	1,057.65		24,171.13	
		Fund 25910 Total	614.87	614.87	103,941.87	103,941.87

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	7,948.66-		173,404.98	
		112200 DEPOSITS WITH VENDORS			458.85	
		Fund 21600 Assets Total	7,948.66-		173,863.83	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,990.97-		
		211900 AAI DUE TO VENDOR (SYSTE		7,606.15		12,606.15
		Fund 21600 Liabilities Total		5,615.18		12,606.15
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				203,850.90
		Fund 21600 Fund Equity Total				203,850.90
Revenues	450000	Taxes				
		453200 MOTOR VEHICLE FUELS TAX		49,937.48		467,436.16
		Major Account 450000 Total		49,937.48		467,436.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		441.84		3,833.27
		484500 REIMB NON-GOVT SOURCES				131.57
		486500 MISCELLANEOUS ADJUSTMENT		1,990.97		1,990.97
		Major Account 480000 Total		2,432.81		5,955.81
		Fund 21600 Revenues Total		52,370.29		473,391.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,804.50		194,195.72	
		511300 OVERTIME PAYMENTS			631.84	
		511600 PER DIEM PAYMENTS	275.00		800.00	
		512100 VACATION LEAVE EXPENSE	291.01		15,803.56	
		512200 SICK LEAVE EXPENSE	1,113.45		10,627.26	
		512300 HOLIDAY LEAVE EXPENSE			11,911.13	
		512500 FUNERAL LEAVE EXPENSE			966.13	
		515100 RETIREMENT PLANS EXPENSE	1,588.12		17,531.99	
		515200 FICA EXPENSE	1,540.18		16,937.47	
		515400 LIFE & ACCIDENT INS EXP	3.84		38.61	
		515500 HEALTH INSURANCE EXPENSE	2,763.02		27,727.30	
		516500 WORKERS COMP PREMIUMS			2,602.00	
		Major Account 510000 Total	27,379.12		299,773.01	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	69.01		2,022.29	
		521200 COM EXPENSE - VOICE/DATA			1,987.88	

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 21600 AGR ALCOH FUEL TAX F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			27.92	
	521400 DATA PROCESSING EXPENSE	254.25		2,742.64	
	521412 OCIO-VOICE EXPENSE	419.27		688.72	
	521500 PUBLICATION & PRINT EXP	619.00		9,101.46	
	522100 DUES & SUBSCRIPTION EXP	106.15		3,244.40	
	522200 CONFERENCE REGISTRATION			2,108.45	
	524600 RENT EXPENSE-BUILDINGS	967.91		9,709.10	
	524700 RENT EXP-OTHER REAL PROP	30.00		400.00	
	524744 EXHIBIT SPACE			2,250.00	
	524900 RENT EXP-DEPR SURCHARGE	396.83		3,968.30	
	525500 RENT EXP-OTHER PERS PROP			132.68	
	531100 OFFICE SUPPLIES EXPENSE	160.71		675.97	
	532100 NON-CAPITALIZED EQUIP PU			2,595.00	
	534946 PROMOTIONAL SUPPLIES	148.85		576.60	
	538182 GAS EXPENSE			3.10	
	541100 ACCTG & AUDITING SERVICES	513.98		4,893.82	
	541400 HRMS ASSESSMENT			233.16	
	545000 LABORATORY SERVICES			2,160.00	
	554900 OTHER CONTRACTUAL SERVICES	30,098.85		109,637.97	
	555200 SOFTWARE - NEW PURCHASES			65.11	
	556100 INSURANCE EXPENSE			18.64	
	559100 OTHER OPERATING EXP	3,000.00		40,910.00	
	Major Account 520000 Total	36,784.81		200,153.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	148.74		5,417.71	
	571600 MEALS-NOT TRAVEL STATUS			466.30	
	572100 COMMERCIAL TRANSPORTATIO			466.70	
	573100 STATE-OWNED TRANSPORT	580.28		3,746.20	
	574500 PERSONAL VEHICLE MILEAGE	1,032.18		5,611.56	
	575100 MISC TRAVEL EXPENSE	9.00		350.50	
	Major Account 570000 Total	1,770.20		16,058.97	
	Fund 21600 Expenditures Total	65,934.13		515,985.19	
	Fund 21600 Total	57,985.47	57,985.47	689,849.02	689,849.02

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 46010 USDA FEDERAL GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			2,764.17	
		Fund 46010 Assets Total			2,764.17	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,764.17
		Fund 46010 Fund Equity Total				2,764.17
		Fund 46010 Total			2,764.17	2,764.17

Agency Number 061 NE DAIRY IND DEV BOARD

Agency Division

Fund 26100 NEBR DAIRY INDUSTRY DEV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20,534.07		115,891.78	
		112200 DEPOSITS WITH VENDORS			791.33	
		Fund 26100 Assets Total	20,534.07		116,683.11	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				112,518.99
		Fund 26100 Fund Equity Total				112,518.99
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		131,337.07		1,102,667.19
		Major Account 450000 Total		131,337.07		1,102,667.19
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				25.00
		Major Account 470000 Total				25.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		238.73		2,195.11
		485100 FINES FORFEITS & PENALTI		1.55		60.25
		Major Account 480000 Total		240.28		2,255.36
		Fund 26100 Revenues Total		131,577.35		1,104,947.55
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.62		6.99	
		521500 PUBLICATION & PRINT EXP			318.76	
		541100 ACCTG & AUDITING SERVICES	531.44		9,470.80	
		554900 OTHER CONTRACTUAL SERVICES	110,510.22		1,089,358.67	
		559100 OTHER OPERATING EXP			1,047.00	
		Major Account 520000 Total	111,043.28		1,100,202.22	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			581.21	
		Major Account 570000 Total			581.21	
		Fund 26100 Expenditures Total	111,043.28		1,100,783.43	
		Fund 26100 Total	131,577.35	131,577.35	1,217,466.54	1,217,466.54

Agency Number 062 BD OF EXAM LAND SURVEY

Agency Division

Fund 26210 LAND SURVEYORS EXAMINERS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,201.66-		53,695.95	
	112200 DEPOSITS WITH VENDORS			60.76	
	Fund 26210 Assets Total	2,201.66-		53,756.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				64,876.23
	Fund 26210 Fund Equity Total				64,876.23
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				100.00
	475101 LS RENEWAL FEE				100.00
	475104 LIMITED LIABILITY CO FEE		50.00		250.00
	475201 LS APPLICATION FEE				200.00
	475203 RECIPIENT APPLICATION FEE		80.00		320.00
	475204 INACTIVE APPLICATION FEE				80.00
	475207 LS REGISTRATION				100.00
	475209 RECIPIENT REGISTRATION		100.00		300.00
	475210 REACTIVE REGISTRATION				440.00
	Major Account 470000 Total		230.00		1,890.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		130.62		1,132.55
	Major Account 480000 Total		130.62		1,132.55
	Fund 26210 Revenues Total		360.62		3,022.55
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	76.09		684.43	
	521300 FREIGHT EXPENSE			8.76	
	521301 FREIGHT LS SEALS			12.30	
	521400 DATA PROCESSING EXPENSE	20.00		200.00	
	521500 PUBLICATION & PRINT EXP	9.04		583.50	
	522100 DUES & SUBSCRIPTION EXP			2,760.20	
	522200 CONFERENCE REGISTRATION			100.00	
	524600 RENT EXPENSE-BUILDINGS	693.75		2,186.25	
	531100 OFFICE SUPPLIES EXPENSE			101.26	
	531101 LS SEALS EXPENSE			100.00	
	541100 ACCTG & AUDITING SERVICES			70.00	
	541200 PURCHASING ASSESSMENT			9.00	
	554900 OTHER CONTRACTUAL SERVICES	1,357.32		5,384.25	
	Major Account 520000 Total	2,156.20		12,199.95	

Agency Number 062 BD OF EXAM LAND SURVEY

Agency Division

Fund 26210 LAND SURVEYORS EXAMINERS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			300.00	
	574500 PERSONAL VEHICLE MILEAGE	406.08		1,642.12	
	Major Account 570000 Total	<u>406.08</u>		<u>1,942.12</u>	
	Fund 26210 Expenditures Total	<u>2,562.28</u>		<u>14,142.07</u>	
	Fund 26210 Total	<u>360.62</u>	<u>360.62</u>	<u>67,898.78</u>	<u>67,898.78</u>

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	21,886.11-		311,372.63	
		112200 DEPOSITS WITH VENDORS			2,036.36	
		132900 NSF ITEMS SUSPENSE			175.00	
		Fund 26310 Assets Total	21,886.11-		313,583.99	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				539,420.30
		Fund 26310 Fund Equity Total				539,420.30
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				70.00
		475100 REGISTRATION / LICENSE F				.01
		475101 CPA PERMIT TO PRACTICE				6,150.00
		475102 CPA INACTIVE REGISTRATION		280.00		8,040.00
		475103 CERTIFICATE BY RECIPROCITY		200.00		2,200.00
		475105 INITIAL PERMIT TO PRACTICE		1,325.00		14,125.00
		475106 PC CERTIFICATE OF REGISTRATION		175.00		3,800.00
		475107 LLC CERTIFICATE OF ORGANIZATIO		100.00		1,825.00
		475108 PC FIRM PERMIT TO PRACTICE				500.00
		475109 LLC FIRM PERMIT TO PRACTICE				150.00
		475110 LLP FIRM PERMIT TO PRACTICE				350.00
		475112 OFFICE REGISTRATION				825.00
		475113 INITIAL SETUP LLC FIRM PERMIT				400.00
		475115 INITIAL SETUP PC FIRM PERMIT				400.00
		475116 ANNUAL REGISTER				20.00
		475117 STIPULATION & CONSENT ORDER		100.00		20,443.05
		475118 REINSTATEMENT ORDER				2,450.00
		475119 INITIAL SOLE PROP. OFFICE				100.00
		475120 SOLE PROPRIETOR OFFICE				425.00
		475121 CERTIFICATE BY RECIP. 4 IN 10				3,200.00
		475200 EXAMINATION FEES		375.00		1,605.00
		475201 INITIAL SET-UP LLP FIRM PERMIT				200.00
		475202 REPLACEMENT OF PERMIT				15.00
		Major Account 470000 Total		2,555.00		67,293.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		805.57		8,110.05
		484500 REIMB NON-GOVT SOURCES				90.27
		486600 CREDIT CARD CLEARING		475.00		475.00
		Major Account 480000 Total		1,280.57		8,675.32



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		3,835.57		75,968.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,151.58		119,753.48	
	511600 PER DIEM PAYMENTS	800.00		9,200.00	
	512100 VACATION LEAVE EXPENSE	999.30		11,470.24	
	512200 SICK LEAVE EXPENSE	879.04		5,715.57	
	512300 HOLIDAY LEAVE EXPENSE			6,189.18	
	515100 RETIREMENT PLANS EXPENSE	975.68		10,717.46	
	515200 FICA EXPENSE	996.60		11,039.33	
	515400 LIFE & ACCIDENT INS EXP	2.88		28.80	
	515500 HEALTH INSURANCE EXPENSE	2,508.86		25,088.60	
	516200 TUITION ASSISTANCE	1,692.00		3,384.00	
	516300 EMPLOYEE ASSISTANCE PRO			34.50	
	516500 WORKERS COMP PREMIUMS			1,692.00	
	Major Account 510000 Total	20,005.94		204,313.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	227.63		7,599.76	
	521200 COM EXPENSE - VOICE/DATA			1,571.00	
	521400 DATA PROCESSING EXPENSE	381.23		1,439.85	
	521500 PUBLICATION & PRINT EXP	80.18		2,316.01	
	521900 AWARDS EXPENSE			202.40	
	522100 DUES & SUBSCRIPTION EXP	398.00		8,229.25	
	522200 CONFERENCE REGISTRATION			2,880.00	
	524600 RENT EXPENSE-BUILDINGS	1,798.08		17,980.80	
	524700 RENT EXP-OTHER REAL PROP	55.59		819.03	
	524900 RENT EXP-DEPR SURCHARGE	379.85		3,798.50	
	531100 OFFICE SUPPLIES EXPENSE	145.04		2,182.30	
	541100 ACCTG & AUDITING SERVICES			575.00	
	541200 PURCHASING ASSESSMENT			99.00	
	541400 HRMS ASSESSMENT			174.87	
	541500 LEGAL SERVICES EXPENSE	735.00		15,316.15	
	543200 IT CONSULTING-HW/SW SUPP	530.00		1,721.53	
	548400 TRANSACTION PROCESSING SERVICE			6,759.78	
	554900 OTHER CONTRACTUAL SERVICES	18.75		5,558.75	
	555200 SOFTWARE - NEW PURCHASES			74.99	
	556100 INSURANCE EXPENSE			35.48	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	4,749.35		79,354.45	

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	505.09		6,577.19	
	571600 MEALS-NOT TRAVEL STATUS	90.90		702.75	
	572100 COMMERCIAL TRANSPORTATIO	40.00		5,752.27	
	573100 STATE-OWNED TRANSPORT			214.62	
	574500 PERSONAL VEHICLE MILEAGE	275.40		4,116.53	
	575100 MISC TRAVEL EXPENSE	55.00		688.72	
	Major Account 570000 Total	966.39		18,052.08	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			85.00	
	Major Account 580000 Total			85.00	
	Fund 26310 Expenditures Total	25,721.68		301,804.69	
	Fund 26310 Total	3,835.57	3,835.57	615,388.68	615,388.68

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	32,835.74		257,673.73	
	Fund 26410 Assets Total	32,835.74		257,673.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				125,804.75
	Fund 26410 Fund Equity Total				125,804.75
Revenues	450000 Taxes				
	454800 OTHER EXCISE TAX		32,239.80		127,980.50
	Major Account 450000 Total		32,239.80		127,980.50
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		71.25		213.75
	Major Account 470000 Total		71.25		213.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		524.69		3,674.73
	Major Account 480000 Total		524.69		3,674.73
	Fund 26410 Revenues Total		32,835.74		131,868.98
	Fund 26410 Total	32,835.74	32,835.74	257,673.73	257,673.73

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,432,642.38		2,645,589.58	
		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	1,432,642.38		3,449,413.44	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		14,525.48		16,853.31
		Fund 26430 Liabilities Total		14,525.48		16,853.31
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,114,713.70
		Fund 26430 Fund Equity Total				1,114,713.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,886.98		27,927.89
		Major Account 480000 Total		3,886.98		27,927.89
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,920,329.40		7,681,317.58
		Major Account 490000 Total		1,920,329.40		7,681,317.58
		Fund 26430 Revenues Total		1,924,216.38		7,709,245.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	277,327.91		2,591,809.61	
		511101 PERM SALARIES-CE ASSISTED MOVE			70,503.94	
		511300 OVERTIME PAYMENTS	28,953.38		229,890.48	
		511800 COMPENSATORY TIME PAID	11,687.60		58,736.70	
		511900 SUPPLEMENTAL	5,800.82		58,503.54	
		512100 VACATION LEAVE EXPENSE	22,657.66		266,615.25	
		512200 SICK LEAVE EXPENSE	14,512.02		126,909.78	
		512300 HOLIDAY LEAVE EXPENSE			139,445.97	
		512400 MILITARY LEAVE EXPENSE	367.35		5,205.29	
		512500 FUNERAL LEAVE EXPENSE	869.37		7,068.36	
		512700 INJURY LEAVE EXPENSE	3,068.58		4,728.42	
		512800 ADMINISTRATIVE LEAVE EXP			44.35	
		515100 RETIREMENT PLANS EXPENSE	48,503.61		517,003.54	
		515200 FICA EXPENSE	7,037.54		67,992.04	
		515400 LIFE & ACCIDENT INS EXP	246.55		2,424.52	
		515500 HEALTH INSURANCE EXPENSE	64,242.78		583,102.47	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			105,723.24	
		Major Account 510000 Total	461,899.97		4,694,699.62	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	49.00		61.34	
		521200 COM EXPENSE - VOICE/DATA			25,373.40	
		521400 DATA PROCESSING EXPENSE	5,035.02		22,190.57	
		521500 PUBLICATION & PRINT EXP	103.63		5,191.87	
		521900 AWARDS EXPENSE			488.50	
		522100 DUES & SUBSCRIPTION EXP			2,995.84	
		522200 CONFERENCE REGISTRATION			3,581.63	
		523201 NATURAL GAS	104.73		986.77	
		523202 ELECTRICITY	3,415.18		36,149.03	
		523203 WATER	50.00		389.95	
		523204 SEWER			145.55	
		523207 PROPANE			896.15	
		524600 RENT EXPENSE-BUILDINGS	4,485.48		31,030.80	
		525500 RENT EXP-OTHER PERS PROP	25.00		843.50	
		526100 REP & MAINT-REAL PROPERT			29,443.38	
		527100 REP & MAINT-OFFICE EQUIP			405.00	
		527200 REP & MAINT-MOTOR VEHICL	9,270.87		68,965.02	
		527400 REP & MAINT-DATA PROC			5,146.38	
		527500 REP & MAINT-COMM EQUIP			1,868.40	
		527800 REP & MAINT-OTHER PROPER	110.26		5,933.73	
		531100 OFFICE SUPPLIES EXPENSE	1,396.18		9,346.37	
		532100 NON-CAPITALIZED EQUIP PU	119.99		4,527.50	
		532101 IT-NON-CAPITALIZED EQUIPMENT			689.86	
		532240 DATA STORAGE EQUIP			290.95	
		533100 HOUSEHOLD & INSTIT EXP			1,334.15	
		533101 UNIFORMS	1,002.05		6,999.04	
		533900 FOOD EXPENSE	3,831.51		13,013.81	
		534800 CONST & MAINT SUP EXP	657.24		9,140.97	
		534900 MISCELLANEOUS SUP EXP			1,906.85	
		534947 LAW ENFORCEMENT SUPPLIES			1,919.99	
		535100 MEDICAL SUPPLIES			15.87	
		538100 VEHICLE & EQUIP SUP EXP	27.69		19,747.44	
		538101 GASOLINE	13,209.18		195,702.60	
		541100 ACCTG & AUDITING SERVICES			9,113.53	
		541400 HRMS ASSESSMENT			5,560.94	
		545000 LABORATORY SERVICES			7.00	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547500 MAILING SERVICES	25.98		570.94	
	548600 PEST CONTROL	106.40		1,580.04	
	548700 REFUSE/RECYCLING	23.40		228.60	
	548800 FIRE EXTINGUISHERS			872.50	
	549100 LAUNDRY SERVICES	298.00		2,916.02	
	549200 JANITORIAL/SECURITY SRVS			18,119.60	
	554900 OTHER CONTRACTUAL SERVICES			2,139.00	
	556100 INSURANCE EXPENSE			37,666.58	
	556300 SURETY & NOTARY BONDS	154.00		154.00	
	Major Account 520000 Total	<u>43,500.79</u>		<u>585,650.96</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	679.52		9,634.15	
	572100 COMMERCIAL TRANSPORTATIO			1,545.24	
	575100 MISC TRAVEL EXPENSE	19.20		305.19	
	Major Account 570000 Total	<u>698.72</u>		<u>11,484.58</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			8,895.00	
	583300 COMPUTER EQUIP & SOFTWARE			211.38	
	584200 VEHICLES & VEHICLE EQ			90,457.50	
	Major Account 580000 Total			<u>99,563.88</u>	
	Fund 26430 Expenditures Total	<u>506,099.48</u>		<u>5,391,399.04</u>	
	Fund 26430 Total	<u>1,938,741.86</u>	<u>1,938,741.86</u>	<u>8,840,812.48</u>	<u>8,840,812.48</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	28,833.31		2,828,237.76	
	112100 PETTY CASH			150.00	
	132100 DUE FROM OTHER FUNDS	8,250.00-		74,179.00	
	132200 DUE FROM OTHER GOVERNMENT			490.27	
	132900 NSF ITEMS SUSPENSE	100.00		13,408.77	
	139901 AR INVOICED (SYSTEM)	26,240.25-		6,530.50	
	139903 AR UNAPPLIED CASH (SYSTEM)			38.00-	
	139946 DUE FROM EMPLOYEE			386.99	
	Fund 26440 Assets Total	5,556.94-		2,923,345.29	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				35.00
	211900 AAI DUE TO VENDOR (SYSTE		186,710.65-		89.00
	Fund 26440 Liabilities Total		186,710.65-		124.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,191,035.90
	Fund 26440 Fund Equity Total				3,191,035.90
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		229.42-		29.55-
	Major Account 450000 Total		229.42-		29.55-
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				16,528.00
	Major Account 460000 Total				16,528.00
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		276.64		4,697.21
	473300 VEHICLE TITLE FEES		29,141.60		241,866.37
	473900 OTHER VEHICLE FEES		3,650.00		53,410.00
	474100 GENERAL BUSINESS FEES		175,729.75		1,786,579.25
	476100 OTHER LIC PERM & FEES		2,447.42		34,038.86
	Major Account 470000 Total		211,245.41		2,120,591.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,065.91		59,721.91
	486500 MISCELLANEOUS ADJUSTMENT		40.00-		100.00-
	486600 CREDIT CARD CLEARING		41,553.75		74,485.00
	Major Account 480000 Total		48,579.66		134,106.91
Revenues	490000 Other Financing Sources				

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		121,494.75		485,979.00
	Major Account 490000 Total		121,494.75		485,979.00
	Fund 26440 Revenues Total		381,090.40		2,757,176.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	68,083.82		623,384.54	
	511200 TEMPORARY SALARIES-WAGE	610.34		610.34	
	511300 OVERTIME PAYMENTS	4,881.71		29,154.96	
	511800 COMPENSATORY TIME PAID	61.94		5,513.53	
	511900 SUPPLEMENTAL	690.20		7,070.96	
	512100 VACATION LEAVE EXPENSE	12,887.09		66,270.18	
	512200 SICK LEAVE EXPENSE	1,237.42		46,104.06	
	512300 HOLIDAY LEAVE EXPENSE			33,330.85	
	512500 FUNERAL LEAVE EXPENSE			2,511.82	
	515100 RETIREMENT PLANS EXPENSE	8,864.61		83,066.81	
	515200 FICA EXPENSE	3,873.58		33,126.82	
	515400 LIFE & ACCIDENT INS EXP	40.51		400.80	
	515500 HEALTH INSURANCE EXPENSE	13,233.95		126,583.37	
	516200 TUITION ASSISTANCE			2,835.00	
	516400 UNEMPLOYM COMP INS EXP			472.00	
	Major Account 510000 Total	114,465.17		1,060,436.04	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			7,318.88	
	521400 DATA PROCESSING EXPENSE	2,563.31		9,612.39	
	521500 PUBLICATION & PRINT EXP	6.00		7,462.63	
	521900 AWARDS EXPENSE			46.10	
	522100 DUES & SUBSCRIPTION EXP	442.00		1,880.00	
	522200 CONFERENCE REGISTRATION	1,077.00		2,827.64	
	523201 NATURAL GAS	231.24		2,866.60	
	523202 ELECTRICITY	534.89		6,647.02	
	524600 RENT EXPENSE-BUILDINGS	12,292.93		120,183.58	
	524700 RENT EXP-OTHER REAL PROP			150.00	
	527200 REP & MAINT-MOTOR VEHICL			303.05	
	531100 OFFICE SUPPLIES EXPENSE	2,698.12		21,191.55	
	531200 IT SUPPLIES			52.49	
	532100 NON-CAPITALIZED EQUIP PU	1,212.00		4,295.08	
	532101 IT-NON-CAPITALIZED EQUIPMENT			1,563.66	
	532200 PERSONAL COMPUTING EQUIPMENT			50.16	
	532240 DATA STORAGE EQUIP	53.61		53.61	



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				
	533100 HOUSEHOLD & INSTIT EXP			258.53	
	533900 FOOD EXPENSE			136.25	
	534900 MISCELLANEOUS SUP EXP			50.00	
	535100 MEDICAL SUPPLIES			4.71	
	537100 LABORATORY SUP EXP			145,900.00	
	538100 VEHICLE & EQUIP SUP EXP	26.40		46.20	
	542100 SOS TEMP SERV - PERSONNEL	11.42		1,120.68	
	543200 IT CONSULTING-HW/SW SUPP			88,447.83-	
	545000 LABORATORY SERVICES	4,689.10		54,904.38	
	547500 MAILING SERVICES	46.78		704.54	
	554900 OTHER CONTRACTUAL SERVICES			132,444.00	
	554901 IT-OTHER CONTRACTUAL SERVICES			832,405.00	
	555100 DATA PROC SOFTW LIC FEE			235,375.00	
	555200 SOFTWARE - NEW PURCHASES			33.13	
	555310 COTS LICENSE FEES			311.16	
	556100 INSURANCE EXPENSE			107.50	
	556300 SURETY & NOTARY BONDS			154.00	
	559100 OTHER OPERATING EXP	39,027.25		272,019.00	
	Major Account 520000 Total	64,912.05		1,774,030.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	708.67		6,822.11	
	572100 COMMERCIAL TRANSPORTATIO	2,176.80		4,082.56	
	574500 PERSONAL VEHICLE MILEAGE			56.16	
	575100 MISC TRAVEL EXPENSE			87.40	
	Major Account 570000 Total	2,885.47		11,048.23	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	156,000.00-		5,801.70	
	583710 COTS LICENSE FEES	17,674.00		17,674.00	
	583730 COTS INSTALLAION	156,000.00		156,000.00	
	Major Account 580000 Total	17,674.00		179,475.70	
	Fund 26440 Expenditures Total	199,936.69		3,024,990.66	
	Fund 26440 Total	194,379.75	194,379.75	5,948,335.95	5,948,335.95

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	1,069.27		465,176.57	
		Fund 26450 Assets Total	1,069.27		465,176.57	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				917,285.55
		Fund 26450 Fund Equity Total				917,285.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,069.27		9,661.12
		Major Account 480000 Total		1,069.27		9,661.12
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				119,677.90
		Major Account 490000 Total				119,677.90
		Fund 26450 Revenues Total		1,069.27		129,339.02
Expenditures	580000	Capital Outlay				
		584200 VEHICLES & VEHICLE EQ			581,448.00	
		Major Account 580000 Total			581,448.00	
		Fund 26450 Expenditures Total			581,448.00	
		Fund 26450 Total	1,069.27	1,069.27	1,046,624.57	1,046,624.57

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	170,774.76-		3,311,108.08	
		Fund 26460 Assets Total	170,774.76-		3,311,108.08	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,480,005.38
		Fund 26460 Fund Equity Total				4,480,005.38
Revenues	450000	Taxes				
		454800 OTHER EXCISE TAX				34,042.32-
		Major Account 450000 Total				34,042.32-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				241.44-
		Major Account 460000 Total				241.44-
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES				209.00-
		Major Account 470000 Total				209.00-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,125.92		79,260.15
		486500 MISCELLANEOUS ADJUSTMENT		132,872.47-		132,872.47-
		Major Account 480000 Total		126,746.55-		53,612.32-
		Fund 26460 Revenues Total		126,746.55-		88,105.08-
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	44,028.21		132,084.63	
		532101 IT-NON-CAPITALIZED EQUIPMENT			20,286.25	
		532200 PERSONAL COMPUTING EQUIPMENT			113,905.00	
		Major Account 520000 Total	44,028.21		266,275.88	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			814,516.34	
		Major Account 580000 Total			814,516.34	
		Fund 26460 Expenditures Total	44,028.21		1,080,792.22	
		Fund 26460 Total	126,746.55-	126,746.55-	4,391,900.30	4,391,900.30

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	135,058.75		135,058.75	
	Fund 26461 Assets Total	<u>135,058.75</u>		<u>135,058.75</u>	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,186.28		2,186.28
	486500 MISCELLANEOUS ADJUSTMENT		132,872.47		132,872.47
	Major Account 480000 Total		<u>135,058.75</u>		<u>135,058.75</u>
	Fund 26461 Revenues Total		<u>135,058.75</u>		<u>135,058.75</u>
	Fund 26461 Total	<u>135,058.75</u>	<u>135,058.75</u>	<u>135,058.75</u>	<u>135,058.75</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	59,629.73		310,338.96	
		Fund 26485 Assets Total	59,629.73		310,338.96	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				278,435.37
		Fund 26485 Fund Equity Total				278,435.37
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		214,166.67		2,141,666.70
		Major Account 450000 Total		214,166.67		2,141,666.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		106.09		6,741.84
		Major Account 480000 Total		106.09		6,741.84
		Fund 26485 Revenues Total		214,272.76		2,148,408.54
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			266,106.50	
		521400 DATA PROCESSING EXPENSE			266,106.50	
		521401 MASTER LEASE	154,643.03		751,404.54	
		527500 REP & MAINT-COMM EQUIP			3,720.00	
		532100 NON-CAPITALIZED EQUIP PU			8,765.30	
		547500 MAILING SERVICES			77.55	
		555410 CUSTOMIZED LICENSE FEES			86,000.00	
		Major Account 520000 Total	154,643.03		1,382,180.39	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			6,914.64	
		587400 MASTER LEASE			727,409.92	
		Major Account 580000 Total			734,324.56	
		Fund 26485 Expenditures Total	154,643.03		2,116,504.95	
		Fund 26485 Total	214,272.76	214,272.76	2,426,843.91	2,426,843.91

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	82,269.69		375,958.51	
		112200 DEPOSITS WITH VENDORS			314.00	
		139901 AR INVOICED (SYSTEM)	129,225.37		188,527.43	
		Fund 46410 Assets Total	211,495.06		564,799.94	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				15,905.24-
		211900 AAI DUE TO VENDOR (SYSTE		27,507.29-		5,584.08
		215100 DUE TO FUND - SHORT TERM				910,000.00
		Fund 46410 Liabilities Total		27,507.29-		899,678.84
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				216,736.52-
		Fund 46410 Fund Equity Total				216,736.52-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		569,871.41		4,947,993.30
		461500 OP GRANTS - STATE AGENCI		97,794.11		970,417.97
		Major Account 460000 Total		667,665.52		5,918,411.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,265.56		8,329.56
		Major Account 480000 Total		1,265.56		8,329.56
		Fund 46410 Revenues Total		668,931.08		5,926,740.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	188,377.55		1,889,023.41	
		511200 TEMPORARY SALARIES-WAGE	4,671.58		21,958.11	
		511300 OVERTIME PAYMENTS	50,862.26		561,598.26	
		511800 COMPENSATORY TIME PAID	1,142.10		15,196.05	
		511900 SUPPLEMENTAL	2,713.36		27,065.82	
		512100 VACATION LEAVE EXPENSE	11,628.99		184,616.32	
		512200 SICK LEAVE EXPENSE	6,989.12		87,807.81	
		512300 HOLIDAY LEAVE EXPENSE			103,777.46	
		512400 MILITARY LEAVE EXPENSE	1,516.83		9,555.78	
		512500 FUNERAL LEAVE EXPENSE	683.89		5,613.11	
		512700 INJURY LEAVE EXPENSE			887.04	
		512800 ADMINISTRATIVE LEAVE EXP			177.41	
		515100 RETIREMENT PLANS EXPENSE	32,342.02		348,386.72	
		515200 FICA EXPENSE	7,922.78		88,534.00	
		515400 LIFE & ACCIDENT INS EXP	125.68		1,272.52	

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	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	47,491.41		460,119.94	
		Major Account 510000 Total	356,467.57		3,805,589.76	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			8,251.27	
		521400 DATA PROCESSING EXPENSE	32,488.21		179,232.90	
		521500 PUBLICATION & PRINT EXP			613.42	
		522100 DUES & SUBSCRIPTION EXP			21,395.00	
		522200 CONFERENCE REGISTRATION	6,820.00		15,980.20	
		523201 NATURAL GAS	55.08		480.18	
		523202 ELECTRICITY	79.97		1,307.35	
		523203 WATER			135.95	
		523204 SEWER			137.45	
		524600 RENT EXPENSE-BUILDINGS	1,773.54		17,735.40	
		525200 RENT EXP-DATA PROC EQUIP			200.00	
		527200 REP & MAINT-MOTOR VEHICL	4,113.58		22,140.14	
		527800 REP & MAINT-OTHER PROPER	6.88		6.88	
		531100 OFFICE SUPPLIES EXPENSE	120.29		5,231.38	
		532100 NON-CAPITALIZED EQUIP PU	815.96		15,652.82	
		532101 IT-NON-CAPITALIZED EQUIPMENT			5,118.01	
		532200 PERSONAL COMPUTING EQUIPMENT	304.95		2,974.91	
		533100 HOUSEHOLD & INSTIT EXP			1,337.48	
		533101 UNIFORMS	362.40		4,033.80	
		534900 MISCELLANEOUS SUP EXP			629.35	
		534947 LAW ENFORCEMENT SUPPLIES			5,300.00	
		537100 LABORATORY SUP EXP			7,267.56	
		538100 VEHICLE & EQUIP SUP EXP			10,564.73	
		538101 GASOLINE	4,466.08		57,880.86	
		542100 SOS TEMP SERV - PERSONNEL	3,046.37		99,274.50	
		543100 IT CONSULTING-APPLICATIONS			5,335.97	
		543200 IT CONSULTING-HW/SW SUPP			147,423.35	
		543300 IT CONSULTING-OTHER			15,000.00	
		547500 MAILING SERVICES	55.98		487.37	
		548700 REFUSE/RECYCLING	22.10		215.90	
		554900 OTHER CONTRACTUAL SERVICES	1,700.00		58,019.00	
		555100 DATA PROC SOFTW LIC FEE			13,732.16	
		555200 SOFTWARE - NEW PURCHASES			1,435.50	
		555310 COTS LICENSE FEES			26,021.97	
		555340 COTS MAINTENANCE			949.05	
		555410 CUSTOMIZED LICENSE FEES	988.00		5,123.97	

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				
	555510 SAAS SUBSCRIPTION FEES	2,307.00		2,307.00	
	555520 SAAS IMPLEMENTATION			4,065.50	
	559100 OTHER OPERATING EXP			3,571.84	
	Major Account 520000 Total	<u>59,526.39</u>	<u>                    </u>	<u>766,570.12</u>	<u>                    </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,838.49		39,310.94	
	572100 COMMERCIAL TRANSPORTATIO	1,838.09		17,932.24	
	574500 PERSONAL VEHICLE MILEAGE			290.38	
	575100 MISC TRAVEL EXPENSE	93.80		1,182.56	
	Major Account 570000 Total	<u>5,770.38</u>	<u>                    </u>	<u>58,716.12</u>	<u>                    </u>
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			198,453.38	
	582700 LAW ENFORCEMENT & SECURITY EQ			34,179.31	
	583000 FURNITURE AND OFFICE EQUIPMENT			133,175.00	
	583300 COMPUTER EQUIP & SOFTWARE			159,323.35	
	583470 PERSONAL COMPUTING EQUIPMENT	8,164.39		13,036.39	
	586900 OTHER FIXED ASSETS			15,852.97	
	Major Account 580000 Total	<u>8,164.39</u>	<u>                    </u>	<u>554,020.40</u>	<u>                    </u>
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			859,986.81	
	Major Account 590000 Total			<u>859,986.81</u>	
	Fund 46410 Expenditures Total	<u>429,928.73</u>	<u>                    </u>	<u>6,044,883.21</u>	<u>                    </u>
	Fund 46410 Total	<u>641,423.79</u>	<u>641,423.79</u>	<u>6,609,683.15</u>	<u>6,609,683.15</u>



Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 56400 CAPITOL SECURITY REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	93,788.98		1,122,390.46	
	139901 AR INVOICED (SYSTEM)	7,170.42		15,156.08	
	Fund 56400 Assets Total	86,618.56		1,137,546.54	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				8,412.00
	211900 AAI DUE TO VENDOR (SYSTE		322.12		
	215100 DUE TO FUND - SHORT TERM				20,000.00
	Fund 56400 Liabilities Total		322.12		28,412.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				861,086.80
	Fund 56400 Fund Equity Total				861,086.80
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		403.00		408,854.59
	472100 SALE OF SUP & MAT		367.08		1,279.83
	Major Account 470000 Total		770.08		410,134.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,495.90		19,570.40
	486500 MISCELLANEOUS ADJUSTMENT				20.00
	Major Account 480000 Total		2,495.90		19,550.40
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		160,609.25		642,437.00
	Major Account 490000 Total		160,609.25		642,437.00
	Fund 56400 Revenues Total		163,875.23		1,072,121.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,297.72		363,978.73	
	511300 OVERTIME PAYMENTS	3,620.95		31,634.55	
	511500 SHIFT DIFFERENTIAL PYMT	812.40		10,202.70	
	511800 COMPENSATORY TIME PAID	2,066.70		32,750.41	
	512100 VACATION LEAVE EXPENSE	9,600.33		39,307.26	
	512200 SICK LEAVE EXPENSE	5,672.73		34,845.02	
	512300 HOLIDAY LEAVE EXPENSE			21,435.88	
	512500 FUNERAL LEAVE EXPENSE			1,500.84	
	512800 ADMINISTRATIVE LEAVE EXP			399.07	
	515100 RETIREMENT PLANS EXPENSE	3,973.91		40,139.62	
	515200 FICA EXPENSE	3,728.26		37,227.77	
	515400 LIFE & ACCIDENT INS EXP	14.40		165.54	

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				
		515500 HEALTH INSURANCE EXPENSE	12,482.40		141,156.82	
		516500 WORKERS COMP PREMIUMS			8,423.94	
		Major Account 510000 Total	<u>73,269.80</u>	<u></u>	<u>763,168.15</u>	<u></u>
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			14,414.68	
		521400 DATA PROCESSING EXPENSE	2,587.07		17,431.61	
		521500 PUBLICATION & PRINT EXP			192.09	
		522200 CONFERENCE REGISTRATION			634.00	
		522900 EMPLOYEE PARKING EXP			120.00	
		526100 REP & MAINT-REAL PROPERT	74.00		74.00	
		527100 REP & MAINT-OFFICE EQUIP			516.00	
		527200 REP & MAINT-MOTOR VEHICL			135.00	
		527800 REP & MAINT-OTHER PROPER	109.60		824.60	
		531100 OFFICE SUPPLIES EXPENSE	389.67		1,446.28	
		532100 NON-CAPITALIZED EQUIP PU			1,435.35	
		533100 HOUSEHOLD & INSTIT EXP			269.80	
		533101 UNIFORMS	171.97		822.09	
		533900 FOOD EXPENSE			42.25	
		534800 CONST & MAINT SUP EXP			12.71	
		534900 MISCELLANEOUS SUP EXP	312.70		1,658.14	
		535100 MEDICAL SUPPLIES			113.90	
		538100 VEHICLE & EQUIP SUP EXP			70.33	
		538101 GASOLINE			601.00	
		541400 HRMS ASSESSMENT			1,112.19	
		547500 MAILING SERVICES	19.74		96.00	
		554900 OTHER CONTRACTUAL SERVICES			18,795.00	
		556100 INSURANCE EXPENSE			88.91	
		Major Account 520000 Total	<u>3,664.75</u>	<u></u>	<u>60,905.93</u>	<u></u>
		Fund 56400 Expenditures Total	<u>76,934.55</u>	<u></u>	<u>824,074.08</u>	<u></u>
		Fund 56400 Total	<u>163,553.11</u>	<u>163,553.11</u>	<u>1,961,620.62</u>	<u>1,961,620.62</u>

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	37.33		16,035.01	
	Fund 46510 Assets Total	<u>37.33</u>		<u>16,035.01</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,737.38
	Fund 46510 Fund Equity Total				<u>15,737.38</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37.33		297.63
	Major Account 480000 Total		<u>37.33</u>		<u>297.63</u>
	Fund 46510 Revenues Total		<u>37.33</u>		<u>297.63</u>
	Fund 46510 Total	<u>37.33</u>	<u>37.33</u>	<u>16,035.01</u>	<u>16,035.01</u>

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	129,635.06-		2,729,353.26	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 51650 Assets Total	129,635.06-		2,730,353.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,000.00		1,000.00
	Fund 51650 Liabilities Total		1,000.00		1,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,111,245.67
	Fund 51650 Fund Equity Total				2,111,245.67
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		800.00-		2,218,213.00
	Major Account 470000 Total		800.00-		2,218,213.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,906.28		49,034.67
	484500 REIMB NON-GOVT SOURCES				217.07
	Major Account 480000 Total		6,906.28		49,251.74
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				62.20
	Major Account 490000 Total				62.20
	Fund 51650 Revenues Total		6,106.28		2,267,526.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	87,717.03		925,083.41	
	511300 OVERTIME PAYMENTS			5,529.70	
	511800 COMPENSATORY TIME PAID	802.12		2,686.59	
	512100 VACATION LEAVE EXPENSE	4,269.22		53,282.24	
	512200 SICK LEAVE EXPENSE	1,934.30		37,777.76	
	512300 HOLIDAY LEAVE EXPENSE			53,161.62	
	512400 MILITARY LEAVE EXPENSE			3,834.30	
	512500 FUNERAL LEAVE EXPENSE			107.19	
	512600 CIVIL LEAVE EXPENSE			103.54	
	515100 RETIREMENT PLANS EXPENSE	7,092.81		80,998.40	
	515200 FICA EXPENSE	6,698.21		76,589.34	
	515400 LIFE & ACCIDENT INS EXP	24.24		242.03	
	515500 HEALTH INSURANCE EXPENSE	15,139.50		167,086.60	
	516300 EMPLOYEE ASSISTANCE PRO			218.50	
	516400 UNEMPLOYM COMP INS EXP	1,428.88		4,761.93	

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				
		516500 WORKERS COMP PREMIUMS			12,283.39	
		Major Account 510000 Total	125,106.31		1,423,746.54	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	46.25		1,045.05	
		521200 COM EXPENSE - VOICE/DATA			22,913.67	
		521300 FREIGHT EXPENSE			56.27	
		521400 DATA PROCESSING EXPENSE	1,645.81		9,166.07	
		521452 OCIO-IT STAFFING			16,166.00	
		521500 PUBLICATION & PRINT EXP			10,719.39	
		521900 AWARDS EXPENSE	99.00		2,010.79	
		522100 DUES & SUBSCRIPTION EXP	1,455.00		8,132.25	
		522200 CONFERENCE REGISTRATION	600.00		600.00	
		522201 TRAINING REGISTRATION	410.00		4,554.10	
		522600 JOB APPLICANT EXPENSE	1,000.00		1,443.95	
		523500 PROMPT PAY INTEREST			1.61	
		524600 RENT EXPENSE-BUILDINGS	5,442.03		53,340.30	
		524700 RENT EXP-OTHER REAL PROP			135.00	
		524900 RENT EXP-DEPR SURCHARGE	1,117.96		11,179.60	
		526100 REP & MAINT-REAL PROPERT			519.54	
		531100 OFFICE SUPPLIES EXPENSE	144.32		5,416.57	
		532100 NON-CAPITALIZED EQUIP PU			3,670.55	
		533100 HOUSEHOLD & INSTIT EXP			93.32	
		533900 FOOD EXPENSE			651.42	
		534600 ED & RECREATIONAL SUP EX			242.50	
		534700 ENG TECH & COMM SUP EXP			375.04	
		534900 MISCELLANEOUS SUP EXP	19.96		131.44	
		541100 ACCTG & AUDITING SERVICES			1,154.26	
		541200 PURCHASING ASSESSMENT			316.26	
		541400 HRMS ASSESSMENT			1,340.76	
		541500 LEGAL SERVICES EXPENSE			1,020.00	
		542100 SOS TEMP SERV - PERSONNEL			1,548.82	
		543500 MGT CONSULTANT SERVICES			47,771.05	
		548700 REFUSE/RECYCLING			169.45	
		549200 JANITORIAL/SECURITY SRVS			120.00	
		554900 OTHER CONTRACTUAL SERVICES	800.00-		400.00	
		555100 DATA PROC SOFTW LIC FEE			5,618.83	
		555200 SOFTWARE - NEW PURCHASES			534.57	
		555310 COTS LICENSE FEES	69.50		208.50	
		556100 INSURANCE EXPENSE			188.39	

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				
	556300 SURETY & NOTARY BONDS			167.10	
	559100 OTHER OPERATING EXP			1,878.40	
	Major Account 520000 Total	11,249.83		215,000.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,491.42	
	572100 COMMERCIAL TRANSPORTATIO	385.20		1,287.60	
	574500 PERSONAL VEHICLE MILEAGE			655.55	
	575100 MISC TRAVEL EXPENSE			59.50	
	Major Account 570000 Total	385.20		3,494.07	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			7,177.92	
	Major Account 580000 Total			7,177.92	
	Fund 51650 Expenditures Total	136,741.34		1,649,419.35	
	Fund 51650 Total	<u>7,106.28</u>	<u>7,106.28</u>	<u>4,379,772.61</u>	<u>4,379,772.61</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,546,093.85-		27,753,667.48-	
	139901 AR INVOICED (SYSTEM)	5,179.49		48,027.89	
	Fund 40000 Assets Total	5,540,914.36-		27,705,639.59-	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,208,995.94-		743,420.29
	211900 AAI DUE TO VENDOR (SYSTE		2,295,273.06-		6,192,397.92
	Fund 40000 Liabilities Total		3,504,269.00-		6,935,818.21
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,273,256.71-
	Fund 40000 Fund Equity Total				16,273,256.71-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		157,834,810.10		1,877,799,672.70
	Major Account 460000 Total		157,834,810.10		1,877,799,672.70
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				197.76
	Major Account 470000 Total				197.76
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				92.51
	486500 MISCELLANEOUS ADJUSTMENT		24,636.62		24,686.62
	Major Account 480000 Total		24,636.62		24,779.13
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		6,725.00-		6,725.00-
	Major Account 490000 Total		6,725.00-		6,725.00-
	Fund 40000 Revenues Total		157,852,721.72		1,877,817,924.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,640,351.53		69,886,644.38	
	511200 TEMPORARY SALARIES-OJE'S	598,669.13		7,062,156.15	
	511300 OVERTIME PAYMENTS	22,139.06		249,804.42	
	511400 ON CALL PAY	12,407.18		91,109.86	
	511500 SHIFT DIFFERENTIAL PYMT	175.05		923.40	
	511600 Per Diem Expense	280.00		1,654.80	
	511700 EMPLOYEE BONUSES	500.00-		7,425.00	
	511800 COMPENSATORY TIME PAID	10,398.51		91,823.84	
	511900 SUPPLEMENTAL	323.67		3,405.67	
	512100 VACATION LEAVE EXPENSE	332,709.33		4,202,258.58	

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				
	512200 SICK LEAVE EXPENSE	305,637.95		2,607,340.61	
	512300 HOLIDAY LEAVE EXPENSE	21,762.39		2,769,880.70	
	512400 MILITARY LEAVE EXPENSE	1,473.20		14,639.94	
	512500 FUNERAL LEAVE EXPENSE	11,289.48		130,001.63	
	512600 CIVIL LEAVE EXPENSE	532.00		5,350.83	
	512700 INJURY LEAVE EXPENSE	1,130.99		3,775.54	
	512800 ADMINISTRATIVE LEAVE EXP	165.99		5,567.50	
	512900 UNION ACTIVITY EXPENSE	68.23		2,121.51	
	515100 RETIREMENT PLANS EXPENSE	505,807.44		4,739,857.84	
	515200 OASDI EXPENSE	485,393.60		4,557,273.19	
	515400 LIFE & ACCIDENT INS EXP	2,731.35		24,771.00	
	515500 HEALTH INSURANCE EXPENSE	1,346,870.31		12,315,024.27	
	515501 HEALTH INSURANCE NAS			634.36	
	515900 EMPLOYEE BENEFITS EXP-UN	410,306.05		4,354,911.03	
	516200 TUITION ASSISTANCE	380.00		168,059.18	
	516300 EMPLOYEE ASSISTANCE PRO	3,500.58		5,171.85	
	516400 UNEMPLOYM COMP INS EXP			3,249.92	
	516500 WORKERS COMP PREMIUMS	21,421.37		346,092.63	
	519100 OTHER PERSONAL SERV EXP			818.57	
	519300 LEAVE WITHOUT PAY			56.15	
	Major Account 510000 Total	11,735,424.39		113,651,804.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	27,102.05		404,516.61	
	521200 COM EXPENSE - VOICE/DATA	222,287.34		2,012,049.41	
	521290 COM EXPENSE - DATA ONLY	6.00		241.65	
	521300 FREIGHT EXPENSE	134,865.97		1,059,298.99	
	521400 DATA PROCESSING EXPENSE	1,614,903.61		16,241,625.45	
	521412 OCIO-VOICE EXPENSE			161.58	
	521500 PUBLICATION & PRINT EXP	58,850.26		786,881.78	
	521700 1099 ROYALTY PAYMENTS			500.00	
	521900 AWARDS EXPENSE	1,336.71		11,349.44	
	522000 1099 AWARDS	7,000.00		76,480.00	
	522100 DUES & SUBSCRIPTION EXP	18,562.18		428,490.70	
	522200 CONFERENCE REGISTRATION	57,096.22		376,226.61	
	522201 TRAINING REGISTRATION			225.00	
	522300 WARDS OF THE STATE EXP	480.05		10,448.56	
	522400 SUBSISTENCE			19,884.53	
	522500 EMPLOYEE MOVING EXPENSE			2,208.54	
	522600 JOB APPLICANT EXPENSE	274.17		8,652.04	



Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522800 E-COMMERCE OPER EXP	1,240.43		169,021.81	
	522900 EMPLOYEE PARKING EXP	100.80-		2,030.40	
	523000 VOLUNTEER EXPENSES			3,485.09	
	523100 UTILITIES EXPENSE			101.69	
	523201 NATURAL GAS	109.20		3,196.72	
	523202 Utilities Expense	1,170.85		28,408.65	
	523203 WATER	102.06		1,561.10	
	523204 Utilities-Sewer	57.47		807.65	
	524600 RENT EXPENSE-BUILDINGS	214,629.30		1,969,920.48	
	524700 RENT EXP-OTHER REAL PROP	39,545.81-		125,458.96	
	524900 RENT EXP-DEPR SURCHARGE	40,502.25-		8,951.96	
	525100 RENT EXP-OFFICE EQUIP	832.29		12,016.92	
	525200 RENT EXP-DATA PROC EQUIP			1,575.00	
	525400 RENT EXP-COMM EQUIP			1,521.30	
	525500 RENT EXP-OTHER PERS PROP	4,199.33		39,782.24	
	526100 REP & MAINT-REAL PROPERT	1,949.80		67,074.36	
	527100 REP & MAINT-OFFICE EQUIP	943.05		13,155.36	
	527200 REP & MAINT-MOTOR VEHICL	1,866.03		14,749.99	
	527300 REP & MAINT-MEDICAL EQUI	118,846.05		370,867.81	
	527400 REP & MAINT-DATA PROC			131,313.48	
	527500 REP & MAINT-COMM EQUIP			7,236.00	
	527600 REP & MAINT-HOUSE/INST E	698.70		10,243.48	
	527700 REP & MAINT-PHOTO/MEDIA			590.45	
	527800 REP & MAINT-OTHER PROPER	25,781.81		101,949.99	
	527900 PERSONAL COMPUT EQUIP R & M	4,950.22		27,205.91	
	531100 OFFICE SUPPLIES EXPENSE	34,597.40		229,830.13	
	531200 IT SUPPLIES			425.25	
	532100 NON-CAPITALIZED EQUIP PU	17,696.81		352,155.23	
	532101 NON-CAPITALIZED COMPUTER EQUIP	4,802.00		69,930.47	
	532200 PERSONAL COMPUTING EQUIPMENT	4,205.52		6,100.94	
	532240 DATA STORAGE EQUIP	3.39		3.39	
	532260 VOICE EQUIP			404.90	
	532270 WIRELESS PHONE EQUIP	611.18		611.18	
	532280 VIDEO EQUIP	24.88		400.52	
	533100 HOUSEHOLD & INSTIT EXP	2,380.87		31,484.85	
	533132 UNIFORMS/CLOTHING			22.00	
	533900 FOOD EXPENSE	4,270.84		78,646.37	
	534500 AGRICULTURAL SUPPLIES EX			97.96	
	534600 ED & RECREATIONAL SUP EX	43,822.92		902,529.05	

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				
	534700 ENG/TECH/COMM SUPPLIES			686.74	
	534800 CONST & MAINT SUP EXP	480.14		3,764.41	
	534900 MISCELLANEOUS SUP EXP	7,917.89		121,714.13	
	534901 DATA PROCESSING SUPPLIES	20,492.37		192,905.51	
	534947 DATA PROCESSING SUPPLIES	702.31		1,994.24	
	534948 AG SAMPLES	88.81		1,280.29	
	535100 MEDICAL SUPPLIES	59,786.71		674,119.90	
	537100 LABORATORY SUP EXP	647,362.28		4,878,098.54	
	538100 VEHICLE & EQUIP SUP EXP	1,329.50		14,236.06	
	538182 GAS EXPENSE	7.86		272.76	
	538183 OIL EXPENSE			20.59	
	538184 DIESEL EXPENSE	13.08		13.08	
	539100 INDIRECT COST ALLOWANCE	2,733,604.98		24,404,577.70	
	539101 COST ALLOCATION OVERHEAD	2,863,830.81		10,995,697.29	
	539500 PURCHASING CARD SUSPENSE			197.88-	
	541100 ACCTG & AUDITING SERVICES	40,877.15		367,107.24	
	541101 ACCTG & AUDITING SERV>25000			24,000.00	
	541200 PURCHASING ASSESSMENT			1,016.40	
	541400 HRMS ASSESSMENT			13,803.11	
	541500 LEGAL SERVICES EXPENSE	6,666.53		17,965.66	
	541600 GROSS PROCEEDS LEGAL EXP			71,662.77	
	541700 LEGAL RELATED EXPENSE	3,246.77		22,992.94	
	541900 SETTLEMENTS	4,500.00		4,500.00	
	542100 SOS TEMP SERV - PERSONNEL	52,644.54		1,032,075.80	
	542200 TEMP SERV - OUTSIDE			2,270.84	
	543100 IT CONSULTING-APPLICATIONS	80,237.50		7,834,143.76	
	543101 IT CONSULTING-APPL>25000	47,299.65		544,679.01	
	543200 IT CONSULTING-HW/SW SUPP	141,578.48		1,490,648.66	
	543300 IT CONSULTING-OTHER	14,658.95		269,138.86	
	543301 IT CONSULTING-OTH>25000	1,086,195.82		4,530,731.11	
	543500 MGT CONSULTANT SERVICES	1,664,657.06		12,786,500.84	
	543600 MEDICAL REVIEW CONSULTING	4,169,751.87		10,105,082.70	
	544100 PHYSICIAN SERVICES	3,500.00		51,495.00	
	544500 PHARMACY SERVICES			12,200.00	
	545000 LABORATORY SERVICES	259,298.35		2,185,503.16	
	545100 CITY/COUNTY HEALTH DEPT	22,171.71		425,337.25	
	545200 MEDICAL ASSESSMENT SERV	93,268.72		926,295.62	
	546900 OTHER MEDICAL SERVICES	353.79		4,259.45	
	547100 EDUCATIONAL SERVICES	136,776.11		2,025,244.95	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547101 EDUCATIONAL SERVICES>25000	49,525.37		230,056.67	
	547300 INTERPRETER EXP	2,747.00		16,912.56	
	547500 MAILING SERVICES	2,987.65		12,595.80	
	547906 VERIFICATIONS			159,802.96	
	547909 PATERNITY ACKNOWLEDGEMENTS	10,375.20		120,125.28	
	548400 TRANSACTION PROCESSING SE	23,500.14		255,210.25	
	548600 PEST CONTROL			319.35	
	548700 REFUSE/RECYCLING	198.37		2,381.52	
	548800 FIRE EXTINGUISHERS			15.40	
	549100 LAUNDRY SERVICES	62.94		437.19	
	549200 JANITORIAL/SECURITY SRVS	3,733.05		43,312.58	
	550101 ADMINISTRATIVE SUBGRANTS	206,581.04		15,109,369.87	
	554100 DATA SERVICES	65.80		65.80	
	554120 WIRELESS PHONE SERVICES	230.56		230.56	
	554900 OTHER CONTRACTUAL SERVICES	98,178.97		1,815,801.62	
	554901 OTHER CONTRCT SERV>25000	5,887.15		155,164.24	
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,495.00		9,805.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	840,799.30		10,083,529.47	
	554931 DRIVERS/READERS	2,497.49		38,626.57	
	555100 DATA PROC SOFTW LIC FEE	112,829.05		930,266.60	
	555200 SOFTWARE - NEW PURCHASES	69,892.98		965,757.74	
	555310 COTS LICENSE FEES	869.79		3,278.37	
	555340 COTS MAINTENANCE	12,763.87		22,923.90	
	555510 SAAS SUBSCRIPTION FEES	779.00		1,079.00	
	556100 INSURANCE EXPENSE	26.96		5,913.83	
	556300 SURETY & NOTARY BONDS	31.65		199.17	
	559100 OTHER OPERATING EXP	8,148.68		83,553.62	
	559300 LOAN PROG PAYMENTS	5,812.50		138,250.00	
	Major Account 520000 Total	18,175,727.35		142,466,933.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	130,345.12		1,031,752.96	
	571103 BOARD & LODGING-FOREIGN			19,782.66	
	571600 MEALS-NOT TRAVEL STATUS	45,964.94		106,216.56	
	571900 MEALS-ONE DAY TRAVEL	25.00		356.47	
	572100 COMMERCIAL TRANSPORTATIO	71,272.99		449,802.76	
	572103 COMERCIAL FARES-FOREIGN	21,194.23		77,867.71	
	573100 STATE-OWNED TRANSPORT	47,958.91		533,964.11	
	574500 PERSONAL VEHICLE MILEAGE	28,831.95		248,856.34	
	574503 MILEAGE ALLOW-FOREIGN	276.00-		2,615.85	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	118,473.89		663,145.39	
	574601 CONT SERV/VOL TRAVEL EXP>25000	2,963.94		15,949.57	
	574700 VOLUNTEER TRAVEL EXPENSES	805.79		16,455.04	
	575100 MISC TRAVEL EXPENSE	4,333.79		56,734.57	
	575103 MISC TVL EXP-FOREIGN			575.64	
	Major Account 570000 Total	471,894.55		3,224,075.63	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			27,805.81	
	583000 FURNITURE AND OFFICE EQUIPMENT	1,995.00		6,983.00	
	583300 COMPUTER EQUIP & SOFTWARE	.02-		240,789.77	
	583470 PERSONAL COMPUTING EQUIPMENT	20,900.72		29,984.13	
	583480 VIDEO EQUIP			9,360.00	
	586900 OTHER FIXED ASSETS			37,888.06	
	588003 BUILDINGS			162,932.02	
	588004 EQUIPMENT	90,678.84		1,425,800.76	
	Major Account 580000 Total	113,574.54		1,941,543.55	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	16,020,138.02		225,594,834.58	
	592100 ASSISTANCE TO/FOR INDIVID	2,103,619.83		172,244,355.33	
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	27,679,225.74		233,517,325.98	
	592102 MMIS ASSIST TO/FOR INDIV	70,871,793.02		711,285,625.05	
	592103 CONTRACT SERVICES	321,618.02		606,716.82	
	592116 TITLE II MEDICAL EVIDENCE	42,540.19		487,248.69	
	592117 TITLE XVI MEDICAL EVIDENCE	24,095.31		335,621.80	
	592118 CONCURRENT MED EVIDENCE	30,074.56		331,296.78	
	592126 ALJ TITLE II MED EVIDENCE	607.75		7,064.42	
	592127 ALJ TITLE XVI MED EVIDENCE	445.20		2,833.20	
	592131 DRIVERS/READERS			25.00	
	592135 TRANSPORTATION			886.11	
	592136 MAINTENANCE	243.56		3,407.15	
	592137 MAINTENANCE IN CENTER	250.00		500.00	
	592138 SERVICES TO FAMILY MEMBERS			3,416.84	
	592144 NBE Client Purchases			10,000.00-	
	592145 SELF EMPLOYMENT IN STOCKS, MAT	484.44		1,665.84	
	592151 POST SECONDARY AA AND	201.95		2,411.76	
	592152 VOCATIONAL TRAINING DI			199.00	
	592153 ON THE JOB TRAINING	3,401.20		31,303.20	
	592158 AA Deg Comm Jr College			94.70	

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				
	592162 COMPUTERS AND COMPUTER DEVICIN			384.73	
	592163 ADAPTIVE SOFTWARE			317.97	
	592165 IL ASSISTIVE DEVICING			924.24	
	592166 LOW VISION AIDS			309.95	
	592172 Uniforms	145.46		145.46	
	592174 Relocation	191.54		3,101.91	
	592175 Miscellaneous Case Services	105.93		215.37	
	592200 1099-AID TO/FOR INDIVIDUA	130,737.74		2,342,877.03	
	592211 TITLE II CONSULTATIVE EXAM	35,311.75		404,260.99	
	592212 VISUAL EVALUATION	53,260.75		550,270.72	
	592213 PSYCHOLOGICAL	40,297.45		429,754.15	
	592214 MEDICAL			44.22	
	592221 LOW VISION TREATMENT	1,038.50		33,295.66	
	592222 DISABILITY TREATMENT AND SURGE	2,572.03		19,774.12	
	592224 PROSTHETIC AND ORTHO (PRESCRIP			2,500.00	
	592231 DRIVERS/READERS	1,006.25		7,992.14	
	592232 READERS ONLY			378.00	
	592233 INTERPRETTERS	817.00		7,534.90	
	592234 OTHER PERSONAL ASSISTANCE SVS	900.00		987.88	
	592235 TRANSPORTATION	2,107.50		11,884.08	
	592236 MAINTENANCE	6,649.51		81,443.35	
	592237 MAINTENANCE IN CENTER	1,219.47		49,959.31	
	592238 SERVICES TO FAMILY MEMBERS	75.00		901.54	
	592242 Other Services to Groups	11,482.00		11,482.00	
	592243 Newslne			35,283.13	
	592245 SELF EMPLOYMENT IN STOCKS, MAT	57.48		5,391.21	
	592251 POST SECONDARY AA AND ABOVE	24,438.70		145,048.11	
	592252 VOCATIONAL TRAINING DIPLOMA OR			877.00-	
	592253 ON THE JOB TRAINING			2,200.00	
	592254 JOB COACHING	97.50-		7,473.50	
	592255 ADJUSTMENT AND AUGMENTATIVE SK	1,382.00		44,802.12	
	592256 MISCELLANEOUS ACADEMIC	119.00		119.00	
	592258 AA Deg Comm Jr College	549.00		4,398.20	
	592261 ADAPTIVE EQUIPMENT			40,760.70	
	592262 COMPUTERS AND COMPUTER DEVICIN	7,490.90		47,472.29	
	592263 ADAPTIVE SOFTWARE	4,654.95		39,463.21	
	592264 REHAB TECH SERVICES			6,693.75	
	592265 IL ASSISTIVE DEVICING	3,571.99		16,784.04	
	592266 LOW VISION AIDS	9,942.87		38,658.52	

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				
	592272 UNIFORMS			22.68	
	592274 RELOCATION			2,611.98	
	592275 MISCELLANEOUS CASE SERVICES	601.00		3,705.97	
	592276 JOB SEARCH ASSISTANCE			3,358.75	
	592282 Job Rdiness Adj Training	195.00		255.00	
	593100 GRANTS			44,900.00	
	594100 ADMINISTRATIVE SUBGRANTS	4,509,647.86		54,139,287.56	
	594101 NEHII NE HLTH INFO INITIATIVE	22,584.92		22,585.21	
	594104 HIE STATE EXPENSES	49.28		1,087.24	
	594106 UNMC EVALUATION	42,177.40		102,695.33	
	595100 CONTRACTUAL AID	1,227,956.75		14,696,220.59	
	599100 CHILD FOOD OTHER	263,364.62		71,749,625.20	
	599102 NON-TAXABLE STIPENDS	533,521.70		114,705,224.29	
	599104 STUDENT TUITION	5,929.00		157,586.12	
	599300 1099-AID-INCOME	3,274,955.54		31,600,427.31	
	Major Account 590000 Total	<u>127,319,749.13</u>		<u>1,636,070,835.98</u>	
	Fund 40000 Expenditures Total	<u>157,816,369.96</u>		<u>1,897,355,192.85</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENT	2,073,297.12		131,311.53-	
	865101 PRIOR YEAR PAYROLL			1,000,007.33-	
	865150 PROGRAM INCOME	300.00-		37,748.31-	
	Fund 40000 Adjustments Total	<u>2,072,997.12</u>		<u>1,169,067.17-</u>	
	Fund 40000 Total	<u>154,348,452.72</u>	<u>154,348,452.72</u>	<u>1,868,480,486.09</u>	<u>1,868,480,486.09</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	206,529.43		2,705,235.52	
		112200 DEPOSITS WITH VENDORS			504.92	
		132900 NSF ITEMS SUSPENSE			1,794.31	
		139901 AR INVOICED (SYSTEM)	91,763.75		160,524.70	
		Fund 56650 Assets Total	298,293.18		2,868,059.45	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		782.68		8,332.94
		211900 AAI DUE TO VENDOR (SYSTE		7,751.32		50,982.74
		Fund 56650 Liabilities Total		6,968.64		42,649.80
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,161,507.53
		Fund 56650 Fund Equity Total				2,161,507.53
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		731,482.75		4,364,673.00
		Major Account 470000 Total		731,482.75		4,364,673.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,602.86		116,390.58
		484500 REIMB NON-GOVT SOURCES		1,036.00		10,379.79
		486500 MISCELLANEOUS ADJUSTMENT				138,716.70
		Major Account 480000 Total		15,638.86		265,487.07
		Fund 56650 Revenues Total		747,121.61		4,630,160.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	114,478.79		1,177,481.49	
		511200 TEMPORARY SALARIES-WAGE	1,419.77		25,865.09	
		511300 OVERTIME PAYMENTS	257.23		7,927.48	
		511800 COMP TIME PAID			489.96	
		512100 VACATION LEAVE EXPENSE	4,400.16		105,475.10	
		512200 SICK LEAVE EXPENSE	4,354.99		68,212.80	
		512300 HOLIDAY LEAVE EXPENSE			65,608.92	
		512500 FUNERAL LEAVE EXPENSE			2,732.02	
		515100 RETIREMENT PLANS EXPENSE	9,246.94		106,922.58	
		515200 FICA EXPENSE	8,973.72		105,316.54	
		515400 LIFE & ACCIDENT INS EXP	28.56		276.74	
		515500 HEALTH INSURANCE EXPENSE	17,646.40		173,306.61	
		516300 EMPLOYEE ASSISTANCE PRO			310.50	
		516500 WORKERS COMP PREMIUMS			17,388.94	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	160,806.56		1,857,314.77	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	391.25		5,770.61	
		521200 COM EXPENSE - VOICE/DATA			8,708.84	
		521300 FREIGHT EXPENSE			115.70	
		521400 DATA PROCESSING EXPENSE	27,506.95		206,567.62	
		521401 CNC COSTS	17,451.48		133,234.55	
		521402 ELA COSTS-HARDWARE/SOFTWARE			222,416.58	
		521403 STORAGE COSTS			2,053.70	
		521441 OCIO-COMMUNICATIONS	3,800.42		7,599.23	
		521450 OCIO-IT CONSULTING	13,775.63		21,540.39	
		521500 PUBLICATION & PRINT EXP	2,871.72		33,504.50	
		522100 DUES & SUBSCRIPTION EXP	1,101.47		4,677.47	
		522200 CONFERENCE REGISTRATION	1,190.00		6,070.00	
		522201 TRAINING REGISTRATION			6,661.00	
		522600 JOB APPLICANT EXPENSE			476.00	
		524600 RENT EXPENSE-BUILDINGS			387.00	
		525200 RENT EXP-DATA PROC EQUIP			4,000.00	
		527940 DATA STORAGE EQUIP R & M			4,188.50	
		527950 NETWORKING EQUIP R & M			2,580.14	
		531100 OFFICE SUPPLIES EXPENSE	215.33		4,437.33	
		531500 SUPPLIES USED FOR PRODUC	21,099.27		21,861.30	
		532100 NON-CAPITALIZED EQUIP PU			303.00	
		532240 DATA STORAGE EQUIP			3,489.40	
		533900 FOOD EXPENSE			79.73	
		541100 ACCTG & AUDITING SERVICES			1,910.00	
		541200 PURCHASING ASSESSMENT			2,144.72	
		541400 HRMS ASSESSMENT			1,865.31	
		542100 SOS TEMP SERV - PERSONNEL			20,814.22	
		543100 IT CONSULTING-APPLICATION			85,540.00	
		554900 OTHER CONTRACTUAL SERVICES			106.86	
		555100 DATA PROC SOFTW LIC FEE			610,130.37	
		555200 SOFTWARE - NEW PURCHASES			52,612.50	
		555340 COTS MAINTENANCE	176,962.02		271,552.63	
		556100 INSURANCE EXPENSE			139.80	
		559100 OTHER OPERATING EXP			51,014.86	
		Major Account 520000 Total	266,365.54		1,798,553.86	
Expenditures	570000	Travel Expenses				



Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,322.79		5,937.54	
	572100 COMMERCIAL TRANSPORTATIO	10.00		3,414.39	
	574500 PERSONAL VEHICLE MILEAGE	64.80		779.57	
	574600 CONTRACTUAL SERV - TRAVEL EXP			24,280.81	
	575100 MISC TRAVEL EXPENSE	24.00		253.75	
	Major Account 570000 Total	<u>1,421.59</u>		<u>34,666.06</u>	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	27,203.38		190,423.66	
	Major Account 580000 Total	<u>27,203.38</u>		<u>190,423.66</u>	
	Fund 56650 Expenditures Total	<u>455,797.07</u>		<u>3,880,958.35</u>	
	Fund 56650 Total	<u>754,090.25</u>	<u>754,090.25</u>	<u>6,749,017.80</u>	<u>6,749,017.80</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66510 MASTER LEASE TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	504,128.77		4,023,372.44	
		Fund 66510 Assets Total	504,128.77		4,023,372.44	
Liabilities	200000	Liabilities				
		211217 2002-BUILDING CORP.				115,872.51
		211280 2010A - OCIO 48 MO SWITCHES				280.09-
		211281 2010A - OCIO 60MO IVR				843.48
		211282 2010A - OCIO 72MO VIRTUAL SRVR				4,497.18
		211283 2010A - OCIO 84 MO PSCS RADIO		5,124.16		16,428.28
		211284 2010B - OCIO 84 MO PSCS RADIO		95,295.27		657,425.45
		211285 2010B - OCIO 60 MO PBX				2,872.18
		211286 2010B - OCIO 60 MO SERVER				447.83
		211287 2011A - OCIO 48 MO DATA STORAG				227.00
		211288 2011A - OCIO 48 MO PCS(LAPTOPS				66.32
		211289 2011A - OCIO 48 MO COMPUTERS				1,165.39
		211290 2011A - OCIO 48 MO SWITCHES				168.18
		211291 2011A - OCIO 60 MO SERVER		42,447.07-		591.04
		211292 2011A - OCIO 60 MO PRINTERS		42,447.07-		311.73
		211293 2011A - OCIO 72 MO EMC EQUIP		124,016.95-		9,128.30
		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 NTRWK SWITCH				86.59-
		211298 2011B-OCIO 72 MO SAN/NAS STRG		5,911.52		37,370.30
		211299 2011B - OCIO 84 MO DATA SWITCH		2,558.33		18,288.67
		211300 2012A - OCIO 48 MO MAINFRM EXP				52,947.59
		211301 2012A - OCIO 60 MO AVAMAR BCKU		4,484.68		23,977.09
		211302 2012B- OCIO 48 MO SWITCH & WAP		10,738.39		109,847.13
		211303 2012B - TSB 60 MO FLT VEHICLES		58,935.35		586,598.64
		211304 2013A - OCIO 48 MO THIN CLIENT		1,175.35		3,480.62
		211305 2013A - OCIO 48 MO PRINTERS		1,706.76		3,174.57
		211306 2013A - OCIO 48 MO PC		3,203.10		8,455.43
		211307 2013A - OCIO 48 MO SAN STRG		12,909.85		27,782.91
		211308 2013A - OCIO 60 MO IBM POWER		6,981.95		15,111.81
		211309 2013A - OCIO 72 MO SAN STRG EQ		8,806.01		17,429.27
		211310 2013B - OCIO 48 MO NETWORK EQP		16,223.60		105,350.74
		211311 2013B - OCIO 48 MO DASD STORAG		19,555.26		135,031.07
		211312 2013B OCIO 60 MO IRONPORT INF		10,033.64		65,264.70
		211313 2013B DHHS 84 MO LABORATORY EQ		5,009.16		36,159.16
		211314 2014A CSC 60 MO WEIGHT ROOM EQ		3,497.02		6,099.30

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66510 MASTER LEASE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	211315 2014A OCIO 60 MO HP STRGE UPG		14,958.76		18,836.51
	211316 2014REF OCIO - 60 MO				15,607.15
	211317 2014REF OCIO - 72 MO				185.67
	211318 2014REF OCIO - 84 MO		61,841.90		624,916.86
	211319 2015A OCIO 60 MO COMP RM AIR H		4,571.91		11,487.64
	211320 2015A OCIO 60 MO DC INFRASTR		30,862.03		60,232.33
	211321 2015A DHHS 84 MO LABORATORY EQ		2,746.54		5,936.37
	211322 2015B PSC 48 MO WAP, CNTR & SW		6,549.16		70,611.61
	211323 2015B CSC 60 MO LOCKERS & WALL		9,383.69		100,348.47
	211324 2015B OCIO 60 MO NETWORK/VIDEO		13,116.70		140,285.36
	211325 2015C OCIO 36 MO AS400/MAINT		27,203.38		186,389.00
	211326 2015C OCIO 60 MO STWIDE RADIO		13,559.63		90,506.97
	211327 2015C OCIO 60 MO NETWORK EQUIP		26,341.31		175,799.43
	211328 2016A OCIO 48 MO MAINFRAME		172,544.16		345,088.32
	211329 2016A OCIO 60 MO RADIOS		20,718.86		41,437.72
	211330 2016A OCIO 60 MO FAS 8040		21,769.56		43,539.12
	211331 2016A OCIO 60 MO TAPE SYSTEM		14,722.87		29,445.74
	Fund 66510 Liabilities Total		504,128.77		4,023,372.44
	Fund 66510 Total	504,128.77	504,128.77	4,023,372.44	4,023,372.44

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	886.33		380,694.81	
		Fund 66535 Assets Total	886.33		380,694.81	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				373,628.53
		Fund 66535 Fund Equity Total				373,628.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		886.33		7,066.28
		Major Account 480000 Total		886.33		7,066.28
		Fund 66535 Revenues Total		886.33		7,066.28
		Fund 66535 Total	886.33	886.33	380,694.81	380,694.81

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	106,195.97		107,898.97	
	Fund 76540 Assets Total	<u>106,195.97</u>		<u>107,898.97</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				87.63
	215100 DUE TO FUND - SHORT TERM		106,195.97		107,811.34
	Fund 76540 Liabilities Total		<u>106,195.97</u>		<u>107,898.97</u>
	Fund 76540 Total	<u>106,195.97</u>	<u>106,195.97</u>	<u>107,898.97</u>	<u>107,898.97</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76550 IMPREST PAYROLL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,963,570.86-		4,432,684.89	
	132900 NSF ITEMS SUSPENSE	841.62		8,466.95	
	139901 AR INVOICED (SYSTEM)			9,544.02	
	139904 AR - DIRECT PAY CLEARING			52,876.27-	
	Fund 76550 Assets Total	<u>3,962,729.24-</u>		<u>4,397,819.59</u>	
Liabilities	200000 Liabilities				
	211203 AFLAC				175.88
	211207 AMERITAS LIFE DENTAL				60.00
	211208 AMERITAS LIFE INS CORP-ST RET				822,276.66
	211212 BANKRUPTCY				613.76
	211213 BC/BS - HMO				640.64-
	211215 COLLEGES HEALTH				60,750.49
	211217 CAPITOL PARKING		4,212.00-		227,088.93-
	211218 CARRIAGE PARK				25.00-
	211224 COMBINED CAMPAIGN				490.41
	211227 DEPT OF LABOR PARKING		24.00		396.00
	211233 FOLSOM CHILDRENS ZOO				256.35
	211234 STATE LTD		7,911.87		216,130.57
	211239 HENRY DOORLY ZOO				264.35-
	211254 MATT LOT				15.00
	211255 MEDICAL CARE REIMB ACCT				520.83
	211260 NEBR STATE EMPLOYEES CU				200.00-
	211263 NEW MASONIC TEMPLE ASSN				80.00-
	211265 NSP BENEVOLENT ASSOC				249.36-
	211273 SLEBC BENEFITS				2,090.29
	211278 STATE PATROL RETIREMENT				22,016.07-
	211279 TEACHER INS ANNUITY ASSN				199.99
	211280 TEACHER RETIREMENT SYSTEM				3,696.00
	211284 UNUM LTC 220975				36.75-
	211286 VISION SERVICE PLAN				61.10
	211290 ACCRUED LIABILITIES		7,932.74		401,357.44-
	211291 BURDEN CLEARING - FRINGE				351.37
	211298 STATE LIFE		7,911.87-		290,474.93-
	211299 COLLEGES LIFE/LTD				120.84
	211301 GLOBE LIFE				2.88
	211363 BC/BS - SELECT				1,434.27-
	211365 BC/BS - WELLNESS				.09-
	211368 EYECARE				21.92-
	211369 AMERITAS				26,537.05

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76550 IMPREST PAYROLL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	211371 HEALTH SAVINGS ACCOUNT				321.58-
	211375 BC-PRIOR YR				38,018.72
	211377 DENTAL-PRIOR YR				27,847.36-
	211378 VISION-PRIOR YR				.14-
	211380 DUE TO EMPLOYEES		825.52-		9,618.77
	211390 ACCRUED WAGES				17,659.78-
	211413 NONRES PER SERV WHOLD				1,741.63
	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		647.00		84.49
	211426 NONRES PER SERV WHOLD				258.00
	211433 NONRES PER SERV WHOLD				984.48
	211472 NONRES PER SERV WHOLD				10.00
	211475 NONRES PER SERV WHOLD				80.00
	211496 NONRES PER SERV WHOLD				200.00
	211900 AAI DUE TO VENDOR (SYSTE		4,841.27		2,005,496.50
	213100 DUE TO GOVERNMENT				166.43
	213101 OASDI-EMPLOYEE DEDUCTIONS		652,132.52-		2,327,954.80-
	213102 OASDI-EMPLOYER CONTRIB		652,139.81-		2,339,994.28
	213103 MEDICARE EMPLOYEE SHARE		185,714.83-		797.58-
	213104 MEDICARE EMPLOYER SHARE		185,714.81-		797.57-
	213105 STATE WITHHOLDING TAX		888,278.09-		2,071,816.10
	213106 FEDERAL WITHHOLDING TAX		1,400,470.63-		8,277.67
	213108 FEDERAL TAX LEVIES				2,164.56
	213109 GARNISHMENTS		1,659.73-		13,583.59
	213111 STATE TAX LEVIES				729.52-
	213190 ACCRUED TAXES				1,778.63
	213191 BURDEN CLEARING - TAX				159.13
	215002 CHILD SUPPORT		27.69		1,515.46-
	215003 COLLEGE SAVINGS PLAN				1,713.75-
	215006 JUDGES RETIREMENT-FUTURE		5,054.00-		26,665.05-
	215009 WAGE ATTACHMENT FEES				317.50-
	216502 AR - DIRECT PAY CLEARING				118,266.95
	Fund 76550 Liabilities Total		3,962,729.24-		4,397,819.59
	Fund 76550 Total	3,962,729.24-	3,962,729.24-	4,397,819.59	4,397,819.59



Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 003

Fund 26630 METRO CLASS DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	125,639.32		520,417.09	
		Fund 26630 Assets Total	125,639.32		520,417.09	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		375,000.00		375,000.00
		Fund 26630 Liabilities Total		375,000.00		375,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				536,923.77
		Fund 26630 Fund Equity Total				536,923.77
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		125,000.00		1,250,000.00
		Major Account 450000 Total		125,000.00		1,250,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		639.32		5,493.32
		Major Account 480000 Total		639.32		5,493.32
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				147,000.00-
		Major Account 490000 Total				147,000.00-
		Fund 26630 Revenues Total		125,639.32		1,108,493.32
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	375,000.00		1,500,000.00	
		Major Account 590000 Total	375,000.00		1,500,000.00	
		Fund 26630 Expenditures Total	375,000.00		1,500,000.00	
		Fund 26630 Total	500,639.32	500,639.32	2,020,417.09	2,020,417.09

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 003

Fund 26640 PRIMARY CLASS DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	83,759.25		346,819.61	
		Fund 26640 Assets Total	83,759.25		346,819.61	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		250,000.00		250,000.00
		Fund 26640 Liabilities Total		250,000.00		250,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				357,826.41
		Fund 26640 Fund Equity Total				357,826.41
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		83,333.33		833,333.30
		Major Account 450000 Total		83,333.33		833,333.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		425.92		3,659.90
		Major Account 480000 Total		425.92		3,659.90
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				98,000.00-
		Major Account 490000 Total				98,000.00-
		Fund 26640 Revenues Total		83,759.25		738,993.20
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	250,000.00		1,000,000.00	
		Major Account 590000 Total	250,000.00		1,000,000.00	
		Fund 26640 Expenditures Total	250,000.00		1,000,000.00	
		Fund 26640 Total	333,759.25	333,759.25	1,346,819.61	1,346,819.61

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	7.92		3,402.90	
	112200 DEPOSITS WITH VENDORS			6.22	
	Fund 26500 Assets Total	<u>7.92</u>		<u>3,409.12</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,401.96
	Fund 26500 Fund Equity Total				<u>2,401.96</u>
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				1,265.00
	Major Account 470000 Total				<u>1,265.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.92		52.25
	Major Account 480000 Total		<u>7.92</u>		<u>52.25</u>
	Fund 26500 Revenues Total		<u>7.92</u>		<u>1,317.25</u>
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			310.09	
	Major Account 520000 Total			<u>310.09</u>	
	Fund 26500 Expenditures Total			<u>310.09</u>	
	Fund 26500 Total	<u>7.92</u>	<u>7.92</u>	<u>3,719.21</u>	<u>3,719.21</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26501 CAPITOL RESTORATION-CAFE, GIFT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,047.70		134,450.28	
	139901 AR INVOICED (SYSTEM)			865.00	
	Fund 26501 Assets Total	<u>1,047.70</u>		<u>135,315.28</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130,727.03
	Fund 26501 Fund Equity Total				<u>130,727.03</u>
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		290.78		6,118.34
	Major Account 470000 Total		<u>290.78</u>		<u>6,118.34</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		311.92		2,468.80
	483200 BUILDING & SPACE RENTAL		1,215.00		12,500.00
	Major Account 480000 Total		<u>1,526.92</u>		<u>14,968.80</u>
	Fund 26501 Revenues Total		<u>1,817.70</u>		<u>21,087.14</u>
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	770.00		2,726.20	
	527600 REP & MAINT-HOUSE/INST E			780.70	
	527800 REP & MAINT-OTHER PROPER			5,910.00	
	534600 ED & RECREATIONAL SUP EX			3,011.60	
	534800 CONST & MAINT SUP EXP			4,070.39	
	Major Account 520000 Total	<u>770.00</u>		<u>16,498.89</u>	
	Fund 26501 Expenditures Total	<u>770.00</u>		<u>16,498.89</u>	
	Fund 26501 Total	<u>1,817.70</u>	<u>1,817.70</u>	<u>151,814.17</u>	<u>151,814.17</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Agency Division 004  
 Fund 26502 CAPITOL RESTORATION-DONATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	26.27		11,284.47	
	Fund 26502 Assets Total	26.27		11,284.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,250.04
	Fund 26502 Fund Equity Total				10,250.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26.27		202.43
	484200 CAPITAL DONATIONS & CONT				832.00
	Major Account 480000 Total		26.27		1,034.43
	Fund 26502 Revenues Total		26.27		1,034.43
	Fund 26502 Total	26.27	26.27	11,284.47	11,284.47

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	27.23		11,695.12	
		Fund 26503 Assets Total	27.23		11,695.12	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,478.04
		Fund 26503 Fund Equity Total				11,478.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		27.23		217.08
		Major Account 480000 Total		27.23		217.08
		Fund 26503 Revenues Total		27.23		217.08
		Fund 26503 Total	27.23	27.23	11,695.12	11,695.12

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	3,369.33		1,437,071.34	
		Fund 26560 Assets Total	<u>3,369.33</u>		<u>1,437,071.34</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				785,958.81
		Fund 26560 Fund Equity Total				<u>785,958.81</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,304.71		18,097.65
		482100 LAND USE REVENUE				209,563.17
		483400 OTHER RENTAL REVENUE		24.96		5,249.60
		Major Account 480000 Total		<u>3,329.67</u>		<u>232,910.42</u>
Revenues	490000	Other Financing Sources				
		491301 DISPOSAL - PROCEEDS				425,001.00
		Major Account 490000 Total				<u>425,001.00</u>
		Fund 26560 Revenues Total		<u>3,329.67</u>		<u>657,911.42</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	77.34-		395.56	
		523201 NATURAL GAS	37.68		382.80	
		523202 ELECTRICITY			578.32	
		526100 REP & MAINT-REAL PROPERT			3,675.00	
		534800 CONST & MAINT SUP EXP			1,279.21	
		541700 LEGAL RELATED EXPENSE			266.00	
		542500 ENG & ARCH SERVICES			222.00	
		Major Account 520000 Total	<u>39.66-</u>		<u>6,798.89</u>	
		Fund 26560 Expenditures Total	<u>39.66-</u>		<u>6,798.89</u>	
		Fund 26560 Total	<u>3,329.67</u>	<u>3,329.67</u>	<u>1,443,870.23</u>	<u>1,443,870.23</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26561 VACANT BUILDING - JOC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.01		5.18	
		Fund 26561 Assets Total	.01		5.18	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5.09
		Fund 26561 Fund Equity Total				5.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.01		.09
		Major Account 480000 Total		.01		.09
		Fund 26561 Revenues Total		.01		.09
		Fund 26561 Total	.01	.01	5.18	5.18



Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,127,594.38-		10,165,237.44	
		112200 DEPOSITS WITH VENDORS			2,183.30	
		139901 AR INVOICED (SYSTEM)	34,535.01		49,843.91	
		Fund 56500 Assets Total	1,093,059.37-		10,217,264.65	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		58,777.70-		252,291.98
		211900 AAI DUE TO VENDOR (SYSTE		1,095,839.40-		85,067.44
		Fund 56500 Liabilities Total		1,154,617.10-		337,359.42
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,231,012.00
		Fund 56500 Fund Equity Total				8,231,012.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		51,879.32		589,521.96
		472100 SALE OF SUP & MAT		71.58		71.58
		Major Account 470000 Total		51,950.90		589,593.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		28,249.65		203,607.24
		483200 BUILDING & SPACE RENTAL		2,794,382.79		28,204,106.02
		483400 OTHER RENTAL REVENUE		33,060.21		330,691.35
		484500 REIMB NON-GOVT SOURCES				9,194.00
		484900 OTHER PRIVATE SOURCES		3,942.00		49,692.00
		486500 MISCELLANEOUS ADJUSTMENT		1,857.58		487.72
		Major Account 480000 Total		2,861,492.23		28,797,778.33
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		45.00		15,242.94
		493200 OPERATING TRANSFERS OUT		160,609.25-		642,437.00-
		Major Account 490000 Total		160,564.25-		627,194.06-
		Fund 56500 Revenues Total		2,752,878.88		28,760,177.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	183,101.80		1,859,341.90	
		511200 TEMPORARY SALARIES-WAGE			1,151.84	
		511300 OVERTIME PAYMENTS	1,030.81		42,201.05	
		511400 ON CALL PAY	1,983.21		28,472.15	
		511500 SHIFT DIFFERENTIAL PYMT	182.40		1,775.10	
		511700 EMPLOYEE BONUSES			100.00	
		511800 COMPENSATORY TIME PAID	1,473.04		8,912.45	

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Fund 56500 ST BUILDING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	10,893.05		167,532.10	
	512200 SICK LEAVE EXPENSE	6,072.62		118,695.96	
	512300 HOLIDAY LEAVE EXPENSE			106,209.67	
	512500 FUNERAL LEAVE EXPENSE	834.38		5,764.18	
	512600 CIVIL LEAVE EXPENSE			120.87	
	512700 INJURY LEAVE EXPENSE			916.46	
	515100 RETIREMENT PLANS EXPENSE	15,393.55		177,292.36	
	515200 FICA EXPENSE	14,202.76		164,123.18	
	515400 LIFE & ACCIDENT INS EXP	58.51		587.50	
	515500 HEALTH INSURANCE EXPENSE	53,534.66		503,835.96	
	516200 TUITION ASSISTANCE			252.00	
	516300 EMPLOYEE ASSISTANCE PRO			724.50	
	516500 WORKERS COMP PREMIUMS			29,815.99	
	Major Account 510000 Total	288,760.79		3,217,825.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	131.99		2,562.07	
	521200 COM EXPENSE - VOICE/DATA			70,393.92	
	521291 COM EXPENSE - VIDEO			185.64	
	521300 FREIGHT EXPENSE	7.25		295.48	
	521400 DATA PROCESSING EXPENSE	11,702.82		74,615.47	
	521500 PUBLICATION & PRINT EXP	6,518.30		34,674.24	
	521900 AWARDS EXPENSE			216.11	
	522100 DUES & SUBSCRIPTION EXP	474.95		10,939.59	
	522200 CONFERENCE REGISTRATION	600.00		815.00	
	522201 TRAINING REGISTRATION	49.00		13,652.60	
	522600 JOB APPLICANT EXPENSE	15.00		379.65	
	522700 DEFICIENCY CLAIMS			500.00	
	523201 NATURAL GAS	65,053.75		911,979.72	
	523202 ELECTRICITY	245,942.79		3,128,087.65	
	523203 WATER	11,520.05		186,833.55	
	523204 SEWER	13,895.25		179,671.60	
	523205 CHILLED WATER	27,109.56		297,920.41	
	523207 PROPANE	180.45		10,418.92	
	523208 STEAM	9,792.28		276,578.94	
	523219 OTHER UTILITY	651.56		13,219.08	
	524600 RENT EXPENSE-BUILDINGS	1,194,222.47		11,766,021.82	
	524700 RENT EXP-OTHER REAL PROP			142.50	
	524900 RENT EXP-DEPR SURCHARGE	1,438.86		14,388.60	
	525500 RENT EXP-OTHER PERS PROP	2,564.84		15,851.12	

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Fund 56500 ST BUILDING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	258,220.54		2,576,771.63	
	526106 TRIP CHARGES			104.60-	
	527200 REP & MAINT-MOTOR VEHICL	2,914.68		62,662.60	
	527500 REP & MAINT-COMM EQUIP			923.75	
	527600 REP & MAINT-HOUSE/INST E			100.00	
	527800 REP & MAINT-OTHER PROPER			63.40	
	527990 RADIO EQUIP REPAIR & MAINT	284.00		284.00	
	531100 OFFICE SUPPLIES EXPENSE	1,098.27		11,296.43	
	532100 NON-CAPITALIZED EQUIP PU	229,268.95		414,342.19	
	532200 PERSONAL COMPUTING EQUIPMENT			753.00	
	532290 RADIO EQUIP	450.00		450.00	
	533100 HOUSEHOLD & INSTIT EXP	26,826.23		238,133.40	
	533900 FOOD EXPENSE			140.22	
	534500 AGRICULTURAL SUPPLIES EX	11,397.86		80,078.03	
	534600 ED & RECREATIONAL SUP EX			1,416.99	
	534800 CONST & MAINT SUP EXP	86,956.95		1,041,650.23	
	534900 MISCELLANEOUS SUP EXP	59.56		4,097.98	
	535100 MEDICAL SUPPLIES	138.30		5,341.30	
	538100 VEHICLE & EQUIP SUP EXP	7,195.80		91,478.99	
	538110 TIRE AND TITLE FEE			6.00	
	539100 INDIRECT COST ALLOWANCE	4,235.40		42,446.26	
	541100 ACCTG & AUDITING SERVICES			35,630.03	
	541200 PURCHASING ASSESSMENT			27,586.99	
	541400 HRMS ASSESSMENT			3,672.31	
	541700 LEGAL RELATED EXPENSE			21.00	
	542100 SOS TEMP SERV - PERSONNEL	5,368.99		37,759.01	
	542500 ENG & ARCH SERVICES	2,277.91		70,227.88	
	543500 MGT CONSULTANT SERVICES			2,192.55	
	545000 LABORATORY SERVICES	2,698.00		5,083.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	7,834.07		150,359.89	
	548600 PEST CONTROL	2,556.70		44,971.87	
	548700 REFUSE/RECYCLING	24,272.73		154,707.29	
	549100 LAUNDRY SERVICES	1,489.29		13,869.65	
	549200 JANITORIAL/SECURITY SRVS	98,594.72		600,259.97	
	549300 UNIFORM SERVICES			148.94	
	549500 HAZARDOUS WASTE DISPOSAL	4,000.00		56,226.92	
	554900 OTHER CONTRACTUAL SERVICE REIM	18,142.89		55,875.05	
	555100 DATA PROC SOFTW LIC FEE	26.21-		13,142.72	
	555200 SOFTWARE - NEW PURCHASES			13,422.47	

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Fund 56500 ST BUILDING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	55310 COTS LICENSE FEES	12,964.85		16,791.05	
	556100 INSURANCE EXPENSE			476,890.29	
	557100 PROPERTY TAX EXPENSE			2,614.39	
	559100 OTHER OPERATING EXP	139.90		394,768.73	
	Major Account 520000 Total	<u>2,401,231.55</u>		<u>23,758,897.48</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	517.86		1,764.71	
	572100 COMMERCIAL TRANSPORTATIO	385.20		385.20	
	573100 STATE-OWNED TRANSPORT	562.00		9,255.85	
	574500 PERSONAL VEHICLE MILEAGE	97.20		1,134.97	
	575100 MISC TRAVEL EXPENSE			8.00	
	Major Account 570000 Total	<u>1,562.26</u>		<u>12,548.73</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			55,335.64	
	583000 FURNITURE AND OFFICE EQUIPMENT	233.45-		12,247.14	
	584200 VEHICLES & VEHICLE EQ			34,258.00	
	586900 OTHER FIXED ASSETS			20,172.37	
	Major Account 580000 Total	<u>233.45-</u>		<u>122,013.15</u>	
	Fund 56500 Expenditures Total	<u>2,691,321.15</u>		<u>27,111,284.58</u>	
	Fund 56500 Total	<u>1,598,261.78</u>	<u>1,598,261.78</u>	<u>37,328,549.23</u>	<u>37,328,549.23</u>

Agency Number 065 ADMINISTRATIVE SERVICES

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Fund 56550 PARKING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,757.08-		903,466.19	
		132900 NSF ITEMS SUSPENSE	132.97		132.97	
		139901 AR INVOICED (SYSTEM)	3,741.50		5,241.50	
		Fund 56550 Assets Total	117.39		908,840.66	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,933.80		3,520.00
		211900 AAI DUE TO VENDOR (SYSTE		4,885.00-		3,520.00-
		Fund 56550 Liabilities Total		1,951.20-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				915,217.54
		Fund 56550 Fund Equity Total				915,217.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,117.13		17,156.80
		483200 BUILDING & SPACE RENTAL		1,565.00		16,175.00
		483400 OTHER RENTAL REVENUE		2,715.00		27,068.00
		484500 REIMB NON-GOVT SOURCES				16.33
		484900 OTHER PRIVATE SOURCES		3,933.50		52,167.50
		486200 CONTRIBUTIONS		9,990.00		89,544.00
		Major Account 480000 Total		20,320.63		202,127.63
		Fund 56550 Revenues Total		20,320.63		202,127.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,613.60		44,361.20	
		511300 OVERTIME PAYMENTS	9.35		28.06	
		512100 VACATION LEAVE EXPENSE			3,687.16	
		512200 SICK LEAVE EXPENSE			218.25	
		512300 HOLIDAY LEAVE EXPENSE			2,422.14	
		515100 RETIREMENT PLANS EXPENSE	346.18		3,797.80	
		515200 FICA EXPENSE	335.84		3,701.48	
		515400 LIFE & ACCIDENT INS EXP	1.92		19.20	
		515500 HEALTH INSURANCE EXPENSE	552.80		5,528.00	
		516300 EMPLOYEE ASSISTANCE PRO			23.00	
		516500 WORKERS COMP PREMIUMS			639.92	
		Major Account 510000 Total	5,859.69		64,426.21	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			9,082.16	
		521400 DATA PROCESSING EXPENSE	1,434.18		4,566.94	

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Agency Division 004

Fund 56550 PARKING

		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	1,281.64		14,403.29	
	523203 WATER	125.71		1,307.06	
	523204 SEWER	234.13		2,260.17	
	526100 REP & MAINT-REAL PROPERT			38,143.42	
	527200 REP & MAINT-MOTOR VEHICL			618.63	
	534800 CONST & MAINT SUP EXP			1,367.98	
	539100 INDIRECT COST ALLOWANCE	5,404.91		54,049.10	
	541400 HRMS ASSESSMENT			116.58	
	542500 ENG & ARCH SERVICES			5,500.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,520.00		3,520.00	
	548700 REFUSE/RECYCLING	45.00		495.00	
	549200 JANITORIAL/SECURITY SRVS	320.57		3,084.59	
	555100 DATA PROC SOFTW LIC FEE			157.26	
	555310 COTS LICENSE FEES	26.21		78.63	
	556100 INSURANCE EXPENSE			5,327.49	
	Major Account 520000 Total	<u>12,392.35</u>		<u>144,078.30</u>	
	Fund 56550 Expenditures Total	<u>18,252.04</u>		<u>208,504.51</u>	
	Fund 56550 Total	<u>18,369.43</u>	<u>18,369.43</u>	<u>1,117,345.17</u>	<u>1,117,345.17</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	9,588.11		1,418,541.24	
		139901 AR INVOICED (SYSTEM)	1,070.00		4,073.00	
		Fund 56551 Assets Total	10,658.11		1,422,614.24	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		10,660.63		20,940.63
		211900 AAI DUE TO VENDOR (SYSTE		3,771.31-		2,681.80
		Fund 56551 Liabilities Total		6,889.32		23,622.43
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,757,447.27
		Fund 56551 Fund Equity Total				1,757,447.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,158.53		31,102.20
		483200 BUILDING & SPACE RENTAL		10,461.50		103,482.50
		483400 OTHER RENTAL REVENUE		509.00		2,580.00
		484500 REIMB NON-GOVT SOURCES				52.90
		484900 OTHER PRIVATE SOURCES				7,034.29
		486200 CONTRIBUTIONS		64,977.50		667,290.00
		Major Account 480000 Total		79,106.53		811,541.89
		Fund 56551 Revenues Total		79,106.53		811,541.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,761.40		55,885.50	
		512100 VACATION LEAVE EXPENSE	45.91		4,630.23	
		512200 SICK LEAVE EXPENSE	163.16		1,888.81	
		512300 HOLIDAY LEAVE EXPENSE			2,801.16	
		512500 FUNERAL LEAVE EXPENSE			58.89	
		515100 RETIREMENT PLANS EXPENSE	447.05		4,886.68	
		515200 FICA EXPENSE	425.69		4,685.30	
		515400 LIFE & ACCIDENT INS EXP	1.50		14.98	
		515500 HEALTH INSURANCE EXPENSE	1,201.28		11,941.95	
		516300 EMPLOYEE ASSISTANCE PRO			11.50	
		516500 WORKERS COMP PREMIUMS			817.41	
		Major Account 510000 Total	8,045.99		87,622.41	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			945.26	
		521400 DATA PROCESSING EXPENSE	74.41		356.39	
		521500 PUBLICATION & PRINT EXP			375.95	

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				
	522600 JOB APPLICANT EXPENSE			15.00	
	523202 ELECTRICITY	4,566.93		48,219.48	
	523219 OTHER UTILITY			336.90	
	524600 RENT EXPENSE-BUILDINGS	3,750.00		37,500.00	
	526100 REP & MAINT-REAL PROPERT	759.30		594,373.91	
	527200 REP & MAINT-MOTOR VEHICL			79.95	
	534800 CONST & MAINT SUP EXP	14.64		4,840.16	
	534900 MISCELLANEOUS SUP EXP			5,686.88	
	539100 INDIRECT COST ALLOWANCE	32,159.23		321,592.30	
	541400 HRMS ASSESSMENT			58.29	
	542500 ENG & ARCH SERVICES	19,431.03		32,096.98	
	554900 OTHER CONTRACTUAL SERVICES	6,510.00		19,530.00	
	555100 DATA PROC SOFTW LIC FEE			157.26	
	555310 COTS LICENSE FEES	26.21		78.63	
	556100 INSURANCE EXPENSE			14,935.71	
	557100 PROPERTY TAX EXPENSE			1,175.89	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	<u>67,291.75</u>		<u>1,082,374.94</u>	
	Fund 56551 Expenditures Total	<u>75,337.74</u>		<u>1,169,997.35</u>	
	Fund 56551 Total	<u>85,995.85</u>	<u>85,995.85</u>	<u>2,592,611.59</u>	<u>2,592,611.59</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	581.08-		133,042.75	
	112200 DEPOSITS WITH VENDORS			10.16	
	Fund 26540 Assets Total	581.08-		133,052.91	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		642.00-		
	Fund 26540 Liabilities Total		642.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				309,336.64
	Fund 26540 Fund Equity Total				309,336.64
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				20,500.36
	Major Account 470000 Total				20,500.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		312.02		2,684.93
	484500 REIMB NON-GOVT SOURCES		186.50		3,825.50
	Major Account 480000 Total		498.52		6,510.43
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				200,000.00-
	Major Account 490000 Total				200,000.00-
	Fund 26540 Revenues Total		498.52		172,989.21-
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			126.84	
	521400 DATA PROCESSING EXPENSE	19.10		47.51	
	521500 PUBLICATION & PRINT EXP			.02	
	532100 NON-CAPITALIZED EQUIP PU			476.00	
	548700 REFUSE/RECYCLING	418.50		2,644.15	
	Major Account 520000 Total	437.60		3,294.52	
	Fund 26540 Expenditures Total	437.60		3,294.52	
	Fund 26540 Total	143.48-	143.48-	136,347.43	136,347.43

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	115,181.93		3,458,828.79	
		132100 DUE FROM OTHER FUNDS	255,000.00-			
		139901 AR INVOICED (SYSTEM)	137,972.62-		303,239.55	
		145100 RAW MATERIALS	10,152.54		240,877.23	
		145200 WORK-IN-PROCESS	3,200.38		81,594.42	
		145300 FINISHED GOODS	4,825.21		62,963.58	
		Fund 56512 Assets Total	259,612.56-		4,147,503.57	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		29,221.80		118,761.34
		211900 AAI DUE TO VENDOR (SYSTE		74,919.74-		105,722.42
		214100 DEPOSITS				668,825.20
		215100 DUE TO FUND - SHORT TERM		352.73		496.31
		Fund 56512 Liabilities Total		45,345.21-		893,805.27
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,497,440.01
		Fund 56512 Fund Equity Total				3,497,440.01
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		641,545.03		6,150,210.61
		472100 SALE OF SUP & MAT				8,204.00
		472200 REPROD & PUBLICATIONS		234,930.33		4,442,773.19
		Major Account 470000 Total		876,475.36		10,601,187.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,701.54		60,592.88
		484500 REIMB NON-GOVT SOURCES				151.90
		486500 MISCELLANEOUS ADJUSTMENT				18.02
		Major Account 480000 Total		7,701.54		60,762.80
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		640.97		9,442.46
		Major Account 490000 Total		640.97		9,442.46
		Fund 56512 Revenues Total		884,817.87		10,671,393.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	146,855.63		1,474,938.44	
		511300 OVERTIME PAYMENTS			824.56	
		511500 SHIFT DIFFERENTIAL PYMT	332.85		3,175.80	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID			1,139.44	

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				
	512100 VACATION LEAVE EXPENSE	10,400.41		134,397.18	
	512200 SICK LEAVE EXPENSE	7,163.88		74,081.74	
	512300 HOLIDAY LEAVE EXPENSE			84,173.99	
	512500 FUNERAL LEAVE EXPENSE	1,522.25		3,695.52	
	512600 CIVIL LEAVE EXPENSE			277.44	
	512700 INJURY LEAVE EXPENSE	118.12		834.44	
	515100 RETIREMENT PLANS EXPENSE	12,459.49		133,099.60	
	515200 FICA EXPENSE	11,734.17		126,581.68	
	515400 LIFE & ACCIDENT INS EXP	50.88		492.72	
	515500 HEALTH INSURANCE EXPENSE	34,559.48		324,547.17	
	516300 EMPLOYEE ASSISTANCE PRO			609.50	
	516500 WORKERS COMP PREMIUMS			21,908.52	
	Major Account 510000 Total	225,197.16		2,385,277.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	437,409.30		4,810,801.05	
	521101 PRESORT ENVELOPES	27,317.97		487,965.03	
	521102 PRESORT FLATS	8,630.28		100,357.24	
	521200 COM EXPENSE - VOICE/DATA			12,824.95	
	521300 FREIGHT EXPENSE	819.30		5,845.85	
	521400 DATA PROCESSING EXPENSE	5,861.16		35,863.17	
	521500 PUBLICATION & PRINT EXP	232.55		3,648.56	
	521900 AWARDS EXPENSE			82.72	
	522200 CONFERENCE REGISTRATION			200.00	
	522201 TRAINING REGISTRATION			1,707.00	
	522600 JOB APPLICANT EXPENSE	30.00		90.00	
	524600 RENT EXPENSE-BUILDINGS	23,958.33		239,583.30	
	524900 RENT EXP-DEPR SURCHARGE	7,729.85		77,298.50	
	525500 RENT EXP-OTHER PERS PROP			189,321.92	
	527100 REP & MAINT-OFFICE EQUIP	233,429.45		839,224.49	
	527200 REP & MAINT-MOTOR VEHICL			2,164.75	
	527400 REP & MAINT-DATA PROC			9,400.00	
	527800 REP & MAINT-OTHER PROPER	7,171.97		222,077.45	
	527803 EQUIPMENT PARTS	6,007.75		24,809.87	
	531100 OFFICE SUPPLIES EXPENSE	826.95		5,343.25	
	532100 NON-CAPITALIZED EQUIP PU			250.00	
	533900 FOOD EXPENSE			67.28	
	534800 CONST & MAINT SUP EXP			79.96	
	534900 MISCELLANEOUS SUP EXP	11,918.51		84,706.79	
	534903 RESALE PAPER SUPPLIES	95,943.24		556,746.56	

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				
	538100 VEHICLE & EQUIP SUP EXP			1,300.45	
	539100 INDIRECT COST ALLOWANCE	24,233.66-		236,105.35-	
	541100 ACCTG & AUDITING SERVICES			26,538.85	
	541400 HRMS ASSESSMENT			3,089.41	
	542100 SOS TEMP SERV - PERSONNEL			20,160.01	
	543200 IT CONSULTING-HW/SW SUPP	150.00		1,125.00	
	546900 OTHER MEDICAL SERVICES			469.00	
	547904 OUTSIDE SERVICES	2,514.18		34,235.86	
	549100 LAUNDRY SERVICES	147.68		1,680.35	
	554900 OTHER CONTRACTUAL SERVICES			200.00	
	555100 DATA PROC SOFTW LIC FEE			3,002.39	
	555310 COTS LICENSE FEES			2,905.00	
	555340 COTS MAINTENANCE			896.00	
	556100 INSURANCE EXPENSE			2,389.68	
	559100 OTHER OPERATING EXP	682.94-		265,363.45	
	Major Account 520000 Total	833,166.37		7,837,709.79	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			9,879.72	
	Major Account 570000 Total			9,879.72	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	9,900.00		9,900.00	
	583470 PERSONAL COMPUTING EQUIPMENT	6,571.15		6,571.15	
	583600 COMMUN. & ELECTRONIC EQ	89,223.00		603,866.38	
	584200 VEHICLES & VEHICLE EQ			9,000.00	
	586900 OTHER FIXED ASSETS			80,913.75	
	Major Account 580000 Total	105,694.15		710,251.28	
	Fund 56512 Expenditures Total	1,164,057.68		10,943,118.53	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	70,707.91-		201,272.65-	
	814200 ISSUES, TRANSFERS, ADJ	1,911.76-		8,206.14-	
	815100 COST OF GOODS SOLD	195,224.13		2,503,004.95	
	815200 DIRECT LABOR	187,576.92-		2,321,509.92-	
	Fund 56512 Adjustments Total	64,972.46-		27,983.76-	
	Fund 56512 Total	839,472.66	839,472.66	15,062,638.34	15,062,638.34

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	53,330.48-		1,361,366.81	
		112200 DEPOSITS WITH VENDORS			176,709.12	
		139901 AR INVOICED (SYSTEM)	4,700.11		21,210.67	
		Fund 56515 Assets Total	48,630.37-		1,559,286.60	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				43,482.45
		211700 REC'D - NOT VOUCHERED (S		264,440.24		281,471.74
		211900 AAI DUE TO VENDOR (SYSTE		1,768.10-		4,828.40
		215100 DUE TO FUND - SHORT TERM		255,000.00-		309.37
		Fund 56515 Liabilities Total		7,672.14		330,091.96
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,043,407.24
		Fund 56515 Fund Equity Total				1,043,407.24
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		47,959.75		873,297.58
		472100 SALE OF SUP & MAT		262,614.04		2,823,173.31
		472200 REPROD & PUBLICATIONS		19,693.45		289,665.93
		Major Account 470000 Total		330,267.24		3,986,136.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,865.62		32,615.04
		484500 REIMB NON-GOVT SOURCES		23,314.28		340,279.05
		Major Account 480000 Total		27,179.90		372,894.09
		Fund 56515 Revenues Total		357,447.14		4,359,030.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	43,073.88		419,019.61	
		511800 COMPENSATORY TIME PAID	42.58		157.74	
		512100 VACATION LEAVE EXPENSE	792.30		31,648.01	
		512200 SICK LEAVE EXPENSE	1,196.87		10,514.99	
		512300 HOLIDAY LEAVE EXPENSE			23,278.12	
		512500 FUNERAL LEAVE EXPENSE			875.59	
		512600 CIVIL LEAVE EXPENSE			462.13	
		515100 RETIREMENT PLANS EXPENSE	3,377.44		36,387.55	
		515200 FICA EXPENSE	3,269.74		35,430.09	
		515400 LIFE & ACCIDENT INS EXP	12.48		116.64	
		515500 HEALTH INSURANCE EXPENSE	5,689.66		55,884.95	
		516300 EMPLOYEE ASSISTANCE PRO			115.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56515 PURCHASING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			5,568.46	
	Major Account 510000 Total	57,454.95		619,458.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	222.82		1,823.06	
	521200 COM EXPENSE - VOICE/DATA			4,560.64	
	521300 FREIGHT EXPENSE			274.35	
	521400 OCIO EXPENSE	1,571.94		21,575.94	
	521500 PUBLICATION & PRINT EXP	28,698.31		296,581.54	
	522100 DUES & SUBSCRIPTION EXP			1,240.00	
	522201 TRAINING REGISTRATION	394.00		2,787.36	
	522600 JOB APPLICANT EXPENSE			45.00	
	524600 RENT EXPENSE-BUILDINGS	6,426.05		64,260.46	
	524700 RENT EXP-OTHER REAL PROP			340.00	
	524900 RENT EXP-DEPR SURCHARGE	1,555.73		15,557.29	
	531100 OFFICE SUPPLIES EXPENSE	258,380.84		2,481,745.46	
	532100 NON-CAPITALIZED EQUIP PU			9,366.00	
	534900 MISCELLANEOUS SUP EXP	38,872.47		387,109.95	
	539100 INDIRECT COST ALLOWANCE	20,505.40		199,781.45	
	541400 HRMS ASSESSMENT			582.91	
	542100 SOS TEMP SERV - PERSONNEL			24,709.96	
	543100 IT CONSULTING-APPLICATION			24,326.75	
	554900 OTHER CONTRACTUAL SERVICES			5,189.32	
	555100 DATA PROC SOFTW LIC FEE			2,258.90	
	556100 INSURANCE EXPENSE			129.58	
	559100 OTHER OPERATING EXP	332.86		1,861.42	
	Major Account 520000 Total	356,294.70		3,542,384.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			777.01	
	573100 STATE-OWNED TRANSPORT			103.28	
	Major Account 570000 Total			880.29	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			10,519.84	
	Major Account 580000 Total			10,519.84	
	Fund 56515 Expenditures Total	413,749.65		4,173,243.51	
	Fund 56515 Total	365,119.28	365,119.28	5,732,530.11	5,732,530.11

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	750.66		253,310.32	
		112200 DEPOSITS WITH VENDORS			851.62	
		139901 AR INVOICED (SYSTEM)	2,931.00		3,648.00	
		Fund 56580 Assets Total	3,681.66		257,809.94	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		149.91-		149.91-
		215100 DUE TO FUND - SHORT TERM		12,678.33		38,401.33
		215101 SALES TAX		1,582.00		1,624.00
		215125 DEPOSITS-HHSS		403.45		937.50
		215127 DEPOSITS-ROADS		2,466.67		5,997.11
		215131 DEPOSITS-MILITARY				12.15
		215133 DEPOSITS-GAME & PARKS				1,809.99
		215146 DEPOSITS-CORRECTIONS				578.00
		215165 DEPOSITS-DAS CC				58.93
		215184 DEPOSIT-DEQ		86.90		86.90
		215198 FURNITURE AUCTIONS		3,416.48-		
		215199 VEHICLE AUCTIONS				1,953.00
		Fund 56580 Liabilities Total		13,650.96		51,309.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				366,451.40
		Fund 56580 Fund Equity Total				366,451.40
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		9,649.92		127,693.55
		472100 SALE OF SUP & MAT				1.27
		Major Account 470000 Total		9,649.92		127,694.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		627.24		6,330.42
		486500 MISCELLANEOUS ADJUSTMENT				5.46
		Major Account 480000 Total		627.24		6,335.88
		Fund 56580 Revenues Total		10,277.16		134,030.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,022.05		109,406.71	
		511800 COMPENSATORY TIME PAID			119.24	
		512100 VACATION LEAVE EXPENSE	703.11		10,613.60	
		512200 SICK LEAVE EXPENSE			7,725.61	
		512300 HOLIDAY LEAVE EXPENSE			5,977.74	

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				
	515100 RETIREMENT PLANS EXPENSE	728.20		10,024.23	
	515200 FICA EXPENSE	696.82		9,770.49	
	515400 LIFE & ACCIDENT INS EXP	2.88		33.98	
	515500 HEALTH INSURANCE EXPENSE	1,962.30		19,537.52	
	516300 EMPLOYEE ASSISTANCE PRO			34.50	
	516500 WORKERS COMP PREMIUMS			1,620.30	
	Major Account 510000 Total	<u>13,115.36</u>		<u>174,863.92</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6.71		130.41	
	521200 COM EXPENSE - VOICE/DATA			1,311.48	
	521400 DATA PROCESSING EXPENSE	283.23		7,182.44	
	521500 PUBLICATION & PRINT EXP			1,199.75	
	524600 RENT EXPENSE-BUILDINGS	2,268.00		22,830.00	
	524900 RENT EXP-DEPR SURCHARGE	801.90		8,019.00	
	531100 OFFICE SUPPLIES EXPENSE			609.56	
	532100 NON-CAPITALIZED EQUIP PU			5,028.30	
	534900 MISCELLANEOUS SUP EXP			1,271.13	
	538100 VEHICLE & EQUIP SUP EXP	43.00		508.64	
	539100 INDIRECT COST ALLOWANCE	3,728.26		36,323.90	
	541400 HRMS ASSESSMENT			174.87	
	555100 DATA PROC SOFTW LIC FEE			16,176.93	
	555310 COTS LICENSE FEES			1,567.50	
	556100 INSURANCE EXPENSE			2,353.17	
	559100 OTHER OPERATING EXP			405.16	
	Major Account 520000 Total	<u>7,131.10</u>		<u>105,092.24</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			8,125.00	
	586900 OTHER FIXED ASSETS			5,900.00	
	Major Account 580000 Total			<u>14,025.00</u>	
	Fund 56580 Expenditures Total	<u>20,246.46</u>		<u>293,981.16</u>	
	Fund 56580 Total	<u>23,928.12</u>	<u>23,928.12</u>	<u>551,791.10</u>	<u>551,791.10</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	397,913.96		1,112,899.21	
		Fund 28010 Assets Total	397,913.96		1,112,899.21	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		11,525.90-		126,000.00
		211900 AAI DUE TO VENDOR (SYSTE		600,635.14		605,051.80
		Fund 28010 Liabilities Total		589,109.24		731,051.80
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				416,539.38
		Fund 28010 Fund Equity Total				416,539.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,383.77		18,056.93
		486203 ADMIN FEE - ARRA		1,001.06		9,576.82
		Major Account 480000 Total		3,384.83		27,633.75
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				840,759.47
		Major Account 490000 Total				840,759.47
		Fund 28010 Revenues Total		3,384.83		868,393.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,776.78		197,557.20	
		511300 OVERTIME PAYMENTS			29.45	
		511800 COMPENSATORY TIME PAID	91.84		220.94	
		512100 VACATION LEAVE EXPENSE	2,205.19		19,125.47	
		512200 SICK LEAVE EXPENSE	906.65		11,379.17	
		512300 HOLIDAY LEAVE EXPENSE			11,229.32	
		515100 RETIREMENT PLANS EXPENSE	1,645.96		17,937.51	
		515200 FICA EXPENSE	1,509.89		16,559.52	
		515400 LIFE & ACCIDENT INS EXP	5.76		55.78	
		515500 HEALTH INSURANCE EXPENSE	4,235.16		41,826.44	
		516300 EMPLOYEE ASSISTANCE PRO			69.00	
		516500 WORKERS COMP PREMIUMS			2,896.82	
		Major Account 510000 Total	29,377.23		318,886.62	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	9,578.83		10,844.38	
		521200 COM EXPENSE - VOICE/DATA			2,754.96	
		521291 COM EXPENSE - VIDEO			140.00	
		521300 FREIGHT EXPENSE	123.33		123.33	

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				
		521400 DATA PROCESSING EXPENSE	1,116.06		5,075.59	
		521500 PUBLICATION & PRINT EXP	3,787.88		6,374.25	
		522100 DUES & SUBSCRIPTION EXP	150.00		1,980.00	
		522201 TRAINING REGISTRATION	300.00		3,940.00	
		522600 JOB APPLICANT EXPENSE			202.00	
		524600 RENT EXPENSE-BUILDINGS	793.23		7,932.30	
		524900 RENT EXP-DEPR SURCHARGE	167.57		1,675.70	
		531100 OFFICE SUPPLIES EXPENSE	85.02		1,249.12	
		532100 NON-CAPITALIZED EQUIP PU			1,993.56	
		534600 ED & RECREATIONAL SUP EX			501.50	
		534900 MISCELLANEOUS SUP EXP	1,731.00		1,515.42	
		541100 ACCTG & AUDITING SERVICES			4,189.55	
		541200 PURCHASING ASSESSMENT			1,001.23	
		541400 HRMS ASSESSMENT			349.75	
		543500 MGT CONSULTANT SERVICES	130,416.66		210,041.57	
		543501 PROFESSIONAL SERVICES			102,204.20	
		554900 OTHER CONTRACTUAL SERVICES	16,953.30		169,611.88	
		555100 DATA PROC SOFTW LIC FEE			957.95	
		556100 INSURANCE EXPENSE			43.44	
		559100 OTHER OPERATING EXP			49,018.35	
		Major Account 520000 Total	165,202.88		583,720.03	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			132.62	
		574500 PERSONAL VEHICLE MILEAGE			327.92	
		575100 MISC TRAVEL EXPENSE			18.00	
		Major Account 570000 Total			478.54	
		Fund 28010 Expenditures Total	194,580.11		903,085.19	
		Fund 28010 Total	592,494.07	592,494.07	2,015,984.40	2,015,984.40

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	.01		2.42	
		Fund 28020 Assets Total	.01		2.42	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2.39
		Fund 28020 Fund Equity Total				2.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.01		.03
		Major Account 480000 Total		.01		.03
		Fund 28020 Revenues Total		.01		.03
		Fund 28020 Total	.01	.01	2.42	2.42

Fund Summary By Fund  
Secure Version - Prior Month  
As of April 30, 2016

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	43,628.37-		679,151.13	
		132200 DUE FROM OTHER GOVERNMENT	265.17		54.65-	
		139901 AR INVOICED (SYSTEM)	46,428.15		587,378.24	
		Fund 58010 Assets Total	3,064.95		1,266,474.72	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		969.26		1,452.47
		Fund 58010 Liabilities Total		969.26		1,452.47
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,236,025.94
		Fund 58010 Fund Equity Total				1,236,025.94
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		494,067.36		5,245,656.02
		Major Account 470000 Total		494,067.36		5,245,656.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,888.24		13,306.11
		Major Account 480000 Total		1,888.24		13,306.11
		Fund 58010 Revenues Total		495,955.60		5,258,962.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,411.15		179,005.41	
		511200 TEMPORARY SALARIES-WAGE	380,318.52		4,015,755.86	
		511300 OVERTIME PAYMENTS	2,387.55		38,396.49	
		511500 SHIFT DIFFERENTIAL PYMT	51.15		183.99	
		511700 EMPLOYEE BONUSES			200.00	
		512100 VACATION LEAVE EXPENSE	707.94		15,499.05	
		512200 SICK LEAVE EXPENSE	492.49		10,066.14	
		512300 HOLIDAY LEAVE EXPENSE			9,649.73	
		512500 FUNERAL LEAVE EXPENSE			820.31	
		512600 CIVIL LEAVE EXPENSE			72.56	
		512700 INJURY LEAVE EXPENSE			1,849.46	
		515100 RETIREMENT PLANS EXPENSE	1,543.87		16,198.21	
		515200 FICA EXPENSE	29,411.23		312,828.51	
		515400 LIFE & ACCIDENT INS EXP	5.14		50.28	
		515500 HEALTH INSURANCE EXPENSE	22,172.66		261,027.50	
		516300 EMPLOYEE ASSISTANCE PRO			46.00	
		516400 UNEMPLOYM COMP INS EXP	23,700.72		83,364.31	
		516500 WORKERS COMP PREMIUMS			51,570.90	

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	510000 Personal Services				
	Major Account 510000 Total	480,202.42		4,996,584.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	207.09		2,407.64	
	521200 COM EXPENSE - VOICE/DATA			1,732.83	
	521400 DATA PROCESSING EXPENSE	468.37		2,361.72	
	521500 PUBLICATION & PRINT EXP			220.50	
	522100 DUES & SUBSCRIPTION EXP			100.00	
	522201 TRAINING REGISTRATION	50.00		2,622.50	
	522600 JOB APPLICANT EXPENSE			15.00	
	524600 RENT EXPENSE-BUILDINGS	1,253.81		12,540.94	
	524900 RENT EXP-DEPR SURCHARGE	264.87		2,648.58	
	531100 OFFICE SUPPLIES EXPENSE	128.94		428.59	
	532100 NON-CAPITALIZED EQUIP PU			360.00	
	541100 ACCTG & AUDITING SERVICES			4,931.08	
	541200 PURCHASING ASSESSMENT			858.21	
	541400 HRMS ASSESSMENT			291.45	
	542100 SOS TEMP SERV - PERSONNEL	11,284.41		141,228.85	
	549200 JANITORIAL/SECURITY SRVS			1,550.00	
	555100 DATA PROC SOFTW LIC FEE			1,779.05	
	556100 INSURANCE EXPENSE			13.98	
	559100 OTHER OPERATING EXP			57,290.19	
	Major Account 520000 Total	13,657.49		233,381.11	
	Fund 58010 Expenditures Total	493,859.91		5,229,965.82	
	Fund 58010 Total	496,924.86	496,924.86	6,496,440.54	6,496,440.54

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	6,012.12-		408,984.56	
	139901 AR INVOICED (SYSTEM)	10,415.00		34,215.08	
	Fund 58030 Assets Total	4,402.88		443,199.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,894.00-		30.00-
	Fund 58030 Liabilities Total		3,894.00-		30.00-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				859.29
	Fund 58030 Fund Equity Total				859.29
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		21,801.00		329,803.09
	Major Account 470000 Total		21,801.00		329,803.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		946.84		6,134.06
	483200 BUILDING & SPACE RENTAL		125.00		3,461.50
	Major Account 480000 Total		1,071.84		9,595.56
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				300,000.00
	Major Account 490000 Total				300,000.00
	Fund 58030 Revenues Total		22,872.84		639,398.65
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			86.38	
	521291 COM EXPENSE - VIDEO			2,035.00	
	521300 FREIGHT EXPENSE	6.14		120.86	
	521400 DATA PROCESSING EXPENSE	124.00		1,116.00	
	521500 PUBLICATION & PRINT EXP			892.75	
	522100 DUES & SUBSCRIPTION EXP	350.00		350.00	
	522200 CONFERENCE REGISTRATION			897.00	
	524600 RENT EXPENSE-BUILDINGS	2,914.52		28,945.20	
	524700 RENT EXP-OTHER REAL PROP			250.00	
	524900 RENT EXP-DEPR SURCHARGE	609.37		6,093.70	
	531100 OFFICE SUPPLIES EXPENSE			1,196.45	
	532100 NON-CAPITALIZED ASSET PUR			928.84	
	533900 FOOD EXPENSE	355.60		4,013.92	
	534600 ED & RECREATIONAL SUP EX	621.00		50,976.83	
	534700 ENG TECH & COMM SUP EXP			163.78	

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				
	534900 MISCELLANEOUS SUP EXP	190.33		1,429.56	
	554130 VIDEO SERVICES			415.00	
	554900 OTHER CONTRACTUAL SERVICE	9,405.00		91,439.09	
	559100 OTHER OPERATING EXP			1,761.00	
	Major Account 520000 Total	<u>14,575.96</u>		<u>193,111.36</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,592.73	
	572100 COMMERCIAL TRANSPORTATIO			1,030.92	
	574500 PERSONAL VEHICLE MILEAGE			224.54	
	575100 MISC TRAVEL EXPENSE			68.75	
	Major Account 570000 Total			<u>3,916.94</u>	
	Fund 58030 Expenditures Total	<u>14,575.96</u>		<u>197,028.30</u>	
	Fund 58030 Total	<u>18,978.84</u>	<u>18,978.84</u>	<u>640,227.94</u>	<u>640,227.94</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	1,358.54		284,915.30	
		139901 AR INVOICED (SYSTEM)	26,961.41		26,986.41	
		Fund 58040 Assets Total	25,602.87		311,901.71	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		132.65		132.65
		Fund 58040 Liabilities Total		132.65		132.65
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				305,932.33
		Fund 58040 Fund Equity Total				305,932.33
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,756.46		32,958.94
		471108 EMP RECOGNITION		26,791.76		26,791.76
		Major Account 470000 Total		28,548.22		59,750.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		673.67		5,605.14
		Major Account 480000 Total		673.67		5,605.14
		Fund 58040 Revenues Total		29,221.89		65,355.84
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	13.76		270.96	
		521500 PUBLICATION & PRINT EXP	150.00		8,651.15	
		521900 AWARDS EXPENSE			15,570.90	
		522100 DUES & SUBSCRIPTION EXP			3,850.00	
		522600 JOB APPLICANT EXPENSE	1,103.76		9,903.40	
		524600 RENT EXPENSE-BUILDINGS	723.65		7,236.22	
		524700 RENT EXP-OTHER REAL PROP			820.00	
		524900 RENT EXP-DEPR SURCHARGE	152.87		1,529.38	
		531100 OFFICE SUPPLIES EXPENSE			150.75	
		533900 FOOD EXPENSE			4,655.11	
		534900 MISCELLANEOUS SUP EXP	1,563.63		5,314.48	
		547300 INTERPRETER SERVICES			190.00	
		559100 OTHER OPERATING EXP	44.00		44.00	
		Major Account 520000 Total	3,751.67		58,186.35	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			682.38	
		573100 STATE-OWNED TRANSPORT			434.47	
		574500 PERSONAL VEHICLE MILEAGE			215.91	



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				
	Major Account 570000 Total			1,332.76	
	Fund 58040 Expenditures Total	3,751.67		59,519.11	
	Fund 58040 Total	<u>29,354.54</u>	<u>29,354.54</u>	<u>371,420.82</u>	<u>371,420.82</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	7,510.28-		619,311.01	
		Fund 58041 Assets Total	7,510.28-		619,311.01	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				380,591.65
		Fund 58041 Fund Equity Total				380,591.65
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				953,113.01
		Major Account 470000 Total				953,113.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,477.24		9,179.80
		Major Account 480000 Total		1,477.24		9,179.80
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				300,000.00-
		Major Account 490000 Total				300,000.00-
		Fund 58041 Revenues Total		1,477.24		662,292.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,584.68		53,189.34	
		511300 OVERTIME PAYMENTS			52.61	
		511800 COMPENSATORY TIME PAID	153.80		2,124.92	
		512100 VACATION LEAVE EXPENSE			3,945.32	
		512200 SICK LEAVE EXPENSE	391.94		1,527.21	
		512300 HOLIDAY LEAVE EXPENSE			3,386.94	
		515100 RETIREMENT PLANS EXPENSE	533.92		4,809.26	
		515200 FICA EXPENSE	511.94		4,652.64	
		515400 LIFE & ACCIDENT INS EXP	1.92		15.36	
		515500 HEALTH INSURANCE EXPENSE	809.32		6,474.56	
		Major Account 510000 Total	8,987.52		80,178.16	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			299.00	
		522201 TRAINING REGISTRATION			1,499.00	
		555100 DATA PROC SOFTW LIC FEE			340,368.00	
		556100 INSURANCE EXPENSE			9.32	
		Major Account 520000 Total			342,175.32	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			870.47	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58041 PERSONNEL REVOLVING - HRMS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			349.50	
	Major Account 570000 Total			1,219.97	
	Fund 58041 Expenditures Total	8,987.52		423,573.45	
	Fund 58041 Total	<u>1,477.24</u>	<u>1,477.24</u>	<u>1,042,884.46</u>	<u>1,042,884.46</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68010 FLEXIBLE SPENDING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		112200 DEPOSITS WITH VENDORS			25,000.00	
		Fund 68010 Assets Total			25,000.00	
Liabilities	200000	Liabilities				
		211380 DUE TO EMPLOYEES				3,460.78
		215100 DUE TO FUND - SHORT TERM				141.67
		Fund 68010 Liabilities Total				3,602.45
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,397.55
		Fund 68010 Fund Equity Total				21,397.55
		Fund 68010 Total			25,000.00	25,000.00

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68015 FLEXIBLE SPENDING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	201,962.70		596,025.51	
	Fund 68015 Assets Total	201,962.70		596,025.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,793.75-		5,703.94
	Fund 68015 Liabilities Total		8,793.75-		5,703.94
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				864,304.53
	Fund 68015 Fund Equity Total				864,304.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,273.57		9,510.44
	486200 CONTRIBUTIONS		418,472.55		4,239,004.34
	486201 PREMIUM PAYMENT		230.04		820.20
	Major Account 480000 Total		419,976.16		4,249,334.98
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				250,000.00
	493200 OPERATING TRANSFERS OUT				390,000.00-
	Major Account 490000 Total				140,000.00-
	Fund 68015 Revenues Total		419,976.16		4,109,334.98
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	209,219.71		4,383,317.94	
	Major Account 520000 Total	209,219.71		4,383,317.94	
	Fund 68015 Expenditures Total	209,219.71		4,383,317.94	
	Fund 68015 Total	<u>411,182.41</u>	<u>411,182.41</u>	<u>4,979,343.45</u>	<u>4,979,343.45</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68016 FLEXIBLE SPENDING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	32,428.11		381,019.89	
	Fund 68016 Assets Total	32,428.11		381,019.89	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		16,481.20		21,193.82
	Fund 68016 Liabilities Total		16,481.20		21,193.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				313,710.62
	Fund 68016 Fund Equity Total				313,710.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		788.25		5,897.28
	486200 CONTRIBUTIONS		132,449.96		1,348,925.02
	Major Account 480000 Total		133,238.21		1,354,822.30
	Fund 68016 Revenues Total		133,238.21		1,354,822.30
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	117,291.30		1,308,706.85	
	Major Account 520000 Total	117,291.30		1,308,706.85	
	Fund 68016 Expenditures Total	117,291.30		1,308,706.85	
	Fund 68016 Total	149,719.41	149,719.41	1,689,726.74	1,689,726.74

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	500.21		214,849.03	
	Fund 68920 Assets Total	500.21		214,849.03	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				150,260.39
	Fund 68920 Liabilities Total				150,260.39
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				60,600.71
	Fund 68920 Fund Equity Total				60,600.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		500.21		3,987.93
	Major Account 480000 Total		500.21		3,987.93
	Fund 68920 Revenues Total		500.21		3,987.93
	Fund 68920 Total	500.21	500.21	214,849.03	214,849.03

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	4,606.22		4,459,716.02	
		Fund 68921 Assets Total	4,606.22		4,459,716.02	
Liabilities	200000	Liabilities				
		219101 CP - DEATH BENEFIT - UNUM				1,158,000.00
		Fund 68921 Liabilities Total				1,158,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,366,330.17
		Fund 68921 Fund Equity Total				3,366,330.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,436.02		84,393.21
		Major Account 480000 Total		10,436.02		84,393.21
		Fund 68921 Revenues Total		10,436.02		84,393.21
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	15,042.24		149,007.36	
		Major Account 520000 Total	15,042.24		149,007.36	
		Fund 68921 Expenditures Total	15,042.24		149,007.36	
		Fund 68921 Total	10,436.02	10,436.02	4,608,723.38	4,608,723.38



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	36,683.07		15,756,067.72	
	Fund 68922 Assets Total	36,683.07		15,756,067.72	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				91,306.33
	Fund 68922 Liabilities Total				91,306.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,408,620.70
	Fund 68922 Fund Equity Total				14,408,620.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36,683.07		286,615.26
	Major Account 480000 Total		36,683.07		286,615.26
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				969,076.46
	Major Account 490000 Total				969,076.46
	Fund 68922 Revenues Total		36,683.07		1,255,691.72
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID			448.97-	
	Major Account 520000 Total			448.97-	
	Fund 68922 Expenditures Total			448.97-	
	Fund 68922 Total	36,683.07	36,683.07	15,755,618.75	15,755,618.75

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	942.78		404,943.37	
	Fund 68930 Assets Total	942.78		404,943.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				397,426.99
	Fund 68930 Fund Equity Total				397,426.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		942.78		7,516.38
	Major Account 480000 Total		942.78		7,516.38
	Fund 68930 Revenues Total		942.78		7,516.38
	Fund 68930 Total	942.78	942.78	404,943.37	404,943.37

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	613.30		263,424.48	
	Fund 68932 Assets Total	613.30		263,424.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				258,534.92
	Fund 68932 Fund Equity Total				258,534.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		613.30		4,889.56
	Major Account 480000 Total		613.30		4,889.56
	Fund 68932 Revenues Total		613.30		4,889.56
	Fund 68932 Total	613.30	613.30	263,424.48	263,424.48

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	67.66		27,452.19	
		Fund 68938 Assets Total	<u>67.66</u>		<u>27,452.19</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,165.92
		Fund 68938 Fund Equity Total				<u>27,165.92</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		67.66		544.59
		486201 PREMIUM PAYMENT		9,458.16		98,407.24
		Major Account 480000 Total		<u>9,525.82</u>		<u>98,951.83</u>
		Fund 68938 Revenues Total		<u>9,525.82</u>		<u>98,951.83</u>
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	9,458.16		98,665.56	
		Major Account 520000 Total	<u>9,458.16</u>		<u>98,665.56</u>	
		Fund 68938 Expenditures Total	<u>9,458.16</u>		<u>98,665.56</u>	
		Fund 68938 Total	<u>9,525.82</u>	<u>9,525.82</u>	<u>126,117.75</u>	<u>126,117.75</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	94.63		40,363.34	
		Fund 68939 Assets Total	94.63		40,363.34	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				39,651.05
		Fund 68939 Fund Equity Total				39,651.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		94.63		755.63
		486201 PREMIUM PAYMENT		1,719.44		17,281.48
		Major Account 480000 Total		1,814.07		18,037.11
		Fund 68939 Revenues Total		1,814.07		18,037.11
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	1,719.44		17,324.82	
		Major Account 520000 Total	1,719.44		17,324.82	
		Fund 68939 Expenditures Total	1,719.44		17,324.82	
		Fund 68939 Total	1,814.07	1,814.07	57,688.16	57,688.16

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68960 STATE EMPLOYEE INSURANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,069,202.91-		9,396,190.16	
		Fund 68960 Assets Total	1,069,202.91-		9,396,190.16	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		536,761.84-		306,667.84
		Fund 68960 Liabilities Total		536,761.84-		306,667.84
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,709,314.74
		Fund 68960 Fund Equity Total				8,709,314.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		30,952.37		207,979.71
		484500 REIMB NON-GOVT SOURCES		29,132.29		5,886,479.61
		486200 CONTRIBUTIONS		14,788,376.81		148,339,251.01
		486201 PREMIUM PAYMENT		180,096.94		1,892,146.69
		486500 MISCELLANEOUS ADJUSTMENT				5,000.00
		Major Account 480000 Total		15,028,558.41		156,330,857.02
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				250,000.00
		493200 OPERATING TRANSFERS OUT				1,919,835.93-
		Major Account 490000 Total				1,669,835.93-
		Fund 68960 Revenues Total		15,028,558.41		154,661,021.09
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	262.61		3,113.23	
		521200 COM EXPENSE - VOICE/DATA			589.91	
		521290 COM EXPENSE - DATA ONLY			685,921.07	
		521300 FREIGHT EXPENSE			110.00	
		521400 DATA PROCESSING EXPENSE	329.17		1,508.36	
		521500 PUBLICATION & PRINT EXP	1,054.63		8,740.47	
		522100 DUES & SUBSCRIPTION EXP			1,180.00	
		524600 RENT EXPENSE-BUILDINGS	339.95		3,399.50	
		524700 RENT EXP-OTHER REAL PROP			1,335.00	
		524900 RENT EXP-DEPR SURCHARGE	71.82		718.20	
		525100 RENT EXP-OFFICE EQUIP			100.00	
		533900 FOOD EXPENSE			1,683.15	
		534900 MISCELLANEOUS SUP EXP			2,127.69	
		545200 MEDICAL ASSESSMENT SERV			1,312,679.79	
		547100 EDUCATIONAL SERVICES			738,446.95	

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				
	554900 OTHER CONTRACTUAL SERVICES	543,762.20		5,512,323.37	
	556100 INSURANCE EXPENSE	55,023.20		549,292.00	
	559100 OTHER OPERATING EXP			1,083,725.00	
	559101 CLAIMS PAID	14,960,155.90		144,373,210.77	
	Major Account 520000 Total	15,560,999.48		154,280,204.46	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			609.05	
	Major Account 570000 Total			609.05	
	Fund 68960 Expenditures Total	15,560,999.48		154,280,813.51	
	Fund 68960 Total	14,491,796.57	14,491,796.57	163,677,003.67	163,677,003.67

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	5.56		2,388.08	
	Fund 78010 Assets Total	<u>5.56</u>		<u>2,388.08</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		5.56		2,388.08
	Fund 78010 Liabilities Total		<u>5.56</u>		<u>2,388.08</u>
	Fund 78010 Total	<u>5.56</u>	<u>5.56</u>	<u>2,388.08</u>	<u>2,388.08</u>



Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56570 TRANSPORTATION SERVI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	875.00		12,115.08	
	112200 DEPOSITS WITH VENDORS			170.18	
	Fund 56570 Assets Total	<u>875.00</u>		<u>12,285.26</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,285.26
	Fund 56570 Fund Equity Total				<u>12,285.26</u>
Revenues	490000 Other Financing Sources				
	491302 DISPOSAL - NET BOOK VALUE		875.00		
	Major Account 490000 Total		<u>875.00</u>		
	Fund 56570 Revenues Total		<u>875.00</u>		
	Fund 56570 Total	<u>875.00</u>	<u>875.00</u>	<u>12,285.26</u>	<u>12,285.26</u>

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	213,352.47		1,953,514.09	
	139901 AR INVOICED (SYSTEM)	46,546.53		103,337.44	
	174200 VEHICLES & VEHICLE EQ	875.00			
	Fund 56571 Assets Total	167,680.94		2,056,851.53	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,400.00
	215100 DUE TO FUND - SHORT TERM				16,454.42
	Fund 56571 Liabilities Total				15,054.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,178,185.60
	Fund 56571 Fund Equity Total				3,178,185.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,995.69		45,125.51
	483300 EQUIPMENT LEASE OR RENTA		214,539.49		2,053,515.67
	486500 MISCELLANEOUS ADJUSTMENT				87,136.84
	Major Account 480000 Total		218,535.18		2,185,778.02
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		6,681.11		268,941.99
	Major Account 490000 Total		6,681.11		268,941.99
	Fund 56571 Revenues Total		225,216.29		2,454,720.01
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	1,400.00		3,001,755.00	
	587400 MASTER LEASE	58,935.35		589,353.50	
	Major Account 580000 Total	57,535.35		3,591,108.50	
	Fund 56571 Expenditures Total	57,535.35		3,591,108.50	
	Fund 56571 Total	225,216.29	225,216.29	5,647,960.03	5,647,960.03

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	315,153.94		2,611,314.23	
		139901 AR INVOICED (SYSTEM)	39,735.20		198,267.03	
		Fund 56572 Assets Total	275,418.74		2,809,581.26	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		9,454.85		9,579.45
		211900 AAI DUE TO VENDOR (SYSTE		271.97		
		Fund 56572 Liabilities Total		9,182.88		9,579.45
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,541,717.81
		Fund 56572 Fund Equity Total				2,541,717.81
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,630.93		15,944.31
		472100 SALE OF SUP & MAT		2,836.66		28,433.34
		Major Account 470000 Total		5,467.59		44,377.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,707.05		42,870.96
		483300 EQUIPMENT LEASE OR RENTA		420,409.32		3,487,718.78
		484500 REIMB NON-GOVT SOURCES				1,057.28
		486500 MISCELLANEOUS ADJUSTMENT				73,879.95
		Major Account 480000 Total		426,116.37		3,457,767.07
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				294.52
		Major Account 490000 Total				294.52
		Fund 56572 Revenues Total		431,583.96		3,502,439.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	28,927.59		328,460.14	
		512100 VACATION LEAVE EXPENSE	3,016.23		51,817.74	
		512200 SICK LEAVE EXPENSE	642.44		39,436.77	
		512300 HOLIDAY LEAVE EXPENSE			20,500.91	
		512700 INJURY LEAVE EXPENSE			449.19	
		515100 RETIREMENT PLANS EXPENSE	2,440.06		32,997.00	
		515200 FICA EXPENSE	2,266.50		31,240.64	
		515400 LIFE & ACCIDENT INS EXP	10.56		110.74	
		515500 HEALTH INSURANCE EXPENSE	6,088.82		64,187.29	
		516300 EMPLOYEE ASSISTANCE PRO			138.00	
		516500 WORKERS COMP PREMIUMS			5,200.81	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	43,392.20		574,539.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	34.52		506.95	
	521200 COM EXPENSE - VOICE/DATA			4,483.50	
	521300 FREIGHT EXPENSE			829.75	
	521400 DATA PROCESSING EXPENSE	844.19		11,364.51	
	521500 PUBLICATION & PRINT EXP			2,186.94	
	522100 DUES & SUBSCRIPTION EXP			1,479.37	
	522200 CONFERENCE REGISTRATION			50.00	
	522201 TRAINING REGISTRATION			590.90	
	522600 JOB APPLICANT EXPENSE			15.00	
	524600 RENT EXPENSE-BUILDINGS	13,935.11		139,231.09	
	524900 RENT EXP-DEPR SURCHARGE	3,670.10		36,700.99	
	526100 REP & MAINT-REAL PROPERT			6,521.73	
	527200 REP & MAINT-MOTOR VEHICL	20,694.48		306,034.34	
	531100 OFFICE SUPPLIES EXPENSE	280.27		2,831.11	
	532100 NON-CAPITALIZED EQUIP PU			6,102.60	
	533900 FOOD EXPENSE	14.00		119.88	
	535100 MEDICAL SUPPLIES			15.75	
	538100 VEHICLE & EQUIP SUP EXP	10,218.66		110,001.82	
	538103 DIESEL FUEL			23.00	
	538104 BULK E-85 FUEL	9,454.85		52,116.81	
	538105 UNLEADED FUEL	26,883.43		647,266.99	
	538110 TIRE AND TITLE FEE	27.00		2,139.90	
	538111 BULK EHT10 FUEL	12,713.60		77,483.25	
	538115 GASOHOL	21,292.93		325,395.73	
	538116 E-85 FUEL	1,172.04		61,379.78	
	538118 CNG-FUEL			556.57	
	541100 ACCTG & AUDITING SERVICES			9,721.86	
	541200 PURCHASING ASSESSMENT			4,805.09	
	541400 HRMS ASSESSMENT			699.49	
	542100 SOS TEMP SERV - PERSONNEL			3,321.19	
	549100 LAUNDRY SERVICES	688.72		6,404.08	
	554900 OTHER CONTRACTUAL SERVICES			11,409.61	
	555100 DATA PROC SOFTW LIC FEE			645.40	
	556100 INSURANCE EXPENSE			672,805.41	
	559100 OTHER OPERATING EXP	32.00		159,095.62	
	Major Account 520000 Total	121,955.90		2,664,336.01	

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>
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			5,280.00	
	Major Account 580000 Total			5,280.00	
	Fund 56572 Expenditures Total	165,348.10		3,244,155.24	
	Fund 56572 Total	<u>440,766.84</u>	<u>440,766.84</u>	<u>6,053,736.50</u>	<u>6,053,736.50</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	331.74		142,487.60	
		Fund 28910 Assets Total	331.74		142,487.60	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				122,727.35
		Fund 28910 Fund Equity Total				122,727.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		331.74		2,539.25
		Major Account 480000 Total		331.74		2,539.25
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		884,675.14		901,896.14
		Major Account 490000 Total		884,675.14		901,896.14
		Fund 28910 Revenues Total		885,006.88		904,435.39
Expenditures	520000	Operating Expenses				
		559101 CLAIMS PAID	884,675.14		884,675.14	
		Major Account 520000 Total	884,675.14		884,675.14	
		Fund 28910 Expenditures Total	884,675.14		884,675.14	
		Fund 28910 Total	<u>885,006.88</u>	<u>885,006.88</u>	<u>1,027,162.74</u>	<u>1,027,162.74</u>

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	2.71		1,165.91	
		Fund 28920 Assets Total	2.71		1,165.91	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,144.27
		Fund 28920 Fund Equity Total				1,144.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.71		21.64
		Major Account 480000 Total		2.71		21.64
		Fund 28920 Revenues Total		2.71		21.64
		Fund 28920 Total	2.71	2.71	1,165.91	1,165.91

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	1,430,845.89-		10,382,002.40	
	112200 DEPOSITS WITH VENDORS			300,000.00	
	139901 AR INVOICED (SYSTEM)	1,500,764.01		1,693,238.26	
	Fund 58910 Assets Total	69,918.12		12,375,240.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,566,378.64
	Fund 58910 Fund Equity Total				13,566,378.64
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,518,010.26		4,970,937.78
	Major Account 470000 Total		1,518,010.26		4,970,937.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27,624.63		226,654.65
	Major Account 480000 Total		27,624.63		226,654.65
	Fund 58910 Revenues Total		1,545,634.89		5,197,592.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,273.30		79,397.14	
	512100 VACATION LEAVE EXPENSE	515.11		2,935.46	
	512200 SICK LEAVE EXPENSE	208.30		1,408.67	
	512300 HOLIDAY LEAVE EXPENSE			4,289.63	
	515100 RETIREMENT PLANS EXPENSE	599.00		6,593.70	
	515200 FICA EXPENSE	584.68		6,461.26	
	515400 LIFE & ACCIDENT INS EXP	1.76		17.34	
	515500 HEALTH INSURANCE EXPENSE	852.46		8,579.55	
	516300 EMPLOYEE ASSISTANCE PRO			23.00	
	516500 WORKERS COMP PREMIUMS			607.02	
	Major Account 510000 Total	10,034.61		110,312.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	86.91		1,133.14	
	521200 COM EXPENSE - VOICE/DATA			1,481.76	
	521291 COM EXPENSE - VIDEO			44.00	
	521400 DATA PROCESSING EXPENSE	69.86		356.27	
	521433 OCIO-MICROSOFT EA			131.38	
	521450 OCIO-IT CONSULTING			3,429.74	
	521500 PUBLICATION & PRINT EXP			156.20	
	522100 DUES & SUBSCRIPTION EXP			279.36	
	522200 CONFERENCE REGISTRATION			502.40	



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				
	522201 TRAINING REGISTRATION			525.76	
	524600 RENT EXPENSE-BUILDINGS	358.16		3,581.60	
	524700 RENT EXP-OTHER REAL PROP			25.60	
	524900 RENT EXP-DEPR SURCHARGE	75.66		756.60	
	533900 FOOD EXPENSE			14.20	
	534900 MISCELLANEOUS SUP EXP			1.88	
	541100 ACCTG & AUDITING SERVICES			6,726.30	
	541200 PURCHASING ASSESSMENT			44.39	
	541400 HRMS ASSESSMENT			58.29	
	542100 SOS TEMP SERV - PERSONNEL	447.75		4,308.34	
	548700 REFUSE/RECYCLING			2.28	
	554900 OTHER CONTRACTUAL SERVICES			250,494.68	
	555100 DATA PROC SOFTW LIC FEE			380.56	
	555340 COTS MAINTENANCE	8,449.60		8,449.60	
	556100 INSURANCE EXPENSE			2,480,145.23	
	556101 INSURANCE - REBILL			57,105.00	
	559100 OTHER OPERATING EXP			29,937.29	
	559101 CLAIMS PAID	1,456,194.22		3,426,356.67	
	Major Account 520000 Total	1,465,682.16		6,276,428.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			932.31	
	572100 COMMERCIAL TRANSPORTATIO			586.69	
	573100 STATE-OWNED TRANSPORT			5.21	
	574500 PERSONAL VEHICLE MILEAGE			34.39	
	575100 MISC TRAVEL EXPENSE			44.85	
	Major Account 570000 Total			1,603.45	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			385.67	
	Major Account 580000 Total			385.67	
	Fund 58910 Expenditures Total	1,475,716.77		6,388,730.41	
	Fund 58910 Total	1,545,634.89	1,545,634.89	18,763,971.07	18,763,971.07

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	204,112.05-		22,876,436.46	
		112200 DEPOSITS WITH VENDORS			3,000,000.00	
		139901 AR INVOICED (SYSTEM)	1,061,671.75		1,061,671.75	
		Fund 58920 Assets Total	857,559.70		26,938,108.21	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,147,120.06
		Fund 58920 Fund Equity Total				25,147,120.06
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,792,942.25		16,319,362.00
		Major Account 470000 Total		2,792,942.25		16,319,362.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		55,430.02		455,279.32
		Major Account 480000 Total		55,430.02		455,279.32
		Fund 58920 Revenues Total		2,848,372.27		16,774,641.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,869.28		36,847.10	
		512100 VACATION LEAVE EXPENSE	604.25		2,069.68	
		512200 SICK LEAVE EXPENSE	442.68		2,053.65	
		512300 HOLIDAY LEAVE EXPENSE			1,964.70	
		515100 RETIREMENT PLANS EXPENSE	293.04		3,213.04	
		515200 FICA EXPENSE	271.16		3,001.28	
		515400 LIFE & ACCIDENT INS EXP	1.12		11.46	
		515500 HEALTH INSURANCE EXPENSE	951.72		9,462.25	
		516300 EMPLOYEE ASSISTANCE PRO			11.50	
		516500 WORKERS COMP PREMIUMS			1,005.04	
		Major Account 510000 Total	5,433.25		59,639.70	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			59.84	
		521200 COM EXPENSE - VOICE/DATA			3,148.72	
		521291 COM EXPENSE - VIDEO			93.50	
		521400 DATA PROCESSING EXPENSE	148.45		757.09	
		521433 OCIO-MICROSOFT EA			279.17	
		521450 OCIO-IT CONSULTING			7,288.19	
		521500 PUBLICATION & PRINT EXP			2,370.14	
		522100 DUES & SUBSCRIPTION EXP			5,813.64	
		522200 CONFERENCE REGISTRATION			1,067.60	

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				
	522201 TRAINING REGISTRATION			1,117.24	
	524600 RENT EXPENSE-BUILDINGS	761.09		7,610.90	
	524700 RENT EXP-OTHER REAL PROP			54.40	
	524900 RENT EXP-DEPR SURCHARGE	160.79		1,607.90	
	531100 OFFICE SUPPLIES EXPENSE	72.46		1,488.44	
	533900 FOOD EXPENSE			30.18	
	534900 MISCELLANEOUS SUP EXP			3.98	
	541100 ACCTG & AUDITING SERVICES			14,293.44	
	541200 PURCHASING ASSESSMENT			94.33	
	541400 HRMS ASSESSMENT			116.58	
	541500 LEGAL SERVICES EXPENSE	9,597.67		79,593.22	
	541700 LEGAL RELATED EXPENSE			20,038.49	
	542100 SOS TEMP SERV - PERSONNEL	951.48		9,155.29	
	548700 REFUSE/RECYCLING			4.82	
	554900 OTHER CONTRACTUAL SERVICES			1,548,497.65	
	555100 DATA PROC SOFTW LIC FEE			128,498.13	
	555340 COTS MAINTENANCE	17,955.40		17,955.40	
	556100 INSURANCE EXPENSE			10.43	
	559100 OTHER OPERATING EXP			70,406.21	
	559101 CLAIMS PAID	1,955,731.98		12,998,331.56	
	Major Account 520000 Total	1,985,379.32		14,919,786.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,981.16	
	572100 COMMERCIAL TRANSPORTATIO			1,246.78	
	573100 STATE-OWNED TRANSPORT			11.07	
	574500 PERSONAL VEHICLE MILEAGE			73.09	
	575100 MISC TRAVEL EXPENSE			95.33	
	Major Account 570000 Total			3,407.43	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			819.56	
	Major Account 580000 Total			819.56	
	Fund 58920 Expenditures Total	1,990,812.57		14,983,653.17	
	Fund 58920 Total	2,848,372.27	2,848,372.27	41,921,761.38	41,921,761.38

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	4.27		120.76	
	139901 AR INVOICED (SYSTEM)	4,954.50		12,514.10	
	Fund 58930 Assets Total	4,958.77		12,634.86	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				379.91
	Fund 58930 Fund Equity Total				379.91
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,954.50		20,503.04
	Major Account 470000 Total		4,954.50		20,503.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.27		7.85
	Major Account 480000 Total		4.27		7.85
	Fund 58930 Revenues Total		4,958.77		20,510.89
Expenditures	520000 Operating Expenses				
	541500 LEGAL SERVICES EXPENSE			8,255.94	
	Major Account 520000 Total			8,255.94	
	Fund 58930 Expenditures Total			8,255.94	
	Fund 58930 Total	4,958.77	4,958.77	20,890.80	20,890.80

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	496,280.18		8,786,649.82	
		Fund 26520 Assets Total	496,280.18		8,786,649.82	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		3,280.00-		
		211900 AAI DUE TO VENDOR (SYSTE		120,089.99		83,303.75
		Fund 26520 Liabilities Total		116,809.99		83,303.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,798,201.04
		Fund 26520 Fund Equity Total				7,798,201.04
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		763,605.95		7,636,059.50
		Major Account 450000 Total		763,605.95		7,636,059.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18,121.33		126,990.92
		Major Account 480000 Total		18,121.33		126,990.92
		Fund 26520 Revenues Total		781,727.28		7,763,050.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,982.08		179,563.66	
		511600 PER DIEM PAYMENTS	4,000.00		33,250.00	
		511700 EMPLOYEE BONUSES			500.00	
		512100 VACATION LEAVE EXPENSE	1,407.80		16,777.25	
		512200 SICK LEAVE EXPENSE	17.46		6,785.65	
		512300 HOLIDAY LEAVE EXPENSE			10,188.78	
		515100 RETIREMENT PLANS EXPENSE	1,453.24		15,973.24	
		515200 FICA EXPENSE	1,707.77		18,070.44	
		515400 LIFE & ACCIDENT INS EXP	3.84		38.40	
		515500 HEALTH INSURANCE EXPENSE	2,266.06		22,660.60	
		516500 WORKERS COMP PREMIUMS			1,073.93	
		Major Account 510000 Total	28,838.25		304,881.95	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5.93		57.26	
		521200 COM EXPENSE - VOICE/DATA			491.22	
		521400 DATA PROCESSING EXPENSE	153.44		1,397.14	
		521500 PUBLICATION & PRINT EXP			109.94	
		522100 DUES & SUBSCRIPTION EXP			1,106.00	
		522200 CONFERENCE REGISTRATION	600.00		1,595.00	

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				
	522201 TRAINING REGISTRATION	17,616.00		171,098.39	
	522600 JOB APPLICANT EXPENSE	15.00		15.00	
	524600 RENT EXPENSE-BUILDINGS	423.35		4,166.74	
	524700 RENT EXP-OTHER REAL PROP			268.00	
	524900 RENT EXP-DEPR SURCHARGE	83.10		831.00	
	525100 RENT EXP-OFFICE EQUIP	118.00		118.00	
	526101 DEFERRED REPAIR	326,204.98		5,705,897.24	
	526102 ADA REP/IMPROVEMENTS	203.07		284,169.24	
	526103 FIRE/LIFE SAFETY			112,961.11	
	533900 FOOD EXPENSE	190.10		1,062.62	
	534600 ED & RECREATIONAL SUP EX			1,090.46	
	534900 MISCELLANEOUS SUP EXP	14.28		14.28	
	538100 VEHICLE & EQUIP SUP EXP	8.25		271.07	
	541100 ACCTG & AUDITING SERVICES			454.61	
	541200 PURCHASING ASSESSMENT			321.78	
	541400 HRMS ASSESSMENT			233.16	
	542500 ENG & ARCH SERVICES	27,582.25		217,711.58	
	554900 OTHER CONTRACTUAL SERVICES			16,457.00	
	556100 INSURANCE EXPENSE			211.60	
	559100 OTHER OPERATING EXP			30,157.99	
	Major Account 520000 Total	373,217.75		6,552,267.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	201.09		448.61	
	572100 COMMERCIAL TRANSPORTATIO			40.86	
	573100 STATE-OWNED TRANSPORT			266.54	
	Major Account 570000 Total	201.09		756.01	
	Fund 26520 Expenditures Total	402,257.09		6,857,905.39	
	Fund 26520 Total	898,537.27	898,537.27	15,644,555.21	15,644,555.21

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	503,057.56-		20,101,969.04	
		Fund 26670 Assets Total	503,057.56-		20,101,969.04	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		655,436.47-		95,670.00
		211900 AAI DUE TO VENDOR (SYSTE		19,456.95		19,456.95
		Fund 26670 Liabilities Total		635,979.52-		115,126.95
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,441,830.98
		Fund 26670 Fund Equity Total				20,441,830.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		49,232.44		391,245.16
		483201 BUILDING RENEWAL ASSESSMENT		701,721.58		7,013,076.05
		484500 REIMB NON-GOVT SOURCES				.90
		Major Account 480000 Total		750,954.02		7,404,322.11
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				7.40
		Major Account 490000 Total				7.40
		Fund 26670 Revenues Total		750,954.02		7,404,329.51
Expenditures	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PRO			46.00	
		516500 WORKERS COMP PREMIUMS			1,408.15	
		Major Account 510000 Total			1,454.15	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			1,460.52	
		521400 DATA PROCESSING EXPENSE	460.30		4,191.37	
		521500 PUBLICATION & PRINT EXP			470.91	
		522600 JOB APPLICANT EXPENSE			15.00	
		524600 RENT EXPENSE-BUILDINGS	1,270.06		12,500.36	
		524700 RENT EXP-OTHER REAL PROP			54.00	
		524900 RENT EXP-DEPR SURCHARGE	249.29		2,492.90	
		526100 REP & MAINT-REAL PROPERT	78,576.85		3,324,996.06	
		526101 DEFERRED REPAIR	509,935.04		4,027,901.02	
		531100 OFFICE SUPPLIES EXPENSE	160.11		1,544.26	
		538100 VEHICLE & EQUIP SUP EXP			577.39	
		542500 ENG & ARCH SERVICES	26,995.21		479,812.52	
		556100 INSURANCE EXPENSE			578.88	

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				
	Major Account 520000 Total	<u>617,646.86</u>	<u>                    </u>	<u>7,856,595.19</u>	<u>                    </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			883.86	
	572100 COMMERCIAL TRANSPORTATIO	<u>385.20</u>	<u>                    </u>	<u>385.20</u>	<u>                    </u>
	Major Account 570000 Total	<u>385.20</u>	<u>                    </u>	<u>1,269.06</u>	<u>                    </u>
	Fund 26670 Expenditures Total	<u>618,032.06</u>	<u>                    </u>	<u>7,859,318.40</u>	<u>                    </u>
	Fund 26670 Total	<u>114,974.50</u>	<u>114,974.50</u>	<u>27,961,287.44</u>	<u>27,961,287.44</u>



Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26671 STATE BLDG RENEWAL ASSESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	194.05		77,328.30	
		Fund 26671 Assets Total	194.05		77,328.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				205,757.96
		Fund 26671 Fund Equity Total				205,757.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		194.05		3,134.27
		Major Account 480000 Total		194.05		3,134.27
		Fund 26671 Revenues Total		194.05		3,134.27
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			2.65	
		Major Account 510000 Total			2.65	
Expenditures	520000	Operating Expenses				
		526101 DEFERRED REPAIR			110,461.05	
		542500 ENG & ARCH SERVICES			21,100.23	
		Major Account 520000 Total			131,561.28	
		Fund 26671 Expenditures Total			131,563.93	
		Fund 26671 Total	194.05	194.05	208,892.23	208,892.23

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	133,952.38-		838,152.34	
		Fund 26680 Assets Total	133,952.38-		838,152.34	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		26,640.00-		
		211900 AAI DUE TO VENDOR (SYSTE		390.00		390.00
		Fund 26680 Liabilities Total		26,250.00-		390.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,240,005.53
		Fund 26680 Fund Equity Total				1,240,005.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,278.62		21,678.23
		Major Account 480000 Total		2,278.62		21,678.23
		Fund 26680 Revenues Total		2,278.62		21,678.23
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			17.18	
		Major Account 510000 Total			17.18	
Expenditures	520000	Operating Expenses				
		526101 DEFERRED REPAIR	109,396.00		338,012.25	
		542500 ENG & ARCH SERVICES	585.00		85,891.99	
		Major Account 520000 Total	109,981.00		423,904.24	
		Fund 26680 Expenditures Total	109,981.00		423,921.42	
		Fund 26680 Total	23,971.38-	23,971.38-	1,262,073.76	1,262,073.76

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	15.07		6,472.48	
	Fund 56505 Assets Total	15.07		6,472.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,352.47
	Fund 56505 Fund Equity Total				6,352.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.07		120.01
	Major Account 480000 Total		15.07		120.01
	Fund 56505 Revenues Total		15.07		120.01
	Fund 56505 Total	15.07	15.07	6,472.48	6,472.48

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	.41		174.69	
		Fund 46520 Assets Total	<u>.41</u>		<u>174.69</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				171.45
		Fund 46520 Fund Equity Total				<u>171.45</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.41		3.24
		Major Account 480000 Total		<u>.41</u>		<u>3.24</u>
		Fund 46520 Revenues Total		<u>.41</u>		<u>3.24</u>
		Fund 46520 Total	<u>.41</u>	<u>.41</u>	<u>174.69</u>	<u>174.69</u>

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	84,173.40-		794,383.01	
		112200 DEPOSITS WITH VENDORS			53.92	
		139901 AR INVOICED (SYSTEM)	147,279.81		159,446.73	
		Fund 56520 Assets Total	63,106.41		953,883.66	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		30,115.80-		15,303.70
		211900 AAI DUE TO VENDOR (SYSTE		35,009.94-		
		Fund 56520 Liabilities Total		65,125.74-		15,303.70
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				782,962.23
		Fund 56520 Fund Equity Total				782,962.23
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		203,178.85		2,036,192.68
		Major Account 470000 Total		203,178.85		2,036,192.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,855.42		13,313.47
		Major Account 480000 Total		1,855.42		13,313.47
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		692.74		4,614.13
		Major Account 490000 Total		692.74		4,614.13
		Fund 56520 Revenues Total		205,727.01		2,054,120.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,890.09		172,343.57	
		511300 OVERTIME PAYMENTS	103.49		3,540.36	
		512100 VACATION LEAVE EXPENSE	1,424.37		12,457.31	
		512200 SICK LEAVE EXPENSE	789.54		4,599.57	
		512300 HOLIDAY LEAVE EXPENSE			9,504.71	
		515100 RETIREMENT PLANS EXPENSE	1,363.43		15,159.49	
		515200 FICA EXPENSE	1,299.34		14,551.64	
		515400 LIFE & ACCIDENT INS EXP	3.84		38.40	
		515500 HEALTH INSURANCE EXPENSE	2,326.48		23,264.80	
		516300 EMPLOYEE ASSISTANCE PRO			46.00	
		516500 WORKERS COMP PREMIUMS			2,556.13	
		Major Account 510000 Total	23,200.58		258,061.98	
Expenditures	520000	Operating Expenses				

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56520 INTERGOVT DATA COMM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	104.49		2,165.45	
		521200 COM EXPENSE - VOICE/DATA			3,484.67	
		521220 WAN EQUIP MAINT FEE			20,738.65	
		521230 TECHNOLOGY FEE			119,912.00	
		521300 FREIGHT EXPENSE			11.47	
		521400 DATA PROCESSING EXPENSE	219.88		453,285.85	
		521404 DATA CENTER OPERATING CHARGES			29,177.96	
		521410 DESKTOP SUPPORT			353.07	
		521498 APPLICATION DEVELOPER			4,018.22	
		521500 PUBLICATION & PRINT EXP			33.08	
		522201 TRAINING REGISTRATION			200.00	
		524600 RENT EXPENSE-BUILDINGS	2,537.77		25,587.52	
		524900 RENT EXP-DEPR SURCHARGE	532.74		5,327.39	
		527200 REP & MAINT-MOTOR VEHICL			292.90	
		527400 REP & MAINT-DATA PROC			65,429.71	
		527500 REP & MAINT-COMM EQUIP			7,525.09	
		527910 SERVER REPAIR & MAINT			22,565.18	
		527940 DATA STORAGE EQUIP R & M			22,105.71	
		531100 OFFICE SUPPLIES EXPENSE	42.79		780.86	
		531200 IT SUPPLIES			4,673.30	
		532100 NON-CAPITALIZED EQUIP PU			26,864.77	
		532200 PERSONAL COMPUTING EQUIPMENT	2,923.10		42,065.80	
		532240 DATA STORAGE EQUIP			1,753.86	
		534700 ENG TECH & COMM SUP EXP			127.03	
		541100 ACCTG & AUDITING SERVICES			3,548.00	
		541200 PURCHASING ASSESSMENT			2,063.00	
		541400 HRMS ASSESSMENT			233.16	
		555100 DATA PROC SOFTW LIC FEE			18,923.47	
		555310 COTS LICENSE FEES			161.04	
		555340 COTS MAINTENANCE			69,775.28	
		555540 SAAS MAINTENANCE			21,579.58	
		556100 INSURANCE EXPENSE			18.64	
		559100 OTHER OPERATING EXP			66.00	
		559101 DAS ASSESSMENTS			33,052.00	
		559165 INDIRECT COST ALLOCATIONS	21,593.84		184,910.78	
		559168 501 RISK MITIGATION ALLOC	291.74		2,975.05	
		Major Account 520000 Total	28,246.35		1,195,785.54	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	280.14		2,247.88	

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	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	311.73		311.73	
	573100 STATE-OWNED TRANSPORT			11,351.03	
	575100 MISC TRAVEL EXPENSE	8.30		65.80	
	Major Account 570000 Total	<u>600.17</u>		<u>13,976.44</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			67,491.98	
	583304 PROGRAMMING			550.00	
	583306 MAINT/SERVICE PACKS			1,878.50	
	583470 PERSONAL COMPUTING EQUIPMENT	12,380.60		127,635.30	
	587400 MASTER LEASE	13,067.16		233,122.81	
	Major Account 580000 Total	<u>25,447.76</u>		<u>430,678.59</u>	
	Fund 56520 Expenditures Total	<u>77,494.86</u>		<u>1,898,502.55</u>	
	Fund 56520 Total	<u>140,601.27</u>	<u>140,601.27</u>	<u>2,852,386.21</u>	<u>2,852,386.21</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	115,847.33		12,614,497.68	
	112200 DEPOSITS WITH VENDORS			1,983.90	
	132900 NSF ITEMS SUSPENSE	18.60		18.60	
	139901 AR INVOICED (SYSTEM)	118,030.43		2,255,504.34	
	139903 AR UNAPPLIED CASH (SYSTEM)	.74		8.19-	
	Fund 56530 Assets Total	233,897.10		14,871,996.33	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		168,383.70-		49,152.49
	211900 AAI DUE TO VENDOR (SYSTE		860,185.58		877,550.06
	Fund 56530 Liabilities Total		691,801.88		926,702.55
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,627,634.07
	Fund 56530 Fund Equity Total				13,627,634.07
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,436,891.40		28,803,283.38
	471110 ADMIN FEE		178.80		16,940.50
	471199 INTERNAL SALES		201,267.61		1,894,180.76
	Major Account 470000 Total		2,638,337.81		30,714,404.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30,091.31		210,116.28
	486301 IMS COMMODITY PASSTHRU				.02
	486500 MISCELLANEOUS ADJUSTMENT				266.00
	486600 CREDIT CARD CLEARING		5,129.30		5,829.30
	Major Account 480000 Total		35,220.61		216,211.60
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		7,537.16		18,870.33
	Major Account 490000 Total		7,537.16		18,870.33
	Fund 56530 Revenues Total		2,681,095.58		30,949,486.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	186,401.32		1,861,321.25	
	511200 TEMPORARY SALARIES-WAGE	3,637.15		30,572.18	
	512100 VACATION LEAVE EXPENSE	9,081.64		152,097.37	
	512200 SICK LEAVE EXPENSE	8,237.82		71,614.06	
	512300 HOLIDAY LEAVE EXPENSE			105,903.42	
	512500 FUNERAL LEAVE EXPENSE	1,357.67		9,875.61	
	515100 RETIREMENT PLANS EXPENSE	15,499.79		165,104.82	



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				
	515200 FICA EXPENSE	15,119.47		161,757.35	
	515400 LIFE & ACCIDENT INS EXP	38.98		388.37	
	515500 HEALTH INSURANCE EXPENSE	28,729.01		282,894.11	
	516300 EMPLOYEE ASSISTANCE PRO			460.00	
	516400 UNEMPLOYM COMP INS EXP			224.34	
	516500 WORKERS COMP PREMIUMS			26,476.29	
	Major Account 510000 Total	268,102.85		2,868,689.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	321.52		3,283.81	
	521200 COM EXPENSE - VOICE/DATA	17.29-		3,867,431.43	
	521210 NETWORK CONNECTIVITY FEE			9,607.00	
	521290 COM EXPENSE - DATA ONLY			1,535,539.76	
	521291 COM EXPENSE - VIDEO			1,649.94	
	521292 PUBLIC BROADBAND			298,512.77	
	521293 COMM EXPENSE-NN AGGREGATION			3,600.00	
	521294 COMM EXPENSE-NN INTERNET			51,400.00	
	521300 FREIGHT EXPENSE	670.31		5,535.83	
	521400 DATA PROCESSING EXPENSE	7,742.34		449,877.39	
	521499 INTERNAL EXPENSES	21,286.74		186,421.23	
	521500 PUBLICATION & PRINT EXP	62.32		11,355.57	
	521900 AWARDS EXPENSE			47.55	
	522100 DUES & SUBSCRIPTION EXP	110.00		54,453.52	
	522200 CONFERENCE REGISTRATION			1,660.00	
	522201 TRAINING REGISTRATION	1,124.25		16,024.25	
	522202 RADIO SYS/NETWORK TRAINING			39,530.97-	
	522203 RADIO USER/DISPATCH TRAINING			3,937.00	
	522600 JOB APPLICANT EXPENSE	15.00		75.00	
	524600 RENT EXPENSE-BUILDINGS	19,188.37		195,024.30	
	524700 RENT EXP-OTHER REAL PROP			300.00	
	524900 RENT EXP-DEPR SURCHARGE	4,371.04		43,438.87	
	525400 RENT EXP-COMM EQUIP	161.70		8,100.74	
	526100 REP & MAINT-REAL PROPERT	5,866.17		5,866.17	
	527400 REP & MAINT-DATA PROC			7,047.47	
	527500 REP & MAINT-COMM EQUIP			185,647.02	
	527900 PERSONAL COMPUT EQUIP R & M			440.00	
	527910 SERVER REPAIR & MAINT			488.90	
	527940 DATA STORAGE EQUIP R & M			139.00	
	527950 NETWORKING EQUIP R & M	19,165.37		130,324.93	
	527960 VOICE EQUIP REPAIR & MAINT	5,901.45		126,864.89	

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				
	527990 RADIO EQUIP REPAIR & MAINT	30,000.00		509,966.00	
	531100 OFFICE SUPPLIES EXPENSE	140.03		1,636.11	
	531200 IT SUPPLIES	9,471.90		51,642.99	
	532100 NON-CAPITALIZED EQUIP PU	465.00		727,383.87	
	532200 PERSONAL COMPUTING EQUIPMENT			10,565.70	
	532240 DATA STORAGE EQUIP			6,143.23-	
	532250 NETWORKING EQUIP	42,072.14		203,352.89	
	532260 VOICE EQUIP	26,827.10		102,665.60	
	532270 WIRELESS PHONE EQUIP	199.98		2,140.97	
	532280 VIDEO EQUIP			21,477.30	
	532290 RADIO EQUIP	31.92		31.92	
	534600 ED & RECREATIONAL SUP EX			100.11	
	534700 ENG TECH & COMM SUP EXP	197.22		144,341.44	
	534900 MISCELLANEOUS SUP EXP			183.20-	
	541100 ACCTG & AUDITING SERVICES			40,701.00	
	541200 PURCHASING ASSESSMENT			23,664.00	
	541400 HRMS ASSESSMENT			2,331.62	
	542100 SOS TEMP SERV - PERSONNEL	9,766.05		18,785.43	
	542190 SOS TEMP SERV - IT STAFF			4,026.83	
	543100 IT CONSULTING-APPLICATIONS			3,690.00	
	543300 IT CONSULTING-OTHER	52,124.22		541,708.54	
	543303 IT CONSULTING-UNCSN	53,032.01		152,021.28	
	543305 IT CONSULTING-NDE			13,500.00	
	547100 EDUCATIONAL SERVICES	1,395.00		1,395.00	
	554100 DATA SERVICES	779,991.47		2,682,157.74	
	554101 DATA SERVICES- NN AGGREGATION	15,654.00		64,623.00	
	554110 VOICE SERVICES	754,550.29		2,694,599.88	
	554120 WIRELESS PHONE SERVICES	647,392.74		1,904,414.45	
	554130 VIDEO SERVICES	864.23		3,855.73	
	554160 DATA CENTER HOSTING SERVICES	7,770.00		28,290.00	
	554900 OTHER CONTRACTUAL SERVICES			89,489.49	
	555100 DATA PROC SOFTW LIC FEE			2,184,540.37	
	555200 SOFTWARE - NEW PURCHASES			154,907.44	
	555310 COTS LICENSE FEES	15,226.76		309,922.37	
	555320 COTS DEVELOPMENT			2,552.55	
	555330 COTS INSTALLAION			1,656.00	
	555340 COTS MAINTENANCE	159,180.42		725,606.29	
	555540 SAAS MAINTENANCE			1,610.10	
	556100 INSURANCE EXPENSE			25,667.58	

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				
	559100 OTHER OPERATING EXP	17.34		6,214.74	
	559101 DAS ASSESSMENTS			379,452.00	
	559165 INDIRECT COST ALLOCATIONS	102,740.70		843,646.93	
	559168 501 RISK MITIGATION ALLOC	3,357.30		34,234.87	
	Major Account 520000 Total	2,798,437.11		21,872,807.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,137.99		8,134.70	
	572100 COMMERCIAL TRANSPORTATIO	1,841.86		3,602.27	
	573100 STATE-OWNED TRANSPORT	467.48		12,324.47	
	574500 PERSONAL VEHICLE MILEAGE	321.36		614.77	
	574602 CONTRACTUAL SERV-TRAVEL UNCSN	1,606.02		6,942.14	
	575100 MISC TRAVEL EXPENSE			183.75	
	Major Account 570000 Total	5,374.71		31,802.10	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			769,299.66	
	583306 MAINT/SERVICE PACKS			4,849.35	
	583410 SERVER EQUIP	321,759.53-		50,218.92	
	583440 DATA STORAGE EQUIPMENT			387,000.00	
	583450 NETWORKING EQUIP			784,694.16	
	583460 VOICE EQUIP			201,193.49	
	583470 PERSONAL COMPUTING EQUIPMENT	22,779.31		65,516.89	
	583480 VIDEO EQUIP			70,812.96	
	583600 COMMUN. & ELECTRONIC EQ			155,538.48	
	583602 MASTER SITE EQUIP & SOFTWARE			1,933.36	
	583603 TOWER SITE EQUIP & SOFTWARE			30,945.20-	
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP			207,494.76	
	583900 FIXED SITE WIRELESS COMMUN. EQ			53,148.58	
	583904 TOWER SITE IMPROVEMENT			39,279.13	
	583905 TOWER SITE EQUIP/SOFTWARE			61,259.29	
	583906 MASTER SITE EQUIP/SOFTWARE			2,408.85	
	587400 MASTER LEASE	366,065.91		3,184,207.43	
	587401 MASTER LEASE - REFUNDS			149,381.59-	
	Major Account 580000 Total	67,085.69		5,858,528.52	
	Fund 56530 Expenditures Total	3,139,000.36		30,631,826.86	
	Fund 56530 Total	3,372,897.46	3,372,897.46	45,503,823.19	45,503,823.19

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,865,747.79-		11,121,298.23	
		112200 DEPOSITS WITH VENDORS			800.92	
		139901 AR INVOICED (SYSTEM)	2,871,614.56		3,657,395.68	
		139903 AR UNAPPLIED CASH (SYSTEM)	75.00-		75.00-	
		Fund 56560 Assets Total	1,005,791.77		14,779,419.83	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		28,635.49		419,759.67
		211900 AAI DUE TO VENDOR (SYSTE		68,617.78		724,636.76
		Fund 56560 Liabilities Total		97,253.27		1,144,396.43
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,533,760.95
		Fund 56560 Fund Equity Total				13,533,760.95
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5,062,375.88		47,170,380.74
		471110 ADMIN FEE		5,806.50		5,806.50
		Major Account 470000 Total		5,068,182.38		47,176,187.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23,610.84		158,565.58
		484500 REIMB NON-GOVT SOURCES				2,128.04
		486301 IMS COMMODITY PASSTHRU		99.00-		77,266.99-
		486500 MISCELLANEOUS ADJUSTMENT		.42-		466.81
		Major Account 480000 Total		23,511.42		83,893.44
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		14.10		745.77
		Major Account 490000 Total		14.10		745.77
		Fund 56560 Revenues Total		5,091,707.90		47,260,826.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	740,656.70		7,340,561.31	
		511200 TEMPORARY SALARIES-WAGE			1,706.74-	
		511300 OVERTIME PAYMENTS	615.26		27,622.53	
		511400 ON CALL PAY	3,363.38		36,997.40	
		511500 SHIFT DIFFERENTIAL PYMT	532.50		5,354.55	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	13.54		2,735.67	
		512100 VACATION LEAVE EXPENSE	66,683.64		803,677.01	
		512200 SICK LEAVE EXPENSE	56,093.14		474,546.49	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE			426,742.14	
	512500 FUNERAL LEAVE EXPENSE	2,359.55		17,846.48	
	512600 CIVIL LEAVE EXPENSE			298.51	
	512700 INJURY LEAVE EXPENSE			1,728.14	
	515100 RETIREMENT PLANS EXPENSE	65,169.41		683,912.11	
	515200 FICA EXPENSE	62,295.36		655,946.84	
	515400 LIFE & ACCIDENT INS EXP	149.74		1,450.41	
	515500 HEALTH INSURANCE EXPENSE	126,901.62		1,241,559.06	
	516300 EMPLOYEE ASSISTANCE PRO			1,713.50	
	516500 WORKERS COMP PREMIUMS			116,522.83	
	Major Account 510000 Total	1,124,833.84		11,838,008.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	170.87		3,772.26	
	521200 COM EXPENSE - VOICE/DATA			60,613.19	
	521300 FREIGHT EXPENSE	6.00		660.24	
	521400 DATA PROCESSING EXPENSE	12,096.27		107,582.65	
	521499 INTERNAL EXPENSES	179,980.87		1,711,711.53	
	521500 PUBLICATION & PRINT EXP			28,865.77	
	521900 AWARDS EXPENSE	44.55		177.20	
	522100 DUES & SUBSCRIPTION EXP	224.20		10,129.95	
	522101 TRAINING REGISTRATION			1,260.00	
	522200 CONFERENCE REGISTRATION			10,085.00	
	522201 TRAINING REGISTRATION	3,938.00		19,825.00	
	522600 JOB APPLICANT EXPENSE			150.00	
	524600 RENT EXPENSE-BUILDINGS	106,164.77		1,061,643.44	
	524700 RENT EXP-OTHER REAL PROP			150.00	
	524900 RENT EXP-DEPR SURCHARGE	23,598.84		235,988.00	
	525400 RENT EXP-COMM EQUIP			100.00	
	526100 REP & MAINT-REAL PROPERT			2,591.84	
	526108 TOWER MAIN & REPAIR			13,890.00	
	527100 REP & MAINT-OFFICE EQUIP			97.00	
	527400 REP & MAINT-DATA PROC			524,700.66	
	527500 REP & MAINT-COMM EQUIP			82,606.35	
	527910 SERVER REPAIR & MAINT			136,341.97	
	527920 MIDRANGE EQUIP REPAIR & MAINT			3,423.24	
	527930 MAINFRAME COMPUTING EQUIP R &	739.20		120,216.25	
	527940 DATA STORAGE EQUIP R & M			1,427,553.86	
	527950 NETWORKING EQUIP R & M			2,835.00	
	527960 VOICE EQUIP REPAIR & MAINT	1,990.00		7,045.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527980 VIDEO EQUIP REPAIR & MAINT			910.00	
	527990 RADIO EQUIP REPAIR & MAINT	100.00		853.25	
	527997 TOWER STRUCTURE R&M			34,123.28	
	531100 OFFICE SUPPLIES EXPENSE	702.24		14,277.24	
	531200 IT SUPPLIES	79.50		24,435.82	
	532100 NON-CAPITALIZED EQUIP PU			57,107.73	
	532200 PERSONAL COMPUTING EQUIPMENT	378.98		2,673.54	
	532250 NETWORKING EQUIP			336.90	
	532260 VOICE EQUIP	949.49		6,104.06	
	532280 VIDEO EQUIP			3,885.44	
	532290 RADIO EQUIP	3,232.38		85,139.01	
	533100 HOUSEHOLD & INSTIT EXP			213.46	
	533900 FOOD EXPENSE			1,133.47	
	534600 ED & RECREATIONAL SUP EX			1,622.65	
	534700 enG TECH & COMM SUP EXP			152,015.18	
	534900 MISCELLANEOUS SUP EXP			64.10	
	539100 INDIRECT COST ALLOWANCE	2,233.53		19,788.15	
	541100 ACCTG & AUDITING SERVICES			63,380.36	
	541200 PURCHASING ASSESSMENT			36,657.97	
	541400 HRMS ASSESSMENT			8,912.67	
	542100 SOS TEMP SERV - PERSONNEL	81,830.99		260,661.83	
	542190 SOS TEMP SERV - IT STAFF			34,119.58	
	543100 IT CONSULTING-APPLICATIONS	280,702.53		3,037,499.50	
	543300 IT CONSULTING-OTHER	944,745.09		7,774,672.91	
	547100 EDUCATIONAL SERVICES			10,600.00	
	549700 TELEPHONE SERVICES			7,089.56	
	554100 DATA SERVICES			1,218.16	
	554110 VOICE SERVICES	1,476.10		3,378.30	
	554120 WIRELESS PHONE SERVICES	1,181.99		4,323.20	
	554140 RADIO EQUIP			355.00	
	554150 CABLING SERVICES			6,585.70	
	554900 OTHER CONTRACTUAL SERVICES	993,906.93		9,154,251.85	
	555100 DATA PROC SOFTW LIC FEE			3,079,126.64	
	555200 SOFTWARE - NEW PURCHASES			328,647.85	
	555310 COTS LICENSE FEES	133,917.57		1,687,200.15	
	555340 COTS MAINTENANCE	266,825.54		3,424,321.99	
	555420 CUSTOMIZED DEVELOPMENT			32,235.00	
	555510 SAAS SUBSCRIPTION FEES	2,979.81		71,314.53	
	555540 SAAS MAINTENANCE			208,010.72	

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Fund 56560 IMSERVICES REVOLVING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			1,277.53	
	559100 OTHER OPERATING EXP	192.81		804.25	
	559101 DAS ASSESSMENTS			587,291.00	
	559165 INDIRECT COST ALLOCATIONS	213,434.85-		1,907,794.53-	
	559168 501 RISK MITIGATION ALLOC	3,857.30-		39,333.58-	
	Major Account 520000 Total	2,827,096.90		33,855,506.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,280.46	
	572100 COMMERCIAL TRANSPORTATIO			4,911.82	
	573100 STATE-OWNED TRANSPORT			816.28	
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,284.78		41,620.37	
	575100 MISC TRAVEL EXPENSE			177.45	
	Major Account 570000 Total	6,284.78		52,806.38	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			335.99	
	583306 MAINT/SERVICE PACKS			19,363.20	
	583410 SERVER EQUIP			50,000.00-	
	583490 RADIO EQUIP	5,302.50		97,433.59	
	583600 COMMUN. & ELECTRONIC EQ			192,536.83	
	587000 OTHER CAPITAL OUTLAYS			30,060.41	
	587400 MASTER LEASE	219,651.38		1,123,512.54	
	Major Account 580000 Total	224,953.88		1,413,242.56	
	Fund 56560 Expenditures Total	4,183,169.40		47,159,564.00	
	Fund 56560 Total	5,188,961.17	5,188,961.17	61,938,983.83	61,938,983.83

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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	45,765.09-		1,819,773.55	
		139901 AR INVOICED (SYSTEM)	300.00		63,682.23	
		Fund 56590 Assets Total	45,465.09-		1,883,455.78	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		6,805.37		114,158.58
		211900 AAI DUE TO VENDOR (SYSTE		6,534.51		6,534.51
		Fund 56590 Liabilities Total		13,339.88		120,693.09
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,303,451.77
		Fund 56590 Fund Equity Total				2,303,451.77
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		35,306.54		1,627,882.30
		471110 ADMIN FEE		4,208.31		13,631.67
		Major Account 470000 Total		39,514.85		1,641,513.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,555.88		37,375.64
		483400 OTHER RENTAL REVENUE		575.46		5,738.56
		486500 MISCELLANEOUS ADJUSTMENT				192,758.47-
		Major Account 480000 Total		5,131.34		149,644.27-
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				187.43
		Major Account 490000 Total				187.43
		Fund 56590 Revenues Total		44,646.19		1,492,057.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,405.39		237,431.09	
		511800 COMPENSATORY TIME PAID			13.96	
		512100 VACATION LEAVE EXPENSE	383.50		24,565.06	
		512200 SICK LEAVE EXPENSE	511.24		3,313.24	
		512300 HOLIDAY LEAVE EXPENSE			13,156.49	
		512500 FUNERAL LEAVE EXPENSE			1,131.12	
		515100 RETIREMENT PLANS EXPENSE	1,969.30		20,936.90	
		515200 FICA EXPENSE	1,855.62		19,794.63	
		515400 LIFE & ACCIDENT INS EXP	5.20		51.94	
		515500 HEALTH INSURANCE EXPENSE	4,936.74		50,967.71	
		516300 EMPLOYEE ASSISTANCE PRO			69.00	
		516500 WORKERS COMP PREMIUMS			3,378.53	



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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	35,066.99		374,809.67	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			16.39	
	521200 COM EXPENSE - VOICE/DATA			3,547.08	
	521202 SRS NETWORK EXPENSE			123,640.29	
	521300 FREIGHT EXPENSE	14.15		426.61	
	521400 DATA PROCESSING EXPENSE	1,874.01		151,045.90	
	521500 PUBLICATION & PRINT EXP	7.79		84.92	
	522100 DUES & SUBSCRIPTION EXP			331.00	
	522101 FREQUENCY LICENSING			2,880.00	
	522200 CONFERENCE REGISTRATION	25.00		682.00	
	522201 TRAINING REGISTRATION			200.00	
	522202 RADIO SYS/NETWORK TRAINING			742.24	
	523201 NATURAL GAS	82.49		555.56	
	523202 ELECTRICITY	4,077.51		43,090.15	
	523207 PROPANE	330.01		3,757.21	
	524100 RENT EXPENSE-LAND			4,800.00	
	524600 RENT EXPENSE-BUILDINGS	2,142.15		21,661.43	
	524603 TOWER SITE LEASE AGREEMENT	8,427.50		66,920.74	
	524700 RENT EXP-OTHER REAL PROP			883.09	
	524701 DATA CENTER HOSTING FEE			22,500.00	
	524900 RENT EXP-DEPR SURCHARGE	225.78		2,257.80	
	525200 RENT EXP-DATA PROC EQUIP			5,043.75	
	526108 TOWER MAINT & REPAIR			13,890.00	
	526109 TOWER SITE GENERATOR MAINT			6,416.71	
	527200 REP & MAINT-MOTOR VEHICL	6.85		366.03	
	527500 REP & MAINT-COMM EQUIP			250.00	
	527501 TOWER SITE RADIO EQUIP M & REP			6,008.61	
	527990 RADIO EQUIP REPAIR & MAINT			630,186.00	
	527991 INFRAS RADIO EQUIP R&M	3,530.24		13,326.24	
	527993 TOWER SHELTER R&M			18,355.46	
	527994 TOWER GENERATOR R&M	11,491.37		39,225.15	
	527995 TOWER HVAC R&M	516.10		2,865.85	
	527996 TOWER SITE R&M	500.00		580.00	
	527997 TOWER STRUCTURE R&M	369.58		22,071.66	
	531100 OFFICE SUPPLIES EXPENSE	27.94		30.88	
	531200 IT SUPPLIES	2.39		3,115.52	
	532100 NON-CAPITALIZED EQUIP PU	323.35		14,174.14	
	532200 PERSONAL COMPUTING EQUIPMENT	764.37		764.37	

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				
	532290 RADIO EQUIP			18,191.95	
	534700 ENG TECH & COMM SUP EXP			2,263.17	
	538105 UNLEADED FUEL	190.29		1,419.18	
	541100 ACCTG & AUDITING SERVICES			2,526.00	
	541200 PURCHASING ASSESSMENT			1,469.00	
	541400 HRMS ASSESSMENT			349.75	
	542500 ENG & ARCH SERVICES	1,500.00		1,500.00	
	543300 IT CONSULTING-OTHER	8,792.70		64,411.32	
	554141 RADIO SERV - FREQ COORD ONLY			3,820.00	
	554900 OTHER CONTRACTUAL SERVICES	118.00		27,795.89	
	555100 DATA PROC SOFTW LIC FEE			9,403.99	
	555200 SOFTWARE - NEW PURCHASES			45.18	
	555310 COTS LICENSE FEES			3,240.00	
	555340 COTS MAINTENANCE			1,051.64	
	556100 INSURANCE EXPENSE			23.30	
	559100 OTHER OPERATING EXP			14,906.33	
	559101 DAS ASSESSMENTS			23,537.00	
	559165 INDIRECT COST ALLOCATIONS	8,257.85		73,366.05	
	559168 501 RISK MITIGATION ALLOC	208.26		2,123.66	
	Major Account 520000 Total	53,800.90		1,478,136.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	563.09		2,692.77	
	572100 COMMERCIAL TRANSPORTATIO			1,163.05	
	573100 STATE-OWNED TRANSPORT			1,230.54	
	574500 PERSONAL VEHICLE MILEAGE	7.56		7.56	
	574600 CONTRACTUAL SERV - TRAVEL EXP	452.99		1,519.74	
	575100 MISC TRAVEL EXPENSE			100.00	
	Major Account 570000 Total	1,023.64		6,713.66	
Expenditures	580000 Capital Outlay				
	583490 RADIO EQUIP			12,660.00	
	583494 INFRASTRUCTURE RADIO EQUIPMENT			22,422.95	
	583600 COMMUN. & ELECTRONIC EQ			26,625.00	
	583602 MASTER SITE EQUIP & SOFTWARE			192,758.46	
	583603 TOWER SITE EQUIP & SOFTWARE			24,761.30	
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP			4,112.81	
	583609 SU EQUIP/SOFTWARE - OTHER			25,262.09	
	583900 FIXED SITE WIRELESS COMMUN. EQ			11,509.00	
	583903 TOWER PURCHASES			125,000.00	

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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	580000 Capital Outlay				
	583904 TOWER SITE IMPROVEMENT			18,980.00	
	583905 TOWER SITE EQUIP/SOFTWARE			405.41-	
	587400 MASTER LEASE	13,559.63		94,917.41	
	Major Account 580000 Total	<u>13,559.63</u>		<u>173,086.69</u>	
	Fund 56590 Expenditures Total	<u>103,451.16</u>		<u>2,032,746.21</u>	
	Fund 56590 Total	<u>57,986.07</u>	<u>57,986.07</u>	<u>3,916,201.99</u>	<u>3,916,201.99</u>

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	2,104.06		102,927.44	
	112200 DEPOSITS WITH VENDORS			122.30	
	Fund 26610 Assets Total	2,104.06		103,049.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		700.07-		
	Fund 26610 Liabilities Total		700.07-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				71,177.69
	Fund 26610 Fund Equity Total				71,177.69
Revenues	470000 Revenues - Sales & Charges				
	475101 COA APPLICATIONS		200.00		800.00
	475102 COA RENEWALS		2,700.00		42,450.00
	475106 RA EXAM FEES				50.00
	475107 RA RENEWALS		2,400.00		29,325.00
	475108 RA DUPLICATES		100.00		1,450.00
	475110 MISCELLANEOUS		10.00		25.00
	Major Account 470000 Total		5,410.00		74,100.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		203.42		1,135.92
	Major Account 480000 Total		203.42		1,135.92
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				3.32
	Major Account 490000 Total				3.32
	Fund 26610 Revenues Total		5,613.42		75,239.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	873.05		17,564.94	
	511600 PER DIEM PAYMENTS			700.00	
	512100 VACATION LEAVE EXPENSE	873.05		1,642.17	
	515100 RETIREMENT PLANS EXPENSE	130.76		1,438.36	
	515200 FICA EXPENSE	133.58		1,522.91	
	516500 WORKERS COMP PREMIUMS			230.00	
	Major Account 510000 Total	2,010.44		23,098.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	80.30		301.63	
	521200 COM EXPENSE - VOICE/DATA			1,215.72	

Agency Number 066 BD OF EXAM-ABSTRACTORS

Agency Division

Fund 26610 ABSTRACTERS CASH FUN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521290 COM EXPENSE - DATA ONLY			206.52	
		521400 DATA PROCESSING EXPENSE	98.50		223.13	
		521500 PUBLICATION & PRINT EXP			853.05	
		521900 AWARDS EXPENSE			44.65	
		522100 DUES & SUBSCRIPTION EXP			460.00	
		522200 CONFERENCE REGISTRATION			2,630.00	
		524600 RENT EXPENSE-BUILDINGS	204.49		2,144.51	
		524900 RENT EXP-DEPR SURCHARGE	83.84		754.56	
		527100 REP & MAINT-OFFICE EQUIP			262.25	
		531100 OFFICE SUPPLIES EXPENSE	81.72		484.49	
		532100 NON-CAPITALIZED EQUIP PU			99.99	
		541100 ACCTG & AUDITING SERVICES			103.00	
		541200 PURCHASING ASSESSMENT			11.00	
		541400 HRMS ASSESSMENT			29.15	
		543200 IT CONSULTING-HW/SW SUPP	250.00		850.00	
		554120 WIRELESS PHONE SERVICES			110.00	
		555200 SOFTWARE - NEW PURCHASES			458.11	
		556300 SURETY & NOTARY BONDS			2.33	
		Major Account 520000 Total	798.85		11,244.09	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			3,637.94	
		572100 COMMERCIAL TRANSPORTATIO			1,352.35	
		574500 PERSONAL VEHICLE MILEAGE			2,054.48	
		575100 MISC TRAVEL EXPENSE			139.95	
		Major Account 570000 Total			7,184.72	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT			1,840.00	
		Major Account 580000 Total			1,840.00	
		Fund 26610 Expenditures Total	2,809.29		43,367.19	
		Fund 26610 Total	4,913.35	4,913.35	146,416.93	146,416.93

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	38,861.04-		907,714.20	
		Fund 46730 Assets Total	38,861.04-		907,714.20	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				803,260.59
		Fund 46730 Fund Equity Total				803,260.59
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				539,250.00
		Major Account 460000 Total				539,250.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,339.33		19,030.14
		Major Account 480000 Total		2,339.33		19,030.14
		Fund 46730 Revenues Total		2,339.33		558,280.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,021.18		288,908.23	
		511800 COMPENSATORY TIME PAID			201.96	
		512100 VACATION LEAVE EXPENSE	640.41		21,110.60	
		512200 SICK LEAVE EXPENSE	548.55		6,278.30	
		512300 HOLIDAY LEAVE EXPENSE			16,100.81	
		512500 FUNERAL LEAVE EXPENSE			443.86	
		512600 CIVIL LEAVE EXP			75.08	
		515100 RETIREMENT PLANS EXPENSE	2,262.06		24,943.29	
		515200 OASDI EXPENSE	2,107.90		23,508.96	
		515400 LIFE & ACCIDENT INS EXP	9.36		94.19	
		515500 HEALTH INSURANCE EXPENSE	6,610.91		64,070.87	
		516500 WORKERS COMP PREMIUMS			3,348.00	
		Major Account 510000 Total	41,200.37		449,084.15	
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICE			332.00	
		Major Account 520000 Total			332.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,187.04	
		572100 COMMERCIAL TRANSPORTATIO			1,372.40	
		573100 STATE-OWNED TRANSPORTAION			102.18	
		574500 PERSONAL VEHICLE MILEAGE			672.76	
		575100 MISC TRAVEL EXPENSE			76.00	
		Major Account 570000 Total			4,410.38	

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46730 EEOC GRANT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 46730 Expenditures Total	<u>41,200.37</u>		<u>453,826.53</u>	
	Fund 46730 Total	<u>2,339.33</u>	<u>2,339.33</u>	<u>1,361,540.73</u>	<u>1,361,540.73</u>

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46740 HUD GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,434.96-		266,506.92	
		Fund 46740 Assets Total	11,434.96-		266,506.92	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				407,093.94
		Fund 46740 Fund Equity Total				407,093.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		698.72		6,361.52
		Major Account 480000 Total		698.72		6,361.52
		Fund 46740 Revenues Total		698.72		6,361.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,115.57		73,208.41	
		511800 COMPENSATORY TIME PAID			734.23	
		512100 VACATION LEAVE EXPENSE	21.02		2,961.85	
		512200 SICK LEAVE EXPENSE	316.63		2,334.37	
		512300 HOLIDAY LEAVE EXPENSE			4,231.56	
		512500 FUNERAL LEAVE EXPENSE			450.46	
		512600 CIVIL LEAVE			225.23	
		515100 RETIREMENT PLANS EXPENSE	483.24		6,301.05	
		515200 OASDI EXPENSE	427.42		5,901.19	
		515400 LIFE & ACCIDENT INS EXP	2.16		25.24	
		515500 HEALTH INSURANCE EXPENSE	2,230.53		17,737.01	
		516500 WORKERS COMP PREMIUMS			1,339.00	
		Major Account 510000 Total	9,596.57		115,449.60	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			1,296.58	
		521500 PUBLICATION & PRINT EXP			69.00	
		522100 DUES & SUBSCRIPTION EXP	936.57		9,259.30	
		522200 CONFERENCE REGISTRATION			9,122.00	
		531100 OFFICE SUPPLIES EXPENSE			55.00	
		541100 ACCTG & AUDITING SERVICE			332.00	
		541500 LEGAL SERVICES EXPENSE			1,515.00	
		541700 LEGAL RELATED EXPENSE			75.31	
		556300 SURETY & NOTARY BONDS			40.00	
		559100 OTHER OPERATING EXP	35.00		135.00	
		559120 OTHER-INTERP SERVICES	196.00		753.50	
		Major Account 520000 Total	1,167.57		22,652.69	



Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46740 HUD GRANT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	221.39		4,205.99	
	572100 COMMERCIAL TRANSPORTATIO	632.46		1,626.89	
	573100 STATE-OWNED TRANSPORTAION	515.69		2,026.73	
	574500 PERSONAL VEHICLE MILEAGE			675.79	
	574600 CONTRACTUAL SERV - TRAVEL EXP			194.35	
	575100 MISC TRAVEL EXPENSE			116.50	
	Major Account 570000 Total	<u>1,369.54</u>		<u>8,846.25</u>	
	Fund 46740 Expenditures Total	<u>12,133.68</u>		<u>146,948.54</u>	
	Fund 46740 Total	<u>698.72</u>	<u>698.72</u>	<u>413,455.46</u>	<u>413,455.46</u>

Agency Number 068 LATINO AMERICAN COMM

Agency Division

Fund 26810 HISPANIC AWARENESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			4,109.17	
		Fund 26810 Assets Total			4,109.17	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,055.92
		Fund 26810 Fund Equity Total				1,055.92
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CON				3,350.00
		Major Account 480000 Total				3,350.00
		Fund 26810 Revenues Total				3,350.00
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			140.00	
		521900 AWARDS EXPENSE			156.75	
		Major Account 520000 Total			296.75	
		Fund 26810 Expenditures Total			296.75	
		Fund 26810 Total			4,405.92	4,405.92

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26900 ART COUNCIL CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,137.55		21,924.58	
		Fund 26900 Assets Total	1,137.55		21,924.58	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,900.00-		
		Fund 26900 Liabilities Total		3,900.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,319.63
		Fund 26900 Fund Equity Total				22,319.63
Revenues	470000	Revenues - Sales & Charges				
		470000 HIST MUSEUM 1% INCOME				800.00-
		Major Account 470000 Total				800.00-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		49.00		404.95
		Major Account 480000 Total		49.00		404.95
		Fund 26900 Revenues Total		49.00		395.05-
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	4,831.00-			
		Major Account 520000 Total	4,831.00-			
Expenditures	570000	Travel Expenses				
		574501 1% PERU Personal Vehicle	157.55-			
		Major Account 570000 Total	157.55-			
		Fund 26900 Expenditures Total	4,988.55-			
		Fund 26900 Total	3,851.00-	3,851.00-	21,924.58	21,924.58

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	8.45		3,631.12	
	Fund 26901 Assets Total	8.45		3,631.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,765.40
	Fund 26901 Fund Equity Total				2,765.40
Revenues	470000 Revenues - Sales & Charges				
	470000 HISTORY MUS 1%				800.00
	Major Account 470000 Total				800.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.45		65.72
	Major Account 480000 Total		8.45		65.72
	Fund 26901 Revenues Total		8.45		865.72
	Fund 26901 Total	8.45	8.45	3,631.12	3,631.12

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	287.59-		4,076.89	
		Fund 26920 Assets Total	287.59-		4,076.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		33.02-		
		Fund 26920 Liabilities Total		33.02-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				188,216.23
		Fund 26920 Fund Equity Total				188,216.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10.47		505.11
		Major Account 480000 Total		10.47		505.11
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				30,000.00
		Major Account 490000 Total				30,000.00
		Fund 26920 Revenues Total		10.47		30,505.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			18,822.47	
		515100 RETIREMENT PLANS EXPENSE			1,408.93	
		515200 FICA EXPENSE			1,330.96	
		515400 LIFE & ACCIDENT INS EXP			3.92	
		515500 HEALTH INSURANCE EXPENSE			3,342.37	
		Major Account 510000 Total			24,908.65	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	33.54		258.95	
		521400 DATA PROCESSING EXPENSE			108.79	
		522107 SLIDEROOM			64.60	
		522108 Firespring			79.20	
		522110 NASAA Dues			480.60	
		524600 RENT EXPENSE-BUILDINGS	231.50		1,620.49	
		525200 Rent Exp-Data Processing			109.48	
		Major Account 520000 Total	265.04		2,722.11	
Expenditures	570000	Travel Expenses				
		571101 BOARD & LODGING EXP			544.10	
		573105 TSB			375.08	
		574501 MILEAGE OUTREACH			57.51	

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26920 NEBR ARTS & HUMANITIES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total			976.69	
Expenditures	590000	Government Aid				
	593100	GRANTS			186,037.00	
		Major Account 590000 Total			186,037.00	
		Fund 26920 Expenditures Total	265.04		214,644.45	
		Fund 26920 Total	<u>22.55</u>	<u>22.55</u>	<u>218,721.34</u>	<u>218,721.34</u>

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 46910 FINE ARTS FED FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,615.71		88,507.52	
	139901 AR INVOICED (SYSTEM)	45,000.00-			
	Fund 46910 Assets Total	43,384.29-		88,507.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,947.40
	Fund 46910 Fund Equity Total				8,947.40
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				749,000.00
	Major Account 460000 Total				749,000.00
	Fund 46910 Revenues Total				749,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,677.32		101,322.25	
	511800 COMPENSATORY TIME PAID			670.08	
	512100 VACATION LEAVE EXPENSE	1,104.47		13,980.25	
	512200 SICK LEAVE EXPENSE	440.29		3,254.95	
	512300 HOLIDAY LEAVE EXPENSE			6,416.65	
	515100 RETIREMENT PLANS EXPENSE	915.16		9,510.11	
	515200 FICA EXPENSE	886.21		9,258.18	
	515400 LIFE & ACCIDENT INS EXP	2.88		28.80	
	515500 HEALTH INSURANCE EXPENSE	889.96		8,650.68	
	519100 OTHER PERSONAL SERV EXP			114.24	
	Major Account 510000 Total	14,916.29		153,206.19	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			1,008.44	
	521400 DATA PROCESSING EXPENSE			1,087.86	
	522107 SLIDEROOM			333.01	
	522108 Firespring			990.00	
	522110 NASAA Dues			8,338.26	
	522202 PD AA CONFERENCE REGISTRATION			95.00	
	524600 RENT EXPENSE-BUILDINGS			13,573.69	
	525200 OCIO Rent Equipment			260.01	
	531100 OFFICE SUPPLIES EXPENSE			200.00-	
	543510 Other Contracted Services			2,861.00	
	Major Account 520000 Total			28,347.27	
Expenditures	570000 Travel Expenses				
	571101 BOARD & LODGING EXP			386.35-	

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	570000 Travel Expenses				
	574501 PERSONAL VEHICILE MILEAGE EXP			68.17	
	575101 MIS TRAVEL EXPENSE			17.60	
	Major Account 570000 Total			300.58-	
Expenditures	590000 Government Aid				
	594100 IAF Grant	28,468.00		488,187.00	
	Major Account 590000 Total	28,468.00		488,187.00	
	Fund 46910 Expenditures Total	43,384.29		669,439.88	
	Fund 46910 Total			757,947.40	757,947.40



Agency Number 070 FOSTER CARE REVIEW OFFICE

Agency Division

Fund 27010 FOSTER CARE REVIEW OFFICE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	56.27		24,167.18	
	132900 NSF ITEMS SUSPENSE			1,520.00	
	139901 AR INVOICED (SYSTEM)	20.00-		60.00	
	Fund 27010 Assets Total	<u>36.27</u>		<u>25,747.18</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,149.42
	Fund 27010 Fund Equity Total				<u>25,149.42</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		56.27		442.29
	486200 CONTRIBUTIONS		20.00-		20.00-
	Major Account 480000 Total		<u>36.27</u>		<u>422.29</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				86.47
	Major Account 490000 Total				<u>86.47</u>
	Fund 27010 Revenues Total		<u>36.27</u>		<u>508.76</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			89.00-	
	Major Account 570000 Total			<u>89.00-</u>	
	Fund 27010 Expenditures Total			<u>89.00-</u>	
	Fund 27010 Total	<u>36.27</u>	<u>36.27</u>	<u>25,658.18</u>	<u>25,658.18</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	43.57		18,715.73	
	Fund 67010 Assets Total	43.57		18,715.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,368.33
	Fund 67010 Fund Equity Total				18,368.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43.57		347.40
	Major Account 480000 Total		43.57		347.40
	Fund 67010 Revenues Total		43.57		347.40
	Fund 67010 Total	43.57	43.57	18,715.73	18,715.73

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	43,688.44		641,302.10	
	112200 DEPOSITS WITH VENDORS			3,374.13	
	131306 LOANS REC - DEQ	9,561.09		241,171.09	
	131307 LOANS REC - NPPD	18,795.26		499,172.16	
	Fund 28130 Assets Total	15,332.09		1,385,019.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,038.32		3,038.32
	213100 DUE TO GOVERNMENT				1,000,000.00
	Fund 28130 Liabilities Total		3,038.32		1,003,038.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				501,836.46
	Fund 28130 Fund Equity Total				501,836.46
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		25,000.00		250,000.00
	Major Account 450000 Total		25,000.00		250,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,403.00		12,114.89
	484100 Operating Donations & Contrib		30,000.00		30,000.00
	484900 OTHER PRIVATE SOURCES		31,394.67		167,081.84
	Major Account 480000 Total		62,797.67		209,196.73
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				537.36
	493906 LOAN RECEIVABLE OFFSET DEQ		9,561.09		41,136.44
	493907 LOAN RECEIVABLE OFFSET NPPD		18,795.26		26,228.14
	Major Account 490000 Total		28,356.35		66,827.22
	Fund 28130 Revenues Total		59,441.32		392,369.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,555.90		231,510.09	
	512100 VACATION LEAVE EXPENSE	2,957.68		18,514.49	
	512200 SICK LEAVE EXPENSE	613.75		10,755.78	
	512300 HOLIDAY LEAVE EXPENSE			13,069.19	
	512500 FUNERAL LEAVE EXPENSE			27.57	
	515100 RETIREMENT PLANS EXPENSE	2,255.98		20,398.94	
	515200 FICA EXPENSE	2,080.10		19,105.78	
	515400 LIFE & ACCIDENT INS EXP	6.49		52.11	
	515500 HEALTH INSURANCE EXPENSE	5,134.72		45,248.04	

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			224.25	
	516500 WORKERS COMP PREMIUMS			2,494.59	
	Major Account 510000 Total	39,604.62		361,400.83	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.36		126.91	
	521200 COM EXPENSE - VOICE/DATA	25.60		2,707.50	
	521400 DATA PROCESSING EXPENSE	227.96		3,583.28	
	521500 PUBLICATION & PRINT EXP			1,420.40	
	521900 AWARDS EXPENSE			109.90	
	522100 DUES & SUBSCRIPTION EXP	49.81		1,387.94	
	522200 CONFERENCE REGISTRATION			369.00	
	524600 RENT EXPENSE-BUILDINGS	2,572.51		16,025.37	
	524900 RENT EXP-OFFICE EQUIP	1,361.66		13,616.60	
	527200 REP & MAINT-MOTOR VEHICL			500.00	
	531100 OFFICE SUPPLIES EXPENSE	2.15		293.09	
	533900 FOOD EXPENSE			51.18	
	534700 ENG TECH & COMM SUP EXP			83.98	
	538100 VEHICLE & EQUIP SUP EXP			926.35	
	541100 ACCTG & AUDITING SERVICES			2,058.62	
	541200 PURCHASING ASSESSMENT			281.61	
	541400 HRMS ASSESSMENT			208.10	
	547100 EDUCATIONAL SERVICES			4,836.57	
	556100 INSURANCE EXPENSE	33.20		145.75	
	559100 OTHER OPERATING EXP			11.22	
	Major Account 520000 Total	4,276.25		48,743.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	76.30		1,290.64	
	573100 STATE-OWNED TRANSPORT			71.28	
	574500 PERSONAL VEHICLE MILEAGE	152.06		810.19	
	574600 CONTRACTUAL SERV - TRAVEL EXP			176.24	
	575100 MISC TRAVEL EXPENSE			15.00	
	Major Account 570000 Total	228.36		2,363.35	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	3,038.32		99,717.26	
	Major Account 590000 Total	3,038.32		99,717.26	
	Fund 28130 Expenditures Total	47,147.55		512,224.81	
	Fund 28130 Total	62,479.64	62,479.64	1,897,244.29	1,897,244.29

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	5,688.61-		463,279.64	
	Fund 28150 Assets Total	5,688.61-		463,279.64	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,139.64		6,844.21
	Major Account 480000 Total		1,139.64		6,844.21
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				500,000.00
	Major Account 490000 Total				500,000.00
	Fund 28150 Revenues Total		1,139.64		506,844.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,565.23		10,160.51	
	512100 VACATION LEAVE EXPENSE	196.64		981.95	
	512200 SICK LEAVE EXPENSE	8.76		525.94	
	512300 HOLIDAY LEAVE EXPENSE			975.88	
	515100 RETIREMENT PLANS EXPENSE	132.59		946.79	
	515200 FICA EXPENSE	118.28		886.34	
	515400 LIFE & ACCIDENT INS EXP	.24		2.26	
	515500 HEALTH INSURANCE EXPENSE	306.51		2,084.90	
	Major Account 510000 Total	2,328.25		16,564.57	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,500.00		27,000.00	
	Major Account 590000 Total	4,500.00		27,000.00	
	Fund 28150 Expenditures Total	6,828.25		43,564.57	
	Fund 28150 Total	1,139.64	1,139.64	506,844.21	506,844.21

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	321,808.44		2,887,528.36	
	112200 DEPOSITS WITH VENDORS			478.49	
	131302 LOANS REC - SEP MORTG	19,516.88-		125,980.73	
	131303 LOANS REC - SEP ARRA	110,059.77-		5,508,135.01	
	131305 LOANS REC - SEP ARRA REPYMTS	31,954.60-		4,626,091.59	
	Fund 48110 Assets Total	160,277.19		13,148,214.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,198,007.52
	Fund 48110 Fund Equity Total				13,198,007.52
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		315,360.64		1,346,660.19
	Major Account 460000 Total		315,360.64		1,346,660.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,938.96		40,376.48
	484900 OTHER PRIVATE SOURCES		161,531.25		1,354,007.36
	Major Account 480000 Total		167,470.21		1,394,383.84
Revenues	490000 Other Financing Sources				
	493902 LOAN RECEIVABL OFFSET SEP MRTG		19,516.88-		191,147.71-
	493905 LOAN REC OFFSET SEP ARRA RPYMT		142,014.37-		1,162,859.65-
	Major Account 490000 Total		161,531.25-		1,354,007.36-
	Fund 48110 Revenues Total		321,299.60		1,387,036.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	37,219.64		409,397.68	
	512100 VACATION LEAVE EXPENSE	1,334.57		37,963.67	
	512200 SICK LEAVE EXPENSE	2,062.26		19,977.03	
	512300 HOLIDAY LEAVE EXPENSE			21,715.59	
	512500 FUNERAL LEAVE EXPENSE			571.90	
	512800 ADMINISTRATIVE LEAVE EXP			429.87	
	515100 RETIREMENT PLANS EXPENSE	2,891.30		36,036.53	
	515200 FICA EXPENSE	2,900.33		35,009.88	
	515400 LIFE & ACCIDENT INS EXP	9.56		106.90	
	515500 HEALTH INSURANCE EXPENSE	6,656.31		72,634.92	
	516500 WORKERS COMP PREMIUMS			9,384.41	
	Major Account 510000 Total	53,073.97		643,228.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	110.46		1,419.21	

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			5,804.49	
		521400 DATA PROCESSING EXPENSE	658.05		7,075.41	
		521500 PUBLICATION & PRINT EXP	337.86		1,202.87	
		522100 DUES & SUBSCRIPTION EXP	172.84		5,609.91	
		522200 CONFERENCE REGISTRATION	110.00		16,418.00	
		524600 RENT EXPENSE-BUILDINGS	1,866.04		28,804.03	
		531100 OFFICE SUPPLIES EXPENSE	47.27		2,863.69	
		534700 ENG TECH & COMM SUP EXP	27.94		937.94	
		534900 MISCELLANEOUS SUP EXP			249.00	
		538100 VEHICLE & EQUIP SUP EXP	45.61		2,411.77	
		539300 Third Party Reimb	1,419.27-		2,919.27-	
		541100 ACCTG & AUDITING SERVICES			9,090.41	
		541200 PURCHASING ASSESSMENT			1,059.39	
		541400 HRMS ASSESSMENT			782.85	
		542100 SOS TEMP SERV - PERSONNEL			182.28-	
		543100 IT CONSULTING-APPLICATIONS			290.68	
		547100 EDUCATIONAL SERVICES			24,835.97	
		554900 OTHER CONTRACTUAL SERVICES			30,573.65	
		555100 DATA PROC SOFTW LIC FEE	41,250.00-			
		556100 INSURANCE EXPENSE			3,042.20	
		559100 OTHER OPERATING EXP			104.04	
		Major Account 520000 Total	39,293.20-		139,473.96	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	3,148.34		13,446.14	
		572100 COMMERCIAL TRANSPORTATIO	1,184.19		8,585.15	
		573100 STATE-OWNED TRANSPORT			828.42	
		574500 PERSONAL VEHICLE MILEAGE	474.55		1,394.26	
		575100 MISC TRAVEL EXPENSE	67.00		379.75	
		Major Account 570000 Total	4,874.08		24,633.72	
Expenditures	590000	Government Aid				
		594100 SUBGRANTS	142,367.56		629,493.95	
		Major Account 590000 Total	142,367.56		629,493.95	
		Fund 48110 Expenditures Total	161,022.41		1,436,830.01	
		Fund 48110 Total	321,299.60	321,299.60	14,585,044.19	14,585,044.19

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	221.12		404,652.47	
		131301 LOANS REC - AMOCO	722.16		146,786.09	
		Fund 48111 Assets Total	943.28		551,438.56	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				543,987.23
		Fund 48111 Fund Equity Total				543,987.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		943.28		7,451.33
		484900 OTHER PRIVATE SOURCES		18,636.09		72,010.97
		Major Account 480000 Total		19,579.37		79,462.30
Revenues	490000	Other Financing Sources				
		493901 LOAN RECEIVABLE OFFSET AMOCO		722.16		7,240.13-
		Major Account 490000 Total		722.16		7,240.13-
		Fund 48111 Revenues Total		20,301.53		72,222.17
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	19,358.25		64,770.84	
		Major Account 590000 Total	19,358.25		64,770.84	
		Fund 48111 Expenditures Total	19,358.25		64,770.84	
		Fund 48111 Total	20,301.53	20,301.53	616,209.40	616,209.40



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	980.86-		165,076.73	
	131304 LOANS RECEIVABLE -CHV	1,394.77		238,403.29	
	Fund 48112 Assets Total	413.91		403,480.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				400,245.49
	Fund 48112 Fund Equity Total				400,245.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		413.91		3,234.53
	484900 OTHER PRIVATE SOURCES		6,678.98		59,563.01
	Major Account 480000 Total		7,092.89		62,797.54
Revenues	490000 Other Financing Sources				
	493904 LOAN RECEIVABLE OFFSET CHV		1,394.77		275.46-
	Major Account 490000 Total		1,394.77		275.46-
	Fund 48112 Revenues Total		8,487.66		62,522.08
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	8,073.75		59,287.55	
	Major Account 590000 Total	8,073.75		59,287.55	
	Fund 48112 Expenditures Total	8,073.75		59,287.55	
	Fund 48112 Total	8,487.66	8,487.66	462,767.57	462,767.57

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 68110 ENERGY EXXON SETTLEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	229,010.32		6,103,112.08	
	131307 LOANS REC - EXXON	210,822.95		12,208,992.21	
	Fund 68110 Assets Total	18,187.37		18,312,104.29	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,340.45		4,340.45
	Fund 68110 Liabilities Total		4,340.45		4,340.45
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,193,944.07
	Fund 68110 Fund Equity Total				18,193,944.07
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				1,040.92
	Major Account 470000 Total				1,040.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,846.92		112,778.84
	484100 OPERATING DONATIONS & CO				.01
	484900 OTHER PRIVATE SOURCES		353,639.84		2,175,453.73
	Major Account 480000 Total		367,486.76		2,288,232.58
Revenues	490000 Other Financing Sources				
	493907 LOAN RECEIVABLE OFFSET EXXON		210,822.95		95,934.66
	Major Account 490000 Total		210,822.95		95,934.66
	Fund 68110 Revenues Total		156,663.81		2,193,338.84
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	142,816.89		2,079,519.07	
	Major Account 590000 Total	142,816.89		2,079,519.07	
	Fund 68110 Expenditures Total	142,816.89		2,079,519.07	
	Fund 68110 Total	161,004.26	161,004.26	20,391,623.36	20,391,623.36

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 68111 ENERGY STRIPPER SETTLEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	114,562.46		5,883,441.39	
	131308 LOANS REC - STRIPPER	1,096,538.82		11,818,438.09	
	Fund 68111 Assets Total	1,211,101.28		17,701,879.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,238,946.75		1,238,946.75
	Fund 68111 Liabilities Total		1,238,946.75		1,238,946.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,408,114.78
	Fund 68111 Fund Equity Total				16,408,114.78
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				8,097.69
	Major Account 470000 Total				8,097.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,404.53		115,096.80
	484900 OTHER PRIVATE SOURCES		161,157.93		1,132,368.25
	Major Account 480000 Total		174,562.46		1,247,465.05
Revenues	490000 Other Financing Sources				
	493908 LOAN RECEIVABL OFFSET STRIPPER		1,096,538.82		1,672,152.29
	Major Account 490000 Total		1,096,538.82		1,672,152.29
	Fund 68111 Revenues Total		1,271,101.28		2,927,715.03
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			366.37	
	543100 IT CONSULTING-APPLICATIONS			92.61	
	543200 IT CONSULTING-HW/SW SUPP			26,400.00	
	555100 DATA PROC SOFTW LIC FEE	41,250.00		41,250.00	
	Major Account 520000 Total	41,250.00		68,108.98	
Expenditures	590000 Government Aid				
	594100 SUBGRANTS			267.56	
	599100 OTHER GOVERNMENT AID	1,257,696.75		2,804,520.54	
	Major Account 590000 Total	1,257,696.75		2,804,788.10	
	Fund 68111 Expenditures Total	1,298,946.75		2,872,897.08	
	Fund 68111 Total	2,510,048.03	2,510,048.03	20,574,776.56	20,574,776.56

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	130.48		56,045.49	
	Fund 68112 Assets Total	130.48		56,045.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				55,005.20
	Fund 68112 Fund Equity Total				55,005.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		130.48		1,040.29
	Major Account 480000 Total		130.48		1,040.29
	Fund 68112 Revenues Total		130.48		1,040.29
	Fund 68112 Total	130.48	130.48	56,045.49	56,045.49

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21830 AGRICULTURAL PRODUCTS RESEARCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,958.63-		12,770.82	
	112200 DEPOSITS WITH VENDORS			24.95	
	Fund 21830 Assets Total	<u>4,958.63-</u>		<u>12,795.77</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,445.14
	Fund 21830 Fund Equity Total				<u>22,445.14</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41.37		350.63
	Major Account 480000 Total		<u>41.37</u>		<u>350.63</u>
	Fund 21830 Revenues Total		<u>41.37</u>		<u>350.63</u>
Expenditures	590000 Government Aid				
	599300 1099-AID-INCOME	5,000.00		10,000.00	
	Major Account 590000 Total	<u>5,000.00</u>		<u>10,000.00</u>	
	Fund 21830 Expenditures Total	<u>5,000.00</u>		<u>10,000.00</u>	
	Fund 21830 Total	<u>41.37</u>	<u>41.37</u>	<u>22,795.77</u>	<u>22,795.77</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21860 ADMINISTRATIVE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	93.89		40,328.95	
	112200 DEPOSITS WITH VENDORS			1,534.43	
	Fund 21860 Assets Total	<u>93.89</u>		<u>41,863.38</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				33,220.17
	Fund 21860 Fund Equity Total				<u>33,220.17</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		93.89		689.31
	484100 OPERATING DONATIONS & CO				19,541.59
	Major Account 480000 Total		<u>93.89</u>		<u>20,230.90</u>
	Fund 21860 Revenues Total		<u>93.89</u>		<u>20,230.90</u>
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			11,096.53	
	541100 ACCTG & AUDITING SERVICES			185.52	
	543500 MGT CONSULTANT SERVICES			435.06	
	Major Account 520000 Total			<u>11,717.11</u>	
	Fund 21860 Expenditures Total			<u>11,717.11</u>	
	Fund 21860 Total	<u>93.89</u>	<u>93.89</u>	<u>53,580.49</u>	<u>53,580.49</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21861 ADMINISTRATIVE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				193.85
	Fund 21861 Liabilities Total				193.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				193.85-
	Fund 21861 Fund Equity Total				193.85-
	Fund 21861 Total				

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21862 ADMINISTRATIVE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.98		850.42	
	Fund 21862 Assets Total	<u>1.98</u>		<u>850.42</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				834.64
	Fund 21862 Fund Equity Total				<u>834.64</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.98		15.78
	Major Account 480000 Total		<u>1.98</u>		<u>15.78</u>
	Fund 21862 Revenues Total		<u>1.98</u>		<u>15.78</u>
	Fund 21862 Total	<u>1.98</u>	<u>1.98</u>	<u>850.42</u>	<u>850.42</u>



Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21863 ADMINISTRATIVE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7.47		3,209.10	
	139901 AR INVOICED (SYSTEM)	1,954.25		5,379.24	
	Fund 21863 Assets Total	<u>1,946.78-</u>		<u>8,588.34</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,340.48
	Fund 21863 Fund Equity Total				<u>6,340.48</u>
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		1,045.75		1,045.75
	Major Account 460000 Total		<u>1,045.75</u>		<u>1,045.75</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.47		57.57
	484100 OPERATING DONATIONS & CONTRIBU		3,000.00-		4,333.49
	Major Account 480000 Total		<u>2,992.53-</u>		<u>4,391.06</u>
	Fund 21863 Revenues Total		<u>1,946.78-</u>		<u>5,436.81</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,045.75	
	572100 COMMERCIAL TRANSPORTATIO			2,143.20	
	Major Account 570000 Total			<u>3,188.95</u>	
	Fund 21863 Expenditures Total			<u>3,188.95</u>	
	Fund 21863 Total	<u>1,946.78-</u>	<u>1,946.78-</u>	<u>11,777.29</u>	<u>11,777.29</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21864 ADMINISTRATIVE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.44		188.83	
		132900 NSF ITEMS SUSPENSE			3,337.50	
		Fund 21864 Assets Total	.44		3,526.33	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,944.73
		Fund 21864 Fund Equity Total				8,944.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.44		33.10
		484100 OPERATING DONATIONS & CO				4,500.00
		Major Account 480000 Total		.44		4,533.10
		Fund 21864 Revenues Total		.44		4,533.10
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			2,700.00	
		522220 SPONSORSHIP			3,000.00	
		Major Account 520000 Total			5,700.00	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			4,251.50	
		Major Account 570000 Total			4,251.50	
		Fund 21864 Expenditures Total			9,951.50	
		Fund 21864 Total	.44	.44	13,477.83	13,477.83

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21865 ADMINISTRATIVE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,157.94		4,695.47	
	Fund 21865 Assets Total	1,157.94		4,695.47	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				40.63
	Fund 21865 Liabilities Total				40.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,481.78
	Fund 21865 Fund Equity Total				3,481.78
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,150.00		2,400.00
	Major Account 470000 Total		1,150.00		2,400.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.94		63.21
	Major Account 480000 Total		7.94		63.21
	Fund 21865 Revenues Total		1,157.94		2,463.21
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			695.19	
	533900 FOOD EXPENSE			594.96	
	Major Account 520000 Total			1,290.15	
	Fund 21865 Expenditures Total			1,290.15	
	Fund 21865 Total	1,157.94	1,157.94	5,985.62	5,985.62

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21866 ADMINISTRATIVE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15.33		6,585.06	
		Fund 21866 Assets Total	15.33		6,585.06	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,462.83
		Fund 21866 Fund Equity Total				6,462.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15.33		122.23
		Major Account 480000 Total		15.33		122.23
		Fund 21866 Revenues Total		15.33		122.23
		Fund 21866 Total	15.33	15.33	6,585.06	6,585.06

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21867 ADMINISTRATIVE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2.47		1,060.63	
	Fund 21867 Assets Total	2.47		1,060.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,040.95
	Fund 21867 Fund Equity Total				1,040.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.47		19.68
	Major Account 480000 Total		2.47		19.68
	Fund 21867 Revenues Total		2.47		19.68
	Fund 21867 Total	2.47	2.47	1,060.63	1,060.63

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27215 SITE &amp; 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	219,175.65-		6,913,480.38	
		Fund 27215 Assets Total	219,175.65-		6,913,480.38	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				6,455,158.55
		Fund 27215 Fund Equity Total				6,455,158.55
Revenues	450000	Taxes				
		454500 DOCUMENTARY STAMP TAX		162,895.62		2,218,066.34
		Major Account 450000 Total		162,895.62		2,218,066.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,611.88		128,473.37
		Major Account 480000 Total		16,611.88		128,473.37
		Fund 27215 Revenues Total		179,507.50		2,346,539.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,924.31		22,582.23	
		511300 OVERTIME PAYMENTS			3.48	
		511800 COMPENSATORY TIME PAID			71.83	
		512100 VACATION LEAVE EXPENSE	149.79		1,673.91	
		512200 SICK LEAVE EXPENSE			198.79	
		512300 HOLIDAY LEAVE EXPENSE			1,276.45	
		515100 RETIREMENT PLANS EXPENSE	230.18		1,932.42	
		515200 FICA EXPENSE	228.32		1,912.50	
		515400 LIFE & ACCIDENT INS EXP	.62		5.09	
		515500 HEALTH INSURANCE EXPENSE			141.39	
		516500 WORKERS COMP PREMIUMS			191.37	
		Major Account 510000 Total	3,533.22		29,989.46	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	175.00		175.00	
		538100 VEHICLE & EQUIP SUP EXP			20.00	
		541100 ACCTG & AUDITING SERVICES			407.21	
		541400 HRMS ASSESSMENT			17.01	
		Major Account 520000 Total	175.00		619.22	
Expenditures	570000	Travel Expenses				
		571110 BOARD & LODGING IN STATE			123.16	
		573110 STATE-OWNED TRANSPORT Mileage	128.80		154.18	
		573120 STATE-OWNED TRANSPORT LEASE	26.00		38.50	
		574500 PERSONAL VEHICLE MILEAGE			44.85	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27215 SITE & BLDG DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	154.80		360.69	
Expenditures	590000 Government Aid				
	599300 1099-AID-INCOME	394,820.13		1,857,248.51	
	Major Account 590000 Total	394,820.13		1,857,248.51	
	Fund 27215 Expenditures Total	398,683.15		1,888,217.88	
	Fund 27215 Total	<u>179,507.50</u>	<u>179,507.50</u>	<u>8,801,698.26</u>	<u>8,801,698.26</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27230 JOB TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	40,450.89-		921,027.72	
	Fund 27230 Assets Total	40,450.89-		921,027.72	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		40,657.00-		2,000.00
	Fund 27230 Liabilities Total		40,657.00-		2,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,530,135.73
	Fund 27230 Fund Equity Total				2,530,135.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,334.11		50,865.59
	Major Account 480000 Total		6,334.11		50,865.59
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				400,000.00-
	Major Account 490000 Total				400,000.00-
	Fund 27230 Revenues Total		6,334.11		349,134.41-
Expenditures	590000 Government Aid				
	593100 GRANTS	6,128.00		1,261,973.60	
	Major Account 590000 Total	6,128.00		1,261,973.60	
	Fund 27230 Expenditures Total	6,128.00		1,261,973.60	
	Fund 27230 Total	34,322.89-	34,322.89-	2,183,001.32	2,183,001.32



Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27232 JOB TRAINING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	18,794.83		1,738,312.10	
		Fund 27232 Assets Total	18,794.83		1,738,312.10	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,620,682.35
		Fund 27232 Fund Equity Total				1,620,682.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23,364.00		187,790.00
		Major Account 480000 Total		23,364.00		187,790.00
		Fund 27232 Revenues Total		23,364.00		187,790.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,658.42		40,598.79	
		511300 OVERTIME PAYMENTS			.87	
		511800 COMPENSATORY TIME PAID			30.02	
		512100 VACATION LEAVE EXPENSE	107.21		2,160.32	
		512200 SICK LEAVE EXPENSE	41.96		1,094.35	
		512300 HOLIDAY LEAVE EXPENSE			2,155.12	
		512500 FUNERAL LEAVE EXPENSE			22.78	
		515100 RETIREMENT PLANS EXPENSE	285.10		3,445.87	
		515200 FICA EXPENSE	282.56		3,392.01	
		515400 LIFE & ACCIDENT INS EXP	.10		2.14	
		515500 HEALTH INSURANCE EXPENSE	18.82		1,395.50	
		516500 WORKERS COMP PREMIUMS			467.90	
		Major Account 510000 Total	4,394.17		54,765.67	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			2,137.83	
		521400 DATA PROCESSING EXPENSE			1,273.85	
		522200 CONFERENCE REGISTRATION	175.00		3,015.00	
		541100 ACCTG & AUDITING SERVICES			912.42	
		541400 HRMS ASSESSMENT			67.50	
		543200 IT CONSULTING-HW/SW SUPP			6,986.25	
		Major Account 520000 Total	175.00		14,392.85	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			1,001.73	
		Major Account 570000 Total			1,001.73	
		Fund 27232 Expenditures Total	4,569.17		70,160.25	
		Fund 27232 Total	23,364.00	23,364.00	1,808,472.35	1,808,472.35

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27233 JOB TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			10,000,000.00	
	Fund 27233 Assets Total			10,000,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,000,000.00
	Fund 27233 Fund Equity Total				10,000,000.00
	Fund 27233 Total			10,000,000.00	10,000,000.00

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27234 JOB TRAINING CASH 07

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	93,972.03-		865,574.39	
		Fund 27234 Assets Total	93,972.03-		865,574.39	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,366,874.88
		Fund 27234 Fund Equity Total				1,366,874.88
Revenues	480000	Revenues - Miscellaneous				
	484600	OPERATING GRANTS NON GOV SOURC				31,200.00
		Major Account 480000 Total				31,200.00
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				250,000.00-
		Major Account 490000 Total				250,000.00-
		Fund 27234 Revenues Total				218,800.00-
Expenditures	590000	Government Aid				
	593100	GRANTS	93,972.03		282,500.49	
		Major Account 590000 Total	93,972.03		282,500.49	
		Fund 27234 Expenditures Total	93,972.03		282,500.49	
		Fund 27234 Total			1,148,074.88	1,148,074.88

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27235 LEAD-BASED PAINT HAZARD CTRL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	709.80		304,870.35	
	Fund 27235 Assets Total	709.80		304,870.35	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		709.80		4,870.35
	Major Account 480000 Total		709.80		4,870.35
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				300,000.00
	Major Account 490000 Total				300,000.00
	Fund 27235 Revenues Total		709.80		304,870.35
	Fund 27235 Total	709.80	709.80	304,870.35	304,870.35

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27240 AFFORDABLE HOUSING TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	292,868.34		20,657,431.22	
		Fund 27240 Assets Total	292,868.34		20,657,431.22	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		933.60-		
		Fund 27240 Liabilities Total		933.60-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,218,200.71
		Fund 27240 Fund Equity Total				19,218,200.71
Revenues	450000	Taxes				
		454500 DOCUMENTARY STAMP TAX		618,752.55		8,425,237.26
		Major Account 450000 Total		618,752.55		8,425,237.26
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				140,424.37
		461700 OP GRANTS - OTHER				8,629.83
		Major Account 460000 Total				149,054.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		48,695.36		383,879.19
		Major Account 480000 Total		48,695.36		383,879.19
		Fund 27240 Revenues Total		667,447.91		8,958,170.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,967.05		166,544.14	
		511300 OVERTIME PAYMENTS			113.47	
		511800 COMPENSATORY TIME PAID	14.12		1,728.01	
		512100 VACATION LEAVE EXPENSE	376.26		9,991.30	
		512200 SICK LEAVE EXPENSE	1,471.33		10,043.66	
		512300 HOLIDAY LEAVE EXPENSE			7,730.73	
		512500 FUNERAL LEAVE EXPENSE	484.27		1,726.55	
		515100 RETIREMENT PLANS EXPENSE	1,371.28		14,790.77	
		515200 FICA EXPENSE	1,254.20		13,665.54	
		515400 LIFE & ACCIDENT INS EXP	4.95		46.44	
		515500 HEALTH INSURANCE EXPENSE	4,739.82		45,375.54	
		516500 WORKERS COMP PREMIUMS			1,965.76	
		Major Account 510000 Total	25,683.28		273,721.91	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	22.79		243.42	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27240 AFFORDABLE HOUSING TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			4,121.26	
	521400 DATA PROCESSING EXPENSE			2,256.35	
	521500 PUBLICATION & PRINT EXP			77.49	
	522100 DUES & SUBSCRIPTION EXP			250.00	
	522200 CONFERENCE REGISTRATION			175.00	
	524600 RENT EXPENSE-BUILDINGS			6,902.23	
	524700 RENT EXP-OTHER REAL PROP	15.20		147.00	
	533900 FOOD EXPENSE			52.17	
	541100 ACCTG & AUDITING SERVICES			992.93	
	541400 HRMS ASSESSMENT			267.33	
	543500 MGT CONSULTANT SERVICES			2,071.62	
	Major Account 520000 Total	37.99		17,556.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			90.17	
	571110 BOARD & LODGING IN STATE	663.40		5,395.47	
	573110 STATE-OWNED TRANSPORT MILEAGE	419.90		3,317.50	
	573120 STATE-OWNED TRANS LEASE FEE	216.00		2,237.00	
	574500 PERSONAL VEHICLE MILEAGE	632.34		4,090.37	
	575100 MISC TRAVEL EXPENSE			2.00	
	Major Account 570000 Total	1,931.64		15,132.51	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	345,993.06		7,212,528.92	
	Major Account 590000 Total	345,993.06		7,212,528.92	
	Fund 27240 Expenditures Total	373,645.97		7,518,940.14	
	Fund 27240 Total	666,514.31	666,514.31	28,176,371.36	28,176,371.36

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27260 CIVIC & COMMUNITY CTR FIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,001.81		4,776,020.83	
		Fund 27260 Assets Total	10,001.81		4,776,020.83	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,791,477.72
		Fund 27260 Fund Equity Total				4,791,477.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,264.99		79,964.58
		Major Account 480000 Total		11,264.99		79,964.58
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				2,572,210.99
		493200 OPERATING TRANSFERS OUT				343,900.00-
		Major Account 490000 Total				2,228,310.99
		Fund 27260 Revenues Total		11,264.99		2,308,275.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	769.94		5,209.64	
		511800 COMPENSATORY TIME PAID			19.08	
		512100 VACATION LEAVE EXPENSE	5.30		166.05	
		512200 SICK LEAVE EXPENSE	72.27		201.37	
		512300 HOLIDAY LEAVE EXPENSE			220.69	
		512500 FUNERAL LEAVE EXPENSE	15.91		15.91	
		515100 RETIREMENT PLANS EXPENSE	64.68		436.74	
		515200 FICA EXPENSE	58.02		395.66	
		515400 LIFE & ACCIDENT INS EXP	.25		1.54	
		515500 HEALTH INSURANCE EXPENSE	276.81		1,755.41	
		516500 WORKERS COMP PREMIUMS			39.55	
		Major Account 510000 Total	1,263.18		8,461.64	
Expenditures	520000	Operating Expenses				
		521200 COM EXP-VOICE/DATA			201.58	
		521400 DATA PROCESSING EXPENSE			216.82	
		541100 ACCTG & AUDITING SERVICES			137.68	
		541400 HRMS ASSESSMENT			4.74	
		Major Account 520000 Total			560.82	
Expenditures	590000	Government Aid				
		599300 1099-AID-INCOME			2,314,710.00	
		Major Account 590000 Total			2,314,710.00	
		Fund 27260 Expenditures Total	1,263.18		2,323,732.46	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27260 CIVIC & COMMUNITY CTR FIN

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 27260 Total	<u>11,264.99</u>	<u>11,264.99</u>	<u>7,099,753.29</u>	<u>7,099,753.29</u>



Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27265 HIGH GROWTH BUS DEVELOP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.65		280.11	
		Fund 27265 Assets Total	.65		280.11	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				274.92
		Fund 27265 Fund Equity Total				274.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.65		5.19
		Major Account 480000 Total		.65		5.19
		Fund 27265 Revenues Total		.65		5.19
		Fund 27265 Total	.65	.65	280.11	280.11

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 40810 RDC FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		112200 DEPOSITS WITH VENDORS			240.66	
		Fund 40810 Assets Total			240.66	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				240.66
		Fund 40810 Fund Equity Total				240.66
		Fund 40810 Total			240.66	240.66

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47210 CDBG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	112200 DEPOSITS WITH VENDORS			44.84	
	Fund 47210 Assets Total			44.84	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				13.36
	Fund 47210 Liabilities Total				13.36
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31.48
	Fund 47210 Fund Equity Total				31.48
	Fund 47210 Total			44.84	44.84

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47211 CDBG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,874.15		165,582.08	
		Fund 47211 Assets Total	2,874.15		165,582.08	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				2,645.04
		211900 AAI DUE TO VENDOR (SYSTE		8,230.89-		
		Fund 47211 Liabilities Total		8,230.89-		2,645.04
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				178,139.61
		Fund 47211 Fund Equity Total				178,139.61
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		56,996.16		365,931.48
		Major Account 460000 Total		56,996.16		365,931.48
		Fund 47211 Revenues Total		56,996.16		365,931.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,898.61		185,999.70	
		511800 COMPENSATORY TIME PAID	1.21		1,160.07	
		512100 VACATION LEAVE EXPENSE	1,625.88		17,616.45	
		512200 SICK LEAVE EXPENSE	1,424.48		8,861.18	
		512300 HOLIDAY LEAVE EXPENSE			11,304.25	
		512500 FUNERAL LEAVE EXPENSE	741.46		795.74	
		515100 RETIREMENT PLANS EXPENSE	2,298.17		16,903.23	
		515200 FICA EXPENSE	2,114.01		15,747.23	
		515400 LIFE & ACCIDENT INS EXP	6.99		48.27	
		515500 HEALTH INSURANCE EXPENSE	7,592.66		49,903.90	
		516500 WORKERS COMP PREMIUMS			3,931.79	
		Major Account 510000 Total	42,703.47		312,271.81	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			9,499.76	
		521400 DATA PROCESSING EXPENSE			5,230.93	
		521500 PUBLICATION & PRINT EXP	424.65		1,521.75	
		521900 AWARDS EXPENSE	132.25		132.25	
		522100 DUES & SUBSCRIPTION EXP			337.84	
		522200 CONFERENCE REGISTRATION	575.00		2,370.00	
		524600 RENT EXPENSE-BUILDINGS			5,774.16	
		524700 RENT EXP-OTHER REAL PROP	105.06		723.18	
		524900 RENT EXP-DEPR SURCHARGE			2,367.30	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47211 CDBG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			2,278.72	
	541400 HRMS ASSESSMENT			467.18	
	543500 MGT CONSULTANT SERVICES			8,884.20	
	Major Account 520000 Total	1,236.96		39,587.27	
Expenditures	570000 Travel Expenses				
	571110 BOARD & LODGING IN STATE	372.00		10,086.54	
	571120 B & L OUT OF STATE TRAINING	1,265.22		6,653.03	
	572100 COMMERCIAL TRANSPORTATIO			225.74	
	573100 STATE-OWNED TRANSPORT			62.44	
	573110 STATE-OWNED TRANSPORT MILEAGE	313.47		1,003.76	
	574500 PERSONAL VEHICLE MILEAGE			3,539.11	
	574600 CONTRACTUAL SERV - TRAVEL EXP			3,792.85	
	575100 MISC TRAVEL EXPENSE			366.50	
	Major Account 570000 Total	1,950.69		25,729.97	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			3,545.00	
	Major Account 590000 Total			3,545.00	
	Fund 47211 Expenditures Total	45,891.12		381,134.05	
	Fund 47211 Total	48,765.27	48,765.27	546,716.13	546,716.13

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47212 CDBG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	270,731.84-		13,652.30	
	Fund 47212 Assets Total	270,731.84-		13,652.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		270,731.84-		
	Fund 47212 Liabilities Total		270,731.84-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,143.10
	Fund 47212 Fund Equity Total				26,143.10
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		353,883.69		7,604,887.58
	Major Account 460000 Total		353,883.69		7,604,887.58
	Fund 47212 Revenues Total		353,883.69		7,604,887.58
Expenditures	590000 Government Aid				
	593100 GRANTS			2,592.00-	
	599100 OTHER GOVERNMENT AID	353,883.69		7,619,970.38	
	Major Account 590000 Total	353,883.69		7,617,378.38	
	Fund 47212 Expenditures Total	353,883.69		7,617,378.38	
	Fund 47212 Total	83,151.85	83,151.85	7,631,030.68	7,631,030.68

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47214 CDBG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	712.08		26,859.67	
	Fund 47214 Assets Total	712.08		26,859.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,969.52
	Fund 47214 Fund Equity Total				20,969.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		712.08		5,890.15
	Major Account 480000 Total		712.08		5,890.15
	Fund 47214 Revenues Total		712.08		5,890.15
	Fund 47214 Total	712.08	712.08	26,859.67	26,859.67

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47220 107 TECH ASSISTANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	41.92		6,417.22	
	Fund 47220 Assets Total	41.92		6,417.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,083.08
	Fund 47220 Fund Equity Total				6,083.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41.92		334.14
	Major Account 480000 Total		41.92		334.14
	Fund 47220 Revenues Total		41.92		334.14
	Fund 47220 Total	41.92	41.92	6,417.22	6,417.22



Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47221 107 TECH ASSISTANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			8,700.67	
		Fund 47221 Assets Total			8,700.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,700.67
		Fund 47221 Fund Equity Total				8,700.67
		Fund 47221 Total			8,700.67	8,700.67

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47222 107 TECH ASSISTANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			730.30	
		Fund 47222 Assets Total			730.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				730.30
		Fund 47222 Fund Equity Total				730.30
		Fund 47222 Total			730.30	730.30

STATE OF NEBRASKA  
Fund Summary By Fund  
Secure Version - Prior Month  
As of April 30, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
Agency Division  
Fund 47223 107 TECH ASSISTANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			2,153.86	
	Fund 47223 Assets Total			2,153.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,153.86
	Fund 47223 Fund Equity Total				2,153.86
	Fund 47223 Total			2,153.86	2,153.86

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47230 HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			17,721.41	
		112200 DEPOSITS WITH VENDORS			48.93	
		Fund 47230 Assets Total			17,770.34	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,770.34
		Fund 47230 Fund Equity Total				17,770.34
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		5,479.00		1,057,948.19
		Major Account 460000 Total		5,479.00		1,057,948.19
		Fund 47230 Revenues Total		5,479.00		1,057,948.19
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	5,479.00		1,057,948.19	
		Major Account 590000 Total	5,479.00		1,057,948.19	
		Fund 47230 Expenditures Total	5,479.00		1,057,948.19	
		Fund 47230 Total	<u>5,479.00</u>	<u>5,479.00</u>	<u>1,075,718.53</u>	<u>1,075,718.53</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,491.12		114,503.09	
		Fund 47234 Assets Total	5,491.12		114,503.09	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		178.00-		
		Fund 47234 Liabilities Total		178.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				112,873.07
		Fund 47234 Fund Equity Total				112,873.07
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		18,593.21		213,255.71
		Major Account 460000 Total		18,593.21		213,255.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		309.60		2,819.52
		Major Account 480000 Total		309.60		2,819.52
		Fund 47234 Revenues Total		18,902.81		216,075.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,100.40		87,210.70	
		511300 OVERTIME PAYMENTS			2.39	
		511800 COMPENSATORY TIME PAID	45.20		781.41	
		512100 VACATION LEAVE EXPENSE	156.39		6,861.82	
		512200 SICK LEAVE EXPENSE	489.28		6,492.45	
		512300 HOLIDAY LEAVE EXPENSE			5,142.76	
		512500 FUNERAL LEAVE EXPENSE	67.19		429.11	
		515100 RETIREMENT PLANS EXPENSE	588.39		7,969.95	
		515200 FICA EXPENSE	548.84		7,410.50	
		515400 LIFE & ACCIDENT INS EXP	2.18		24.74	
		515500 HEALTH INSURANCE EXPENSE	1,776.41		25,197.86	
		516200 TUITION ASSISTANCE			4,455.00	
		516500 WORKERS COMP PREMIUMS			1,119.14	
		Major Account 510000 Total	10,774.28		153,097.83	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6.96		116.96	
		521200 COM EXPENSE - VOICE/DATA			5,248.03	
		521400 DATA PROCESSING EXPENSE			2,974.58	
		521500 PUBLICATION & PRINT EXP	30.44		351.31	
		522100 DUES & SUBSCRIPTION EXP			567.56	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	165.00		3,759.00	
	524700 RENT EXP-OTHER REAL PROP	34.17		333.03	
	524900 RENT EXP-DEPR SURCHARGE			2,829.78	
	531100 OFFICE SUPPLIES EXPENSE			653.00	
	541100 ACCTG & AUDITING SERVICES			1,184.91	
	541400 HRMS ASSESSMENT			152.00	
	543500 MGT CONSULTANT SERVICES			7,417.20	
	Major Account 520000 Total	<u>236.57</u>		<u>25,587.36</u>	
Expenditures	570000 Travel Expenses				
	571110 BOARD & LODGING IN STATE	796.20		1,958.98	
	571120 B & L OUT OF STATE TRAINING	854.35		3,689.66	
	571600 MEALS-NOT TRAVEL STATUS			32.00	
	571900 MEALS-ONE DAY TRAVEL			17.39	
	572100 COMMERCIAL TRANSPORTATIO	36.60		636.74	
	573110 STATE-OWNED TRANSPORT MILEAGE	123.43		1,819.83	
	574500 PERSONAL VEHICLE MILEAGE	347.76		5,865.42	
	575100 MISC TRAVEL EXPENSE	64.50		280.00	
	Major Account 570000 Total	<u>2,222.84</u>		<u>14,300.02</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			21,460.00	
	Major Account 590000 Total			<u>21,460.00</u>	
	Fund 47234 Expenditures Total	<u>13,233.69</u>		<u>214,445.21</u>	
	Fund 47234 Total	<u>18,724.81</u>	<u>18,724.81</u>	<u>328,948.30</u>	<u>328,948.30</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47240 FEDERAL MISC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	301.67-		5,555.12	
		112200 DEPOSITS WITH VENDORS			243.90	
		Fund 47240 Assets Total	<u>301.67-</u>		<u>5,799.02</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				101,557.95
		Fund 47240 Fund Equity Total				<u>101,557.95</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		69.53		2,565.60
		Major Account 480000 Total		<u>69.53</u>		<u>2,565.60</u>
		Fund 47240 Revenues Total		<u>69.53</u>		<u>2,565.60</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	233.17		1,327.07	
		512100 VACATION LEAVE EXPENSE	27.69		173.42	
		512200 SICK LEAVE EXPENSE	9.61		301.08	
		512300 HOLIDAY LEAVE EXPENSE			78.11	
		515100 RETIREMENT PLANS EXPENSE	20.24		140.77	
		515200 FICA EXPENSE	18.25		134.36	
		515400 LIFE & ACCIDENT INS EXP	.05		.22	
		515500 HEALTH INSURANCE EXPENSE	62.19		237.66	
		Major Account 510000 Total	<u>371.20</u>		<u>2,392.69</u>	
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			397.34	
		543500 MGT CONSULTANT SERVICES			95,534.50	
		Major Account 520000 Total			<u>95,931.84</u>	
		Fund 47240 Expenditures Total	<u>371.20</u>		<u>98,324.53</u>	
		Fund 47240 Total	<u>69.53</u>	<u>69.53</u>	<u>104,123.55</u>	<u>104,123.55</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47241 FEDERAL MISC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			23,472.22	
	Fund 47241 Assets Total			23,472.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				100,602.14
	Fund 47241 Fund Equity Total				100,602.14
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			77,129.92	
	Major Account 520000 Total			77,129.92	
	Fund 47241 Expenditures Total			77,129.92	
	Fund 47241 Total			100,602.14	100,602.14



Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47242 HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,712.79-		380,510.89	
	Fund 47242 Assets Total	5,712.79-		380,510.89	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,839.02-		
	Fund 47242 Liabilities Total		1,839.02-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				537,261.21
	Fund 47242 Fund Equity Total				537,261.21
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS				69,316.81
	Major Account 460000 Total				69,316.81
	Fund 47242 Revenues Total				69,316.81
Expenditures	590000 Government Aid				
	599300 1099-INCOME-AID	3,873.77		226,067.13	
	Major Account 590000 Total	3,873.77		226,067.13	
	Fund 47242 Expenditures Total	3,873.77		226,067.13	
	Fund 47242 Total	<u>1,839.02-</u>	<u>1,839.02-</u>	<u>606,578.02</u>	<u>606,578.02</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47243 FEDERAL MISC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	201.25-		108,999.45	
		Fund 47243 Assets Total	201.25-		108,999.45	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				161,798.41
		Fund 47243 Fund Equity Total				161,798.41
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			332.00	
		543500 MGT CONSULTANT SERVICES	201.25		52,121.33	
		Major Account 520000 Total	201.25		52,453.33	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP			345.63	
		Major Account 570000 Total			345.63	
		Fund 47243 Expenditures Total	201.25		52,798.96	
		Fund 47243 Total			161,798.41	161,798.41

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47244 FEDERAL MISC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	128.70		55,277.22	
		Fund 47244 Assets Total	128.70		55,277.22	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				30,629.61
		Fund 47244 Fund Equity Total				30,629.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		128.70		697.61
		484100 OPERATING DONATIONS & CO				23,950.00
		Major Account 480000 Total		128.70		24,647.61
		Fund 47244 Revenues Total		128.70		24,647.61
		Fund 47244 Total	128.70	128.70	55,277.22	55,277.22

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47245 FEDERAL MISC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,087.85		467,252.84	
		Fund 47245 Assets Total	1,087.85		467,252.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				458,579.89
		Fund 47245 Fund Equity Total				458,579.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,087.85		8,672.95
		Major Account 480000 Total		1,087.85		8,672.95
		Fund 47245 Revenues Total		1,087.85		8,672.95
		Fund 47245 Total	1,087.85	1,087.85	467,252.84	467,252.84

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47246 FEDERAL MISC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	69.62		29,903.65	
		Fund 47246 Assets Total	69.62		29,903.65	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				29,348.59
		Fund 47246 Fund Equity Total				29,348.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		69.62		555.06
		Major Account 480000 Total		69.62		555.06
		Fund 47246 Revenues Total		69.62		555.06
		Fund 47246 Total	69.62	69.62	29,903.65	29,903.65

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47247 FEDERAL MISC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	219.71		94,369.58	
	Fund 47247 Assets Total	219.71		94,369.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				92,617.94
	Fund 47247 Fund Equity Total				92,617.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		219.71		1,751.64
	Major Account 480000 Total		219.71		1,751.64
	Fund 47247 Revenues Total		219.71		1,751.64
	Fund 47247 Total	219.71	219.71	94,369.58	94,369.58

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47250 NE PROGRESS LOAN & SEED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,752.23-		1,469,407.99	
		Fund 47250 Assets Total	5,752.23-		1,469,407.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		100,000.00		100,000.00
		Fund 47250 Liabilities Total		100,000.00		100,000.00
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				4,881,737.51
		Fund 47250 Fund Equity Total				4,881,737.51
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			80.06-	
		543200 IT CONSULTING-HW/SW SUPP			5,262.29-	
		559100 OTHER OPERATING EXO			810.00	
		Major Account 520000 Total			4,532.35-	
Expenditures	590000	Government Aid				
		593100 GRANTS	105,752.23		2,495,015.87	
		599100 OTHER GOVERNMENT AID			1,021,846.00	
		Major Account 590000 Total	105,752.23		3,516,861.87	
		Fund 47250 Expenditures Total	105,752.23		3,512,329.52	
		Fund 47250 Total	100,000.00	100,000.00	4,981,737.51	4,981,737.51

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47251 NE PROGRESS LOAN REPAYMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	30,379.15		3,722,493.16	
		Fund 47251 Assets Total	30,379.15		3,722,493.16	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,131,241.00
		Fund 47251 Fund Equity Total				1,131,241.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,054.60		108,432.96
		484900 OTHER PRIVATE SOURCES		22,250.00		2,891,924.35
		486100 LOAN INTEREST				20,060.43
		Major Account 480000 Total		34,304.60		3,020,417.74
Revenues	490000	Other Financing Sources				
		493900 LOAN ORIGINATION FEE				7,231.00
		Major Account 490000 Total				7,231.00
		Fund 47251 Revenues Total		34,304.60		3,027,648.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,759.40		31,000.77	
		512100 VACATION LEAVE EXPENSE	657.39		5,758.14	
		512200 SICK LEAVE EXPENSE			570.95	
		512300 HOLIDAY LEAVE EXPENSE			1,712.48	
		512500 FUNERAL LEAVE EXPENSE			142.48	
		515100 RETIREMENT PLANS EXPENSE	255.87		2,934.14	
		515200 FICA EXPENSE	252.18		2,898.91	
		515400 LIFE & ACCIDENT INS EXP	.61		6.71	
		515500 HEALTH INSURANCE EXPENSE			392.73	
		516500 WORKERS COMP PREMIUMS			478.40	
		Major Account 510000 Total	3,925.45		45,895.71	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			1,074.46	
		521300 FREIGHT EXPENSE			5.00	
		521400 DATA PROCESSING EXPENSE			630.17	
		522100 DUES & SUBSCRIPTION EXP			105.06	
		524600 RENT EXPENSE-BUILDINGS			1,479.08	
		524900 RENT EXP-DEPR SURCHARGE			606.40	
		534600 ED & RECREATIONAL SUP EX			312.50	
		541100 ACCTG & AUDITING SERVICES			396.26	
		541400 HRMS ASSESSMENT			43.05	



Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47251 NE PROGRESS LOAN REPAYMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543200 IT CONSULTING-HW/SW SUPP			8,670.98	
	559100 OTHER OPERATING EXP			28.00	
	Major Account 520000 Total			13,350.96	
Expenditures	570000 Travel Expenses				
	573110 STATE-OWNED TRANSPORT-MILEAGE			297.41	
	573120 STATE-OWN TRANSPORT-LEASE FEE			96.50	
	Major Account 570000 Total			393.91	
Expenditures	590000 Government Aid				
	593100 GRANTS			376,756.00	
	Major Account 590000 Total			376,756.00	
	Fund 47251 Expenditures Total	3,925.45		436,396.58	
	Fund 47251 Total	<u>34,304.60</u>	<u>34,304.60</u>	<u>4,158,889.74</u>	<u>4,158,889.74</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47280 ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	41.83		17,966.81	
		112200 DEPOSITS WITH VENDORS			88.94	
		Fund 47280 Assets Total	<u>41.83</u>		<u>18,055.75</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,722.27
		Fund 47280 Fund Equity Total				<u>17,722.27</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		41.83		333.48
		Major Account 480000 Total		<u>41.83</u>		<u>333.48</u>
		Fund 47280 Revenues Total		<u>41.83</u>		<u>333.48</u>
		Fund 47280 Total	<u>41.83</u>	<u>41.83</u>	<u>18,055.75</u>	<u>18,055.75</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47290 EBAD INDIRECT COST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	41.27		17,724.83	
		Fund 47290 Assets Total	41.27		17,724.83	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,395.83
		Fund 47290 Fund Equity Total				17,395.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		41.27		329.00
		Major Account 480000 Total		41.27		329.00
		Fund 47290 Revenues Total		41.27		329.00
		Fund 47290 Total	41.27	41.27	17,724.83	17,724.83

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47300 CDBG/HOME REVOLVING LOAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	56,780.73		10,709,501.40	
		Fund 47300 Assets Total	56,780.73		10,709,501.40	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,753,460.33
		Fund 47300 Fund Equity Total				9,753,460.33
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		32,010.61		1,178,595.43
		Major Account 460000 Total		32,010.61		1,178,595.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		24,824.84		189,813.44
		Major Account 480000 Total		24,824.84		189,813.44
		Fund 47300 Revenues Total		56,835.45		1,368,408.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			8,017.70	
		512100 VACATION LEAVE EXPENSE			258.31	
		512200 SICK LEAVE EXPENSE			116.47	
		512300 HOLIDAY LEAVE EXPENSE			196.16	
		512500 FUNERAL LEAVE EXPENSE			5.65	
		515100 RETIREMENT PLANS EXPENSE			643.55	
		515200 FICA EXPENSE			623.10	
		515400 LIFE & ACCIDENT INS EXP			1.34	
		515500 HEALTH INSURANCE EXPENSE			1,313.60	
		Major Account 510000 Total			11,175.88	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	54.72		750.02	
		522200 CONFERENCE REGISTRATION			75.00	
		524600 RENT EXPENSE-BUILDINGS			2,853.60	
		524700 RENT EXP-OTHER REAL PROP			304.98	
		524900 RENT EXP-DEPR SURCHARGE			1,169.93	
		541100 ACCTG & AUDITING SERVICES			332.00	
		543500 MGT CONSULTANT SERVICES			4,442.10	
		Major Account 520000 Total	54.72		9,927.63	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			391,264.29	
		Major Account 590000 Total			391,264.29	
		Fund 47300 Expenditures Total	54.72		412,367.80	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47300 CDBG/HOME REVOLVING LOAN

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 47300 Total	<u>56,835.45</u>	<u>56,835.45</u>	<u>11,121,869.20</u>	<u>11,121,869.20</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47301 CDBG/HOME REVOLVING LOAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	23.21		9,970.08	
	Fund 47301 Assets Total	<u>23.21</u>		<u>9,970.08</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,785.03
	Fund 47301 Fund Equity Total				<u>9,785.03</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23.21		185.05
	Major Account 480000 Total		<u>23.21</u>		<u>185.05</u>
	Fund 47301 Revenues Total		<u>23.21</u>		<u>185.05</u>
	Fund 47301 Total	<u>23.21</u>	<u>23.21</u>	<u>9,970.08</u>	<u>9,970.08</u>

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	378.52		39,408.14	
		112200 DEPOSITS WITH VENDORS			1.80	
		Fund 27310 Assets Total	378.52		39,409.94	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				31,483.57
		Fund 27310 Fund Equity Total				31,483.57
Revenues	470000	Revenues - Sales & Charges				
		475101 APPLICATION FEES		300.00		3,000.00
		475102 LICENSING FEES				1,870.00
		475103 RENEWAL FEES				18,870.00
		475104 RENEWAL LATE FEES				85.00
		Major Account 470000 Total		300.00		23,825.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		90.05		646.68
		484500 REIMB NON-GOVT SOURCES				109.35
		Major Account 480000 Total		90.05		756.03
		Fund 27310 Revenues Total		390.05		24,581.03
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.92		231.95	
		521500 PUBLICATION & PRINT EXP	9.61		49.18	
		522100 DUES & SUBSCRIPTION EXP			3,895.00	
		541100 ACCTG & AUDITING SERVICES			47.00	
		541200 PURCHASING ASSESSMENT			18.00	
		542500 ENG & ARCH SERVICES			10,506.00	
		Major Account 520000 Total	11.53		14,747.13	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			901.09	
		572100 COMMERCIAL TRANSPORTATIO			615.50	
		574500 PERSONAL VEHICLE MILEAGE			386.94	
		575100 MISC TRAVEL EXPENSE			4.00	
		Major Account 570000 Total			1,907.53	
		Fund 27310 Expenditures Total	11.53		16,654.66	
		Fund 27310 Total	390.05	390.05	56,064.60	56,064.60

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	37,833.99-		335,274.42	
	112200 DEPOSITS WITH VENDORS			110.74	
	Fund 27410 Assets Total	37,833.99-		335,385.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				228,251.68
	Fund 27410 Fund Equity Total				228,251.68
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				529,035.14
	Major Account 470000 Total				529,035.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		916.71		9,171.99
	Major Account 480000 Total		916.71		9,171.99
	Fund 27410 Revenues Total		916.71		538,207.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,968.10		124,383.69	
	511600 PER DIEM PAYMENTS	60.00		7,980.00	
	512100 VACATION LEAVE EXPENSE	924.63		13,583.06	
	512200 SICK LEAVE EXPENSE	1,034.47		7,058.64	
	512300 HOLIDAY LEAVE EXPENSE			7,284.92	
	515100 RETIREMENT PLANS EXPENSE	1,042.88		11,405.08	
	515200 FICA EXPENSE	963.11		11,229.28	
	515400 LIFE & ACCIDENT INS EXP	2.88		28.80	
	515500 HEALTH INSURANCE EXPENSE	4,309.56		41,274.66	
	516300 EMPLOYEE ASSISTANCE PRO			34.50	
	516500 WORKERS COMP PREMIUMS			1,709.00	
	Major Account 510000 Total	20,305.63		225,971.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	120.51		1,195.92	
	521200 COM EXPENSE - VOICE/DATA			1,998.09	
	521400 DATA PROCESSING EXPENSE	288.15		1,409.70	
	521500 PUBLICATION & PRINT EXP	164.39		1,882.19	
	522100 DUES & SUBSCRIPTION EXP			3,346.60	
	522200 CONFERENCE REGISTRATION			1,771.50	
	524600 RENT EXPENSE-BUILDINGS	1,130.78		11,307.80	
	524900 RENT EXP-DEPR SURCHARGE	463.61		4,636.10	
	531100 OFFICE SUPPLIES EXPENSE	155.39		1,564.52	



Agency Number 074 NE POWER REVIEW BOARD

Agency Division

Fund 27410 POWER REVIEW BD CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			1,703.43-	
	541100 ACCTG & AUDITING SERVICES			367.00	
	541200 PURCHASING ASSESSMENT			196.00	
	541400 HRMS ASSESSMENT			174.87	
	541700 LEGAL RELATED EXPENSE			918.10	
	542500 ENG & ARCH SERVICES	13,500.00		145,187.50	
	543500 MGT CONSULTANT SERVICES			8,500.00	
	556100 INSURANCE EXPENSE	2.26		15.16	
	556300 SURETY & NOTARY BONDS			13.98	
	559100 OTHER OPERATING EXP	44.00		265.10	
	Major Account 520000 Total	15,869.09		183,046.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,439.35	
	572100 COMMERCIAL TRANSPORTATIO			1,725.20	
	573100 STATE-OWNED TRANSPORT			215.35	
	574500 PERSONAL VEHICLE MILEAGE	106.38		7,250.02	
	575100 MISC TRAVEL EXPENSE			202.80	
	Major Account 570000 Total	106.38		13,832.72	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	2,469.60		8,222.60	
	Major Account 580000 Total	2,469.60		8,222.60	
	Fund 27410 Expenditures Total	38,750.70		431,073.65	
	Fund 27410 Total	916.71	916.71	766,458.81	766,458.81

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	355,984.66		897,600.35	
	112200 DEPOSITS WITH VENDORS			503.76	
	139901 AR INVOICED (SYSTEM)	536,452.00-			
	Fund 27510 Assets Total	180,467.34-		898,104.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		16,188.83		90,904.05
	Fund 27510 Liabilities Total		16,188.83		90,904.05
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				907,729.13
	Fund 27510 Fund Equity Total				907,729.13
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,613,848.00
	Major Account 470000 Total				1,613,848.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,527.31		18,649.06
	484500 REIMB NON-GOVT SOURCES				147.19
	Major Account 480000 Total		1,527.31		18,796.25
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				348,035.00
	Major Account 490000 Total				348,035.00
	Fund 27510 Revenues Total		1,527.31		1,980,679.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	73,877.50		755,258.02	
	511600 PER DIEM PAYMENTS	375.00		3,075.00	
	512100 VACATION LEAVE EXPENSE	3,512.45		50,052.73	
	512200 SICK LEAVE EXPENSE	1,059.43		11,253.56	
	512300 HOLIDAY LEAVE EXPENSE			40,948.95	
	512700 INJURY LEAVE EXPENSE			11.64	
	515100 RETIREMENT PLANS EXPENSE	5,874.30		64,206.00	
	515200 FICA EXPENSE	5,723.57		53,489.13	
	515400 LIFE & ACCIDENT INS EXP	9.60		96.00	
	515500 HEALTH INSURANCE EXPENSE	9,149.00		90,689.28	
	516300 EMPLOYEE ASSISTANCE PRO			115.00	
	516500 WORKERS COMP PREMIUMS			8,517.00	
	Major Account 510000 Total	99,580.85		1,077,712.31	

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	15.86		179.14	
	521200 COM EXPENSE - VOICE/DATA			5,543.54	
	521400 DATA PROCESSING EXPENSE	853.29		4,393.22	
	521500 PUBLICATION & PRINT EXP	924.78		3,823.34	
	521900 AWARDS EXPENSE	25.01		89.81	
	522100 DUES & SUBSCRIPTION EXP	6,925.00		133,199.60	
	522200 CONFERENCE REGISTRATION	499.00		8,545.00	
	523100 UTILITIES EXPENSE	60.84		552.24	
	524600 RENT EXPENSE-BUILDINGS	2,088.47		20,884.70	
	524700 RENT EXP-OTHER REAL PROP			1,833.40	
	524900 RENT EXP-DEPR SURCHARGE	441.20		4,412.00	
	525200 RENT EXP-DATA PROC EQUIP	746.25		9,352.50	
	525500 RENT EXP-OTHER PERS PROP	6.40		55.00	
	531100 OFFICE SUPPLIES EXPENSE	235.57		2,304.12	
	532100 NON-CAPITALIZED EQUIP PU			670.00	
	533100 HOUSEHOLD & INSTIT EXP			17.88	
	541100 ACCTG & AUDITING SERVICES			1,027.00	
	541200 PURCHASING ASSESSMENT			977.00	
	541400 HRMS ASSESSMENT			524.62	
	541500 LEGAL SERVICES EXPENSE	20,229.05		141,592.31	
	543500 MGT CONSULTANT SERVICES	63,750.00		637,500.00	
	554900 OTHER CONTRACTUAL SERVICES	426.63		2,121.70	
	555200 SOFTWARE - NEW PURCHASES			294.21	
	556100 INSURANCE EXPENSE			34.86	
	556300 SURETY & NOTARY BONDS			121.94	
	559100 OTHER OPERATING EXP	.25-		.25-	
	Major Account 520000 Total	97,227.10		980,048.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	521.53		9,474.04	
	571600 MEALS-NOT TRAVEL STATUS	92.74		2,827.82	
	572100 COMMERCIAL TRANSPORTATIO	669.54		7,216.81	
	574500 PERSONAL VEHICLE MILEAGE	39.22		3,481.96	
	575100 MISC TRAVEL EXPENSE	52.50		446.50	
	Major Account 570000 Total	1,375.53		23,447.13	
	Fund 27510 Expenditures Total	198,183.48		2,081,208.32	
	Fund 27510 Total	17,716.14	17,716.14	2,979,312.43	2,979,312.43

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 77500 OPERATING POOLS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,995,971.92		19,131,095.25-	
		134590 INVESTMENT POOL INTEREST	2,995,971.92-		19,131,095.25	
		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	30.20		12,971.69	
		Fund 27220 Assets Total	30.20		12,971.69	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,487.64
		Fund 27220 Fund Equity Total				14,487.64
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				5,400.00
		Major Account 470000 Total				5,400.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		30.20		244.60
		Major Account 480000 Total		30.20		244.60
		Fund 27220 Revenues Total		30.20		5,644.60
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			3.35	
		521500 PUBLICATION & PRINT EXP			335.25	
		534600 ED & RECREATIONAL SUP EX			34.95	
		547100 EDUCATIONAL SERVICES			6,100.30	
		Major Account 520000 Total			6,473.85	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			686.70	
		Major Account 570000 Total			686.70	
		Fund 27220 Expenditures Total			7,160.55	
		Fund 27220 Total	30.20	30.20	20,132.24	20,132.24

Agency Number 076 COMM ON INDIAN AFFAIRS

Agency Division

Fund 27610 DESIGNATED COLLECTION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.02		9.93	
	Fund 27610 Assets Total	.02		9.93	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				9.74
	Fund 27610 Fund Equity Total				9.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		.19
	Major Account 480000 Total		.02		.19
	Fund 27610 Revenues Total		.02		.19
	Fund 27610 Total	.02	.02	9.93	9.93

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	17,413.86		333,673.61	
		Fund 27800 Assets Total	17,413.86		333,673.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				269,061.16
		Fund 27800 Fund Equity Total				269,061.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		672.70		5,878.81
		484100 OPERATING DONATIONS & CO				175.50
		484900 OTHER PRIVATE SOURCES		2,764.83		26,768.79
		484901 WORK RELEASE		13,072.81		129,272.72
		485100 FINES FORFEITS & PENALTI		3,192.55		27,572.57
		486500 MISCELLANEOUS ADJUSTMENT				3,252.20
		Major Account 480000 Total		19,702.89		192,920.59
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				50,000.00
		Major Account 490000 Total				50,000.00
		Fund 27800 Revenues Total		19,702.89		242,920.59
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	2,289.03		178,308.14	
		Major Account 590000 Total	2,289.03		178,308.14	
		Fund 27800 Expenditures Total	2,289.03		178,308.14	
		Fund 27800 Total	19,702.89	19,702.89	511,981.75	511,981.75

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27810 LAW ENFORCEMENT IMP FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,651.77-		185,365.96	
	112100 PETTY CASH			275.00	
	112200 DEPOSITS WITH VENDORS			100.00	
	132900 NSF ITEMS SUSPENSE			100.00	
	139901 AR INVOICED (SYSTEM)			16.00	
	Fund 27810 Assets Total	1,651.77-		185,856.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				290,390.26
	Fund 27810 Fund Equity Total				290,390.26
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				5,502.50
	Major Account 470000 Total				5,502.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		477.06		4,721.69
	485100 FINES FORFEITS & PENALTI		39,797.02		360,950.67
	Major Account 480000 Total		40,274.08		365,672.36
	Fund 27810 Revenues Total		40,274.08		371,174.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,202.77		205,014.81	
	511800 COMPENSATORY TIME PAID	960.79		3,250.30	
	512100 VACATION LEAVE EXPENSE	1,425.49		22,984.35	
	512200 SICK LEAVE EXPENSE	76.08		15,230.50	
	512300 HOLIDAY LEAVE EXPENSE			11,328.17	
	512500 FUNERAL LEAVE EXPENSE			1,585.04	
	512600 CIVIL LEAVE EXPENSE			2.96	
	515100 RETIREMENT PLANS EXPENSE	1,846.96		19,423.88	
	515200 FICA EXPENSE	1,728.01		18,208.21	
	515400 LIFE & ACCIDENT INS EXP	6.23		55.03	
	515500 HEALTH INSURANCE EXPENSE	5,293.83		56,142.15	
	Major Account 510000 Total	33,540.16		353,225.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	182.39		6,181.41	
	521200 COM EXPENSE - VOICE/DATA	3,600.09		26,472.48	
	521400 DATA PROCESSING EXPENSE	1,143.69		17,353.04	
	521500 PUBLICATION & PRINT EXP	10.18		11,053.22	
	521900 AWARDS EXPENSE			142.50	



Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27810 LAW ENFORCEMENT IMP FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	299.00		1,002.00	
	522200 CONFERENCE REGISTRATION			1,397.00	
	522900 EMPLOYEE PARKING EXP			80.00	
	531100 OFFICE SUPPLIES EXPENSE	1,840.59		12,638.00	
	534600 ED & RECREATIONAL SUP EX	1,309.75		2,037.26	
	538100 VEHICLE & EQUIP SUP EXP			12,916.57	
	545000 LABORATORY SERVICES			38.00	
	548700 REFUSE/RECYCLING			235.36	
	554900 OTHER CONTRACTUAL SERVICES			18,992.00	
	559100 OTHER OPERATING EXP			207.04	
	Major Account 520000 Total	8,385.69		110,745.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			348.94	
	574500 PERSONAL VEHICLE MILEAGE			631.94	
	575100 MISC TRAVEL EXPENSE			9.00	
	Major Account 570000 Total			989.88	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	6,968.00		6,968.00	
	583000 FURNITURE AND OFFICE EQUIPMENT	6,968.00-		3,779.00	
	Major Account 580000 Total			10,747.00	
	Fund 27810 Expenditures Total	41,925.85		475,708.16	
	Fund 27810 Total	40,274.08	40,274.08	661,565.12	661,565.12

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	3,464.28-		190,283.08	
		139901 AR INVOICED (SYSTEM)	690.00-			
		Fund 27820 Assets Total	4,154.28-		190,283.08	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				149.46
		Fund 27820 Liabilities Total				149.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				227,451.37
		Fund 27820 Fund Equity Total				227,451.37
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				3,800.00
		Major Account 460000 Total				3,800.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		8,591.00		121,485.00
		472100 SALE OF SUP & MAT		6.84		114.94
		Major Account 470000 Total		8,597.84		121,599.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		451.05		4,028.36
		483100 HOUSING & DORM RENTAL RE		5,970.00		33,110.00
		483200 BUILDING & SPACE RENTAL				1,390.00
		Major Account 480000 Total		6,421.05		38,528.36
		Fund 27820 Revenues Total		15,018.89		163,928.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,873.83		134,960.65	
		511800 COMPENSATORY TIME PAID	229.57		902.95	
		512100 VACATION LEAVE EXPENSE	282.27		13,441.74	
		512200 SICK LEAVE EXPENSE	190.03		5,501.96	
		512300 HOLIDAY LEAVE EXPENSE			7,860.46	
		512500 FUNERAL LEAVE EXPENSE			1,339.40	
		515100 RETIREMENT PLANS EXPENSE	1,166.30		12,280.79	
		515200 FICA EXPENSE	1,142.27		12,067.25	
		515400 LIFE & ACCIDENT INS EXP	2.88		27.81	
		515500 HEALTH INSURANCE EXPENSE	1,286.02		12,863.04	
		Major Account 510000 Total	19,173.17		201,246.05	
		Fund 27820 Expenditures Total	19,173.17		201,246.05	
		Fund 27820 Total	15,018.89	15,018.89	391,529.13	391,529.13

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	94,483.79-		824,850.65	
	139901 AR INVOICED (SYSTEM)			1.00	
	Fund 27850 Assets Total	94,483.79-		824,851.65	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		12.00-		156.00
	Fund 27850 Liabilities Total		12.00-		156.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				921,442.15
	Fund 27850 Fund Equity Total				921,442.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,135.52		17,067.30
	485100 FINES FORFEITS & PENALTI		31,343.89		307,391.73
	Major Account 480000 Total		33,479.41		324,459.03
	Fund 27850 Revenues Total		33,479.41		324,459.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			11,566.52	
	512100 VACATION LEAVE EXPENSE			888.92	
	512200 SICK LEAVE EXPENSE			641.41	
	512300 HOLIDAY LEAVE EXPENSE			452.76	
	515100 RETIREMENT PLANS EXPENSE			1,014.58	
	515200 FICA EXPENSE			810.68	
	515400 LIFE & ACCIDENT INS EXP			3.85	
	515500 HEALTH INSURANCE EXPENSE			3,320.01	
	Major Account 510000 Total			18,698.73	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			595.00	
	524600 RENT EXPENSE-BUILDINGS			2,760.36	
	524900 RENT EXP-DEPR SURCHARGE			1,131.72	
	543100 IT CONSULTING-APPLICATIONS	127,951.20		394,628.20	
	555100 DATA PROC SOFTW LIC FEE			545.00	
	555200 SOFTWARE - NEW PURCHASES			294.19	
	Major Account 520000 Total	127,951.20		399,954.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			743.73	
	572100 COMMERCIAL TRANSPORTATIO			599.70	
	575100 MISC TRAVEL EXPENSE			6.00	

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27850 COMM CORR UNIFORM DATA ANAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total			1,349.43	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,202.90	
	Major Account 580000 Total			1,202.90	
	Fund 27850 Expenditures Total	127,951.20		421,205.53	
	Fund 27850 Total	<u>33,467.41</u>	<u>33,467.41</u>	<u>1,246,057.18</u>	<u>1,246,057.18</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	184.50		79,246.17	
		Fund 27870 Assets Total	184.50		79,246.17	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				77,775.23
		Fund 27870 Fund Equity Total				77,775.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		184.50		1,470.94
		Major Account 480000 Total		184.50		1,470.94
		Fund 27870 Revenues Total		184.50		1,470.94
		Fund 27870 Total	184.50	184.50	79,246.17	79,246.17

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	24,380.29-		82,000.48	
		139901 AR INVOICED (SYSTEM)	10,845.97-			
		Fund 47810 Assets Total	35,226.26-		82,000.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				92,220.66
		Fund 47810 Fund Equity Total				92,220.66
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		520,000.00		5,134,004.84
		461500 OP GRANTS - STATE AGENCI		101,339.32		283,236.92
		Major Account 460000 Total		621,339.32		5,417,241.76
		Fund 47810 Revenues Total		621,339.32		5,417,241.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	45,692.64		432,052.98	
		511800 COMPENSATORY TIME PAID	12.68		870.26	
		512100 VACATION LEAVE EXPENSE	1,079.32		22,842.16	
		512200 SICK LEAVE EXPENSE	1,517.24		23,485.46	
		512300 HOLIDAY LEAVE EXPENSE	184.24		23,071.65	
		512500 FUNERAL LEAVE EXPENSE			255.03	
		512600 CIVIL LEAVE EXPENSE			20.40	
		515100 RETIREMENT PLANS EXPENSE	3,594.51		37,159.28	
		515200 FICA EXPENSE	3,411.72		35,628.03	
		515400 LIFE & ACCIDENT INS EXP	12.55		119.44	
		515500 HEALTH INSURANCE EXPENSE	10,142.05		94,089.44	
		516300 EMPLOYEE ASSISTANCE PRO			126.50	
		516500 WORKERS COMP PREMIUMS			4,192.80	
		Major Account 510000 Total	65,646.95		673,913.43	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	31.18		279.92	
		521200 COM EXPENSE - VOICE/DATA	313.20-		6,026.23	
		521400 DATA PROCESSING EXPENSE	190.21		24,053.84	
		521500 PUBLICATION & PRINT EXP	41.83		2,850.09	
		521900 AWARDS EXPENSE			104.75	
		522100 DUES & SUBSCRIPTION EXP	60,000.00		67,970.00	
		522200 CONFERENCE REGISTRATION	775.00		4,726.00	
		524600 RENT EXPENSE-BUILDINGS			16,562.20	
		524700 RENT EXP-OTHER REAL PROP			350.00	
		527200 REP & MAINT-MOTOR VEHICL			196.86	

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				
	531100 OFFICE SUPPLIES EXPENSE			804.06	
	532100 NON-CAPITALIZED EQUIP PU	630.00		2,091.00	
	534600 ED & RECREATIONAL SUP EX	3,135.35		6,548.64	
	534900 MISCELLANEOUS SUP EXP			76.95	
	541100 ACCTG & AUDITING SERVICES	143.42-		3,300.78	
	541200 PURCHASING ASSESSMENT			386.60	
	541400 HRMS ASSESSMENT			564.83	
	543100 IT CONSULTING-APPLICATIONS	44,400.00		157,860.00	
	543200 IT CONSULTING-HW/SW SUPP			15,983.75	
	543500 MGT CONSULTANT SERVICES	18,650.91		33,650.91	
	547100 EDUCATIONAL SERVICES			10,500.00	
	554900 OTHER CONTRACTUAL SERVICES	65,649.50		269,456.00	
	559100 OTHER OPERATING EXP	80.00		1,743.00	
	Major Account 520000 Total	193,127.36		626,086.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,575.81		15,901.39	
	572100 COMMERCIAL TRANSPORTATIO	3,165.41		5,637.87	
	573100 STATE-OWNED TRANSPORT	799.72		4,565.66	
	574500 PERSONAL VEHICLE MILEAGE	1,739.34		6,619.89	
	575100 MISC TRAVEL EXPENSE	278.25		1,122.67	
	Major Account 570000 Total	7,558.53		33,847.48	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			5,334.15	
	583470 PERSONAL COMPUTING EQUIPMENT	1,994.52		1,994.52	
	Major Account 580000 Total	1,994.52		7,328.67	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	387,513.41		3,527,490.88	
	599100 OTHER GOVERNMENT AID			74,463.16	
	599162 FEDERAL AID	724.81		496,571.91	
	Major Account 590000 Total	388,238.22		4,098,525.95	
	Fund 47810 Expenditures Total	656,565.58		5,439,701.94	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			12,240.00-	
	Fund 47810 Adjustments Total			12,240.00-	
	Fund 47810 Total	621,339.32	621,339.32	5,509,462.42	5,509,462.42

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	5,928.19		6,157.30	
		Fund 47821 Assets Total	5,928.19		6,157.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				110,243.80
		Fund 47821 Fund Equity Total				110,243.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		29.55		1,114.73
		Major Account 480000 Total		29.55		1,114.73
		Fund 47821 Revenues Total		29.55		1,114.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	298.94		5,115.51	
		511800 COMPENSATORY TIME PAID			1.00	
		512100 VACATION LEAVE EXPENSE			203.28	
		512200 SICK LEAVE EXPENSE	19.93		230.18	
		512300 HOLIDAY LEAVE EXPENSE			271.05	
		515100 RETIREMENT PLANS EXPENSE	23.89		334.42	
		515200 FICA EXPENSE	20.98		297.18	
		515400 LIFE & ACCIDENT INS EXP	.10		1.24	
		515500 HEALTH INSURANCE EXPENSE	99.49		1,293.31	
		Major Account 510000 Total	463.33		7,747.17	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			197.44	
		521400 DATA PROCESSING EXPENSE			145.77	
		543500 MGT CONSULTANT SERVICES	5,494.41		5,494.41	
		Major Account 520000 Total	5,494.41		5,837.62	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			88,656.28	
		599162 FEDERAL AID			2,960.16	
		Major Account 590000 Total			91,616.44	
		Fund 47821 Expenditures Total	5,957.74		105,201.23	
		Fund 47821 Total	29.55	29.55	111,358.53	111,358.53



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	8,874.68-		14.27	
	Fund 47827 Assets Total	8,874.68-		14.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,904.41
	Fund 47827 Fund Equity Total				10,904.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				106.32
	Major Account 480000 Total				106.32
	Fund 47827 Revenues Total				106.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			490.10	
	511800 COMPENSATORY TIME PAID			101.70	
	512100 VACATION LEAVE EXPENSE			111.61	
	512200 SICK LEAVE EXPENSE			100.94	
	512300 HOLIDAY LEAVE EXPENSE			63.78	
	515100 RETIREMENT PLANS EXPENSE			166.64	
	515200 FICA EXPENSE			149.75	
	515400 LIFE & ACCIDENT INS EXP			.59	
	515500 HEALTH INSURANCE EXPENSE			597.40	
	Major Account 510000 Total			1,782.51	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			176.90	
	521400 DATA PROCESSING EXPENSE			162.37	
	543500 MGT CONSULTANT SERVICES	8,874.68		8,874.68	
	Major Account 520000 Total	8,874.68		9,213.95	
	Fund 47827 Expenditures Total	8,874.68		10,996.46	
	Fund 47827 Total			11,010.73	11,010.73

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28110 CBVI CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	489.12-		46,627.49	
		132200 OTHER AGENCY REIMB			18.68-	
		132900 NSF ITEMS SUSPENSE			.28	
		Fund 28110 Assets Total	489.12-		46,609.09	
Liabilities	200000	Liabilities				
		214100 Deposit				984.00
		Fund 28110 Liabilities Total				984.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				31,779.72
		Fund 28110 Fund Equity Total				31,779.72
Revenues	470000	Revenues - Sales & Charges				
		471100 Sale of Services		447.77		12,172.76
		472100 SALE OF SUP & MAT		192.70		2,188.10
		Major Account 470000 Total		640.47		14,360.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		122.56		906.79
		484500 REIMB NON-GOVT SOURCES				1,466.89
		486300 CLEARING ACCOUNT				75.00
		Major Account 480000 Total		122.56		2,448.68
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				424.96
		Major Account 490000 Total				424.96
		Fund 28110 Revenues Total		763.03		17,234.50
Expenditures	520000	Operating Expenses				
		524900 Building Renewal Charges	1,219.08		2,801.94	
		531100 OFFICE SUPPLIES EXPENSE			217.21	
		533100 HOUSEHOLD & INSTIT EXP			250.00	
		559100 OTHER OPERATING EXP	3.50		15.41	
		Major Account 520000 Total	1,222.58		3,284.56	
Expenditures	570000	Travel Expenses				
		571100 Room and Board			75.00	
		Major Account 570000 Total			75.00	
Expenditures	590000	Government Aid				
		592266 LOW VISION AIDS	29.57		29.57	
		Major Account 590000 Total	29.57		29.57	

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28110 CBVI CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 28110 Expenditures Total	<u>1,252.15</u>		<u>3,389.13</u>	
	Fund 28110 Total	<u>763.03</u>	<u>763.03</u>	<u>49,998.22</u>	<u>49,998.22</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28111 NBE-SET ASIDE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,151.19		9,571.52	
	Fund 28111 Assets Total	1,151.19		9,571.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		783.55-		
	215181 DUE TO ROADS - UTILITIES		850.00		4,529.95
	Fund 28111 Liabilities Total		66.45		4,529.95
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,705.08
	Fund 28111 Fund Equity Total				2,705.08
Revenues	470000 Revenues - Sales & Charges				
	474100 General business Fees		1,994.34		38,918.44
	474102 Vending Machine Income		44.34		1,577.49
	Major Account 470000 Total		2,038.68		40,495.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.85		119.91
	Major Account 480000 Total		16.85		119.91
	Fund 28111 Revenues Total		2,055.53		40,615.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			6,817.85	
	512100 VACATION LEAVE EXPENSE			753.53	
	512200 SICK LEAVE EXPENSE			461.15	
	512300 HOLIDAY LEAVE EXPENSE			474.99	
	515100 RETIREMENT PLANS EXPENSE			637.10	
	515200 OASDI EXPENSE			569.21	
	515400 LIFE & ACCIDENT INS EXP			2.03	
	515500 HEALTH INSURANCE EXPENSE			3,137.75	
	516500 WORKERS COMP PREMIUMS	47.64		202.27	
	Major Account 510000 Total	47.64		13,055.88	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	32.28		313.55	
	521300 FRIEGHT EXPENSE	53.25		53.25	
	521500 PUBLICATION & PRINT EXP			112.62	
	521600 ANNUITY & RETIREMENT PAY			9,739.42	
	522200 CONFERENCE REGISTRATION			63.90	
	524600 RENT EXP-BUILDING			494.84	
	527600 REP & MAINT-HOUSE/INST E	161.34		2,539.37	

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28111 NBE-SET ASIDE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	332.23		3,613.35	
	538100 VEHICLE & EQUIP SUP EXP			2.06	
	543500 MGT CONSULTANT SERVICES			756.30	
	554900 OTHER CONTRACTUAL SERVICE			745.50	
	555100 Software Renewal			58.30	
	559100 OTHER OPERATING EXP	73.22		416.47	
	Major Account 520000 Total	<u>652.32</u>		<u>18,908.93</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	182.75		382.51	
	571600 MEALS-NOT TRAVEL STATUS			6.82	
	572100 COMMERCIAL TRANSPORTATIO	71.08		144.82	
	573100 STATE-OWNED TRANSPORTAION			1,177.25	
	574500 PERSONAL VEHICLE MILEAGE	17.00		31.24	
	574600 CONT SERV/VOL TRAVEL EXP			136.02	
	575100 MISC TRAVEL EXPENSE			2.34	
	Major Account 570000 Total	<u>270.83</u>		<u>1,881.00</u>	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			4,433.54	
	Major Account 580000 Total			<u>4,433.54</u>	
	Fund 28111 Expenditures Total	<u>970.79</u>		<u>38,279.35</u>	
	Fund 28111 Total	<u>2,121.98</u>	<u>2,121.98</u>	<u>47,850.87</u>	<u>47,850.87</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28140 NCBVI ENHANCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,574.57-		7,104.60	
		Fund 28140 Assets Total	1,574.57-		7,104.60	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,516.57
		Fund 28140 Fund Equity Total				11,516.57
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO				1,113.08
		484600 OP GRANTS NON-GOVT SOURC				10,000.00
		Major Account 480000 Total				11,113.08
		Fund 28140 Revenues Total				11,113.08
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP			602.28	
		Major Account 520000 Total			602.28	
Expenditures	590000	Government Aid				
		592236 MAINTENANCE			18.84	
		592262 COMPUTERS & COMPUTER DEVICING			838.65	
		592263 ADAPTIVE SOFTWARE	760.00		760.00	
		592265 IL ASSISTIVE DEVICING	198.87		4,767.35	
		592266 LOW VISION AIDS	615.70		8,537.93	
		Major Account 590000 Total	1,574.57		14,922.77	
		Fund 28140 Expenditures Total	1,574.57		15,525.05	
		Fund 28140 Total			22,629.65	22,629.65

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28141 NCBVI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	317.88		45,582.04	
	Fund 28141 Assets Total	317.88		45,582.04	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		100.00-		1,489.91
	Fund 28141 Liabilities Total		100.00-		1,489.91
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				57,505.02
	Fund 28141 Fund Equity Total				57,505.02
Revenues	480000 Revenues - Miscellaneous				
	481100 investment income		108.94		1,018.30
	484100 OPERATING DONATIONS & CO		820.00		820.00
	Major Account 480000 Total		928.94		1,838.30
	Fund 28141 Revenues Total		928.94		1,838.30
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	511.06		15,251.19	
	Major Account 520000 Total	511.06		15,251.19	
	Fund 28141 Expenditures Total	511.06		15,251.19	
	Fund 28141 Total	828.94	828.94	60,833.23	60,833.23

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	438,036.84		438,037.16	
		Fund 48140 Assets Total	438,036.84		438,037.16	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				110,674.73
		Fund 48140 Fund Equity Total				110,674.73
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		438,036.62		476,674.75
		Major Account 460000 Total		438,036.62		476,674.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.22		128.44
		Major Account 480000 Total		.22		128.44
		Fund 48140 Revenues Total		438,036.84		476,803.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			77,664.51	
		511700 EMPLOYEE BONUSES			1,000.00	
		512100 VACATION LEAVE EXPENSE			4,565.51	
		512200 SICK LEAVE EXPENSE			3,744.57	
		512300 HOLIDAY LEAVE EXPENSE			2,800.80	
		512700 INJURY LEAVE EXPENSE			374.04	
		515100 RETIREMENT PLANS EXPENSE			6,675.48	
		515200 OASDI EXPENSE			6,370.51	
		515400 LIFE & ACCIDENT INS EXP			22.44	
		515500 HEALTH INSURANCE EXPENSE			17,325.92	
		Major Account 510000 Total			120,543.78	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			6,978.77	
		522200 CONFERENCE REGISTRATION			2,000.00	
		522600 JOB APPLICANT EXPENSE			408.25	
		524600 RENT EXPENSE-BUILDINGS			3.50	
		527200 REP & MAINT-MOTOR VEHICL			.44	
		527600 REP & MAINT-HOUSE/INST E			855.23	
		532100 NON-CAPITALIZED EQUIP PU			737.58	
		533100 HOUSEHOLD & INSTIT EXP			59.31	
		543500 MGT CONSULTANT SERVICES			71.07	
		559100 OTHER OPERATING EXP			296.41	
		Major Account 520000 Total			11,410.56	



Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 48140 CBVI FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			598.33	
	571600 MEALS-NOT TRAVEL STATUS			19.19	
	572100 COMMERCIAL TRANSPORTATIO			330.05	
	573100 STATE-OWNED TRANSPORTAION			3,355.68	
	575100 MISC TRAVEL EXPENSE			72.40	
	Major Account 570000 Total			4,375.65	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			2,208.20	
	Major Account 580000 Total			2,208.20	
Expenditures	590000 Government Aid				
	592144 NBE Client Purchases			2,224.79	
	592153 ON THE JOB TRAINING			2,269.33	
	592221 LOW VISION TREATMENT			2,320.82	
	592232 READERS ONLY			249.25	
	592235 TRANSPORTATION			459.63	
	592238 SERVICES TO FAMILY MEMBERS			1,080.00	
	592245 SELF EMPLOYMENT IN STOCKS, MAT			102.52	
	592262 COMPUTERS AND COMPUTER DEVICIN			127.00	
	592263 ADAPTIVE SOFTWARE			1,207.90	
	592265 IL ASSISTIVE DEVICING			52.62	
	592266 LOW VISION AIDS			808.71	
	Major Account 590000 Total			10,902.57	
	Fund 48140 Expenditures Total			149,440.76	
	Fund 48140 Total	<u>438,036.84</u>	<u>438,036.84</u>	<u>587,477.92</u>	<u>587,477.92</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 68400 CBVI TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.04		444.87	
	Fund 68400 Assets Total	1.04		444.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				436.61
	Fund 68400 Fund Equity Total				436.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.04		8.26
	Major Account 480000 Total		1.04		8.26
	Fund 68400 Revenues Total		1.04		8.26
	Fund 68400 Total	1.04	1.04	444.87	444.87

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	153.72		66,025.19	
	Fund 68402 Assets Total	153.72		66,025.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				64,799.65
	Fund 68402 Fund Equity Total				64,799.65
Revenues	480000 Revenues - Miscellaneous				
	481100 Investment Income		153.72		1,225.54
	Major Account 480000 Total		153.72		1,225.54
	Fund 68402 Revenues Total		153.72		1,225.54
	Fund 68402 Total	153.72	153.72	66,025.19	66,025.19

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	1,501.45-		29,528.67	
	132900 NSF ITEMS SUSPENSE			186.84	
	139901 AR INVOICED (SYSTEM)			300.00	
	Fund 28210 Assets Total	1,501.45-		30,015.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,697.85
	Fund 28210 Fund Equity Total				24,697.85
Revenues	460000 Intergovernmental Revenues				
	461700 OP Grants				3,500.00
	Major Account 460000 Total				3,500.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		115.00		4,465.00
	475100 REGISTRATION / LICENSE F		175.00		10,205.00
	Major Account 470000 Total		290.00		14,670.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		74.25		551.03
	484500 REIMB NON-GOVT SOURCES				163.46
	Major Account 480000 Total		74.25		714.49
	Fund 28210 Revenues Total		364.25		18,884.49
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	91.80		810.39	
	521500 PUBLICATION & PRINT EXP			520.08	
	522900 EMPLOYEE PARKING EXPENSE			7.00	
	524600 RENT EXPENSE-BUILDINGS			745.00	
	532100 NON-CAPITALIZED EQUIP PU			1,542.66	
	533900 FOOD			1,464.37	
	547300 INTERPRETER SERVICES	552.50		2,299.03	
	554900 OTHER CONTRACTUAL SERVICES	1,221.40		4,824.70	
	Major Account 520000 Total	1,865.70		12,213.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			976.58	
	572100 COMMERCIAL TRANSPORTATIO			39.60	
	573100 STATE-OWNED TRANSPORT			46.60	
	574500 PERSONAL VEHICLE MILEAGE			218.32	
	575100 MISC TRAVEL EXPENSE			72.50	
	Major Account 570000 Total			1,353.60	

Agency Number 082 COMM DEAF/HARD OF HEARING

Agency Division

Fund 28210 HEARING IMP CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 28210 Expenditures Total	<u>1,865.70</u>		<u>13,566.83</u>	
	Fund 28210 Total	<u>364.25</u>	<u>364.25</u>	<u>43,582.34</u>	<u>43,582.34</u>

Agency Number 083 COMMUNITY COLLEGES AID  
 Agency Division  
 Fund 28310 COMM COLL PERF AND OCC ED GRNT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	13.39		5,752.85	
	Fund 28310 Assets Total	13.39		5,752.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,646.07
	Fund 28310 Fund Equity Total				5,646.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.39		106.78
	Major Account 480000 Total		13.39		106.78
	Fund 28310 Revenues Total		13.39		106.78
	Fund 28310 Total	13.39	13.39	5,752.85	5,752.85

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	35,771.99-		549,793.57	
		Fund 28330 Assets Total	35,771.99-		549,793.57	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				480,383.08
		Fund 28330 Fund Equity Total				480,383.08
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		2,200.00		25,680.50
		475100 REGISTRATION / LICENSE F		2,200.00		34,500.00
		476100 OTHER LIC PERM & FEES		1,254.50		247,626.59
		Major Account 470000 Total		5,654.50		307,807.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,377.32		8,460.97
		485100 FINES FORFEITS & PENALTI				12,950.00
		Major Account 480000 Total		1,377.32		21,410.97
		Fund 28330 Revenues Total		7,031.82		329,218.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,976.17		148,191.98	
		511300 OVERTIME PAYMENTS			38.94	
		511800 COMPENSATORY TIME PAID	49.24		667.15	
		512100 VACATION LEAVE EXPENSE	833.39		11,624.27	
		512200 SICK LEAVE EXPENSE	963.89		9,289.01	
		512300 HOLIDAY LEAVE EXPENSE			7,880.26	
		512500 FUNERAL LEAVE EXPENSE			212.03	
		512600 CIVIL LEAVE EXPENSE			9.62	
		515100 RETIREMENT PLANS EXPENSE	1,260.17		13,667.47	
		515200 FICA EXPENSE	1,170.98		12,829.58	
		515400 LIFE & ACCIDENT INS EXP	4.24		38.80	
		515500 HEALTH INSURANCE EXPENSE	3,066.31		31,194.21	
		519100 OTHER PERSONAL SERV EXP			30.23	
		Major Account 510000 Total	22,324.39		235,673.55	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			480.00	
		524600 RENT EXPENSE-BUILDINGS	308.28		3,082.88	
		527200 REP & MAINT-MOTOR VEHICL	.50		.50	
		538100 VEHICLE & EQUIP SUP EXP	17.19		17.19	
		Major Account 520000 Total	325.97		3,580.57	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28330 LIVESTOCK WASTE MANAGEMNT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	20,153.45		20,153.45	
	575100 MISC TRAVEL EXPENSE			400.00	
	Major Account 570000 Total	<u>20,153.45</u>		<u>20,553.45</u>	
	Fund 28330 Expenditures Total	<u>42,803.81</u>		<u>259,807.57</u>	
	Fund 28330 Total	<u>7,031.82</u>	<u>7,031.82</u>	<u>809,601.14</u>	<u>809,601.14</u>



Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28340 CLEAN AIR TITLE V

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	216,021.27-		1,152,362.33	
		112200 DEPOSITS WITH VENDORS			440.10	
		139901 AR INVOICED (SYSTEM)	30.00		30.00	
		Fund 28340 Assets Total	215,991.27-		1,152,832.43	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,591.67		4,386.12
		Fund 28340 Liabilities Total		2,591.67		4,386.12
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,634,637.92
		Fund 28340 Fund Equity Total				2,634,637.92
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				905,250.10
		Major Account 470000 Total				905,250.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,549.35		43,143.10
		484500 REIMB NON-GOVT SOURC				1,879.58
		484911 WORKSHOP REGISTRATION		1,370.00		2,700.00
		486500 MISCELLANEOUS ADJUSTMENT				176.21
		Major Account 480000 Total		4,919.35		47,898.89
		Fund 28340 Revenues Total		4,919.35		953,148.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	101,485.59		1,086,692.48	
		511300 OVERTIME PAYMENTS			921.59	
		511800 COMPENSATORY TIME PAID	325.85		1,191.60	
		512100 VACATION LEAVE EXPENSE	6,780.22		93,683.24	
		512200 SICK LEAVE EXPENSE	4,914.45		62,241.80	
		512300 HOLIDAY LEAVE EXPENSE			60,016.05	
		512400 MILITARY LEAVE EXPENSE			2,338.80	
		512500 FUNERAL LEAVE EXPENSE			199.24	
		512800 ADMINISTRATIVE LEAVE EXP	7.66		67.04	
		515100 RETIREMENT PLANS EXPENSE	8,500.09		98,337.93	
		515200 OASDI EXPENSE	8,229.39		95,257.67	
		515400 LIFE & ACCIDENT INS EXP	24.97		257.91	
		515500 HEALTH INSURANCE EXPENSE	12,697.50		149,453.71	
		516100 EMPLOYEE RELOCATION			596.05	
		516200 TUITION ASSISTANCE			1,504.13	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28340 CLEAN AIR TITLE V

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	142,965.72		1,652,759.24	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	122.55		1,343.53	
	521200	COM EXPENSE - VOICE/DATA			36.29	
	521300	FREIGHT EXPENSE			198.42	
	521400	DATA PROCESSING EXPENSE			21,227.50	
	521500	PUBLICATION & PRINT EXP	51.62		9,553.16	
	522100	DUES & SUBSCRIPTION EXP			7,740.89	
	522200	CONFERENCE REGISTRATION	1,865.50		15,467.84	
	522500	EMPLOYEE MOVING EXPENSES			3,857.16	
	523202	ELECTRICITY	84.23		917.03	
	524600	RENT EXPENSE -BUILDINGS	927.22		9,207.56	
	524700	RENT EXP-OTHER REAL PROP			275.00	
	526100	REP & MAINT-REAL PROPERT			534.45	
	527200	REP & MAINT-MOTOR VEHICLE			350.00	
	527800	REP & MAINT-OTHER PROPER			3,643.25	
	531100	OFFICE SUPPLIES	161.48		568.22	
	531111	COMPUTER EQUIP SUPP-NON CAP			112.00	
	533900	FOOD EXPENSE			1,447.78	
	534700	ENG TECH & COMM SUP EXPENSE			453.83	
	538100	VEHICLE & EQUIP SUP EXP	7.98		42.98	
	539100	INDIRECT COST ALLOWANCE	57,238.40		612,885.01	
	541700	LEGAL RELATED EXPENSE	592.30		10,133.40	
	542100	SOS TEMP SERV - PERSONNEL	7.17		2,397.15	
	545000	LABORATORY SERVICES	240.00		2,540.00	
	554900	OTHER CONTRACTUAL SERVICE	18,144.00		46,764.80	
	559100	OTHER OPERATING EXP			4,352.00	
		Major Account 520000 Total	79,442.45		756,049.25	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	225.23		5,145.69	
	571900	MEALS-ONE DAY TRAVEL			30.74	
	572100	COMMERCIAL TRANSPORTATIO	174.75		4,430.34	
	573100	STATE-OWNED TRANPORTAION	638.96		12,097.79	
	574500	PERSONAL VEHICLE MILEAGE			421.58	
	575100	MISC TRAVEL EXPENSE	55.18		571.97	
		Major Account 570000 Total	1,094.12		22,698.11	
Expenditures	580000	Capital Outlay				

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28340 CLEAN AIR TITLE V

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			7,834.00	
	Major Account 580000 Total			7,834.00	
	Fund 28340 Expenditures Total	223,502.29		2,439,340.60	
	Fund 28340 Total	<u>7,511.02</u>	<u>7,511.02</u>	<u>3,592,173.03</u>	<u>3,592,173.03</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	1,056.17-		54,692.43	
		Fund 28345 Assets Total	1,056.17-		54,692.43	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		187.68-		
		Fund 28345 Liabilities Total		187.68-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				28,191.10
		Fund 28345 Fund Equity Total				28,191.10
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		6,250.00		78,000.00
		Major Account 470000 Total		6,250.00		78,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		130.25		621.09
		Major Account 480000 Total		130.25		621.09
		Fund 28345 Revenues Total		6,380.25		78,621.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,157.98		21,214.09	
		512100 VACATION LEAVE EXPENSE	864.42		3,771.94	
		512200 SICK LEAVE EXPENSE	7.83		798.00	
		512300 HOLIDAY LEAVE EXPENSE			1,220.64	
		515100 RETIREMENT PLANS EXPENSE	301.76		2,021.73	
		515200 FICA EXPENSE	283.44		1,911.00	
		515400 LIFE & ACCIDENT INS EXP	.56		4.28	
		515500 HEALTH INSURANCE EXPENSE	645.96		4,010.87	
		Major Account 510000 Total	5,261.95		34,952.55	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	176.37		4,855.71	
		522200 CONFERENCE REGISTRATION	35.00		154.00	
		531100 OFFICE SUPPLIES EXPENSE			9.25	
		534700 ENG TECH & COMM SUP EXP			141.11	
		539100 INDIRECT COST ALLOWANCE	1,775.42		12,007.14	
		Major Account 520000 Total	1,986.79		17,167.21	
		Fund 28345 Expenditures Total	7,248.74		52,119.76	
		Fund 28345 Total	6,192.57	6,192.57	106,812.19	106,812.19

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	1,438.23-		37,137.65	
	Fund 28350 Assets Total	1,438.23-		37,137.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,493.38
	Fund 28350 Fund Equity Total				43,493.38
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				3,233.76
	Major Account 460000 Total				3,233.76
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		16,567.75		125,855.78
	Major Account 470000 Total		16,567.75		125,855.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		97.39		597.71
	Major Account 480000 Total		97.39		597.71
	Fund 28350 Revenues Total		16,665.14		129,687.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	9,005.62		65,303.59	
	511300 OVERTIME PAYMENTS			4.81	
	512100 VACATION LEAVE EXPENSE	214.35		5,191.15	
	512200 SICK LEAVE EXPENSE	726.97		3,407.40	
	512300 HOLIDAY LEAVE EXPENSE			3,118.12	
	512500 FUNERAL LEAVE EXPENSE			1.44	
	515100 RETIREMENT PLANS EXPENS	744.96		5,767.29	
	515200 OASDI EXPENSE	724.29		5,633.97	
	515400 LIFE & ACCIDENT INS EXP	2.03		13.77	
	515500 HEALTH INSURANCE EXPENS	1,258.96		9,051.89	
	Major Account 510000 Total	12,677.18		97,493.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			4.16	
	521200 COM EXPENSE-VOICE-DATA			52.23	
	521500 PUBLICATION & PRINT EXP			929.13	
	539100 INDIRECT COST ALLOWANCE	5,062.96		36,767.33	
	542100 SOS TEMP SERV - PERSONNEL	3.58		37.80	
	Major Account 520000 Total	5,066.54		37,790.65	
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	359.65		690.47	
	574500 PERSONAL VEHICLE MILEAGE			68.43	
	Major Account 570000 Total	<u>359.65</u>		<u>758.90</u>	
	Fund 28350 Expenditures Total	<u>18,103.37</u>		<u>136,042.98</u>	
	Fund 28350 Total	<u>16,665.14</u>	<u>16,665.14</u>	<u>173,180.63</u>	<u>173,180.63</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	98.32		1,848,717.54	
		Fund 28359 Assets Total	98.32		1,848,717.54	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,823,890.93
		Fund 28359 Fund Equity Total				1,823,890.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,318.10		34,481.46
		Major Account 480000 Total		4,318.10		34,481.46
		Fund 28359 Revenues Total		4,318.10		34,481.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,167.10		4,889.58	
		512100 VACATION LEAVE EXPENSE	54.11		135.49	
		512200 SICK LEAVE EXPENSE	59.83		155.06	
		512300 HOLIDAY LEAVE EXPENSE			58.74	
		515100 RETIREMENT PLANS EXPENSE	170.85		392.36	
		515200 OASDI EXPENSE	163.84		381.28	
		515400 LIFE & ACCIDENT INS EXP	.48		.96	
		515500 HEALTH INSURANCE EXPENSE	332.09		604.89	
		Major Account 510000 Total	2,948.30		6,618.36	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	1,218.34		2,748.91	
		554900 OTHER CONTRACTUAL SERVICES			234.44	
		Major Account 520000 Total	1,218.34		2,983.35	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORTATION	53.14		53.14	
		Major Account 570000 Total	53.14		53.14	
		Fund 28359 Expenditures Total	4,219.78		9,654.85	
		Fund 28359 Total	4,318.10	4,318.10	1,858,372.39	1,858,372.39

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28370 SOLID WASTE LANDFILL CLOS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5.31
	Fund 28370 Fund Equity Total				5.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.02
	Major Account 480000 Total				.02
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				5.33-
	Major Account 490000 Total				5.33-
	Fund 28370 Revenues Total				5.31-
	Fund 28370 Total				



Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28380 INTEGRATED SOLID WASTE MG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	25,321.18		788,759.98	
		112200 DEPOSITS WITH VENDORS			639.47	
		Fund 28380 Assets Total	25,321.18		789,399.45	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		517.59		623.36
		Fund 28380 Liabilities Total		517.59		623.36
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				740,677.33
		Fund 28380 Fund Equity Total				740,677.33
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		40,000.00		40,000.00
		474100 GENERAL BUSINESS FEES		104,201.16		1,519,037.33
		475100 REGISTRATION / LICENSE F		3,250.00		25,550.00
		Major Account 470000 Total		147,451.16		1,584,587.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,972.54		16,338.94
		484500 REIMB NON-GOVT SOURCES				210.37
		485100 FINES FORFEITS & PENALTI				134.50
		486500 MISCELLANEOUS ADJUSTMENT		2,549.56		4,695.92
		Major Account 480000 Total		4,522.10		20,958.99
		Fund 28380 Revenues Total		151,973.26		1,605,546.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	58,395.96		670,825.86	
		511300 OVERTIME PAYMENTS			418.56	
		511800 COMPENSATORY TIME PAID			20.63	
		512100 VACATION LEAVE EXPENSE	2,957.46		66,449.37	
		512200 SICK LEAVE EXPENSE	4,672.70		46,295.76	
		512300 HOLIDAY LEAVE EXPENSE			38,034.54	
		512500 FUNERAL LEAVE EXPENSE			160.15	
		515100 RETIREMENT PLANS EXPENSE	4,944.44		61,628.99	
		515200 FICA EXPENSE	4,686.69		59,209.34	
		515400 LIFE & ACCIDENT INS EXP	13.44		155.77	
		515500 HEALTH INSURANCE EXPENSE	10,225.01		124,071.88	
		516100 EMPLOYEE RELOCATION			364.41	
		Major Account 510000 Total	85,895.70		1,067,635.26	
Expenditures	520000	Operating Expenses				

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28380 INTEGRATED SOLID WASTE MG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	450.07		2,647.37	
	521200 COM EXPENSE-VOICE/DATA			209.57	
	521300 FREIGHT EXPENSE			8.27	
	521500 PUBLICATION & PRINT EXP	205.85		3,745.75	
	521900 AWARDS EXPENSE			35.35	
	522100 DUES & SUBSCRIPTION EXP			5,751.64	
	522200 CONFERENCE REGISTRATION			13,159.81	
	522500 EMPLOYEE MOVING EXPENSE			4,250.29	
	522600 JOB APPLICANT EXPENSE			285.02	
	524600 RENT EXPENSE-BUILDINGS	1,383.96		13,710.60	
	524700 RENT EXP-OTHER REAL PROP			2,400.00	
	526100 REP & MAINT-REAL PROPERT			457.39	
	527200 REP & MAINT- MOTOR VEHICLES	61.53		79.81	
	527800 REP & MAINT-OTHER PROPER			3,643.25	
	531100 OFFICE SUPPLIES EXPENSE	462.40		1,889.87	
	531111 COMPUTER EQUIP/SUPP NON-CAP			88.24	
	532100 NON-CAPITALIZED EQUIP PU	326.50		497.50	
	532200 PERSONAL COMPUTING EQUIPMENT			140.99	
	533100 HOUSEHOLD & INSTIT EXP			237.00	
	533900 FOOD EXPENSE			1,144.80	
	534700 ENG TECH & COMM SUP EXP			324.75	
	538100 VEHICLE & EQUIP SUP EXP			58.58	
	539100 INDIRECT COST ALLOWANCE	32,830.24		377,987.04	
	541500 LEGAL SERVICES EXPENSE			708.56	
	541700 LEGAL RELATED EXPENSE	325.38		9,166.00	
	542100 SOS TEMP SERV - PERSONNEL	86.52		3,951.31	
	554900 OTHER CONTRACTUAL SERVICES	639.00		6,670.46	
	555200 SOFTWARE - NEW PURCHASES			450.00	
	559100 OTHER OPERATING EXP			17.40	
	Major Account 520000 Total	36,771.45		453,716.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,997.90		10,674.57	
	571900 MEALS-ONE DAY TRAVEL	15.73		37.23	
	572100 COMMERCIAL TRANSPORTATION	110.50		9,452.93	
	573100 STATE-OWNED TRANSPORT	1,187.15		13,522.29	
	574500 PERSONAL VEHICLE MILEAGE			690.25	
	575100 MISC TRAVEL EXPENSE	191.24		1,019.18	
	Major Account 570000 Total	4,502.52		35,396.45	

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	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			699.23	
	Major Account 580000 Total			699.23	
	Fund 28380 Expenditures Total	127,169.67		1,557,447.56	
	Fund 28380 Total	<u>152,490.85</u>	<u>152,490.85</u>	<u>2,346,847.01</u>	<u>2,346,847.01</u>

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	2.17		931.57	
		Fund 28381 Assets Total	2.17		931.57	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,004.48
		Fund 28381 Fund Equity Total				4,004.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.17		32.91
		Major Account 480000 Total		2.17		32.91
		Fund 28381 Revenues Total		2.17		32.91
Expenditures	520000	Operating Expenses				
		533900 FOOD EXPENSE			374.01	
		554900 OTHER CONTRACTUAL SERVICE			510.00	
		Major Account 520000 Total			884.01	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,397.30	
		572100 COMMERCIAL TRANSPORTATIO			683.01	
		574500 PERSONAL VEHICLE MILEAGE			69.00	
		575100 MISC TRAVEL EXPENSE			72.50	
		Major Account 570000 Total			2,221.81	
		Fund 28381 Expenditures Total			3,105.82	
		Fund 28381 Total	2.17	2.17	4,037.39	4,037.39

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	657,497.53-		4,490,155.64	
		112200 DEPOSITS WITH VENDORS			884.87	
		Fund 28390 Assets Total	657,497.53-		4,491,040.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		74,848.30-		
		Fund 28390 Liabilities Total		74,848.30-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,118,826.49
		Fund 28390 Fund Equity Total				5,118,826.49
Revenues	450000	Taxes				
		454801 WASTE RED & RECYCLING FEE		1,313.73		496,756.98
		454803 TIRE FEE RECEIPTS		218,086.88		1,954,476.29
		454852 WASTE RED & RECYCLING REF				5,590.04-
		454853 TIRE FEE REFUNDS				5.00-
		Major Account 450000 Total		219,400.61		2,445,638.23
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		104,201.19		1,167,620.43
		Major Account 470000 Total		104,201.19		1,167,620.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,890.62		96,939.79
		486500 MISCELLANEOUS ADJUSTMENT				2,724.45
		Major Account 480000 Total		11,890.62		99,664.24
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				120,000.00-
		Major Account 490000 Total				120,000.00-
		Fund 28390 Revenues Total		335,492.42		3,592,922.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,785.78		111,859.52	
		511300 OVERTIME PAYMENTS			49.90	
		511800 COMPENSATORY TIME PAID			.27	
		512100 VACATION LEAVE EXPENSE	468.34		11,628.36	
		512200 SICK LEAVE EXPENSE	1,146.64		16,369.97	
		512300 HOLIDAY LEAVE EXPENSE			6,151.36	
		512500 FUNERAL LEAVE EXPENSE			626.47	
		515100 RETIREMENT PLANS EXPENSE	778.69		10,982.01	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28390 WASTE RED/RECYCLING INCEN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	728.58		10,514.68	
	515400 LIFE & ACCIDENT INS EXP	2.31		27.08	
	515500 HEALTH INSURANCE EXPENSE	2,387.25		25,746.39	
	Major Account 510000 Total	14,297.59		193,956.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,548.91		6,063.99	
	521200 COMM EXP/VOICE/DATA			151.27	
	521400 OCIO EXPENSE			4,862.00	
	521500 PUBLICATION & PRINT EXP	64.07		8,958.45	
	522100 DUES & SUBSCRIPTION EXP			2,550.75	
	522200 CONFERENCE REGISTRATION			1,530.49	
	524600 RENT EXPENSE-BUILDINGS	26.11		261.06	
	531100 OFFICE SUPPLIES EXPENSE			1,036.20	
	539100 INDIRECT COST ALLOWANCE	4,939.36		60,128.46	
	541700 LEGAL RELATED EXPENSE			97.50	
	542100 SOS TEMP SERV - PERSONNEL	601.07		601.07	
	554900 OTHER CONTRACTUAL SERVICES			589.89	
	559100 OTHER OPERATING EXPENSES			11,643.11	
	Major Account 520000 Total	10,179.52		98,474.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,332.88	
	572100 COMMERCIAL TRANSPORTATIO			558.20	
	574500 PERSONAL VEHICLE MILEAGE			887.83	
	575100 MISC TRAVEL EXPENSE			246.90	
	Major Account 570000 Total			3,025.81	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	893,664.54		3,925,252.82	
	Major Account 590000 Total	893,664.54		3,925,252.82	
	Fund 28390 Expenditures Total	918,141.65		4,220,708.88	
	Fund 28390 Total	260,644.12	260,644.12	8,711,749.39	8,711,749.39

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28400 LITTER REDUCT &amp; RECYCLE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	285,331.63-		2,133,678.14	
	112200 DEPOSITS WITH VENDORS			546.00	
	Fund 28400 Assets Total	285,331.63-		2,134,224.14	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		29,716.94		35,414.36
	Fund 28400 Liabilities Total		29,716.94		35,414.36
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,532,147.40
	Fund 28400 Fund Equity Total				1,532,147.40
Revenues	450000 Taxes				
	455101 LITTER FEE		954.17		2,074,016.13
	455153 LITTER FEE REFUNDS		64.07-		4,145.26-
	Major Account 450000 Total		890.10		2,069,870.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,676.93		40,913.93
	484500 Reimb Non-Gov Sources				19,291.35
	486511 PERMIT & FEE REFUNDS				2,470.73
	Major Account 480000 Total		5,676.93		62,676.01
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				20,000.00-
	Major Account 490000 Total				20,000.00-
	Fund 28400 Revenues Total		6,567.03		2,112,546.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,915.85		57,150.84	
	511800 COMPENSATORY TIME PAID			1.36	
	512100 VACATION LEAVE EXPENSE	677.84		7,480.59	
	512200 SICK LEAVE EXPENSE	511.06		9,054.37	
	512300 HOLIDAY LEAVE EXPENSE			3,269.90	
	512500 FUNERAL LEAVE EXPENSE			13.34	
	515100 RETIREMENT PLANS EXPENSE	607.02		5,763.95	
	515200 FICA EXPENSE	586.12		5,655.93	
	515400 LIFE & ACCIDENT INS EXP	1.77		14.16	
	515500 HEALTH INSURANCE EXPENSE	1,033.63		7,904.67	
	Major Account 510000 Total	10,333.29		96,309.11	
Expenditures	520000 Operating Expenses				

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28400 LITTER REDUCT & RECYCLE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521400 OCIO EXPENSE			5,125.93	
		522100 DUES & SUBSCRIPTION EXP			347.00	
		522200 CONFERENCE REGISTRATION			295.00	
		531100 OFFICE SUPPLIES EXPENSE			32.62	
		539100 INDIRECT COST ALLOWANCE	3,888.09		32,180.80	
		541700 LEGAL RELATED EXPENSE			35.75	
		542100 SOS TEMP SERV - PERSONNEL	601.07		601.07	
		554900 OTHER CONTRACTUAL SERVICES			100,213.06	
		559100 OTHER OPERATING EXP			11,643.14	
		Major Account 520000 Total	<u>4,489.16</u>		<u>150,474.37</u>	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	306,793.15		1,299,101.02	
		Major Account 590000 Total	<u>306,793.15</u>		<u>1,299,101.02</u>	
		Fund 28400 Expenditures Total	<u>321,615.60</u>		<u>1,545,884.50</u>	
		Fund 28400 Total	<u><u>36,283.97</u></u>	<u><u>36,283.97</u></u>	<u><u>3,680,108.64</u></u>	<u><u>3,680,108.64</u></u>



Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28410 ENVIRONMENTAL CONT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,495.64		120,542.55	
		Fund 28410 Assets Total	8,495.64		120,542.55	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		330.34		737.55
		Fund 28410 Liabilities Total		330.34		737.55
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				117,450.70
		Fund 28410 Fund Equity Total				117,450.70
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				108,311.41
		475100 REGISTRATION/LICENSE FEE				1,000.00
		Major Account 470000 Total				109,311.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		311.97		2,269.65
		Major Account 480000 Total		311.97		2,269.65
		Fund 28410 Revenues Total		311.97		111,581.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,469.77		43,259.43	
		511300 OVERTIME PAYMENTS			1.26	
		511800 COMPENSATORY TIME PAID			214.71	
		512100 VACATION LEAVE EXPENSE	59.39		4,788.17	
		512200 SICK LEAVE EXPENSE	261.99		3,017.82	
		512300 HOLIDAY LEAVE EXPENSE			2,838.69	
		512800 ADMINISTRATIVE LEAVE EXP			469.98	
		515100 RETIREMENT PLANS EXPENSE	283.98		4,088.28	
		515200 FICA EXPENSE	272.49		4,022.93	
		515400 LIFE & ACCIDENT INS EXP	.87		13.10	
		515500 HEALTH INSURANCE EXPENSE	469.85		7,351.30	
		Major Account 510000 Total	4,818.34		70,065.67	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			224.52	
		521200 COM EXPENSE - VOICE/DATA			6.36	
		521500 PUBLICATION & PRINT EXP	110.06		958.25	
		522100 DUES & SUBSCRIPTION EXP			25.00	
		522200 CONFERENCE REGISTRATION	187.50		609.00	
		524600 RENT EXPENSE-BUILDINGS	97.78		977.80	

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				
	527200 REP & MAINT-MOTOR VEHICL	283.60		283.60	
	531100 OFFICE SUPPLIES EXPENSE			14.38	
	533900 FOOD EXPENSE			.32	
	534700 ENG TECH & COMM SUP EXP			7.14	
	538100 VEHICLE & EQUIP SUP EXP			9.00	
	539100 INDIRECT COST ALLOWANCE	1,950.71		24,461.21	
	542100 SOS TEMP SERV - PERSONNEL			14.40	
	545000 LABORATORY SERVICES	466.00		2,291.10	
	554900 OTHER CONTRACTUAL SERVICES			48.60	
	Major Account 520000 Total	<u>3,095.65</u>		<u>29,930.68</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	598.30		3,176.49	
	571900 MEALS-ONE DAY TRAVEL			13.84	
	573100 STATE-OWNED TRANSPORT	604.16		5,869.75	
	574500 PERSONAL VEHICLE MILEAGE			67.50	
	575100 MISC TRAVEL EXPENSE	21.50		102.83	
	Major Account 570000 Total	<u>1,223.96</u>		<u>9,230.41</u>	
	Fund 28410 Expenditures Total	<u>9,137.95</u>		<u>109,226.76</u>	
	Fund 28410 Total	<u>642.31</u>	<u>642.31</u>	<u>229,769.31</u>	<u>229,769.31</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28411 ENVIRONMENTAL TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	61.32		26,338.25	
		Fund 28411 Assets Total	61.32		26,338.25	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,849.36
		Fund 28411 Fund Equity Total				25,849.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		61.32		488.89
		Major Account 480000 Total		61.32		488.89
		Fund 28411 Revenues Total		61.32		488.89
		Fund 28411 Total	61.32	61.32	26,338.25	26,338.25

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	5.12		2,199.82	
		Fund 28412 Assets Total	5.12		2,199.82	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,158.98
		Fund 28412 Fund Equity Total				2,158.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5.12		40.84
		Major Account 480000 Total		5.12		40.84
		Fund 28412 Revenues Total		5.12		40.84
		Fund 28412 Total	5.12	5.12	2,199.82	2,199.82

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	70.21		30,156.49	
	Fund 28413 Assets Total	70.21		30,156.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,596.71
	Fund 28413 Fund Equity Total				29,596.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		70.21		559.78
	Major Account 480000 Total		70.21		559.78
	Fund 28413 Revenues Total		70.21		559.78
	Fund 28413 Total	70.21	70.21	30,156.49	30,156.49

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28414 PIPELINE SEIS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2.02
	Fund 28414 Fund Equity Total				2.02
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFER OUT				2.02-
	Major Account 490000 Total				2.02-
	Fund 28414 Revenues Total				2.02-
	Fund 28414 Total				

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28420 CHEMIGATION COST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	52.66		98,175.70	
	Fund 28420 Assets Total	52.66		98,175.70	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,758.90-		
	Fund 28420 Liabilities Total		1,758.90-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				74,867.45
	Fund 28420 Fund Equity Total				74,867.45
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		3,753.00		45,746.00
	Major Account 470000 Total		3,753.00		45,746.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		228.09		1,673.45
	Major Account 480000 Total		228.09		1,673.45
	Fund 28420 Revenues Total		3,981.09		47,419.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	71.19		392.97	
	512100 VACATION LEAVE EXPENSE			54.16	
	512200 SICK LEAVE EXPENSE	5.69		64.49	
	512300 HOLIDAY LEAVE EXPENSE			8.92	
	515100 RETIREMENT PLANS EXPENSE	5.63		38.83	
	515200 FICA EXPENSE	5.47		36.98	
	515400 LIFE & ACCIDENT INS EXP	.12		.15	
	515500 HEALTH INSURANCE EXPENSE	5.45		62.55	
	Major Account 510000 Total	93.55		659.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	314.95		370.36	
	521500 PUBLICATION & PRINT EXP			429.39	
	539100 INDIRECT COST ALLOWANCE	40.03		223.06	
	554900 OTHER CONTRACTUAL SERVICES	1,721.00		22,429.34	
	Major Account 520000 Total	2,075.98		23,452.15	
	Fund 28420 Expenditures Total	2,169.53		24,111.20	
	Fund 28420 Total	2,222.19	2,222.19	122,286.90	122,286.90

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	5.89		403.03	
		Fund 28430 Assets Total	<u>5.89</u>		<u>403.03</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				341.29
		Fund 28430 Fund Equity Total				<u>341.29</u>
Revenues	470000	Revenues - Sales & Charges				
		474118 HEATING OIL-DEQ				20.00
		474119 SMALL TANKS-DEQ		5.00		35.00
		Major Account 470000 Total		<u>5.00</u>		<u>55.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.89		6.74
		Major Account 480000 Total		<u>.89</u>		<u>6.74</u>
		Fund 28430 Revenues Total		<u>5.89</u>		<u>61.74</u>
		Fund 28430 Total	<u>5.89</u>	<u>5.89</u>	<u>403.03</u>	<u>403.03</u>



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	5,095.31-		15,690.10	
		112200 DEPOSITS WITH VENDORS			221.95	
		Fund 28450 Assets Total	5,095.31-		15,912.05	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		20.00-		
		211900 AAI DUE TO VENDOR (SYSTE		2,925.00-		
		Fund 28450 Liabilities Total		2,945.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				30,370.75
		Fund 28450 Fund Equity Total				30,370.75
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				100.00
		475100 REGISTRATION / LICENSE F				275.00
		475200 EXAMINATION FEES		3,800.00		65,050.00
		Major Account 470000 Total		3,800.00		65,425.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		52.87		456.65
		Major Account 480000 Total		52.87		456.65
		Fund 28450 Revenues Total		3,852.87		65,881.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,001.51		30,100.49	
		511300 OVERTIME PAYMENTS			174.46	
		512100 VACATION LEAVE EXPENSE	147.10		2,433.85	
		512200 SICK LEAVE EXPENSE	102.09		1,992.71	
		512300 HOLIDAY LEAVE EXPENSE			1,715.37	
		512500 FUNERAL LEAVE EXPENSE			43.05	
		512600 CIVIL LEAVE EXPENSE			34.92	
		515100 RETIREMENT PLANS EXPENSE	243.42		2,733.70	
		515200 FICA EXPENSE	229.27		2,594.55	
		515400 LIFE & ACCIDENT INS EXP	.77		7.66	
		515500 HEALTH INSURANCE EXPENSE	464.76		4,720.42	
		Major Account 510000 Total	4,188.92		46,551.18	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	96.65		1,150.34	
		521300 FREIGHT EXPENSE			90.00	
		521500 PUBLICATION & PRINT EXP			406.22	

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				
	522100 DUES & SUBSCRIPTION EXP			1,230.00	
	522200 CONFERENCE REGISTRATION			854.00	
	525500 RENT EXP-OTHER PERS PROP			230.00	
	531100 OFFICE SUPPLIES EXPENSE			386.08	
	538100 VEHICLE & EQUIP SUP EXP			18.43	
	539100 INDIRECT COST ALLOWANCE	1,687.45		17,050.56	
	542100 SOS TEMP SERV - PERSONNEL	3.58		30.78	
	554900 OTHER CONTRACTUAL SERVICES	20.00		9,487.00	
	Major Account 520000 Total	<u>1,767.68</u>		<u>30,933.41</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,580.95	
	572100 COMMERCIAL TRANSPORTATIO			83.63	
	573100 STATE-OWNED TRANSPORT	46.58		360.46	
	574500 PERSONAL VEHICLE MILEAGE			695.20	
	575100 MISC TRAVEL EXPENSE			135.52	
	Major Account 570000 Total	<u>46.58</u>		<u>2,855.76</u>	
	Fund 28450 Expenditures Total	<u>6,003.18</u>		<u>80,340.35</u>	
	Fund 28450 Total	<u>907.87</u>	<u>907.87</u>	<u>96,252.40</u>	<u>96,252.40</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28451 OWT PERMIT &amp; APPROVAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,775.50		103,133.55	
	Fund 28451 Assets Total	8,775.50		103,133.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				88,203.00
	Fund 28451 Fund Equity Total				88,203.00
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION/LICENSE F		12,600.00		45,450.00
	Major Account 470000 Total		12,600.00		45,450.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		213.75		1,716.48
	486511 PERMIT/FEE REFUNDS				450.00
	Major Account 480000 Total		213.75		1,266.48
	Fund 28451 Revenues Total		12,813.75		46,716.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,954.44		14,532.95	
	512100 VACATION LEAVE EXPENSE	53.32		1,053.59	
	512200 SICK LEAVE EXPENSE	200.35		1,254.38	
	512300 HOLIDAY LEAVE EXPENSE			872.54	
	512500 FUNERAL LEAVE EXPENSE			47.19	
	515100 RETIREMENT PLANS EXPENSE	165.29		1,329.55	
	515200 FICA EXPENSE	153.32		1,236.73	
	515400 LIFE & ACCIDENT INS EXP	.40		2.89	
	515500 HEALTH INSURANCE EXPENSE	412.34		3,257.56	
	Major Account 510000 Total	2,939.46		23,587.38	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			16.00	
	539100 INDIRECT COST ALLOWANCE	1,098.79		8,182.55	
	Major Account 520000 Total	1,098.79		8,198.55	
	Fund 28451 Expenditures Total	4,038.25		31,785.93	
	Fund 28451 Total	12,813.75	12,813.75	134,919.48	134,919.48

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28459 OWT CERT &amp; REG CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,253.36-		315,057.54	
	Fund 28459 Assets Total	7,253.36-		315,057.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		179.38-		
	Fund 28459 Liabilities Total		179.38-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				233,982.60
	Fund 28459 Fund Equity Total				233,982.60
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		13,720.00		201,335.00
	475100 REGISTRATION/LICENSE F		4,400.00		144,980.00
	475200 EXAMINATION FEES				50.00
	Major Account 470000 Total		18,120.00		346,365.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		769.83		4,920.58
	485100 FINES FORFEITS & PENALTI		950.00		9,990.00
	486500 MISCELLANEOUS ADJUSTMENT				33.74
	486511 PERMIT/FEE REFUNDS				140.00-
	Major Account 480000 Total		1,719.83		14,804.32
	Fund 28459 Revenues Total		19,839.83		361,169.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,638.64		115,316.79	
	511300 OVERTIME PAYMENTS			724.52	
	512100 VACATION LEAVE EXPENSE	809.56		7,666.69	
	512200 SICK LEAVE EXPENSE	848.34		6,079.03	
	512300 HOLIDAY LEAVE EXPENSE			6,532.07	
	512500 FUNERAL LEAVE EXPENSE	329.46		581.43	
	512600 CIVIL LEAVE EXPENSE			116.47	
	515100 RETIREMENT PLANS EXPENSE	1,020.42		10,260.55	
	515200 FICA EXPENSE	975.12		9,838.42	
	515400 LIFE & ACCIDENT INS EXP	3.39		29.47	
	515500 HEALTH INSURANCE EXPENSE	1,450.56		16,056.47	
	Major Account 510000 Total	17,075.49		173,201.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,224.19		6,892.96	
	521300 FREIGHT EXPENSE			20.76	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28459 OWT CERT &amp; REG CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			3,360.47	
	522100 DUES & SUBSCRIPTION EXP			2,250.40	
	522200 CONFERENCE REGISTRATION			1,660.49	
	524600 RENT EXPENSE-BUILDINGS	10.21		102.10	
	525500 RENT EXP-OTHER PERS PROP			150.00	
	531100 OFFICE SUPPLIES EXPENSE	305.65		750.95	
	534700 ENG TECH & COMM SUP EXP	88.38		456.98	
	539100 INDIRECT COST ALLOWANCE	6,543.25		65,326.63	
	541500 LEGAL SERVICES EXPENSE			40.00-	
	541700 LEGAL RELATED EXPENSE	277.52		343.82	
	542100 SOS TEMP SERV - PERSONNEL	10.86		2,002.47	
	554900 OTHER CONTRACTUAL SERVICES			13,629.00	
	Major Account 520000 Total	8,460.06		96,907.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	106.11		4,051.17	
	572100 COMMERCIAL TRANSPORTATIO			397.70	
	573100 STATE-OWNED TRANSPORT	351.47		1,550.89	
	574500 PERSONAL VEHICLE MILEAGE	919.08		3,823.04	
	575100 MISC TRAVEL EXPENSE	1.60		162.64	
	Major Account 570000 Total	1,378.26		9,985.44	
	Fund 28459 Expenditures Total	26,913.81		280,094.38	
	Fund 28459 Total	<u>19,660.45</u>	<u>19,660.45</u>	<u>595,151.92</u>	<u>595,151.92</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28460 WASTEWATER LOAN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	56,555.29		1,246,558.61	
		Fund 28460 Assets Total	56,555.29		1,246,558.61	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		14,852.00		14,852.00
		Fund 28460 Liabilities Total		14,852.00		14,852.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,533,140.95
		Fund 28460 Fund Equity Total				1,533,140.95
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				724,925.75
		Major Account 470000 Total				724,925.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,174.44		24,885.31
		484500 REIMB NON-GOVT SOURCES				41.50
		485100 FINES FORFEITS & PENALTY FEES				120.37
		486500 MISCELLANEOUS ADJUSTMENTS				2,785.64
		Major Account 480000 Total		3,174.44		27,832.82
		Fund 28460 Revenues Total		3,174.44		752,758.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,130.49		252,296.33	
		511300 OVERTIME PAYMENTS			3.13	
		511800 COMPENSATORY TIME PAID			1.09	
		512100 VACATION LEAVE EXPENSE	2,084.92		27,623.55	
		512200 SICK LEAVE EXPENSE	229.10		19,203.04	
		512300 HOLIDAY LEAVE EXPENSE			14,419.31	
		512500 FUNERAL LEAVE EXPENSE			10.41	
		512600 CIVIL LEAVE EXPENSE			237.42	
		512800 ADMINISTRATIVE LEAVE EXP			359.07	
		515100 RETIREMENT PLANS EXPENSE	1,306.20		23,524.76	
		515200 FICA EXPENSE	1,238.67		22,512.00	
		515400 LIFE & ACCIDENT INS EXP	4.86		59.61	
		515500 HEALTH INSURANCE EXPENSE	4,388.29		48,554.31	
		516200 TUITION ASSISTANCE			2,000.00	
		Major Account 510000 Total	24,382.53		410,804.03	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	62.81		907.01	

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				
	521300 FREIGHT EXPENSE			326.27	
	521400 DATA PROCESSING EXPENSE			486.50	
	521500 PUBLICATION & PRINT EXP			567.57	
	522100 DUES & SUBSCRIPTION EXP			1,529.20	
	522200 CONFERENCE REGISTRATION			4,337.56	
	531100 OFFICE SUPPLIES EXPENSE	205.96		378.84	
	531111 COMPUTER EQUIP SUPP-NON CAP			41.54	
	538100 VEHICLE & EQUIP SUP EXP			14.89	
	539100 INDIRECT COST ALLOWANCE	8,506.36		142,146.52	
	539200 DEBT SERVICE EXPENSE			13,399.34	
	541100 ACCTG & AUDITING SERVICES	25,665.00		29,152.50	
	541700 LEGAL RELATED EXPENSE	273.24		24,380.20	
	548100 DEBT ISSUANCE CONTRACT SERV			6,000.00	
	554900 OTHER CONTRACTUAL SERVICES	14,852.00		45,845.22	
	559100 OTHER OPERATING EXP			7,123.75	
	Major Account 520000 Total	<u>49,565.37</u>		<u>276,636.91</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	528.69		2,466.41	
	571900 MEALS-ONE DAY TRAVEL			20.42	
	572100 COMMERCIAL TRANSPORTATIO	19.32		607.87	
	573100 STATE-OWNED TRANSPORT	51.57		3,562.76	
	574500 PERSONAL VEHICLE MILEAGE			148.35	
	575100 MISC TRAVEL EXPENSE	34.25		143.16	
	Major Account 570000 Total	<u>633.83</u>		<u>6,948.97</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			359,803.00	
	Major Account 590000 Total			<u>359,803.00</u>	
	Fund 28460 Expenditures Total	<u>74,581.73</u>		<u>1,054,192.91</u>	
	Fund 28460 Total	<u>18,026.44</u>	<u>18,026.44</u>	<u>2,300,751.52</u>	<u>2,300,751.52</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28490 PETRO RELEASE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	65,604.61-		6,126,914.33	
	112200 DEPOSITS WITH VENDORS			200.00	
	Fund 28490 Assets Total	65,604.61-		6,127,114.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10,259.38-		615,431.22
	Fund 28490 Liabilities Total		10,259.38-		615,431.22
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,645,256.76
	Fund 28490 Fund Equity Total				5,645,256.76
Revenues	450000 Taxes				
	453201 PETRO REL REM ACTION FEES		919,060.00		9,381,566.00
	453252 PETRO REL REM ACTION RFDS		70.00-		67,171.00-
	Major Account 450000 Total		918,990.00		9,314,395.00
Revenues	470000 Revenues - Sales & Charges				
	474111 LB289 REGISTRATION FEE		1,710.00		483,275.00
	Major Account 470000 Total		1,710.00		483,275.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,008.32		112,444.21
	486500 MISCELLANEOUS ADJUSTMENT		11.83		874.23
	Major Account 480000 Total		14,020.15		113,318.44
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		50,000.00-		150,000.00-
	Major Account 490000 Total		50,000.00-		150,000.00-
	Fund 28490 Revenues Total		884,720.15		9,760,988.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	49,226.59		550,518.60	
	511300 OVERTIME PAYMENTS			401.58	
	511800 COMPENSATORY TIME PAID			45.29	
	512100 VACATION LEAVE EXPENSE	4,262.36		53,877.00	
	512200 SICK LEAVE EXPENSE	2,696.36		17,634.57	
	512300 HOLIDAY LEAVE EXPENSE			27,670.71	
	515100 RETIREMENT PLANS EXPENSE	4,207.06		48,712.93	
	515200 OASDI EXPENSE	3,843.09		45,275.81	
	515400 LIFE & ACCIDENT INS EXP	12.25		131.09	
	515500 HEALTH INSURANCE EXPENSE	12,659.92		131,048.16	



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				
	Major Account 510000 Total	76,907.63		875,315.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	382.10		2,538.38	
	521300 FREIGHT EXPENSE			87.90	
	521500 PUBLICATION & PRINT EXP	434.64		3,986.72	
	522100 DUES & SUBSCRIPTION EXP			1,940.70	
	522200 CONFERENCE REGISTRATION			5,549.98	
	524600 RENT EXPENSE-BUILDINGS	11,478.48		110,386.96	
	526100 REP & MAINT-REAL PROPERT			2,552.09	
	527200 REP & MAINT-MOTOR VEHICLE	367.51		1,217.73	
	531100 OFFICE SUPPLIES EXPENSE	4.84		531.63	
	532100 NON-CAPITALIZED EQUIP PU			1,858.00	
	534700 ENG TECH & COMM SUP EXP	95.00		603.78	
	538100 VEHICLE & EQUIP SUP EXP			222.07	
	539100 INDIRECT COST ALLOWANCE	25,629.97		293,982.74	
	541700 LEGAL RELATED EXPENSE			923.14	
	542100 SOS TEMP SERV - PERSONNEL	700.72		14,189.86	
	554900 OTHER CONTRACTUAL SERVICES	273,967.35		4,119,720.60	
	559100 OTHER OPERATING EXP			6.50	
	Major Account 520000 Total	313,060.61		4,558,452.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	270.65		1,842.87	
	571900 MEALS-ONE DAY TRAVEL			15.74	
	572100 COMMERCIAL TRANSPORTATION			850.51	
	573100 STATE-OWNED TRANSPORT	564.60		4,523.04	
	574500 PERSONAL VEHICLE MILEAGE	126.90		1,122.02	
	575100 MISC TRAVEL EXPENSE	8.25		80.90	
	Major Account 570000 Total	970.40		8,435.08	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,343.73	
	584201 TRAILERS			55,074.97	
	586900 OTHER FIXED ASSETS			6,663.30	
	Major Account 580000 Total			63,082.00	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	549,126.74		4,389,276.77	
	Major Account 590000 Total	549,126.74		4,389,276.77	
	Fund 28490 Expenditures Total	940,065.38		9,894,562.09	

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	590000 Government Aid				
	Fund 28490 Total	<u>874,460.77</u>	<u>874,460.77</u>	<u>16,021,676.42</u>	<u>16,021,676.42</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	80,214.36-		1,150,041.10	
		Fund 28630 Assets Total	80,214.36-		1,150,041.10	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,182,379.91
		Fund 28630 Fund Equity Total				1,182,379.91
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				484,872.10
		Major Account 470000 Total				484,872.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,902.29		22,310.50
		486500 MISCELLANEOUS ADJUSTMENT				11,600.00
		Major Account 480000 Total		2,902.29		33,910.50
		Fund 28630 Revenues Total		2,902.29		518,782.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,277.57		142,848.17	
		511800 COMPENSATORY TIME PAID			8.95	
		512100 VACATION LEAVE EXPENSE	309.72		15,106.38	
		512200 SICK LEAVE EXPENSE	223.81		8,440.22	
		512300 HOLIDAY LEAVE EXPENSE			8,457.71	
		512500 FUNERAL LEAVE EXPENSE			16.07	
		512600 CIVIL LEAVE EXPENSE			58.21	
		515100 RETIREMENT PLANS EXPENSE	959.37		13,099.45	
		515200 FICA EXPENSE	896.03		12,318.30	
		515400 LIFE & ACCIDENT INS EXP	2.39		33.67	
		515500 HEALTH INSURANCE EXPENSE	2,210.58		29,195.37	
		Major Account 510000 Total	16,879.47		229,582.50	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	13.74		248.91	
		521300 FREIGHT EXPENSE			2.30	
		521500 PUBLICATION & PRINT EXP			128.34	
		522100 DUES & SUBSCRIPTION EXP			80.00	
		522200 CONFERENCE REGISTRATION			1,276.08	
		531100 OFFICE SUPPLIES EXPENSE			14.50	
		531111 COMP EQUIP & SOFTW-NONCAP			41.54	
		534700 ENG TECH & COMM SUP EXP			444.00	
		539100 INDIRECT COST ALLOWANCE	6,902.45		80,439.67	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28630 DRINKING WATER ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE			4,109.27	
	541100 ACCTG & AUDITING SERVICES	32,464.38		96,304.44	
	541700 LEGAL RELATED EXPENSE			27,479.25	
	554900 OTHER CONTRACTUAL SERVICES	26,337.56		101,953.93	
	559100 OTHER OPERATING EXP			7,259.75	
	Major Account 520000 Total	<u>65,718.13</u>	<u>                    </u>	<u>319,781.98</u>	<u>                    </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	439.69		878.40	
	572100 COMMERCIAL TRANSPORTATIO	19.33		216.18	
	573100 STATE-OWNED TRANSPORT	25.78		578.22	
	575100 MISC TRAVEL EXPENSE	34.25		84.13	
	Major Account 570000 Total	<u>519.05</u>	<u>                    </u>	<u>1,756.93</u>	<u>                    </u>
	Fund 28630 Expenditures Total	<u>83,116.65</u>	<u>                    </u>	<u>551,121.41</u>	<u>                    </u>
	Fund 28630 Total	<u>2,902.29</u>	<u>2,902.29</u>	<u>1,701,162.51</u>	<u>1,701,162.51</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	499,566.58-		348,970.11	
		112200 DEPOSITS WITH VENDORS			3,069.66	
		Fund 48410 Assets Total	499,566.58-		352,039.77	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				703.00
		211900 AAI DUE TO VENDOR (SYSTE		732.93-		70,724.60
		Fund 48410 Liabilities Total		732.93-		71,427.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				547,249.83
		Fund 48410 Fund Equity Total				547,249.83
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		690,699.09		5,895,540.39
		Major Account 460000 Total		690,699.09		5,895,540.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,527.25		10,912.61
		484500 REIMB NON-GOVT SOURCES				273.00
		486500 MISC ADJUSTMENT				1,277.67
		486511 PERMIT AND FEE REFUNDS				7,020.00
		Major Account 480000 Total		1,527.25		19,483.28
		Fund 48410 Revenues Total		692,226.34		5,915,023.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	116,254.82		1,058,064.44	
		511300 OVERTIME PAYMENTS	911.70		11,412.09	
		511400 ON CALL PAY	410.85		6,036.17	
		511800 COMPENSATORY TIME PAID	57.73		4,135.45	
		512100 VACATION LEAVE EXPENSE	4,505.60		87,374.01	
		512200 SICK LEAVE EXPENSE	4,980.27		51,405.69	
		512300 HOLIDAY LEAVE EXPENSE	6.16		52,929.97	
		512500 FUNERAL LEAVE EXPENSE	1,017.09		3,064.41	
		512600 CIVIL LEAVE EXPENSE			1,169.38	
		512800 ADMINISTRATIVE LEAVE EXP			1,358.50	
		515100 RETIREMENT PLANS EXPENSE	9,608.30		95,701.76	
		515200 FICA EXPENSE	9,044.05		90,921.98	
		515400 LIFE & ACCIDENT INS EXP	30.06		272.50	
		515500 HEALTH INSURANCE EXPENSE	24,213.66		212,862.36	
		516100 EMPLOYEE RELOCATION	239.27		3,692.36	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48410 WATER POLLUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516200 TUITION ASSISTANCE			1,227.69	
	Major Account 510000 Total	171,279.56		1,681,628.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,910.74		3,709.80	
	521200 COM EXPENSE - VOICE/DATA	39.20		221.34	
	521300 FREIGHT EXPENSE	1,563.63		3,275.63	
	521400 DATA PROCESSING EXPENSE			28,800.67	
	521500 PUBLICATION & PRINT EXP	3,496.75		10,222.84	
	522100 DUES & SUBSCRIPTION EXP	4,750.00		15,080.69	
	522200 CONFERENCE REGISTRATION	5,559.50		13,457.41	
	522600 JOB APPLICANT EXPENSE			122.15	
	524600 RENT EXPENSE-BUILDINGS	4,928.49		40,589.60	
	526100 REP & MAINT-REAL PROPERT			1,549.05	
	527200 REP & MAINT-MOTOR VEHICL	1,335.35		2,021.63	
	527800 REP & MAINT-OTHER PROPER			1,929.60	
	531100 OFFICE SUPPLIES EXPENSE	393.74		863.75	
	531111 NON-CAPITALIZED COMP EQUIP			7,194.75	
	532100 NON-CAPITALIZED EQUIP PU	55.00		602.00	
	532200 PERSONAL COMPUTING EQUIPMENT	26.36		26.36	
	534700 ENG TECH & COMM SUP EXP	36,854.68		81,064.24	
	538100 VEHICLE & EQUIP SUP EXP	123.61		211.13	
	539100 INDIRECT COST ALLOWANCE	78,628.37		794,290.53	
	541700 LEGAL RELATED EXPENSE	956.79		2,087.00	
	542100 SOS TEMP SERV - PERSONNEL	4,972.66		157,494.50	
	545000 LABORATORY SERVICES	12,182.00		284,913.10	
	549200 JANITORIAL SERVICES	153.87		520.97	
	554900 OTHER CONTRACTUAL SERVICE	838,507.26		2,783,262.85	
	555200 SOFTWARE - NEW PURCHASES			6,350.00	
	555310 COTS LICENSE FEES			1,255.22	
	555340 COTS MAINTENANCE			4,174.67	
	559100 OTHER OPERATING EXP			178,782.50	
	Major Account 520000 Total	996,438.00		4,424,073.98	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,629.20		20,184.36	
	571900 MEALS-ONE DAY TRAVEL	27.53		237.36	
	572100 COMMERCIAL TRANSPORTATIO	1,732.40		2,251.15	
	573100 STATE-OWNED TRANSPORT	13,286.30		45,824.20	
	574500 PERSONAL VEHICLE MILEAGE	870.24		1,779.87	

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	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	159.76		804.65	
	Major Account 570000 Total	21,705.43		71,081.59	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	1,637.00		4,877.00	
	Major Account 580000 Total	1,637.00		4,877.00	
	Fund 48410 Expenditures Total	1,191,059.99		6,181,661.33	
	Fund 48410 Total	691,493.41	691,493.41	6,533,701.10	6,533,701.10

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	.01-		567.97	
		Fund 48412 Assets Total	.01-		567.97	
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		27,547.26		169,991.15
		Major Account 460000 Total		27,547.26		169,991.15
		Fund 48412 Revenues Total		27,547.26		169,991.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,704.66		76,522.92	
		512100 VACATION LEAVE EXPENSE	719.82		9,307.72	
		512200 SICK LEAVE EXPENSE	181.18		6,221.99	
		512300 HOLIDAY LEAVE EXPENSE			5,008.89	
		515100 RETIREMENT PLANS EXPENSE	1,093.67		7,268.47	
		515200 FICA EXPENSE	1,030.71		6,994.96	
		515400 LIFE & ACCIDENT INS EXP	2.39		12.30	
		515500 HEALTH INSURANCE EXPENSE	3,109.98		15,632.41	
		Major Account 510000 Total	19,842.41		126,969.66	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	7,704.86		43,021.52	
		Major Account 520000 Total	7,704.86		43,021.52	
		Fund 48412 Expenditures Total	27,547.27		169,991.18	
		Fund 48412 Total	27,547.26	27,547.26	170,559.15	170,559.15

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48413 CWSRF LOANS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,785.64
	Fund 48413 Fund Equity Total				2,785.64
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				6,880,590.00
	Major Account 460000 Total				6,880,590.00
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				2,785.64-
	Major Account 480000 Total				2,785.64-
	Fund 48413 Revenues Total				6,877,804.36
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			6,715,780.00	
	599101 LOAN FORGIVENESS			164,810.00	
	Major Account 590000 Total			6,880,590.00	
	Fund 48413 Expenditures Total			6,880,590.00	
	Fund 48413 Total			6,880,590.00	6,880,590.00

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48414 LONG PINE RCWP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.31		131.25	
	Fund 48414 Assets Total	.31		131.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				128.80
	Fund 48414 Fund Equity Total				128.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.31		2.45
	Major Account 480000 Total		.31		2.45
	Fund 48414 Revenues Total		.31		2.45
	Fund 48414 Total	.31	.31	131.25	131.25

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	18,381.00-		339,866.00	
	Fund 48416 Assets Total	18,381.00-		339,866.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		18,381.00-		339,866.00
	Fund 48416 Liabilities Total		18,381.00-		339,866.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		521,401.00		6,505,580.00
	Major Account 460000 Total		521,401.00		6,505,580.00
	Fund 48416 Revenues Total		521,401.00		6,505,580.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	236,739.00		4,897,618.00	
	599101 LOAN FORGIVENESS	284,662.00		1,607,962.00	
	Major Account 590000 Total	521,401.00		6,505,580.00	
	Fund 48416 Expenditures Total	521,401.00		6,505,580.00	
	Fund 48416 Total	503,020.00	503,020.00	6,845,446.00	6,845,446.00

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	8,296.15		14,284.50	
		Fund 48418 Assets Total	8,296.15		14,284.50	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9,198.00		9,198.00
		Fund 48418 Liabilities Total		9,198.00		9,198.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,988.35
		Fund 48418 Fund Equity Total				5,988.35
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		264,271.77		2,026,718.39
		Major Account 460000 Total		264,271.77		2,026,718.39
		Fund 48418 Revenues Total		264,271.77		2,026,718.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,554.55		55,197.39	
		511300 OVERTIME PAYMENTS			134.59	
		511800 COMPENSATORY TIME PAID			400.52	
		512100 VACATION LEAVE EXPENSE	67.41		3,931.21	
		512200 SICK LEAVE EXPENSE	214.24		4,401.07	
		512300 HOLIDAY LEAVE EXPENSE			3,123.01	
		512500 FUNERAL LEAVE EXPENSE			310.92	
		515100 RETIREMENT PLANS EXPENSE	436.99		5,054.06	
		515200 FICA EXPENSE	396.24		4,653.97	
		515400 LIFE & ACCIDENT INS EXP	1.52		16.65	
		515500 HEALTH INSURANCE EXPENSE	1,526.96		14,989.92	
		Major Account 510000 Total	8,197.91		92,213.31	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			32.61	
		521500 PUBLICATION & PRINT EXP			380.14	
		522100 DUES AND SUBSCRIPTIONS			115.00	
		522200 CONFERENCE REGISTRATION	225.00		225.00	
		524700 RENT EXP-OTHER REAL PROP			135.00	
		531100 OFFICE SUPPLIES EXPENSE	9.25		9.25	
		539100 INDIRECT COST ALLOWANCE	3,122.76		31,372.24	
		554900 OTHER CONTRACTUAL SERVICES	253,323.60		1,884,693.19	
		555340 COTS MAINTENANCE			4,174.67	
		559100 OTHER OPERATING EXP			12,180.00	

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>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	256,680.61		1,933,317.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			148.34	
	571900 MEALS-ONE DAY TRAVEL			3.60	
	573100 STATE-OWNED TRANSPORT	295.10		1,749.44	
	574500 PERSONAL VEHICLE MILEAGE			176.53	
	575100 MISC TRAVEL EXPENSE			11.92	
	Major Account 570000 Total	295.10		2,089.83	
	Fund 48418 Expenditures Total	265,173.62		2,027,620.24	
	Fund 48418 Total	273,469.77	273,469.77	2,041,904.74	2,041,904.74

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48420 SOLID WASTE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,662.06		191,191.02	
	112200 DEPOSITS WITH VENDORS			451.38	
	Fund 48420 Assets Total	6,662.06		191,642.40	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,153.40-		178.00
	Fund 48420 Liabilities Total		1,153.40-		178.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				183,288.00
	Fund 48420 Fund Equity Total				183,288.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		163,364.58		1,706,752.85
	Major Account 460000 Total		163,364.58		1,706,752.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		472.15		3,473.90
	484500 REIMB NON-GOVT SOURCES				758.70
	486500 MISCELLANEOUS ADJUSTMENTS				3,407.26
	Major Account 480000 Total		472.15		7,639.86
	Fund 48420 Revenues Total		163,836.73		1,714,392.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	62,838.53		579,433.83	
	511300 OVERTIME PAYMENTS			393.06	
	511800 COMPENSATORY TIME PAID			260.55	
	512100 VACATION LEAVE EXPENSE	3,299.85		49,561.74	
	512200 SICK LEAVE EXPENSE	3,501.42		30,402.39	
	512300 HOLIDAY LEAVE EXPENSE			29,411.78	
	512500 FUNERAL LEAVE EXPENSE			381.50	
	515100 RETIREMENT PLANS EXPENSE	5,213.59		51,646.96	
	515200 OASDI EXPENSE	4,895.59		49,175.79	
	515400 LIFE & ACCIDENT INS EXP	16.09		145.42	
	515500 HEALTH INSURANCE EXPENSE	12,120.04		103,253.60	
	516100 EMPLOYEE RELOCATION			3,000.00	
	Major Account 510000 Total	91,885.11		897,066.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	114.61		361.71	
	521200 COM EXPENSE - VOICE/DATA	79.19		202.17	
	521300 FREIGHT EXPENSE	27.44		27.44	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48420 SOLID WASTE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	392.00		4,551.62	
		522100 DUES & SUBSCRIPTION EXP	3,030.00		6,603.60	
		522200 CONFERENCE REGISTRATION	342.03		11,898.75	
		522500 EMPLOYEE MOVING EXPENSE			1,569.75	
		524600 RENT EXPENSE-BUILDINGS	112.27		969.66	
		524700 RENT EXP-OTHER REAL PROP			50.00	
		527800 REP & MAINT-OTHER PROPER			3,643.25	
		531100 OFFICE SUPPLIES EXPENSE	8.54		520.83	
		531111 COMPUTER EQUIP SUPP-NON CAP			88.24	
		532100 NON-CAPITALIZED EQUIP PU			171.00	
		534700 ENG TECH & COMM SUP EXP			419.98	
		539100 INDIRECT COST ALLOWANCE	38,367.25		374,352.85	
		541700 LEGAL RELATED EXPENSE	43.58		203.74	
		542100 SOS TEMP SERV - PERSONNEL	679.52		2,787.14	
		554900 OTHER CONTRACTUAL SERVICES	17,523.31		379,846.06	
		555200 SOFTWARE - NEW PURCHASES			750.00	
		555510 SAAS SUBSCRIPTION FEES			4,750.00	
		559100 OTHER OPERATING EXP			6.50	
		Major Account 520000 Total	60,719.74		793,774.29	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,865.82		4,915.73	
		571900 MEALS-ONE DAY TRAVEL			47.37	
		572100 COMMERCIAL TRANSPORTATIO	525.70		3,766.78	
		573100 STATE-OWNED TRANSPORT	962.55		5,683.73	
		574500 PERSONAL VEHICLE MILEAGE			549.70	
		575100 MISC TRAVEL EXPENSE	62.35		412.09	
		Major Account 570000 Total	3,416.42		15,375.40	
		Fund 48420 Expenditures Total	156,021.27		1,706,216.31	
		Fund 48420 Total	162,683.33	162,683.33	1,897,858.71	1,897,858.71



Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48430 AIR POLLUTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	35,692.00		36,382.03	
		112200 DEPOSITS WITH VENDORS			711.53	
		Fund 48430 Assets Total	35,692.00		37,093.56	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,228.65		7,731.15
		Fund 48430 Liabilities Total		7,228.65		7,731.15
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				50,706.73
		Fund 48430 Fund Equity Total				50,706.73
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		195,623.00		1,325,239.85
		Major Account 460000 Total		195,623.00		1,325,239.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		96.54		855.59
		484500 REIMB NON-GOVT SOURCES				296.75
		486500 MISCELLANEOUS ADJUSTMENT				34.10
		Major Account 480000 Total		96.54		1,186.44
		Fund 48430 Revenues Total		195,719.54		1,326,426.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	41,803.82		323,026.05	
		511300 OVERTIME PAYMENTS			165.73	
		511400 ON CALL PAY	410.91		6,386.93	
		511800 COMPENSATORY TIME PAID	53.78		648.43	
		512100 VACATION LEAVE EXPENSE	1,660.31		25,341.46	
		512200 SICK LEAVE EXPENSE	3,252.37		22,361.67	
		512300 HOLIDAY LEAVE EXPENSE			14,227.04	
		512500 FUNERAL LEAVE EXPENSE			155.62	
		512600 CIVIL LEAVE EXPENSE			457.36	
		512800 ADMINISTRATIVE LEAVE EXP	15.53		31.72	
		515100 RETIREMENT PLANS EXPENSE	3,546.40		29,480.65	
		515200 FICA EXPENSE	3,405.93		28,374.28	
		515400 LIFE & ACCIDENT INS EXP	11.87		87.70	
		515500 HEALTH INSURANCE EXPENSE	6,074.95		48,918.72	
		516200 TUITION ASSISTANCE			104.40	
		Major Account 510000 Total	60,235.87		499,767.76	
Expenditures	520000	Operating Expenses				

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				
	521100 POSTAGE EXPENSE	1,259.31		4,606.51	
	521200 COM EXPNSE VOICE/DATA			6.74	
	521300 FREIGHT EXPENSE			2,003.39	
	521400 DATA PROCESSING EXPENSE			16,089.24	
	521500 PUBLICATION & PRINT EXP	938.57		2,073.24	
	522100 DUES & SUBSCRIPTION EXP			9,624.10	
	522200 CONFERENCE REGISTRATION	1,066.50		1,252.20	
	522500 EMPLOYEE MOVING EXPENSE			1,569.75	
	522600 JOB APPLICANT EXPENSE			122.17	
	523202 ELECTRICITY	271.07		938.16	
	524600 RENT EXPENSE-BUILDINGS	341.91		1,166.16	
	526100 REP & MAINT-REAL PROPERT			1,295.50	
	527200 REP & MAINT-MOTOR VEHICL	285.23		494.95	
	527800 REP & MAINT-OTHER PROPER			3,643.25	
	531100 OFFICE SUPPLIES EXPENSE			94.03	
	532100 NON-CAPITALIZED EQUIP PU	326.50		326.50	
	534700 ENG TECH & COMM SUP EXP	482.40		1,000.18	
	538100 VEHICLE & EQUIP SUP EXP	3.42		37.69	
	539100 INDIRECT COST ALLOWANCE	28,709.65		277,302.62	
	541700 LEGAL RELATED EXPENSE	1,150.37		1,343.74	
	545000 LABORATORY SERVICES	1,904.00		14,555.00	
	554900 OTHER CONTRACTUAL SERVICES	6,166.41		162,530.03	
	559100 OTHER OPERATING EXP			32,534.00	
	Major Account 520000 Total	42,905.34		534,609.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,615.46		4,060.48	
	571900 MEALS-ONE DAY TRAVEL			12.29	
	572100 COMMERCIAL TRANSPORTATIO	74.89		808.42	
	573100 STATE-OWNED TRANSPORT	3,584.64		10,213.30	
	574500 PERSONAL VEHICLE MILEAGE	63.45		138.50	
	575100 MISC TRAVEL EXPENSE	75.04		232.10	
	Major Account 570000 Total	5,413.48		15,465.09	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	58,701.50		297,928.61	
	Major Account 590000 Total	58,701.50		297,928.61	
	Fund 48430 Expenditures Total	167,256.19		1,347,770.61	
	Fund 48430 Total	202,948.19	202,948.19	1,384,864.17	1,384,864.17

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	62,254.20		265,602.17	
	112200 DEPOSITS WITH VENDORS			973.90	
	Fund 48440 Assets Total	62,254.20		266,576.07	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,637.50-		
	211900 AAI DUE TO VENDOR (SYSTE		2,326.63-		5,657.63
	215100 DUE TO FUND - SHORT TERM		2.60		18.82
	Fund 48440 Liabilities Total		4,961.53-		5,676.45
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				163,539.59
	Fund 48440 Fund Equity Total				163,539.59
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		319,446.81		3,321,151.79
	Major Account 460000 Total		319,446.81		3,321,151.79
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1.68
	472100 SALE OF SUP & MAT				15.00
	472200 REPROD & PUBLICATIONS		36.30		794.92
	Major Account 470000 Total		36.30		811.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		482.86		4,648.66
	483300 EQUIPMENT LEASE OR RENTA		53.32		558.26
	484500 REIMB NON-GOVT SOURCES				1,665.80
	486500 MISCELLANEOUS ADJUSTMENT				253.10
	Major Account 480000 Total		536.18		7,125.82
	Fund 48440 Revenues Total		320,019.29		3,329,089.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	112,181.15		1,176,658.22	
	511300 OVERTIME PAYMENTS			1,052.23	
	511600 PER DIEM PAYMENTS	760.00		2,080.00	
	511700 EMPLOYEE BONUSES			1,500.00	
	511800 COMPENSATORY TIME PAID			10.18	
	512100 VACATION LEAVE EXPENSE	4,819.51		113,769.22	
	512200 SICK LEAVE EXPENSE	5,628.98		50,550.78	
	512300 HOLIDAY LEAVE EXPENSE			67,170.12	
	512500 FUNERAL LEAVE EXPENSE	775.99		1,707.68	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48440 INDIRECT COST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512600 CIVIL LEAVE EXPENSE			32.90	
	512800 ADMINISTRATIVE LEAVE EXP			138.82	
	515100 RETIREMENT PLANS EXPENSE	9,240.61		105,661.68	
	515200 FICA EXPENSE	8,847.19		101,658.60	
	515400 LIFE & ACCIDENT INS EXP	25.45		251.05	
	515500 HEALTH INSURANCE EXPENSE	17,174.14		170,075.75	
	516100 EMPLOYEE RELOCATION			14,326.86	
	516400 UNEMPLOYM COMP INS EXP			11,394.20	
	Major Account 510000 Total	159,453.02		1,818,038.29	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,361.02		1,908.58	
	521200 COM EXPENSE - VOICE/DATA			120,069.03	
	521300 FREIGHT EXPENSE	116.49		542.14	
	521400 OCIO EXPENSE			107,574.90	
	521500 PUBLICATION & PRINT EXP	434.50		8,933.22	
	521900 AWARDS EXPENSE	1,416.30		4,970.99	
	522100 DUES & SUBSCRIPTION EXP			6,934.17	
	522200 CONFERENCE REGISTRATION	1,030.00		13,257.92	
	522500 EMPLOYEE MOVING EXPENSE	14,860.00		14,860.00	
	524600 RENT EXPENSE-BUILDINGS	70,493.61		692,358.36	
	524700 RENT EXP-OTHER REAL PROP			557.50	
	524900 RENT EXP-DEPR SURCHARGE	411.59		4,115.90	
	525100 RENT EXP-OFFICE EQUIP	459.30		459.30	
	525400 RENT EXP-COMM EQUIP			335.50	
	526100 REP & MAINT-REAL PROPERT			639.71	
	527200 REP & MAINT-MOTOR VEHICL	242.73		1,182.88	
	527500 REP & MAINT-COMM EQUIP			150.00	
	527600 REP & MAINT-HOUSE/INST EQ			258.84	
	527900 PERSONAL COMPUT EQUIP R & M	450.00		450.00	
	527920 MIDRANGE EQUIP REPAIR & MAINT			797.50	
	531100 OFFICE SUPPLIES EXPENSE	1,070.59		11,688.60	
	531111 COMPUTER EQUIP SUPP-NON CAP			1,496.43	
	531200 IT SUPPLIES			1,279.74	
	532100 NON-CAPITALIZED EQUIP PU	39.00		1,286.00	
	532200 PERSONAL COMPUTING EQUIPMENT			747.92	
	533100 HOUSEHOLD & INSTIT EXP			79.65	
	533900 FOOD EXPENSE	339.92		3,790.66	
	534700 ENG TECH & COMM SUP EXP			54.46	
	538100 VEHICLE & EQUIP SUP EXP	7.28		128.84	

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				
	541100 ACCTG & AUDITING SERVICES			34,676.50	
	541200 PURCHASING ASSESSMENT			19,841.00	
	541500 LEGAL SERVICES EXPENSE			4,243.00	
	541700 LEGAL RELATED EXPENSE	2,902.04		17,052.33	
	542100 SOS TEMP SERV - PERSONNEL	4,151.22-		21,328.23	
	543200 IT CONSULTING-HW/SW SUPP	1,342.97		1,342.97	
	545200 MEDICAL ASSESSMENT SERV			215.00	
	549200 JANITORIAL/SECURITY SRVS	153.86		1,349.63	
	554900 OTHER CONTRACTUAL SERVICES	1,342.97-		1,085.00	
	555200 SOFTWARE - NEW PURCHASES			16,244.47	
	555310 COTS LICENSE FEES			627.61	
	555340 COTS MAINTENANCE			4,174.66	
	555510 SAAS SUBSCRIPTION FEES			1,882.83-	
	556100 INSURANCE EXPENSE			944.82	
	556300 SURETY & NOTARY BONDS			156.10	
	559100 OTHER OPERATING EXP	1,270.00-		255,486.74	
	Major Account 520000 Total	90,367.01		1,377,793.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,654.73		15,736.03	
	571900 MEALS-ONE DAY TRAVEL	5.76		17.81	
	572100 COMMERCIAL TRANSPORTATIO			6,681.73	
	573100 STATE-OWNED TRANSPORT	265.45		3,559.26	
	574500 PERSONAL VEHICLE MILEAGE	848.34		6,261.55	
	575100 MISC TRAVEL EXPENSE	209.25		2,242.08	
	Major Account 570000 Total	2,983.53		34,498.46	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,398.46	
	Major Account 580000 Total			1,398.46	
	Fund 48440 Expenditures Total	252,803.56		3,231,729.18	
	Fund 48440 Total	315,057.76	315,057.76	3,498,305.25	3,498,305.25

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	22,578.68		135,562.99	
	Fund 48450 Assets Total	22,578.68		135,562.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4.00-		
	Fund 48450 Liabilities Total		4.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				117,014.83
	Fund 48450 Fund Equity Total				117,014.83
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		36,262.82		122,989.29
	Major Account 460000 Total		36,262.82		122,989.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		280.45		2,255.55
	Major Account 480000 Total		280.45		2,255.55
	Fund 48450 Revenues Total		36,543.27		125,244.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,022.14		50,689.16	
	511300 OVERTIME PAYMENTS			6.48	
	512100 VACATION LEAVE EXPENSE	175.54		4,077.18	
	512200 SICK LEAVE EXPENSE	321.96		1,989.48	
	512300 HOLIDAY LEAVE EXPENSE			2,579.68	
	512500 FUNERAL LEAVE EXPENSE			193.81	
	515100 RETIREMENT PLANS EXPENSE	562.88		4,457.70	
	515200 OASDI EXPENSE	539.31		4,298.53	
	515400 LIFE & ACCIDENT INS EXP	1.79		12.23	
	515500 HEALTH INSURANCE EXPENSE	1,112.47		7,697.12	
	516100 EMPLOYEE RELOCATION			113.27	
	Major Account 510000 Total	9,736.09		76,114.64	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE-VOICE/DATA			10.88	
	524600 RENT EXPENSE-BUILDINGS	102.06		1,020.72	
	531100 OFFICE SUPPLIES EXPENSE			52.09	
	539100 INDIRECT COST ALLOWANCE	3,947.84		28,536.69	
	Major Account 520000 Total	4,049.90		29,620.38	
Expenditures	570000 Travel Expenses				

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48450 DEPT OF DEFENSE SITES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			219.06	
	571900 MEALS-ONE DAY TRAVEL			2.77	
	573100 STATE-OWNED TRANSPORTAION	174.60		727.83	
	575100 MISC TRAVEL EXPENSE			12.00	
	Major Account 570000 Total	<u>174.60</u>		<u>961.66</u>	
	Fund 48450 Expenditures Total	<u>13,960.59</u>		<u>106,696.68</u>	
	Fund 48450 Total	<u>36,539.27</u>	<u>36,539.27</u>	<u>242,259.67</u>	<u>242,259.67</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68460 LEAK UNDERGROUND STOR TAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.97		418.61	
		Fund 68460 Assets Total	.97		418.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				410.84
		Fund 68460 Fund Equity Total				410.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.97		7.77
		Major Account 480000 Total		.97		7.77
		Fund 68460 Revenues Total		.97		7.77
		Fund 68460 Total	.97	.97	418.61	418.61



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			34,527,148.30	
	112300 CASH WITH FISCAL AGENTS			6,697.50	
	Fund 68471 Assets Total			34,533,845.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37,198,997.99
	349101 UNDESIGNATED EQUITY				2,955,208.00-
	Fund 68471 Fund Equity Total				34,243,789.99
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI				20.06
	486100 LOAN INTEREST				1,715,035.75
	Major Account 480000 Total				1,715,055.81
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET				1,425,000.00-
	Major Account 490000 Total				1,425,000.00-
	Fund 68471 Revenues Total				290,055.81
	Fund 68471 Total			34,533,845.80	34,533,845.80

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	714,440.31-		32,183,593.93	
	131301 LOANS RECEIVABLE	695,127.00		215,835,838.15	
	Fund 68472 Assets Total	19,313.31-		248,019,432.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		181,835.00-		
	Fund 68472 Liabilities Total		181,835.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				143,679,769.36
	349101 UNDESIGNATED EQUITY				95,099,194.06
	Fund 68472 Fund Equity Total				238,778,963.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		165,231.69		1,508,782.66
	Major Account 480000 Total		165,231.69		1,508,782.66
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		695,127.00		37,217,423.00
	Major Account 490000 Total		695,127.00		37,217,423.00
	Fund 68472 Revenues Total		860,358.69		38,726,205.66
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	695,127.00		29,076,643.00	
	599101 LOAN FORGIVENESS	2,710.00		409,094.00	
	Major Account 590000 Total	697,837.00		29,485,737.00	
	Fund 68472 Expenditures Total	697,837.00		29,485,737.00	
	Fund 68472 Total	678,523.69	678,523.69	277,505,169.08	277,505,169.08

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68473 CWSRF BOND PROCEEDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			4,563.12	
	Fund 68473 Assets Total			4,563.12	
Liabilities	200000 Liabilities				
	220100 BONDS PAYABLE				1,425,000.00
	Fund 68473 Liabilities Total				1,425,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,500,436.88-
	349101 UNDESIGNATED EQUITY				2,955,208.00
	Fund 68473 Fund Equity Total				1,454,771.12
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET				1,450,208.00-
	Major Account 490000 Total				1,450,208.00-
	Fund 68473 Revenues Total				1,450,208.00-
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,425,000.00	
	Major Account 590000 Total			1,425,000.00	
	Fund 68473 Expenditures Total			1,425,000.00	
	Fund 68473 Total			1,429,563.12	1,429,563.12

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68481 DWSRF INTEREST EARNINGS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	164,208.85		8,399,270.81	
		Fund 68481 Assets Total	164,208.85		8,399,270.81	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,039,361.37
		Fund 68481 Fund Equity Total				6,039,361.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		164,208.85		1,183,502.72
		486100 LOAN INTEREST				1,176,406.72
		Major Account 480000 Total		164,208.85		2,359,909.44
		Fund 68481 Revenues Total		164,208.85		2,359,909.44
		Fund 68481 Total	164,208.85	164,208.85	8,399,270.81	8,399,270.81

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			61,934,578.56	
		131301 LOANS RECEIVABLE	1,466,161.00		92,203,721.98	
		Fund 68482 Assets Total	<u>1,466,161.00</u>		<u>154,138,300.54</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				99,024,045.31
		349101 UNDESIGNATED EQUITY				48,482,282.23
		Fund 68482 Fund Equity Total				<u>147,506,327.54</u>
Revenues	490000	Other Financing Sources				
		493900 LOAN RECEIVABLE OFFSET		1,466,161.00		6,631,973.00
		Major Account 490000 Total		<u>1,466,161.00</u>		<u>6,631,973.00</u>
		Fund 68482 Revenues Total		<u>1,466,161.00</u>		<u>6,631,973.00</u>
		Fund 68482 Total	<u>1,466,161.00</u>	<u>1,466,161.00</u>	<u>154,138,300.54</u>	<u>154,138,300.54</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68483 DWSRF BOND PROCEEDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	650,355.01-		1,477.98	
	Fund 68483 Assets Total	650,355.01-		1,477.98	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		45,676.00		164,542.00
	Fund 68483 Liabilities Total		45,676.00		164,542.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,035,855.66
	Fund 68483 Fund Equity Total				1,035,855.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				2,044.33
	Major Account 480000 Total				2,044.33
	Fund 68483 Revenues Total				2,044.33
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	696,031.01		1,200,964.01	
	Major Account 590000 Total	696,031.01		1,200,964.01	
	Fund 68483 Expenditures Total	696,031.01		1,200,964.01	
	Fund 68483 Total	<u>45,676.00</u>	<u>45,676.00</u>	<u>1,202,441.99</u>	<u>1,202,441.99</u>

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	14,746.56		6,333,923.37	
	Fund 68484 Assets Total	14,746.56		6,333,923.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,216,355.92
	Fund 68484 Fund Equity Total				6,216,355.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,746.56		117,567.45
	Major Account 480000 Total		14,746.56		117,567.45
	Fund 68484 Revenues Total		14,746.56		117,567.45
	Fund 68484 Total	14,746.56	14,746.56	6,333,923.37	6,333,923.37

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68485 DW ADMIN FUND STATE MATCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	400,986.99-		320,557.35	
	Fund 68485 Assets Total	400,986.99-		320,557.35	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		132,404.00		132,404.00
	Fund 68485 Liabilities Total		132,404.00		132,404.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				733,144.34
	Fund 68485 Fund Equity Total				733,144.34
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				11,600.00-
	Major Account 480000 Total				11,600.00-
	Fund 68485 Revenues Total				11,600.00-
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	533,390.99		533,390.99	
	Major Account 590000 Total	533,390.99		533,390.99	
	Fund 68485 Expenditures Total	533,390.99		533,390.99	
	Fund 68485 Total	<u>132,404.00</u>	<u>132,404.00</u>	<u>853,948.34</u>	<u>853,948.34</u>



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	76,020.97		80,471.66	
	112200 DEPOSITS WITH VENDORS			9,090.93	
	Fund 28511 Assets Total	76,020.97		89,562.59	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		18,200.00-		
	211900 AAI DUE TO VENDOR (SYSTE		1,154.92		1,154.92
	Fund 28511 Liabilities Total		17,045.08-		1,154.92
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				62,659.74
	Fund 28511 Fund Equity Total				62,659.74
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				2.68-
	484502 PRERETIREMENT PLANNING SEMINAR		3,860.00		24,250.00
	Major Account 480000 Total		3,860.00		24,247.32
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		356,000.00		2,637,000.00
	Major Account 490000 Total		356,000.00		2,637,000.00
	Fund 28511 Revenues Total		359,860.00		2,661,247.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	100,958.45		1,069,794.23	
	511300 OVERTIME PAYMENTS	323.65		11,647.78	
	511600 PER DIEM PAYMENTS	204.00		2,715.50	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID			599.37	
	512100 VACATION LEAVE EXPENSE	7,736.20		93,893.53	
	512200 SICK LEAVE EXPENSE	4,075.21		43,278.19	
	512300 HOLIDAY LEAVE EXPENSE			54,203.51	
	512400 MILITARY LEAVE EXPENSE			201.91	
	512500 FUNERAL LEAVE EXPENSE			3,718.65	
	515100 RETIREMENT PLANS EXPENSE	8,468.63		95,645.80	
	515200 FICA EXPENSE	7,836.82		89,453.80	
	515400 LIFE & ACCIDENT INS EXP	35.28		346.52	
	515500 HEALTH INSURANCE EXPENSE	26,163.28		265,564.59	
	516300 EMPLOYEE ASSISTANCE PRO			424.58	
	516500 WORKERS COMP PREMIUMS			16,786.53	
	Major Account 510000 Total	155,801.52		1,749,274.49	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,075.61		85,770.89	
	521200 COM EXPENSE - VOICE/DATA	5,684.49		34,245.04	
	521300 FREIGHT EXPENSE	9.43		55.44	
	521400 DATA PROCESSING EXPENSE	16,277.48		206,044.70	
	521500 PUBLICATION & PRINT EXP	9,535.00		30,633.94	
	521900 AWARDS EXPENSE	66.00		206.28	
	522100 DUES & SUBSCRIPTION EXP			6,793.06	
	522200 CONFERENCE REGISTRATION	727.26		4,076.45	
	524600 RENT EXPENSE-BUILDINGS	7,822.34		78,854.73	
	524700 RENT EXP-OTHER REAL PROP	100.00		731.05	
	524900 RENT EXP-DEPR SURCHARGE	1,704.78		16,868.53	
	525100 RENT EXP-OFFICE EQUIP			17.75	
	527100 REP & MAINT-OFFICE EQUIP	96.58		329.42	
	527400 REP & MAINT-DATA PROC	2,624.50		28,935.21	
	531100 OFFICE SUPPLIES EXPENSE	3,809.29		21,638.32	
	532100 NON-CAPITALIZED EQUIP PU			1,815.22	
	533900 FOOD EXPENSE	2,182.49		15,877.64	
	534600 ED & RECREATIONAL SUP EX			92.40	
	541100 ACCTG & AUDITING SERVICES	53,186.13		156,934.18	
	541200 PURCHASING ASSESSMENT			2,950.76	
	541400 HRMS ASSESSMENT			2,110.71	
	541500 LEGAL SERVICES EXPENSE			725.00	
	542100 SOS TEMP SERV - PERSONNEL	1,886.76		17,789.52	
	543100 IT CONSULTING-APPLICATIONS	6,297.72		59,035.72	
	543500 MGT CONSULTANT SERVICES	5,270.00		52,345.00	
	544100 PHYSICIAN SERVICES			5,771.00	
	547100 EDUCATIONAL SERVICES			549.35	
	554900 OTHER CONTRACTUAL SERVICES	77.18		5,120.05	
	555200 SOFTWARE - NEW PURCHASES			34,584.54	
	556100 INSURANCE EXPENSE	72.04		697.43	
	556300 SURETY & NOTARY BONDS	81.60		165.60	
	559100 OTHER OPERATING EXP			59.99	
	Major Account 520000 Total	108,892.32		871,824.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	835.96		5,470.00	
	572100 COMMERCIAL TRANSPORTATIO	374.47		2,139.64	
	573100 STATE-OWNED TRANSPORT	318.58		1,455.12	
	574500 PERSONAL VEHICLE MILEAGE	527.02		3,781.80	
	575100 MISC TRAVEL EXPENSE	44.08		268.24	

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				
	Major Account 570000 Total	<u>2,100.11</u>		<u>13,114.80</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			<u>1,285.18</u>	
	Major Account 580000 Total			<u>1,285.18</u>	
	Fund 28511 Expenditures Total	<u>266,793.95</u>		<u>2,635,499.39</u>	
	Fund 28511 Total	<u>342,814.92</u>	<u>342,814.92</u>	<u>2,725,061.98</u>	<u>2,725,061.98</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28521 PATROL EXPENSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,041.61		16,503.35	
	112200 DEPOSITS WITH VENDORS			93.84	
	Fund 28521 Assets Total	2,041.61		16,597.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,000.20
	Fund 28521 Fund Equity Total				15,000.20
Revenues	480000 Revenues - Miscellaneous				
	484508 FEES FROM DROP MEMBERS		2,493.01		21,959.04
	Major Account 480000 Total		2,493.01		21,959.04
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		5,000.00		80,000.00
	493200 OPERATING TRANSFERS OUT				4,500.00-
	Major Account 490000 Total		5,000.00		75,500.00
	Fund 28521 Revenues Total		7,493.01		97,459.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,593.51		25,108.21	
	511300 OVERTIME PAYMENTS	4.46		181.98	
	511600 PER DIEM PAYMENTS	3.00		39.50	
	511800 COMPENSATORY TIME PAID			2.13	
	512100 VACATION LEAVE EXPENSE	270.77		2,356.45	
	512200 SICK LEAVE EXPENSE	63.28		795.00	
	512300 HOLIDAY LEAVE EXPENSE			1,127.61	
	512400 MILITARY LEAVE EXPENSE			3.09	
	512500 FUNERAL LEAVE EXPENSE			25.70	
	515100 RETIREMENT PLANS EXPENSE	219.63		2,216.89	
	515200 FICA EXPENSE	206.57		2,105.54	
	515400 LIFE & ACCIDENT INS EXP	.38		4.41	
	515500 HEALTH INSURANCE EXPENSE	591.33		5,030.20	
	516300 EMPLOYEE ASSISTANCE PRO			5.98	
	516500 WORKERS COMP PREMIUMS			236.43	
	Major Account 510000 Total	3,952.93		39,239.12	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	115.28		1,195.75	
	521200 COM EXPENSE - VOICE/DATA	86.13		496.58	
	521300 FREIGHT EXPENSE	.14		2.75	
	521400 DATA PROCESSING EXPENSE	246.63		2,977.89	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28521 PATROL EXPENSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	28.07		302.21	
	521900 AWARDS EXPENSE	1.00		3.00	
	522100 DUES & SUBSCRIPTION EXP			99.24	
	522200 CONFERENCE REGISTRATION	10.94		58.14	
	524600 RENT EXPENSE-BUILDINGS	110.17		1,110.88	
	524700 RENT EXP-OTHER REAL PROP			3.80	
	524900 RENT EXP-DEPR SURCHARGE	24.01		237.57	
	525100 RENT EXP-OFFICE EQUIP			.25	
	527100 REP & MAINT-OFFICE EQUIP	1.37		4.65	
	527400 REP & MAINT-DATA PROC	39.77		418.60	
	531100 OFFICE SUPPLIES EXPENSE	43.32		232.97	
	532100 NON-CAPITALIZED EQUIP PU			23.30	
	533900 FOOD EXPENSE	.95		21.32	
	534600 ED & RECREATIONAL SUP EX			1.40	
	541100 ACCTG & AUDITING SERVICES	477.44		9,023.51	
	541200 PURCHASING ASSESSMENT			41.56	
	541400 HRMS ASSESSMENT			29.73	
	541500 LEGAL SERVICES EXPENSE			3,500.00	
	542100 SOS TEMP SERV - PERSONNEL	28.16		258.15	
	543100 IT CONSULTING-APPLICATIONS	95.42		855.68	
	543500 MGT CONSULTANT SERVICES	170.00		33,700.00	
	544100 PHYSICIAN SERVICES			1,235.00	
	547100 EDUCATIONAL SERVICES			7.85	
	554900 OTHER CONTRACTUAL SERVICES	2.74		47.59	
	555200 SOFTWARE - NEW PURCHASES			497.11	
	556100 INSURANCE EXPENSE	1.06		10.00	
	556300 SURETY & NOTARY BONDS	1.20		2.40	
	559100 OTHER OPERATING EXP			5.56	
	Major Account 520000 Total	1,483.80		56,404.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1.09		44.82	
	572100 COMMERCIAL TRANSPORTATIO	5.51		30.73	
	573100 STATE-OWNED TRANSPORT			67.04	
	574500 PERSONAL VEHICLE MILEAGE	7.86		54.56	
	575100 MISC TRAVEL EXPENSE	.21		2.98	
	Major Account 570000 Total	14.67		200.13	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			18.36	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28521 PATROL EXPENSE FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Major Account 580000 Total			18.36	
	Fund 28521 Expenditures Total	5,451.40		95,862.05	
	Fund 28521 Total	<u>7,493.01</u>	<u>7,493.01</u>	<u>112,459.24</u>	<u>112,459.24</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28531 JUDGES EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	229.71		13,981.97	
		112200 DEPOSITS WITH VENDORS			93.84	
		Fund 28531 Assets Total	229.71		14,075.81	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,504.51
		Fund 28531 Fund Equity Total				14,504.51
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		4,000.00		63,000.00
		Major Account 490000 Total		4,000.00		63,000.00
		Fund 28531 Revenues Total		4,000.00		63,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,558.32		15,764.40	
		511300 OVERTIME PAYMENTS	4.46		60.98	
		511600 PER DIEM PAYMENTS	3.00		39.50	
		511800 COMPENSATORY TIME PAID			2.13	
		512100 VACATION LEAVE EXPENSE	92.57		1,169.01	
		512200 SICK LEAVE EXPENSE	51.46		521.75	
		512300 HOLIDAY LEAVE EXPENSE			784.01	
		512400 MILITARY LEAVE EXPENSE			3.09	
		512500 FUNERAL LEAVE EXPENSE			184.41	
		515100 RETIREMENT PLANS EXPENSE	127.80		1,385.27	
		515200 FICA EXPENSE	119.89		1,305.71	
		515400 LIFE & ACCIDENT INS EXP	.31		2.98	
		515500 HEALTH INSURANCE EXPENSE	321.38		3,267.72	
		516300 EMPLOYEE ASSISTANCE PRO			5.98	
		516500 WORKERS COMP PREMIUMS			236.43	
		Major Account 510000 Total	2,279.19		24,733.37	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	109.21		845.07	
		521200 COM EXPENSE - VOICE/DATA	86.13		496.58	
		521300 FREIGHT EXPENSE	.14		.35	
		521400 DATA PROCESSING EXPENSE	246.63		2,977.89	
		521500 PUBLICATION & PRINT EXP	28.07		1,064.44	
		521900 AWARDS EXPENSE	1.00		2.90	
		522100 DUES & SUBSCRIPTION EXP			99.24	
		522200 CONFERENCE REGISTRATION	9.75		55.76	
		524600 RENT EXPENSE-BUILDINGS	110.17		1,110.88	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28531 JUDGES EXPENSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			3.80	
	524900 RENT EXP-DEPR SURCHARGE	24.01		237.57	
	525100 RENT EXP-OFFICE EQUIP			.25	
	527100 REP & MAINT-OFFICE EQUIP	1.26		4.54	
	527400 REP & MAINT-DATA PROC	39.77		418.60	
	531100 OFFICE SUPPLIES EXPENSE	43.32		232.93	
	532100 NON-CAPITALIZED EQUIP PU			7.06	
	533900 FOOD EXPENSE	.95		21.32	
	534600 ED & RECREATIONAL SUP EX			1.40	
	541100 ACCTG & AUDITING SERVICES	477.44		1,909.76	
	541200 PURCHASING ASSESSMENT			41.56	
	541400 HRMS ASSESSMENT			29.73	
	542100 SOS TEMP SERV - PERSONNEL	28.16		258.15	
	543100 IT CONSULTING-APPLICATIONS	95.42		855.68	
	543500 MGT CONSULTANT SERVICES	170.00		27,304.00	
	554900 OTHER CONTRACTUAL SERVICES	2.74		47.59	
	555200 SOFTWARE - NEW PURCHASES			497.11	
	556100 INSURANCE EXPENSE	1.06		10.00	
	556300 SURETY & NOTARY BONDS	1.20		2.40	
	559100 OTHER OPERATING EXP			5.63	
	Major Account 520000 Total	1,476.43		38,542.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1.09		44.82	
	572100 COMMERCIAL TRANSPORTATIO	5.51		26.32	
	573100 STATE-OWNED TRANSPORT			6.10	
	574500 PERSONAL VEHICLE MILEAGE	7.86		54.56	
	575100 MISC TRAVEL EXPENSE	.21		2.98	
	Major Account 570000 Total	14.67		134.78	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			18.36	
	Major Account 580000 Total			18.36	
	Fund 28531 Expenditures Total	3,770.29		63,428.70	
	Fund 28531 Total	4,000.00	4,000.00	77,504.51	77,504.51



Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28540 DEFERRED COMP EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	397.73		15,778.56	
		Fund 28540 Assets Total	397.73		15,778.56	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,001.40
		Fund 28540 Fund Equity Total				6,001.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		28.30		140.57
		484504 FEES CHARGED TO MEMBERS		8,082.05		78,380.53
		Major Account 480000 Total		8,110.35		78,521.10
		Fund 28540 Revenues Total		8,110.35		78,521.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,289.09		28,448.50	
		511300 OVERTIME PAYMENTS	8.92		259.79	
		511600 PER DIEM PAYMENTS	6.00		79.00	
		511800 COMPENSATORY TIME PAID			129.82	
		512100 VACATION LEAVE EXPENSE	225.01		2,621.90	
		512200 SICK LEAVE EXPENSE	125.95		1,506.83	
		512300 HOLIDAY LEAVE EXPENSE			1,409.41	
		512400 MILITARY LEAVE EXPENSE			6.18	
		512500 FUNERAL LEAVE EXPENSE			130.68	
		515100 RETIREMENT PLANS EXPENSE	273.20		2,584.10	
		515200 FICA EXPENSE	249.50		2,398.96	
		515400 LIFE & ACCIDENT INS EXP	1.07		8.27	
		515500 HEALTH INSURANCE EXPENSE	1,065.67		8,206.49	
		516300 EMPLOYEE ASSISTANCE PRO			11.96	
		516500 WORKERS COMP PREMIUMS			472.86	
		Major Account 510000 Total	5,244.41		48,274.75	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	43.17		359.35	
		521200 COM EXPENSE - VOICE/DATA	172.26		993.10	
		521300 FREIGHT EXPENSE	.28		10.37	
		521400 DATA PROCESSING EXPENSE	493.25		5,955.74	
		521500 PUBLICATION & PRINT EXP	56.16		1,021.58	
		521900 AWARDS EXPENSE	2.00		6.89	
		522100 DUES & SUBSCRIPTION EXP			198.47	
		522200 CONFERENCE REGISTRATION	19.50		112.03	
		524600 RENT EXPENSE-BUILDINGS	220.35		2,221.86	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28540 DEFERRED COMP EXPENSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			7.60	
	524900 RENT EXP-DEPR SURCHARGE	48.02		475.15	
	525100 RENT EXP-OFFICE EQUIP			.50	
	527100 REP & MAINT-OFFICE EQUIP	3.05		9.61	
	527400 REP & MAINT-DATA PROC	79.53		837.22	
	531100 OFFICE SUPPLIES EXPENSE	87.39		467.69	
	532100 NON-CAPITALIZED EQUIP PU			137.45	
	533900 FOOD EXPENSE	1.90		43.00	
	534600 ED & RECREATIONAL SUP EX			2.80	
	541100 ACCTG & AUDITING SERVICES	954.87		3,819.45	
	541200 PURCHASING ASSESSMENT			83.12	
	541400 HRMS ASSESSMENT			59.46	
	542100 SOS TEMP SERV - PERSONNEL	56.32		516.32	
	543100 IT CONSULTING-APPLICATIONS	190.84		1,711.36	
	554900 OTHER CONTRACTUAL SERVICES	5.48		95.17	
	555200 SOFTWARE - NEW PURCHASES			994.18	
	556100 INSURANCE EXPENSE	2.12		19.98	
	556300 SURETY & NOTARY BONDS	2.40		4.80	
	559100 OTHER OPERATING EXP			2.24	
	Major Account 520000 Total	2,438.89		20,166.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2.18		89.63	
	572100 COMMERCIAL TRANSPORTATIO	11.01		61.42	
	574500 PERSONAL VEHICLE MILEAGE	15.71		108.97	
	575100 MISC TRAVEL EXPENSE	.42		5.96	
	Major Account 570000 Total	29.32		265.98	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			36.72	
	Major Account 580000 Total			36.72	
	Fund 28540 Expenditures Total	7,712.62		68,743.94	
	Fund 28540 Total	8,110.35	8,110.35	84,522.50	84,522.50

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28550 STATE ERS EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,812.66-		56,251.11	
		Fund 28550 Assets Total	8,812.66-		56,251.11	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				138,436.20
		Fund 28550 Fund Equity Total				138,436.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		158.46		1,968.58
		484501 EARLY PLANNING SEMINAR				380.00
		484502 PRERETIREMENT PLANNING SEMINAR				2,560.00
		484504 FEES CHARGED TO MEMBERS		7,597.22		75,112.94
		Major Account 480000 Total		7,755.68		80,021.52
		Fund 28550 Revenues Total		7,755.68		80,021.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,304.80		64,843.86	
		511300 OVERTIME PAYMENTS	18.15		282.73	
		511600 PER DIEM PAYMENTS	12.00		172.50	
		511800 COMPENSATORY TIME PAID			82.75	
		512100 VACATION LEAVE EXPENSE	442.91		6,342.66	
		512200 SICK LEAVE EXPENSE	269.98		3,473.54	
		512300 HOLIDAY LEAVE EXPENSE			3,374.79	
		512400 MILITARY LEAVE EXPENSE			14.08	
		512500 FUNERAL LEAVE EXPENSE			222.83	
		515100 RETIREMENT PLANS EXPENSE	526.83		5,888.39	
		515200 FICA EXPENSE	482.48		5,457.12	
		515400 LIFE & ACCIDENT INS EXP	2.14		19.59	
		515500 HEALTH INSURANCE EXPENSE	1,957.29		19,029.50	
		516300 EMPLOYEE ASSISTANCE PRO			23.92	
		516500 WORKERS COMP PREMIUMS			945.72	
		Major Account 510000 Total	10,016.58		110,173.98	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	126.34		2,415.80	
		521200 COM EXPENSE - VOICE/DATA	430.64		2,156.64	
		521300 FREIGHT EXPENSE	.55		21.01	
		521400 DATA PROCESSING EXPENSE	1,233.14		12,789.75	
		521500 PUBLICATION & PRINT EXP	137.21		2,224.99	
		521900 AWARDS EXPENSE	5.00		16.32	
		522100 DUES & SUBSCRIPTION EXP			435.90	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28550 STATE ERS EXPENSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	47.33		249.74	
	524600 RENT EXPENSE-BUILDINGS	440.69		4,443.62	
	524700 RENT EXP-OTHER REAL PROP			146.45	
	524900 RENT EXP-DEPR SURCHARGE	96.04		950.30	
	525100 RENT EXP-OFFICE EQUIP			1.00	
	527100 REP & MAINT-OFFICE EQUIP	6.25		19.37	
	527400 REP & MAINT-DATA PROC	198.83		1,801.03	
	531100 OFFICE SUPPLIES EXPENSE	188.37		1,174.13	
	532100 NON-CAPITALIZED EQUIP PU			191.40	
	533900 FOOD EXPENSE	4.40		3,216.47	
	534600 ED & RECREATIONAL SUP EX	30.00		393.04	
	541100 ACCTG & AUDITING SERVICES	1,909.74		8,116.40	
	541200 PURCHASING ASSESSMENT			166.24	
	541400 HRMS ASSESSMENT			118.91	
	542100 SOS TEMP SERV - PERSONNEL	126.72		1,109.75	
	543100 IT CONSULTING-APPLICATIONS	477.10		3,708.98	
	543500 MGT CONSULTANT SERVICES	510.00		510.00	
	544100 PHYSICIAN SERVICES	500.00		1,104.00	
	547100 EDUCATIONAL SERVICES			23.54	
	554900 OTHER CONTRACTUAL SERVICES	10.96		1,385.04	
	555200 SOFTWARE - NEW PURCHASES			2,048.50	
	556100 INSURANCE EXPENSE	4.24		39.97	
	556300 SURETY & NOTARY BONDS	4.80		9.60	
	559100 OTHER OPERATING EXP			2.66	
	Major Account 520000 Total	6,488.35		50,990.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5.34		426.75	
	572100 COMMERCIAL TRANSPORTATIO	22.03		126.95	
	573100 STATE-OWNED TRANSPORT			165.64	
	574500 PERSONAL VEHICLE MILEAGE	35.11		230.04	
	575100 MISC TRAVEL EXPENSE	.93		19.26	
	Major Account 570000 Total	63.41		968.64	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			73.44	
	Major Account 580000 Total			73.44	
	Fund 28550 Expenditures Total	16,568.34		162,206.61	
	Fund 28550 Total	7,755.68	7,755.68	218,457.72	218,457.72

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	510.01		38,810.26	
		Fund 28560 Assets Total	510.01		38,810.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		20.40-		
		Fund 28560 Liabilities Total		20.40-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				30,629.35
		Fund 28560 Fund Equity Total				30,629.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		82.68		614.20
		484501 COUNTY DC EP SEMINARS				80.00
		484502 PRERETIREMENT PLANNING SEMINAR				700.00
		484504 FEES CHARGED TO MEMBERS		8,801.90		86,058.71
		484509 ADMIN PROCESSING FEE PENALTY				40.07
		Major Account 480000 Total		8,884.58		87,492.98
		Fund 28560 Revenues Total		8,884.58		87,492.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,432.46		32,407.84	
		511300 OVERTIME PAYMENTS	8.92		236.77	
		511600 PER DIEM PAYMENTS	6.00		79.00	
		511800 COMPENSATORY TIME PAID			69.07	
		512100 VACATION LEAVE EXPENSE	235.94		3,197.84	
		512200 SICK LEAVE EXPENSE	130.46		1,829.70	
		512300 HOLIDAY LEAVE EXPENSE			1,685.68	
		512400 MILITARY LEAVE EXPENSE			6.18	
		512500 FUNERAL LEAVE EXPENSE			118.15	
		515100 RETIREMENT PLANS EXPENSE	285.13		2,961.11	
		515200 FICA EXPENSE	260.65		2,742.36	
		515400 LIFE & ACCIDENT INS EXP	1.12		9.71	
		515500 HEALTH INSURANCE EXPENSE	1,068.88		9,531.21	
		516300 EMPLOYEE ASSISTANCE PRO			11.96	
		516500 WORKERS COMP PREMIUMS			472.86	
		Major Account 510000 Total	5,429.56		55,359.44	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	79.89		1,223.82	
		521200 COM EXPENSE - VOICE/DATA	172.26		993.10	

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				
	521300 FREIGHT EXPENSE	.28		11.18	
	521400 DATA PROCESSING EXPENSE	558.49		6,436.22	
	521500 PUBLICATION & PRINT EXP	56.16		876.86	
	521900 AWARDS EXPENSE	2.00		7.01	
	522100 DUES & SUBSCRIPTION EXP			198.47	
	522200 CONFERENCE REGISTRATION	21.88		121.07	
	524600 RENT EXPENSE-BUILDINGS	220.35		2,221.86	
	524700 RENT EXP-OTHER REAL PROP			59.65	
	524900 RENT EXP-DEPR SURCHARGE	48.02		475.15	
	525100 RENT EXP-OFFICE EQUIP			.50	
	527100 REP & MAINT-OFFICE EQUIP	2.98		9.54	
	527400 REP & MAINT-DATA PROC	79.53		837.22	
	531100 OFFICE SUPPLIES EXPENSE	87.02		543.91	
	532100 NON-CAPITALIZED EQUIP PU			128.56	
	533900 FOOD EXPENSE	1.90		756.06	
	534600 ED & RECREATIONAL SUP EX	12.50		179.63	
	541100 ACCTG & AUDITING SERVICES	954.87		3,819.45	
	541200 PURCHASING ASSESSMENT			83.12	
	541400 HRMS ASSESSMENT			59.46	
	542100 SOS TEMP SERV - PERSONNEL	56.32		516.32	
	543100 IT CONSULTING-APPLICATIONS	190.84		1,711.36	
	543500 MGT CONSULTANT SERVICES	340.00		340.00	
	544100 PHYSICIAN SERVICES			300.00	
	547100 EDUCATIONAL SERVICES			15.69	
	554900 OTHER CONTRACTUAL SERVICES	5.48		509.55	
	555200 SOFTWARE - NEW PURCHASES			994.18	
	556100 INSURANCE EXPENSE	2.12		19.98	
	556300 SURETY & NOTARY BONDS	2.40		4.80	
	559100 OTHER OPERATING EXP			1.39	
	Major Account 520000 Total	2,895.29		23,455.11	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2.18		212.75	
	572100 COMMERCIAL TRANSPORTATIO	11.01		61.42	
	573100 STATE-OWNED TRANSPORT			68.35	
	574500 PERSONAL VEHICLE MILEAGE	15.71		108.98	
	575100 MISC TRAVEL EXPENSE	.42		9.30	
	Major Account 570000 Total	29.32		460.80	
Expenditures	580000 Capital Outlay				

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				
	583300 COMPUTER HARDWARE EQUIPME			36.72	
	Major Account 580000 Total			36.72	
	Fund 28560 Expenditures Total	8,354.17		79,312.07	
	Fund 28560 Total	<u>8,864.18</u>	<u>8,864.18</u>	<u>118,122.33</u>	<u>118,122.33</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	1,437.34-		113,827.46	
		121300 LONG-TERM INVESTMENTS	399,224.09-		149,815,226.88	
		Fund 63231 Assets Total	400,661.43-		149,929,054.34	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		70.77-		31,905.27
		224200 REVENUE FROM OTHER AGENCIES		56.00		56.00
		Fund 63231 Liabilities Total		14.77-		31,961.27
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				161,722,790.19
		Fund 63231 Fund Equity Total				161,722,790.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		145,302.72		1,648,607.18
		481200 GAIN OR LOSS-SALE OF INV		162,374.01-		9,952,358.33-
		486200 CONTRIBUTIONS		137,239.14		1,374,314.93
		486203 STATE APPROPRIATIONS				94,000.00
		486205 DIST & COUNTY COURT FEES		294,910.54		2,790,604.11
		486206 SUPREME COURT FEES		6,944.00		62,062.00
		Major Account 480000 Total		422,022.39		3,982,770.11-
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		4,000.00-		63,000.00-
		Major Account 490000 Total		4,000.00-		63,000.00-
		Fund 63231 Revenues Total		418,022.39		4,045,770.11-
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	772,637.92		7,499,233.29	
		559198 INVESTMENT EXPENSES	46,031.13		280,693.72	
		Major Account 520000 Total	818,669.05		7,779,927.01	
		Fund 63231 Expenditures Total	818,669.05		7,779,927.01	
		Fund 63231 Total	418,007.62	418,007.62	157,708,981.35	157,708,981.35



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	13,269.32		105,727.65	
		121300 LONG-TERM INVESTMENTS	1,212,925.50-		330,352,230.66	
		121308 LONG TERM INVESTMENTS - DROP	571,407.17		8,630,840.11	
		Fund 63271 Assets Total	628,249.01-		339,088,798.42	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		206.42		52,613.94
		Fund 63271 Liabilities Total		206.42		52,613.94
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				362,336,277.93
		Fund 63271 Fund Equity Total				362,336,277.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		320,076.26		3,642,153.40
		481108 INVESTMENT INCOME - DROP		22,742.40		119,656.28
		481200 GAIN OR LOSS-SALE OF INV		358,822.07-		22,028,246.06-
		481208 GAIN/LOSS SALE INVEST - DROP		273,473.54		135,775.61-
		486200 CONTRIBUTIONS		692,705.96		7,309,911.56
		486203 STATE APPROPRIATIONS				4,439,339.00
		Major Account 480000 Total		950,176.09		6,652,961.43-
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				4,500.00
		493200 OPERATING TRANSFERS OUT		5,000.00-		80,000.00-
		Major Account 490000 Total		5,000.00-		75,500.00-
		Fund 63271 Revenues Total		945,176.09		6,728,461.43-
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	1,488,027.90		14,744,392.00	
		521608 PATROL DROP PAYMENTS	18,448.30-		9,442.24	
		559108 INVESTMENT EXPENSES - DROP	2,330.05		22,797.65	
		559198 INVESTMENT EXPENSES	101,721.87		620,431.12	
		559200 RET PAYS-NPERS ONLY			84,091.79	
		559208 DROP DISBURSEMENTS			1,090,477.22	
		Major Account 520000 Total	1,573,631.52		16,571,632.02	
		Fund 63271 Expenditures Total	1,573,631.52		16,571,632.02	
		Fund 63271 Total	945,382.51	945,382.51	355,660,430.44	355,660,430.44

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	15,376,960.07-		9,065,499,103.32	
	Fund 63301 Assets Total	15,376,960.07-		9,065,499,103.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,690,962,200.82
	Fund 63301 Fund Equity Total				9,690,962,200.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,703,647.00		98,731,339.91
	481200 GAIN OR LOSS-SALE OF INV		9,801,886.75-		599,806,321.66-
	Major Account 480000 Total		1,098,239.75-		501,074,981.75-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		11,500,000.00-		107,500,000.00-
	Major Account 490000 Total		11,500,000.00-		107,500,000.00-
	Fund 63301 Revenues Total		12,598,239.75-		608,574,981.75-
Expenditures	520000 Operating Expenses				
	559198 INVESTMENT EXPENSES	2,778,720.32		16,888,115.75	
	Major Account 520000 Total	2,778,720.32		16,888,115.75	
	Fund 63301 Expenditures Total	2,778,720.32		16,888,115.75	
	Fund 63301 Total	12,598,239.75-	12,598,239.75-	9,082,387,219.07	9,082,387,219.07

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68530 STATE EQUAL RETIREMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			.36	
		121301 STATE ERBF INVESTMENTS	14,545.56		496,053.20	
		Fund 68530 Assets Total	<u>14,545.56</u>		<u>496,053.56</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				523,523.82
		Fund 68530 Fund Equity Total				<u>523,523.82</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				.36
		481200 GAIN OR LOSS-SALE OF INV		23,350.75		9,879.06-
		486200 CONTRIBUTIONS				45,672.30
		Major Account 480000 Total		<u>23,350.75</u>		<u>35,793.60</u>
		Fund 68530 Revenues Total		<u>23,350.75</u>		<u>35,793.60</u>
Expenditures	520000	Operating Expenses				
		559200 RET PAYS-NPERS ONLY	8,805.19		63,263.86	
		Major Account 520000 Total	<u>8,805.19</u>		<u>63,263.86</u>	
		Fund 68530 Expenditures Total	<u>8,805.19</u>		<u>63,263.86</u>	
		Fund 68530 Total	<u>23,350.75</u>	<u>23,350.75</u>	<u>559,317.42</u>	<u>559,317.42</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	14,339.14		362,559.03	
	Fund 68540 Assets Total	14,339.14		362,559.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				384,277.12
	Fund 68540 Fund Equity Total				384,277.12
Revenues	480000 Revenues - Miscellaneous				
	481200 GAIN OR LOSS-SALE OF INV		16,997.46		6,139.25-
	Major Account 480000 Total		16,997.46		6,139.25-
	Fund 68540 Revenues Total		16,997.46		6,139.25-
Expenditures	520000 Operating Expenses				
	559200 RET PAYS-NPERS ONLY	2,658.32		15,578.84	
	Major Account 520000 Total	2,658.32		15,578.84	
	Fund 68540 Expenditures Total	2,658.32		15,578.84	
	Fund 68540 Total	16,997.46	16,997.46	378,137.87	378,137.87

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68590 SCHOOL OPERATING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,180,485.44-		3,006,687.38	
	Fund 68590 Assets Total	4,180,485.44-		3,006,687.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		102,172.19-		145,273.78
	213100 DUE TO GOVERNMENT		4,696.83		22,183.32
	215100 DUE TO FUND - SHORT TERM		8,650.67		1,359,527.14
	Fund 68590 Liabilities Total		88,824.69-		1,526,984.24
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,653,161.17
	Fund 68590 Fund Equity Total				4,653,161.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		68,986.48		537,142.25
	486200 CONTRIBUTIONS		28,655,817.68		295,393,892.03
	486203 STATE APPROPRIATIONS				35,493,591.00
	486501 ANNUITY PMT CANCELLATION		84.47		13,764.44
	Major Account 480000 Total		28,724,888.63		331,438,389.72
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		11,500,000.00		107,500,000.00
	493200 OPERATING TRANSFERS OUT		356,000.00-		2,637,000.00-
	Major Account 490000 Total		11,144,000.00		104,863,000.00
	Fund 68590 Revenues Total		39,868,888.63		436,301,389.72
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	42,651,932.24		427,568,893.65	
	559200 RET PAYS-NPERS ONLY	1,308,617.14		11,905,954.10	
	Major Account 520000 Total	43,960,549.38		439,474,847.75	
	Fund 68590 Expenditures Total	43,960,549.38		439,474,847.75	
	Fund 68590 Total	39,780,063.94	39,780,063.94	442,481,535.13	442,481,535.13

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68620 STATE DEFINED CONTRIBUTION RET

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	23,129,007.97		614,899,583.00	
	Fund 68620 Assets Total	23,129,007.97		614,899,583.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				640,702,337.86
	Fund 68620 Fund Equity Total				640,702,337.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,351,137.04		20,561,878.86
	481200 GAIN OR LOSS-SALE OF INV		23,951,589.54		24,817,917.40
	486200 CONTRIBUTIONS		1,905,451.08		18,253,767.79
	Major Account 480000 Total		28,208,177.66		13,997,729.25
	Fund 68620 Revenues Total		28,208,177.66		13,997,729.25
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	15,123.06		192,276.61	
	559200 RET PAYS-NPERS ONLY	5,064,046.63		39,608,207.50	
	Major Account 520000 Total	5,079,169.69		39,800,484.11	
	Fund 68620 Expenditures Total	5,079,169.69		39,800,484.11	
	Fund 68620 Total	28,208,177.66	28,208,177.66	654,700,067.11	654,700,067.11

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	7,733,664.41		189,648,412.39	
	Fund 68630 Assets Total	7,733,664.41		189,648,412.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				192,396,365.72
	Fund 68630 Fund Equity Total				192,396,365.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		292,004.77		4,912,261.76
	481200 GAIN OR LOSS-SALE OF INV		7,531,835.55		6,094,143.85-
	486200 CONTRIBUTIONS		484,480.82		5,467,826.71
	Major Account 480000 Total		8,308,321.14		4,285,944.62
	Fund 68630 Revenues Total		8,308,321.14		4,285,944.62
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	11,679.06		133,383.02	
	559200 RET PAYS-NPERS ONLY	562,977.67		6,900,514.93	
	Major Account 520000 Total	574,656.73		7,033,897.95	
	Fund 68630 Expenditures Total	574,656.73		7,033,897.95	
	Fund 68630 Total	8,308,321.14	8,308,321.14	196,682,310.34	196,682,310.34

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	7,810,279.55		174,604,807.55	
	121301 INVESTMENTS HELD AT Mass Mutua	1,188,506.26-		34,148,797.74	
	Fund 68640 Assets Total	<u>6,621,773.29</u>		<u>208,753,605.29</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				217,614,421.63
	Fund 68640 Fund Equity Total				<u>217,614,421.63</u>
Revenues	480000 Revenues - Miscellaneous				
	481200 GAIN OR LOSS-SALE OF INV		7,843,529.99		2,212,830.22-
	481201 G/L SALE OF INVEST - Mass Mutu		438,001.04-		1,094,267.06-
	486200 CONTRIBUTIONS		765,915.51		8,813,596.43
	486202 ROLLOVER CONTRIBUTIONS		80,202.47		1,593,184.39
	Major Account 480000 Total		<u>8,251,646.93</u>		<u>7,099,683.54</u>
	Fund 68640 Revenues Total		<u>8,251,646.93</u>		<u>7,099,683.54</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	13,176.24		86,513.24	
	559200 RET PAYS-NPERS ONLY	866,192.18		13,302,065.44	
	559201 RETIREMENT PAYS - Mass Mutual	750,505.22		2,571,921.20	
	Major Account 520000 Total	<u>1,629,873.64</u>		<u>15,960,499.88</u>	
	Fund 68640 Expenditures Total	<u>1,629,873.64</u>		<u>15,960,499.88</u>	
	Fund 68640 Total	<u>8,251,646.93</u>	<u>8,251,646.93</u>	<u>224,714,105.17</u>	<u>224,714,105.17</u>



Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68650 SERVICE ANNUITY FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	65.19		3,696.95	
	121300 LONG-TERM INVESTMENTS	69,176.12-		9,658,433.87	
	Fund 68650 Assets Total	69,110.93-		9,662,130.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,375,381.45
	Fund 68650 Fund Equity Total				10,375,381.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,394.02		115,217.81
	481200 GAIN OR LOSS-SALE OF INV		10,558.34-		661,787.20-
	486203 STATE APPROPRIATIONS				7,450,508.00
	Major Account 480000 Total		1,164.32-		6,903,938.61
	Fund 68650 Revenues Total		1,164.32-		6,903,938.61
Expenditures	520000 Operating Expenses				
	521601 OMAHA ANNUITIES & SINGLE SUMS	64,953.44		1,145,924.17	
	521602 OMAHA APPROPRIATIONS			6,452,650.00	
	559198 INVESTMENT EXPENSES	2,993.17		18,615.07	
	Major Account 520000 Total	67,946.61		7,617,189.24	
	Fund 68650 Expenditures Total	67,946.61		7,617,189.24	
	Fund 68650 Total	1,164.32-	1,164.32-	17,279,320.06	17,279,320.06

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	10,894.17		11,332.96	
		Fund 28580 Assets Total	10,894.17		11,332.96	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,571.81
		Fund 28580 Fund Equity Total				11,571.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		60.98		694.63
		484500 REIMB NON-GOVT SOURCES		63,889.45		493,513.49
		484501 EARLY PLANNING SEMINAR				1,540.00
		484502 PRERETIREMENT PLANNING SEMINAR				10,160.00
		Major Account 480000 Total		63,950.43		505,908.12
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,500.00-		
		Major Account 490000 Total		1,500.00-		
		Fund 28580 Revenues Total		62,450.43		505,908.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,522.18		196,271.36	
		511300 OVERTIME PAYMENTS	64.32		938.37	
		511600 PER DIEM PAYMENTS	42.00		531.00	
		511800 COMPENSATORY TIME PAID			455.99	
		512100 VACATION LEAVE EXPENSE	1,288.39		19,119.23	
		512200 SICK LEAVE EXPENSE	793.40		9,530.15	
		512300 HOLIDAY LEAVE EXPENSE			10,285.18	
		512400 MILITARY LEAVE EXPENSE			42.92	
		512500 FUNERAL LEAVE EXPENSE			667.17	
		515100 RETIREMENT PLANS EXPENSE	1,622.37		17,770.40	
		515200 FICA EXPENSE	1,482.16		16,438.89	
		515400 LIFE & ACCIDENT INS EXP	6.91		64.98	
		515500 HEALTH INSURANCE EXPENSE	6,266.71		59,350.40	
		516300 EMPLOYEE ASSISTANCE PRO			71.76	
		516500 WORKERS COMP PREMIUMS			2,837.16	
		Major Account 510000 Total	31,088.44		334,374.96	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	342.00		9,532.25	
		521200 COM EXPENSE - VOICE/DATA	1,291.93		6,646.88	
		521300 FREIGHT EXPENSE	1.94		97.96	

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				
	521400 DATA PROCESSING EXPENSE	3,699.42		39,362.65	
	521500 PUBLICATION & PRINT EXP	417.97		8,326.64	
	521900 AWARDS EXPENSE	15.00		51.36	
	522100 DUES & SUBSCRIPTION EXP			1,365.73	
	522200 CONFERENCE REGISTRATION	169.82		782.05	
	524600 RENT EXPENSE-BUILDINGS	1,322.09		13,351.45	
	524700 RENT EXP-OTHER REAL PROP			423.80	
	524900 RENT EXP-DEPR SURCHARGE	288.13		2,851.01	
	525100 RENT EXP-OFFICE EQUIP			3.00	
	527100 REP & MAINT-OFFICE EQUIP	19.61		58.96	
	527400 REP & MAINT-DATA PROC	596.48		5,556.24	
	531100 OFFICE SUPPLIES EXPENSE	623.26		3,856.43	
	532100 NON-CAPITALIZED EQUIP PU			560.09	
	533900 FOOD EXPENSE	13.91		12,804.45	
	534600 ED & RECREATIONAL SUP EX	142.50		1,669.80	
	541100 ACCTG & AUDITING SERVICES	6,684.08		25,781.49	
	541200 PURCHASING ASSESSMENT			498.72	
	541400 HRMS ASSESSMENT			356.74	
	542100 SOS TEMP SERV - PERSONNEL	408.32		3,470.55	
	543100 IT CONSULTING-APPLICATIONS	1,431.30		11,413.20	
	543500 MGT CONSULTANT SERVICES	2,720.00		5,220.00	
	544100 PHYSICIAN SERVICES			360.00	
	547100 EDUCATIONAL SERVICES			125.56	
	554900 OTHER CONTRACTUAL SERVICES	38.37		7,175.14	
	555200 SOFTWARE - NEW PURCHASES			6,554.56	
	556100 INSURANCE EXPENSE	14.83		130.98	
	556300 SURETY & NOTARY BONDS	16.80		32.40	
	559100 OTHER OPERATING EXP			8.91	
	Major Account 520000 Total	20,257.76		168,429.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	16.23		1,330.38	
	572100 COMMERCIAL TRANSPORTATIO	77.10		339.06	
	573100 STATE-OWNED TRANSPORT			660.79	
	574500 PERSONAL VEHICLE MILEAGE	113.70		714.54	
	575100 MISC TRAVEL EXPENSE	3.03		59.56	
	Major Account 570000 Total	210.06		3,104.33	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			238.68	

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				
		Major Account 580000 Total			238.68	
		Fund 28580 Expenditures Total	51,556.26		506,146.97	
		Fund 28580 Total	<u>62,450.43</u>	<u>62,450.43</u>	<u>517,479.93</u>	<u>517,479.93</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	2,543.96		17,935.83	
		Fund 28590 Assets Total	2,543.96		17,935.83	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		107.10-		
		Fund 28590 Liabilities Total		107.10-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,626.31
		Fund 28590 Fund Equity Total				18,626.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		69.82		632.13
		484500 REIMB NON-GOVT SOURCES		33,575.43		273,548.85
		484501 EARLY PLANNING SEMINAR				500.00
		484502 PRERETIREMENT PLANNING SEMINAR				3,040.00
		484509 ADMIN PROCESSING FEE PENALTY		150.00		859.93
		Major Account 480000 Total		33,795.25		278,580.91
		Fund 28590 Revenues Total		33,795.25		278,580.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,082.70		110,133.13	
		511300 OVERTIME PAYMENTS	36.61		717.31	
		511600 PER DIEM PAYMENTS	24.00		294.00	
		511800 COMPENSATORY TIME PAID			319.38	
		512100 VACATION LEAVE EXPENSE	741.80		10,463.77	
		512200 SICK LEAVE EXPENSE	426.84		5,372.68	
		512300 HOLIDAY LEAVE EXPENSE			5,529.40	
		512400 MILITARY LEAVE EXPENSE			23.01	
		512500 FUNERAL LEAVE EXPENSE			390.35	
		515100 RETIREMENT PLANS EXPENSE	994.96		9,955.32	
		515200 FICA EXPENSE	908.35		9,234.22	
		515400 LIFE & ACCIDENT INS EXP	4.15		34.10	
		515500 HEALTH INSURANCE EXPENSE	4,038.32		32,345.19	
		516300 EMPLOYEE ASSISTANCE PRO			41.86	
		516500 WORKERS COMP PREMIUMS			1,655.01	
		Major Account 510000 Total	19,257.73		186,508.73	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	184.83		4,700.81	
		521200 COM EXPENSE - VOICE/DATA	689.03		3,645.15	

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				
	521300 FREIGHT EXPENSE	1.11		52.01	
	521400 DATA PROCESSING EXPENSE	2,315.52		24,036.16	
	521500 PUBLICATION & PRINT EXP	224.61		3,441.41	
	521900 AWARDS EXPENSE	8.00		26.24	
	522100 DUES & SUBSCRIPTION EXP			733.61	
	522200 CONFERENCE REGISTRATION	87.52		432.76	
	524600 RENT EXPENSE-BUILDINGS	771.21		7,776.36	
	524700 RENT EXP-OTHER REAL PROP			373.85	
	524900 RENT EXP-DEPR SURCHARGE	168.08		1,663.13	
	525100 RENT EXP-OFFICE EQUIP			1.75	
	527100 REP & MAINT-OFFICE EQUIP	10.90		33.85	
	527400 REP & MAINT-DATA PROC	318.12		3,056.85	
	531100 OFFICE SUPPLIES EXPENSE	349.47		2,070.28	
	532100 NON-CAPITALIZED EQUIP PU			349.02	
	533900 FOOD EXPENSE	7.61		3,719.81	
	534600 ED & RECREATIONAL SUP EX	65.00		788.28	
	541100 ACCTG & AUDITING SERVICES	3,819.48		14,323.06	
	541200 PURCHASING ASSESSMENT			290.92	
	541400 HRMS ASSESSMENT			208.10	
	542100 SOS TEMP SERV - PERSONNEL	225.28		1,898.35	
	543100 IT CONSULTING-APPLICATIONS	763.36		6,276.02	
	543500 MGT CONSULTANT SERVICES	1,360.00		4,072.00	
	544100 PHYSICIAN SERVICES	360.00		360.00	
	547100 EDUCATIONAL SERVICES			62.78	
	554900 OTHER CONTRACTUAL SERVICES	21.93		2,817.13	
	555200 SOFTWARE - NEW PURCHASES			3,539.78	
	556100 INSURANCE EXPENSE	8.48		71.02	
	556300 SURETY & NOTARY BONDS	9.60		18.00	
	559100 OTHER OPERATING EXP			7.62	
	Major Account 520000 Total	11,769.14		90,846.11	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	8.71		870.22	
	572100 COMMERCIAL TRANSPORTATIO	44.06		193.73	
	573100 STATE-OWNED TRANSPORT			289.17	
	574500 PERSONAL VEHICLE MILEAGE	62.87		397.70	
	575100 MISC TRAVEL EXPENSE	1.68		37.21	
	Major Account 570000 Total	117.32		1,788.03	
Expenditures	580000 Capital Outlay				

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28590 COUNTY CASH BALANCE EXP

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			128.52	
	Major Account 580000 Total			128.52	
	Fund 28590 Expenditures Total	31,144.19		279,271.39	
	Fund 28590 Total	<u>33,688.15</u>	<u>33,688.15</u>	<u>297,207.22</u>	<u>297,207.22</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	21,777.64-		89,947.08	
	121300 LONG-TERM INVESTMENTS	705,980.48-		1,269,398,761.98	
	121301 FORFEITURES	271,266.27		615,572.51	
	Fund 68600 Assets Total	456,491.85-		1,270,104,281.57	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1,843.19		64,658.69
	Fund 68600 Liabilities Total		1,843.19		64,658.69
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,328,394,720.29
	Fund 68600 Fund Equity Total				1,328,394,720.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,210,182.76		15,326,129.29
	481200 GAIN OR LOSS-SALE OF INV		3,675,320.98-		87,977,381.44-
	484500 REIMB NON-GOVT SOURCES		2,170,000.00		20,483,000.00
	486200 CONTRIBUTIONS		5,643,300.14		65,856,692.27
	Major Account 480000 Total		5,348,161.92		13,688,440.12
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		1,500.00		
	Major Account 490000 Total		1,500.00		
	Fund 68600 Revenues Total		5,349,661.92		13,688,440.12
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	2,196,532.48		20,778,181.50	
	521900 AWARDS EXPENSE			211,585.92-	
	559100 OTHER OPERATING EXP	384,460.21		2,801,234.68	
	559200 RET PAYS-NPERS ONLY	3,227,004.27		48,675,707.27	
	Major Account 520000 Total	5,807,996.96		72,043,537.53	
	Fund 68600 Expenditures Total	5,807,996.96		72,043,537.53	
	Fund 68600 Total	5,351,505.11	5,351,505.11	1,342,147,819.10	1,342,147,819.10



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	10,723.21-		25,339.00	
	121300 LONG-TERM INVESTMENTS	142,162.90-		379,023,531.55	
	121301 FORFEITURES	15,953.09		228,566.97	
	Fund 68610 Assets Total	<u>136,933.02-</u>		<u>379,277,437.52</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1,357.73		10,426.40
	Fund 68610 Liabilities Total		<u>1,357.73</u>		<u>10,426.40</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				391,727,372.26
	Fund 68610 Fund Equity Total				<u>391,727,372.26</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		359,482.34		4,525,308.53
	481200 GAIN OR LOSS-SALE OF INV		1,160,424.32-		25,239,430.19-
	484500 REIMB NON-GOVT SOURCES		454,000.00		4,139,335.53
	486200 CONTRIBUTIONS		2,568,203.73		24,822,307.09
	Major Account 480000 Total		<u>2,221,261.75</u>		<u>8,247,520.96</u>
	Fund 68610 Revenues Total		<u>2,221,261.75</u>		<u>8,247,520.96</u>
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	466,383.48		4,152,859.66	
	559100 OTHER OPERATING EXP	113,891.91		732,228.93	
	559200 RET PAYS-NPERS ONLY	1,779,277.11		15,822,793.51	
	Major Account 520000 Total	<u>2,359,552.50</u>		<u>20,707,882.10</u>	
	Fund 68610 Expenditures Total	<u>2,359,552.50</u>		<u>20,707,882.10</u>	
	Fund 68610 Total	<u>2,222,619.48</u>	<u>2,222,619.48</u>	<u>399,985,319.62</u>	<u>399,985,319.62</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	23,753.44-		258,621.70	
	112200 DEPOSITS WITH VENDORS			667.40	
	Fund 28600 Assets Total	23,753.44-		259,289.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,320.28-		
	Fund 28600 Liabilities Total		2,320.28-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				131,012.92
	Fund 28600 Fund Equity Total				131,012.92
Revenues	450000 Taxes				
	454661 BEAN TAX 04 CROP		7,106.34		347,576.66
	Major Account 450000 Total		7,106.34		347,576.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		738.80		3,955.04
	484500 REIMB NON-GOVT SOURCES				8,805.14
	486500 MISCELLANEOUS ADJUSTMENT				239.07
	Major Account 480000 Total		738.80		12,999.25
	Fund 28600 Revenues Total		7,845.14		360,575.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,381.78		24,422.35	
	511300 OVERTIME PAYMENTS	44.03		266.91	
	511800 COMPENSATORY TIME PAID			643.79	
	512100 VACATION LEAVE EXPENSE	244.18		2,392.99	
	512300 HOLIDAY LEAVE EXPENSE			1,378.65	
	515100 RETIREMENT PLANS EXPENSE	199.93		2,179.24	
	515200 FICA EXPENSE	193.42		2,118.10	
	515500 HEALTH INSURANCE EXPENSE	404.66		4,046.60	
	516500 WORKERS COMP PREMIUMS			332.00	
	Major Account 510000 Total	3,468.00		37,780.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.31		216.85	
	521200 COM EXPENSE - VOICE/DATA			609.97	
	521300 FREIGHT EXPENSE			53.15	
	521400 DATA PROCESSING EXPENSE	26.00		460.91	
	521412 OCIO-VOICE EXPENSE	61.99		118.68	
	521500 PUBLICATION & PRINT EXP	562.98		3,479.23	

Agency Number 086 DRY BEAN COMMISSION

Agency Division

Fund 28600 DRY BEAN DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			104.99	
	522100 DUES & SUBSCRIPTION EXP	150.00		19,275.00	
	522200 CONFERENCE REGISTRATION			850.00	
	524600 RENT EXPENSE-BUILDINGS	1,344.00		1,344.00	
	524700 RENT EXP-OTHER REAL PROP			321.00	
	527400 REP & MAINT-DATA PROC			82.01	
	531100 OFFICE SUPPLIES EXPENSE			324.48	
	533100 HOUSEHOLD & INSTIT EXP			10.30	
	533900 FOOD EXPENSE			77.38	
	534946 PROMOTIONAL SUPPLIES			1,365.42	
	534947 DATA PROCESSING SUPPLIES			96.48	
	541100 ACCTG & AUDITING SERVICES	513.18		5,158.37	
	541400 HRMS ASSESSMENT			47.80	
	554900 OTHER CONTRACTUAL SERVICES	23,149.84		123,074.59	
	555310 COTS LICENSE FEES			24.99	
	556100 INSURANCE EXPENSE			3.82	
	559100 OTHER OPERATING EXP			1,472.00	
	Major Account 520000 Total	<u>25,810.30</u>		<u>158,571.42</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			18,498.67	
	571600 MEALS-NOT TRAVEL STATUS			2,583.93	
	572100 COMMERCIAL TRANSPORTATIO			11,521.37	
	574500 PERSONAL VEHICLE MILEAGE			2,904.95	
	575100 MISC TRAVEL EXPENSE			438.76	
	Major Account 570000 Total			<u>35,947.68</u>	
	Fund 28600 Expenditures Total	<u>29,278.30</u>		<u>232,299.73</u>	
	Fund 28600 Total	<u>5,524.86</u>	<u>5,524.86</u>	<u>491,588.83</u>	<u>491,588.83</u>

Agency Number 087 NE ACTABTY &amp; DISCL COMM

Agency Division

Fund 28710 NADC CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,529.21-		704,642.87	
	132900 NSF ITEMS SUSPENSE			50.00	
	Fund 28710 Assets Total	2,529.21-		704,692.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				807,686.00
	Fund 28710 Fund Equity Total				807,686.00
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		750.00		119,133.75
	475100 REGISTRATION / LICENSE F		1,200.00		7,000.00
	Major Account 470000 Total		1,950.00		126,133.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,677.06		14,824.22
	484541 XEROX COPIES		1.65		12.35
	485121 LATE FILING FEES		3,750.00		30,750.00
	485129 INTEREST				19.25
	485191 CIVIL PENALTIES				9,250.00
	Major Account 480000 Total		5,428.71		54,855.82
	Fund 28710 Revenues Total		7,378.71		180,989.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,760.02		67,928.09	
	512100 VACATION LEAVE EXPENSE	523.50		8,080.15	
	512200 SICK LEAVE EXPENSE			159.32	
	512300 HOLIDAY LEAVE EXPENSE			3,823.87	
	515100 RETIREMENT PLANS EXPENSE	545.38		5,989.66	
	515200 FICA EXPENSE	520.79		5,755.31	
	515400 LIFE & ACCIDENT INS EXP	.96		9.60	
	515500 HEALTH INSURANCE EXPENSE	1,436.52		14,365.20	
	Major Account 510000 Total	9,787.17		106,111.20	
Expenditures	520000 Operating Expenses				
	522800 E-COMMERCE OPER EXP	120.75		6,121.50	
	543100 IT CONSULTING-APPLICATIONS			171,750.00	
	Major Account 520000 Total	120.75		177,871.50	
	Fund 28710 Expenditures Total	9,907.92		283,982.70	
	Fund 28710 Total	7,378.71	7,378.71	988,675.57	988,675.57

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	67,050.64		3,864,622.34	
		112200 DEPOSITS WITH VENDORS			6,137.12	
		132200 DUE FROM OTHER GOVERNMENT			106.17	
		132288 DUE FROM OTHER GOVERNMENT			548.04	
		139901 AR INVOICED (SYSTEM)			30.00	
		Fund 21890 Assets Total	67,050.64		3,871,443.67	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		8,500.00-		4,978.00
		211900 AAI DUE TO VENDOR (SYSTE		253,648.86-		9,687.48
		Fund 21890 Liabilities Total		262,148.86-		14,665.48
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,030,765.87
		Fund 21890 Fund Equity Total				2,030,765.87
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		1,317,250.52		6,052,159.92
		454663 GRAIN TAX REFUND				471.31-
		454664 GRAIN TAX FSA		10,169.37		252,882.88
		Major Account 450000 Total		1,327,419.89		6,304,571.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,609.30		60,946.58
		484500 REIMB NON-GOVT SOURCES		145.00		12,329.42
		486500 MISCELLANEOUS ADJUSTMENT		8,790.00		131,078.58
		Major Account 480000 Total		18,544.30		204,354.58
		Fund 21890 Revenues Total		1,345,964.19		6,508,926.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,326.97		236,871.13	
		511200 TEMPORARY SALARIES-WAGE	442.75		7,210.30	
		511300 OVERTIME PAYMENTS	431.83		1,396.61	
		511600 PER DIEM PAYMENTS	200.00		5,650.00	
		511800 COMPENSATORY TIME PAID			264.86	
		512100 VACATION LEAVE EXPENSE	5,875.55		23,884.19	
		512200 SICK LEAVE EXPENSE	488.78		7,335.17	
		512300 HOLIDAY LEAVE EXPENSE			13,712.49	
		515100 RETIREMENT PLANS EXPENSE	2,405.40		21,208.88	
		515200 FICA EXPENSE	2,359.61		21,318.91	
		515400 LIFE & ACCIDENT INS EXP	5.76		53.76	

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	4,572.60		37,673.38	
	516300 EMPLOYEE ASSISTANCE PRO			69.00	
	516500 WORKERS COMP PREMIUMS			4,032.00	
	Major Account 510000 Total	42,109.25		380,680.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	193.58		19,861.67	
	521200 COM EXPENSE - VOICE/DATA			9,514.21	
	521290 COM EXPENSE - DATA ONLY	2.78		67.78	
	521300 FREIGHT EXPENSE	39.91		2,394.03	
	521400 DATA PROCESSING EXPENSE	312.00		7,057.53	
	521412 OCIO-VOICE EXPENSE	1,221.27		2,336.37	
	521500 PUBLICATION & PRINT EXP	7,306.53		170,359.07	
	521900 AWARDS EXPENSE	433.93		442.26	
	522100 DUES & SUBSCRIPTION EXP	485.97		34,193.17	
	522200 CONFERENCE REGISTRATION	470.00		10,217.00	
	524600 RENT EXPENSE-BUILDINGS	1,097.06		10,970.60	
	524700 RENT EXP-OTHER REAL PROP	207.95		2,876.75	
	524744 EXHIBIT SPACE	350.00		15,745.00	
	524900 RENT EXP-DEPR SURCHARGE	449.78		4,497.80	
	525500 RENT EXP-OTHER PERS PROP			862.40	
	526100 REP & MAINT-REAL PROPERT	44.00		256.17	
	527200 REP & MAINT-MOTOR VEHICL			11.73	
	531100 OFFICE SUPPLIES EXPENSE	160.11		1,145.21	
	532100 NON-CAPITALIZED EQUIP PU			4,423.87	
	533132 UNIFORMS/CLOTHING	98.94		6,093.13	
	533900 FOOD EXPENSE	21.60		1,285.70	
	534600 ED & RECREATIONAL SUP EX	36.20		4,285.79	
	534946 PROMOTIONAL SUPPLIES			35,272.67	
	538100 VEHICLE & EQUIP SUP EXP			71.61	
	538182 GAS EXPENSE	112.26		2,865.56	
	539500 PURCHASING CARD SUSPENSE			60.00	
	541100 ACCTG & AUDITING SERVICES	2,435.68		23,585.26	
	541400 HRMS ASSESSMENT			349.75	
	554900 OTHER CONTRACTUAL SERVICES	947,320.93		3,736,918.16	
	556100 INSURANCE EXPENSE			68.38	
	559100 OTHER OPERATING EXP	2,800.00		43,045.18	
	Major Account 520000 Total	965,600.48		4,151,133.81	
Expenditures	570000 Travel Expenses				

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,997.24		52,646.52	
	571600 MEALS-NOT TRAVEL STATUS	2,320.40		12,834.79	
	572100 COMMERCIAL TRANSPORTATIO	876.91		36,771.40	
	573100 STATE-OWNED TRANSPORT			12,153.48	
	574500 PERSONAL VEHICLE MILEAGE	1,514.16		23,766.04	
	574600 CONTRACTUAL SERV - TRAVEL EXP			9,853.53	
	575100 MISC TRAVEL EXPENSE	346.25		2,770.28	
	Major Account 570000 Total	<u>9,054.96</u>		<u>150,796.04</u>	
	Fund 21890 Expenditures Total	<u>1,016,764.69</u>		<u>4,682,610.53</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			303.22	
	Fund 21890 Adjustments Total			<u>303.22</u>	
	Fund 21890 Total	<u>1,083,815.33</u>	<u>1,083,815.33</u>	<u>8,554,357.42</u>	<u>8,554,357.42</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	82,051.88-		2,755,214.89	
		112200 DEPOSITS WITH VENDORS			16,354.72	
		Fund 27210 Assets Total	82,051.88-		2,771,569.61	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		228,077.68-		9,094.72
		215100 DUE TO FUND - SHORT TERM		302,232.45		302,610.82
		Fund 27210 Liabilities Total		74,154.77		311,705.54
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,515,270.91
		Fund 27210 Fund Equity Total				2,515,270.91
Revenues	450000	Taxes				
		452300 LODGING TAX				4,175,625.02
		Major Account 450000 Total				4,175,625.02
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,000.00		5,600.00
		Major Account 470000 Total		4,000.00		5,600.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,665.96		46,685.10
		484500 REIMB NON-GOVT SOURCES				698.45
		486500 MISCELLANEOUS ADJUSTMENT				1,726.00
		Major Account 480000 Total		6,665.96		49,109.55
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				434.70
		Major Account 490000 Total				434.70
		Fund 27210 Revenues Total		10,665.96		4,230,769.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,505.10		362,608.81	
		511200 TEMPORARY SALARIES-WAGE			142,863.79	
		511800 COMPENSATORY TIME PAID	3,318.67		9,693.36	
		512100 VACATION LEAVE EXPENSE	9,394.44		29,630.64	
		512200 SICK LEAVE EXPENSE	11,063.42		22,635.92	
		512300 HOLIDAY LEAVE EXPENSE			19,928.44	
		512600 CIVIL LEAVE EXPENSE	55.62		55.62	
		515100 RETIREMENT PLANS EXPENSE	3,020.48		33,288.37	
		515200 FICA EXPENSE	2,887.79		43,640.20	



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				
	515400 LIFE & ACCIDENT INS EXP	10.56		97.92	
	515500 HEALTH INSURANCE EXPENSE	6,012.16		61,884.32	
	516100 EMPLOYEE RELOCATION			10,419.00	
	516300 EMPLOYEE ASSISTANCE PRO			126.50	
	516500 WORKERS COMP PREMIUMS			4,808.00	
	Major Account 510000 Total	52,268.24		741,680.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,954.99		51,285.17	
	521200 COM EXPENSE - VOICE/DATA	4,532.65		33,928.88	
	521300 FREIGHT EXPENSE			2,449.05	
	521400 DATA PROCESSING EXPENSE	817.73		12,828.79	
	521500 PUBLICATION & PRINT EXP			177,697.07	
	521501 ADVERTISING EXPENSE	6,380.00		1,446,545.32	
	521502 MARKETING EXPENSE	84,700.15		1,402,533.35	
	522100 DUES & SUBSCRIPTION EXP	326.00		20,006.80	
	522200 CONFERENCE REGISTRATION	33.00		6,343.00	
	522202 TRAINING REGISTRATION EXPENSE			60.00	
	522500 EMPLOYEE MOVING EXPENSE			8,090.50	
	524600 RENT EXPENSE-BUILDINGS	2,582.57		39,270.99	
	524700 RENT EXP-OTHER REAL PROP			7,192.05	
	524900 RENT EXP-DEPR SURCHARGE	1,019.88		10,198.80	
	525500 RENT EXP-OTHER PERS PROP			2,056.35	
	527200 REP & MAINT-MOTOR VEHICL			880.00	
	527400 REP & MAINT-DATA PROC	276.00		2,208.00	
	527800 REP & MAINT-OTHER PROPER			1,040.00	
	531100 OFFICE SUPPLIES EXPENSE	268.51		4,967.54	
	532100 NON-CAPITALIZED EQUIP PU			4,665.12	
	532101 NON-CAPITALIZED COMPUTER EQUIP			3,301.00	
	533900 FOOD EXPENSE			29.65	
	534600 ED & RECREATIONAL SUP EX			631.38	
	534900 MISCELLANEOUS SUP EXP			6,340.97	
	534901 MARKETING SUPPLY EXPENSE	1,061.64		26,153.79	
	538100 VEHICLE & EQUIP SUP EXP	322.26		1,511.67	
	541100 ACCTG & AUDITING SERVICES			1,717.00	
	541200 PURCHASING ASSESSMENT			923.00	
	541400 HRMS ASSESSMENT			466.33	
	541500 LEGAL SERVICES EXPENSE			2,948.00	
	541700 LEGAL RELATED EXPENSE			1,200.00	
	547100 EDUCATIONAL SERVICES			69,750.00	

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	3,015.05		10,814.90	
	554901 INTERN CONTRACTUAL SERVICE EXP			30,582.62	
	555100 DATA PROC SOFTW LIC FEE			3,659.05	
	555200 SOFTWARE - NEW PURCHASES			616.91	
	556100 INSURANCE EXPENSE			37.28	
	559100 OTHER OPERATING EXP			47.14	
	Major Account 520000 Total	111,290.43		3,394,977.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,756.83		23,540.08	
	571600 MEALS-NOT TRAVEL STATUS			1,314.24	
	571900 MEALS-ONE DAY TRAVEL			126.87	
	572100 COMMERCIAL TRANSPORTATIO	778.87		13,215.51	
	573100 STATE-OWNED TRANSPORT			23,743.93	
	574500 PERSONAL VEHICLE MILEAGE	462.24		10,199.82	
	574600 CONTRACTUAL SERV - TRAVEL EXP			31,538.36	
	575100 MISC TRAVEL EXPENSE	316.00		1,413.95	
	Major Account 570000 Total	3,313.94		105,092.76	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			3,634.99	
	Major Account 580000 Total			3,634.99	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			40,790.00	
	Major Account 590000 Total			40,790.00	
	Fund 27210 Expenditures Total	166,872.61		4,286,176.11	
	Fund 27210 Total	84,820.73	84,820.73	7,057,745.72	7,057,745.72

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	5,844.70-		16,307.22	
	139901 AR INVOICED (SYSTEM)	500.00		2,000.00	
	Fund 29100 Assets Total	5,344.70-		18,307.22	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,030.05-		
	Fund 29100 Liabilities Total		3,030.05-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				15,658.98
	Fund 29100 Fund Equity Total				15,658.98
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				20,825.00
	Major Account 470000 Total				20,825.00
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CONTRIBU		2,000.00		45,247.81
	486600 CREDIT CARD CLEARING		950.14		950.14
	Major Account 480000 Total		2,950.14		46,197.95
	Fund 29100 Revenues Total		2,950.14		67,022.95
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			121.33	
	521500 PUBLICATION & PRINT EXP			997.10	
	521501 ADVERTISING EXPENSE			3,030.05	
	521502 MARKETING EXPENSE			12,250.07	
	521900 AWARDS EXPENSE			2,770.48	
	522800 E-COMMERCE OPER EXP			490.00	
	525100 RENT EXP-OFFICE EQUIP			100.00	
	525500 RENT EXP-OTHER PERS PROP			1,066.00	
	531100 OFFICE SUPPLIES EXPENSE			20.00	
	533900 FOOD EXPENSE	3,174.60		14,346.41	
	534900 MISCELLANEOUS SUP EXP	18.92		140.85	
	534901 MARKETING SUPPLY EXPENSE			131.05	
	547100 EDUCATIONAL SERVICES			5,000.00	
	554900 OTHER CONTRACTUAL SERVICES			1,250.00	
	Major Account 520000 Total	3,193.52		41,713.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	411.00		7,115.44	
	573100 STATE-OWNED TRANSPORT	334.50		334.50	

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>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			221.96	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,325.77		14,985.47	
	575100 MISC TRAVEL EXPENSE			4.00	
	Major Account 570000 Total	<u>2,071.27</u>		<u>22,661.37</u>	
	Fund 29100 Expenditures Total	<u>5,264.79</u>		<u>64,374.71</u>	
	Fund 29100 Total	<u>79.91-</u>	<u>79.91-</u>	<u>82,681.93</u>	<u>82,681.93</u>

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 21900 GRAIN SORGHUM DEV UTIL MK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,292.69		78,463.60	
	112200 DEPOSITS WITH VENDORS			3,470.36	
	Fund 21900 Assets Total	3,292.69		81,933.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				71,711.22
	Fund 21900 Fund Equity Total				71,711.22
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		10,504.42		54,969.25
	454664 GRAIN TAX FSA		29.67		329.07
	Major Account 450000 Total		10,534.09		55,298.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		183.79		1,180.90
	484500 REIMB NON-GOVT SOURCES				114.49
	Major Account 480000 Total		183.79		1,295.39
	Fund 21900 Revenues Total		10,717.88		56,593.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,654.00		16,952.62	
	511800 COMPENSATORY TIME PAID			82.70	
	512300 HOLIDAY LEAVE EXPENSE			785.66	
	515100 RETIREMENT PLANS EXPENSE	123.86		1,334.50	
	515200 FICA EXPENSE	120.98		1,308.32	
	515400 LIFE & ACCIDENT INS EXP	.24		2.33	
	516500 WORKERS COMP PREMIUMS			534.00	
	Major Account 510000 Total	1,899.08		21,000.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15.60		234.74	
	521200 COM EXPENSE - VOICE/DATA			185.38	
	521300 FREIGHT EXPENSE			550.00	
	521400 DATA PROCESSING EXPENSE	36.87		272.83	
	521412 OCIO-VOICE EXPENSE	36.18		66.77	
	521500 PUBLICATION & PRINT EXP			790.24	
	521900 AWARDS EXPENSE	59.00		59.00	
	522100 DUES & SUBSCRIPTION EXP			59.95	
	524600 RENT EXPENSE-BUILDINGS	473.55		4,025.17	
	524700 RENT EXP-OTHER REAL PROP			60.00	
	524900 RENT EXP-DEPR SURCHARGE	194.15		1,650.28	

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				
	531100 OFFICE SUPPLIES EXPENSE			277.18	
	533100 HOUSEHOLD & INSTIT EXP			101.33	
	533900 FOOD EXPENSE			256.89	
	534900 MISCELLANEOUS SUP EXP			10.88	
	534946 PROMOTIONAL SUPPLIES			1,673.08	
	541100 ACCTG & AUDITING SERVICES	267.27		2,781.35	
	541400 HRMS ASSESSMENT			29.15	
	554900 OTHER CONTRACTUAL SERVICES	4,087.97		7,266.88	
	556100 INSURANCE EXPENSE	2.16		12.53	
	559100 OTHER OPERATING EXP	62.50		808.50	
	Major Account 520000 Total	5,235.25		21,172.13	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	106.18		596.94	
	571600 MEALS-NOT TRAVEL STATUS			368.52	
	572100 COMMERCIAL TRANSPORTATIO			70.00	
	573100 STATE-OWNED TRANSPORT			417.86	
	574500 PERSONAL VEHICLE MILEAGE	184.68		2,738.39	
	575100 MISC TRAVEL EXPENSE			7.00	
	Major Account 570000 Total	290.86		4,198.71	
	Fund 21900 Expenditures Total	7,425.19		46,370.97	
	Fund 21900 Total	10,717.88	10,717.88	128,304.93	128,304.93

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	48,377.28		70,292.19	
		Fund 29210 Assets Total	48,377.28		70,292.19	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				38,720.37
		Fund 29210 Fund Equity Total				38,720.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		55.17		630.27
		484500 REIMB NON-GOVT SOURCES		50,578.87		68,364.33
		Major Account 480000 Total		50,634.04		68,994.60
		Fund 29210 Revenues Total		50,634.04		68,994.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,654.02		17,207.28	
		511800 COMPENSATORY TIME PAID			82.70	
		512300 HOLIDAY LEAVE EXPENSE			785.65	
		515100 RETIREMENT PLANS EXPENSE	123.84		1,353.40	
		515200 FICA EXPENSE	120.97		1,326.68	
		515400 LIFE & ACCIDENT INS EXP	.24		2.47	
		Major Account 510000 Total	1,899.07		20,758.18	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			185.41	
		521400 DATA PROCESSING EXPENSE	36.88		271.92	
		521412 OCIO-VOICE EXPENSE	36.19		66.78	
		521500 PUBLICATION & PRINT EXP			4,304.24	
		522200 CONFERENCE REGISTRATION			290.00	
		524600 RENT EXPENSE-BUILDINGS			710.33	
		524700 RENT EXP-OTHER REAL PROP			1,202.00	
		524900 RENT EXP-DEPR SURCHARGE			291.22	
		533100 HOUSEHOLD & INSTIT EXP			84.45	
		533900 FOOD EXPENSE			89.04	
		534946 PROMOTIONAL SUPPLIES			367.30	
		541100 ACCTG & AUDITING SERVICES	284.62		2,459.56	
		Major Account 520000 Total	357.69		10,322.25	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,118.99	
		571600 MEALS-NOT TRAVEL STATUS			3,204.00	
		572100 COMMERCIAL TRANSPORTATIO			1,084.40	

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				
	573100 STATE-OWNED TRANSPORT			429.82	
	574500 PERSONAL VEHICLE MILEAGE			455.14	
	575100 MISC TRAVEL EXPENSE			50.00	
	Major Account 570000 Total			6,342.35	
	Fund 29210 Expenditures Total	2,256.76		37,422.78	
	Fund 29210 Total	50,634.04	50,634.04	107,714.97	107,714.97



Agency Number 093 TAX EQUALIZATION &amp; REVIEW

Agency Division

Fund 29310 TERC CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,972.16-		40,268.39	
		Fund 29310 Assets Total	3,972.16-		40,268.39	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				54,583.37
		Fund 29310 Fund Equity Total				54,583.37
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		75.00		43,410.00
		Major Account 470000 Total		75.00		43,410.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		103.08		1,002.24
		Major Account 480000 Total		103.08		1,002.24
		Fund 29310 Revenues Total		178.08		44,412.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			13,985.28	
		516300 EMPLOYEE ASSISTANCE PRO			115.00	
		Major Account 510000 Total			14,100.28	
Expenditures	520000	Operating Expenses				
		521201 COMM EXPENSE - EMAIL			228.63	
		521500 PUBLICATION & PRINT EXP			1,569.76	
		524600 RENT EXPENSE-BUILDINGS	2,683.45		26,834.50	
		524900 RENT EXP-DEPR SURCHARGE	1,100.18		11,001.80	
		525500 RENT EXP-OTHER PERS PROP			558.96	
		531100 OFFICE SUPPLIES EXPENSE	366.61		2,575.81	
		Major Account 520000 Total	4,150.24		42,769.46	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			557.94	
		572100 COMMERCIAL TRANSPORTATIO			1,179.40	
		574500 PERSONAL VEHICLE MILEAGE			120.14	
		Major Account 570000 Total			1,857.48	
		Fund 29310 Expenditures Total	4,150.24		58,727.22	
		Fund 29310 Total	178.08	178.08	98,995.61	98,995.61

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	14.23		28.89	
	Fund 20590 Assets Total	14.23		28.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10.89
	Fund 20590 Fund Equity Total				10.89
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		19,212.50		177,617.90
	Major Account 470000 Total		19,212.50		177,617.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.73		140.10
	Major Account 480000 Total		16.73		140.10
	Fund 20590 Revenues Total		19,229.23		177,758.00
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	19,215.00		177,740.00	
	Major Account 590000 Total	19,215.00		177,740.00	
	Fund 20590 Expenditures Total	19,215.00		177,740.00	
	Fund 20590 Total	19,229.23	19,229.23	177,768.89	177,768.89

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	853.31		1,174,030.13	
		139901 AR INVOICED (SYSTEM)			3.00	
		Fund 29410 Assets Total	853.31		1,174,033.13	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1.00-		1.00-
		211900 AAI DUE TO VENDOR (SYSTE		1,097.47-		
		224200 REVENUE FROM OTHER AGENCIES		78.00-		1,846.25
		Fund 29410 Liabilities Total		1,176.47-		1,845.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,259,849.30
		Fund 29410 Fund Equity Total				1,259,849.30
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		87,945.15		848,497.01
		Major Account 470000 Total		87,945.15		848,497.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,883.58		23,910.97
		486500 MISCELLANEOUS ADJUSTMENT		1.00		1.00
		Major Account 480000 Total		2,884.58		23,911.97
		Fund 29410 Revenues Total		90,829.73		872,408.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	53,125.51		514,282.18	
		511300 OT AT 1.5 X			1,069.75	
		512100 VACATION LEAVE EXPENSE	6,138.54		62,994.70	
		512200 SICK LEAVE EXPENSE	690.62		39,280.73	
		512300 HOLIDAY LEAVE EXPENSE			29,370.25	
		512500 FUNERAL LEAVE EXPENSE	562.50		815.56	
		515100 RETIREMENT PLANS EXPENSE	4,531.50		48,508.01	
		515200 FICA EXPENSE	4,449.93		46,857.17	
		515400 LIFE & ACCIDENT INS EXP	7.68		74.88	
		515500 HEALTH INSURANCE EXPENSE	4,708.10		47,081.00	
		516300 EMPLOYEE ASSISTANCE PRO			92.00	
		516500 WORKERS COMP PREMIUMS			6,982.00	
		Major Account 510000 Total	74,214.38		797,408.23	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	100.53		1,235.58	
		521200 COM EXPENSE - VOICE/DATA	767.08		7,433.25	

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			3,621.33	
	521900 AWARDS EXPENSE			117.70	
	522100 DUES & SUBSCRIPTION EXP	730.15		11,082.30	
	522200 CONFERENCE REGISTRATION			2,217.00	
	524600 RENT EXPENSE-BUILDINGS	4,877.79		48,233.90	
	531100 OFFICE SUPPLIES EXPENSE	143.06		3,000.46	
	532100 NON-CAPITALIZED EQUIP PU			73.02	
	541100 ACCTG & AUDITING SERVICES			1,477.00	
	541400 HRMS ASSESSMENT			466.33	
	541700 LEGAL RELATED EXPENSE	146.97		10,931.01	
	543200 IT CONSULTING-HW/SW SUPP	849.00		9,774.50	
	544100 PHYSICIAN SERVICES	975.00		6,100.00	
	544300 PSYCHOLOGICAL SERVICES	4,950.00		22,109.25	
	555200 SOFTWARE - NEW PURCHASES			4,644.10	
	556100 INSURANCE EXPENSE	1.43		96.98	
	559100 OTHER OPERATING EXP			189.00	
	Major Account 520000 Total	<u>13,541.01</u>		<u>132,802.71</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	373.54		7,702.21	
	572100 COMMERCIAL TRANSPORTATIO	211.48		2,203.51	
	574500 PERSONAL VEHICLE MILEAGE	459.54		18,637.13	
	575100 MISC TRAVEL EXPENSE			34.00	
	Major Account 570000 Total	<u>1,044.56</u>		<u>28,576.85</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,282.61	
	Major Account 580000 Total			<u>1,282.61</u>	
	Fund 29410 Expenditures Total	<u>88,799.95</u>		<u>960,070.40</u>	
	Fund 29410 Total	<u>89,653.26</u>	<u>89,653.26</u>	<u>2,134,103.53</u>	<u>2,134,103.53</u>

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29420 LEGAL AID AND SERVICES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	17.93-		427.09	
	139901 AR INVOICED (SYSTEM)			5.25	
	Fund 29420 Assets Total	17.93-		432.34	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		136.50-		3,123.75
	Fund 29420 Liabilities Total		136.50-		3,123.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,127.24-
	Fund 29420 Fund Equity Total				2,127.24-
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		160,919.85		1,559,030.45
	Major Account 470000 Total		160,919.85		1,559,030.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		146.72		1,334.63
	Major Account 480000 Total		146.72		1,334.63
	Fund 29420 Revenues Total		161,066.57		1,560,365.08
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	160,948.00		1,560,929.25	
	Major Account 590000 Total	160,948.00		1,560,929.25	
	Fund 29420 Expenditures Total	160,948.00		1,560,929.25	
	Fund 29420 Total	160,930.07	160,930.07	1,561,361.59	1,561,361.59

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division 000

Fund 29430 LEGAL ED FOR PUBLIC SERVICE LN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,442.17-		235,676.53	
		Fund 29430 Assets Total	4,442.17-		235,676.53	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				370,165.90
		Fund 29430 Fund Equity Total				370,165.90
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES				4,172.84
		Major Account 470000 Total				4,172.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		557.83		6,228.95
		Major Account 480000 Total		557.83		6,228.95
		Fund 29430 Revenues Total		557.83		10,401.79
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			64.40	
		Major Account 570000 Total			64.40	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			139,826.76	
		592200 1099-AID TO/FOR INDIVIDUALS	5,000.00		5,000.00	
		Major Account 590000 Total	5,000.00		144,826.76	
		Fund 29430 Expenditures Total	5,000.00		144,891.16	
		Fund 29430 Total	557.83	557.83	380,567.69	380,567.69

Agency Number 912

Agency Division

Fund 99990 STATE TREAS BANK ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	110200 PINNACLE BANK	19,663,002.38		23,384,166,729.66	
	110300 ENCODER CLEARING			4,476,089,208.79	
	110400 A/P WARRANTS	63,539,225.91-		6,460,196,202.17-	
	110401 A/P EFT	6,538,764.88-		16,691,208,544.35-	
	110426 SDU WARRANTS & EFT	715,828.58-		32,005,698.06-	
	110500 PAYROLL WARRANTS	4,612.83		149,384,319.90-	
	110501 PAYROLL EFT			1,650,344,011.29-	
	111100 GENERAL CASH	51,126,204.16		2,877,117,118.28-	
	139902 AR DEPOSIT CLEARING (SYSTEM)			44.40-	
	Fund 99990 Assets Total				
	Fund 99990 Total				