

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	104.32		74,285.45	
	112200 DEPOSITS WITH VENDORS			9.25	
	Fund 20301 Assets Total	104.32		74,294.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				71,472.95
	Fund 20301 Fund Equity Total				71,472.95
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		25.00-		1,125.00
	472200 REPROD & PUBLICATIONS				2,000.00
	Major Account 470000 Total		25.00-		3,125.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		129.32		1,296.75
	Major Account 480000 Total		129.32		1,296.75
	Fund 20301 Revenues Total		104.32		4,421.75
Expenditures	520000 Operating Expenses				
	555100 DATA PROC SOFTW LIC FEE			1,600.00	
	Major Account 520000 Total			1,600.00	
	Fund 20301 Expenditures Total			1,600.00	
	Fund 20301 Total	104.32	104.32	75,894.70	75,894.70

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20302 NE LEG SHARED INFO SYS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4.96-		270.58	
	Fund 20302 Assets Total	4.96-		270.58	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		5.58-		
	Fund 20302 Liabilities Total		5.58-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				175.76
	Fund 20302 Fund Equity Total				175.76
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		.14		91.17
	Major Account 470000 Total		.14		91.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.48		3.65
	Major Account 480000 Total		.48		3.65
	Fund 20302 Revenues Total		.62		94.82
	Fund 20302 Total	4.96-	4.96-	270.58	270.58

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	2,855.99		286,579.37	
	Fund 20310 Assets Total	2,855.99		286,579.37	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				293,095.64
	Fund 20310 Fund Equity Total				293,095.64
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		2,369.00		88,489.78
	Major Account 470000 Total		2,369.00		88,489.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		486.99		4,993.95
	Major Account 480000 Total		486.99		4,993.95
	Fund 20310 Revenues Total		2,855.99		93,483.73
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			100,000.00	
	Major Account 520000 Total			100,000.00	
	Fund 20310 Expenditures Total			100,000.00	
	Fund 20310 Total	2,855.99	2,855.99	386,579.37	386,579.37

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	3,280.77-		128,340.12	
		Fund 20330 Assets Total	3,280.77-		128,340.12	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				130,092.23
		Fund 20330 Fund Equity Total				130,092.23
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		250.00		39,730.00
		Major Account 470000 Total		250.00		39,730.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		231.65		2,235.44
		486600 CREDIT CARD CLEARING		200.00		200.00
		Major Account 480000 Total		431.65		2,435.44
		Fund 20330 Revenues Total		681.65		42,165.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,145.70		27,752.08	
		511800 COMPENSATORY TIME PAID			185.74	
		512100 VACATION LEAVE EXPENSE	120.06		3,762.80	
		512200 SICK LEAVE EXPENSE			1,704.71	
		512300 HOLIDAY LEAVE EXPENSE			1,527.30	
		512800 ADMINISTRATIVE LEAVE EXP	153.68		153.68	
		515100 RETIREMENT PLANS EXPENSE	256.04		2,627.29	
		515200 FICA EXPENSE	259.76		2,665.74	
		515400 LIFE & ACCIDENT INS EXP	.48		4.80	
		516300 EMPLOYEE ASSISTANCE PRO			15.00	
		Major Account 510000 Total	3,935.72		40,399.14	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			172.99	
		521400 DATA PROCESSING EXPENSE	26.70		240.92	
		521500 PUBLICATION & PRINT EXP			300.54	
		556100 INSURANCE EXPENSE			3.96	
		Major Account 520000 Total	26.70		718.41	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			2,800.00	
		Major Account 580000 Total			2,800.00	
		Fund 20330 Expenditures Total	3,962.42		43,917.55	
		Fund 20330 Total	681.65	681.65	172,257.67	172,257.67

Agency Number 003 LEGISLATIVE COUNCIL
 Agency Division
 Fund 20350 BIOTECHNOLOGY DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2.27		1,319.89	
	Fund 20350 Assets Total	2.27		1,319.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,958.46
	Fund 20350 Fund Equity Total				36,958.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.27		361.43
	Major Account 480000 Total		2.27		361.43
	Fund 20350 Revenues Total		2.27		361.43
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			36,000.00	
	Major Account 520000 Total			36,000.00	
	Fund 20350 Expenditures Total			36,000.00	
	Fund 20350 Total	2.27	2.27	37,319.89	37,319.89

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	4,854.76		10,444.03	
	132900 NSF ITEMS SUSPENSE			3,531.75	
	139901 AR INVOICED (SYSTEM)	610.00		750.44	
	Fund 20510 Assets Total	5,464.76		14,726.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,694.42
	Fund 20510 Fund Equity Total				3,694.42
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				10.00
	474100 GENERAL BUSINESS FEES		1.48		116.53
	Major Account 470000 Total		1.48		126.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.63		57.70
	484500 REIMB NON-GOVT SOURCES		8.50		420.50
	484800 ROYALTY REVENUE		5,445.15		11,041.72
	Major Account 480000 Total		5,463.28		11,519.92
	Fund 20510 Revenues Total		5,464.76		11,646.45
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			482.71	
	531100 OFFICE SUPPLIES EXPENSE			131.94	
	Major Account 520000 Total			614.65	
	Fund 20510 Expenditures Total			614.65	
	Fund 20510 Total	5,464.76	5,464.76	15,340.87	15,340.87

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	3,136.70		42,525.61	
		Fund 20515 Assets Total	3,136.70		42,525.61	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				20,820.22
		Fund 20515 Fund Equity Total				20,820.22
Revenues	470000	Revenues - Sales & Charges				
		471101 PUBLIC GUARDIAN FEE				835.00
		475100 REGISTRATION / LICENSE F		3,073.00		31,319.50
		Major Account 470000 Total		3,073.00		32,154.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		63.70		494.15
		Major Account 480000 Total		63.70		494.15
		Fund 20515 Revenues Total		3,136.70		32,648.65
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			2,350.00	
		522200 CONFERENCE REGISTRATION			2,295.00	
		534600 ED & RECREATIONAL SUP EX			712.00	
		Major Account 520000 Total			5,357.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			3,453.02	
		572100 COMMERCIAL TRANSPORTATIO			1,932.50	
		574500 PERSONAL VEHICLE MILEAGE			147.74	
		575100 MISC TRAVEL EXPENSE			53.00	
		Major Account 570000 Total			5,586.26	
		Fund 20515 Expenditures Total			10,943.26	
		Fund 20515 Total	3,136.70	3,136.70	53,468.87	53,468.87

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	51,286.19		211,196.86	
		Fund 20520 Assets Total	51,286.19		211,196.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				42,273.86
		Fund 20520 Fund Equity Total				42,273.86
Revenues	470000	Revenues - Sales & Charges				
		474102 DRUG TESTING		46,370.42		340,840.88
		474103 ELECTRONIC MONITORING		45.00		5,429.00
		474107 OFFENDER ASSESSMENT SCREENS		4,603.00		38,555.72
		475200 EXAMINATION FEES				125.00
		Major Account 470000 Total		51,018.42		384,950.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		267.77		951.32
		Major Account 480000 Total		267.77		951.32
		Fund 20520 Revenues Total		51,286.19		385,901.92
Expenditures	520000	Operating Expenses				
		537100 LABORATORY SUP EXP			276,704.53	
		538100 VEHICLE & EQUIP SUP EXP			371.39	
		545200 MEDICAL ASSESSMENT SERV			60,097.00-	
		Major Account 520000 Total			216,978.92	
		Fund 20520 Expenditures Total			216,978.92	
		Fund 20520 Total	51,286.19	51,286.19	428,175.78	428,175.78

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	6,956.53		363,333.97	
		Fund 20530 Assets Total	6,956.53		363,333.97	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		308.05-		914.42
		Fund 20530 Liabilities Total		308.05-		914.42
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				489,392.91
		Fund 20530 Fund Equity Total				489,392.91
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				9,543.73
		Major Account 460000 Total				9,543.73
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,300.00		2,950.00
		474125 NSC EDUCATION FEE		31,477.38		278,248.76
		475100 REGISTRATION / LICENSE F				100.00
		Major Account 470000 Total		32,777.38		281,298.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		648.13		7,244.64
		484500 REIMB NON-GOVT SOURCES				4,987.65
		484900 OTHER PRIVATE SOURCES				1,000.00
		Major Account 480000 Total		648.13		13,232.29
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				19,306.00-
		Major Account 490000 Total				19,306.00-
		Fund 20530 Revenues Total		33,425.51		284,768.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,846.77		149,066.51	
		511800 COMPENSATORY TIME PAID			91.54	
		512100 VACATION LEAVE EXPENSE	399.99		7,723.90	
		512200 SICK LEAVE EXPENSE	272.08		2,926.69	
		512300 HOLIDAY LEAVE EXPENSE			6,685.06	
		512500 FUNERAL LEAVE EXPENSE			88.94	
		515100 RETIREMENT PLANS EXPENSE	1,262.22		12,349.25	
		515200 FICA EXPENSE	1,365.38		12,267.87	
		515400 LIFE & ACCIDENT INS EXP	3.07		31.67	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20530 SUPREME COURT EDUCATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	1,987.32		14,041.94	
		516200 TUITION ASSISTANCE			70.00	
		516300 EMPLOYEE ASSISTANCE PRO			64.94	
		516500 WORKERS COMP PREMIUMS			1,272.81	
		Major Account 510000 Total	23,136.83		206,681.12	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	42.22		206.95	
		521200 COM EXPENSE - VOICE/DATA	547.60		6,734.07	
		521400 DATA PROCESSING EXPENSE			834.00	
		521500 PUBLICATION & PRINT EXP	507.13		20,454.94	
		522100 DUES & SUBSCRIPTION EXP	5.01		5.01	
		522200 CONFERENCE REGISTRATION	840.00		1,590.00	
		524600 RENT EXPENSE-BUILDINGS	196.00		13,289.91	
		524700 RENT EXP-OTHER REAL PROP			2,982.34	
		525200 RENT EXP-DATA PROC EQUIP			7,497.30	
		527600 REP & MAINT-HOUSE/INST E			1,402.18	
		527800 REP & MAINT-OTHER PROPER			6.20	
		531100 OFFICE SUPPLIES EXPENSE	1,352.85		18,116.56	
		532100 NON-CAPITALIZED EQUIP PU			103.00	
		532240 DATA STORAGE EQUIP			219.99	
		533100 HOUSEHOLD & INSTIT EXP	38.58		70.74	
		533900 FOOD EXPENSE	59.94		13,152.77	
		541100 ACCTG & AUDITING SERVICES			201.64	
		541200 PURCHASING ASSESSMENT			69.96	
		541400 HRMS ASSESSMENT	56.81		227.24	
		542100 SOS TEMP SERV - PERSONNEL			2,796.26	
		547100 EDUCATIONAL SERVICES			8,895.30	
		548400 TRANSACTION PROCESSING SE	49.23		104.89	
		554120 WIRELESS PHONE SERVICES	143.32		932.22	
		554900 OTHER CONTRACTUAL SERVICES			450.00	
		555100 DATA PROC SOFTW LIC FEE			797.98	
		555200 SOFTWARE - NEW PURCHASES			368.07	
		555510 SAAS SUBSCRIPTION FEES	80.00		1,872.65	
		556100 INSURANCE EXPENSE			18.22	
		Major Account 520000 Total	2,904.43		103,400.39	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			56,064.81	
		571600 MEALS-NOT TRAVEL STATUS			15.87	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20530 SUPREME COURT EDUCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			3,977.25	
	573100 STATE-OWNED TRANSPORT			889.34	
	574500 PERSONAL VEHICLE MILEAGE	115.67		40,431.30	
	574600 CONTRACTUAL SERV - TRAVEL EXP			172.56	
	575100 MISC TRAVEL EXPENSE	4.00		109.50	
	Major Account 570000 Total	<u>119.67</u>		<u>101,660.63</u>	
	Fund 20530 Expenditures Total	<u>26,160.93</u>		<u>411,742.14</u>	
	Fund 20530 Total	<u>33,117.46</u>	<u>33,117.46</u>	<u>775,076.11</u>	<u>775,076.11</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20535 CT APP SPECIAL ADVOCATE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	42.12		24,468.96	
		Fund 20535 Assets Total	42.12		24,468.96	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				24,042.53
		Fund 20535 Fund Equity Total				24,042.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		42.12		426.43
		Major Account 480000 Total		42.12		426.43
		Fund 20535 Revenues Total		42.12		426.43
		Fund 20535 Total	42.12	42.12	24,468.96	24,468.96

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	69,420.64		1,622,997.20	
		139902 AR DEPOSIT CLEARING (SYSTEM)			4.00-	
		Fund 20540 Assets Total	69,420.64		1,622,993.20	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9,068.84		9,513.84
		Fund 20540 Liabilities Total		9,068.84		9,513.84
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,515,588.71
		Fund 20540 Fund Equity Total				1,515,588.71
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		250.00		625.00
		474100 GENERAL BUSINESS FEES		720.00		10,739.00
		474101 Revenue from NOL		92,976.50		913,655.00
		474144 COURT AUTOMATION FEES		269,370.54		2,439,824.38
		475100 REGISTRATION / LICENSE F				252.00-
		Major Account 470000 Total		363,317.04		3,364,591.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,634.04		29,135.27
		483300 EQUIPMENT LEASE OR RENTA				50.00
		486600 CREDIT CARD CLEARING		10,730.99		80,689.51
		Major Account 480000 Total		13,365.03		109,874.78
		Fund 20540 Revenues Total		376,682.07		3,474,466.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	49,668.71		451,207.92	
		511800 COMPENSATORY TIME PAID	143.51		735.42	
		512100 VACATION LEAVE EXPENSE	2,248.01		45,287.60	
		512200 SICK LEAVE EXPENSE	1,472.14		32,631.42	
		512300 HOLIDAY LEAVE EXPENSE			25,550.01	
		512500 FUNERAL LEAVE EXPENSE	71.16		2,999.83	
		515100 RETIREMENT PLANS EXPENSE	4,013.84		41,813.98	
		515200 FICA EXPENSE	3,793.79		39,260.61	
		515400 LIFE & ACCIDENT INS EXP	9.12		96.03	
		515500 HEALTH INSURANCE EXPENSE	11,434.00		127,399.20	
		516300 EMPLOYEE ASSISTANCE PRO			166.22	
		516500 WORKERS COMP PREMIUMS			3,257.78	
		Major Account 510000 Total	72,854.28		770,406.02	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20540 SUPREME COURT AUTOMATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.52		.52	
		521200 COM EXPENSE - VOICE/DATA	3,516.37		35,369.73	
		521400 DATA PROCESSING EXPENSE	9,250.63		300,493.63	
		521500 PUBLICATION & PRINT EXP			674.08	
		522100 DUES & SUBSCRIPTION EXP	18,828.00		156,982.00	
		522200 CONFERENCE REGISTRATION			152.00	
		525100 RENT EXP-OFFICE EQUIP	22,187.70		113,452.62	
		525200 RENT EXP-DATA PROC EQUIP	126,675.86		1,254,037.63	
		525400 RENT EXP-COMM EQUIP	13,922.55		139,403.91	
		527600 REP & MAINT-HOUSE/INST E			270.00	
		531100 OFFICE SUPPLIES EXPENSE			1,351.44	
		531200 IT SUPPLIES	51.38		403.61	
		532100 NON-CAPITALIZED EQUIP PU			1,339.47-	
		532200 PERSONAL COMPUTING EQUIPMENT			957.60	
		532240 DATA STORAGE EQUIP			468.65	
		532260 VOICE EQUIP			19.37	
		532280 VIDEO EQUIP			45.98	
		533900 FOOD EXPENSE	79.00		2,740.73	
		538100 VEHICLE & EQUIP SUP EXP			14.17	
		541100 ACCTG & AUDITING SERVICES			516.09	
		541200 PURCHASING ASSESSMENT			179.07	
		541400 HRMS ASSESSMENT	145.42		581.68	
		543100 IT CONSULTING-APPLICATIONS	44,385.00		508,305.25	
		543200 IT CONSULTING-HW/SW SUPP			21,992.50-	
		554120 WIRELESS PHONE SERVICES	536.14		8,515.59	
		555100 DATA PROC SOFTW LIC FEE			21,489.21	
		555510 SAAS SUBSCRIPTION FEES			891.00	
		556100 INSURANCE EXPENSE			46.64	
		559100 OTHER OPERATING EXP	48.60		16,005.10	
		Major Account 520000 Total	239,627.17		2,540,035.33	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2,016.82		23,446.35	
		573100 STATE-OWNED TRANSPORT			1,611.27	
		574500 PERSONAL VEHICLE MILEAGE	1,814.50		34,773.45	
		574600 CONTRACTUAL SERV - TRAVEL EXP			741.78	
		575100 MISC TRAVEL EXPENSE	17.50		333.50	
		Major Account 570000 Total	3,848.82		60,906.35	
Expenditures	580000	Capital Outlay				

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				
	583470 PERSONAL COMPUTING EQUIPMENT			5,227.81	
	Major Account 580000 Total			5,227.81	
	Fund 20540 Expenditures Total	316,330.27		3,376,575.51	
	Fund 20540 Total	<u>385,750.91</u>	<u>385,750.91</u>	<u>4,999,568.71</u>	<u>4,999,568.71</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	180.90		60,216.68	
	Fund 20545 Assets Total	180.90		60,216.68	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				49,832.52
	Fund 20545 Fund Equity Total				49,832.52
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		278.00		9,340.00
	Major Account 470000 Total		278.00		9,340.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		103.89		941.07
	484500 REIMB NON-GOVT SOURCES		254.25		8,391.50
	Major Account 480000 Total		358.14		9,332.57
	Fund 20545 Revenues Total		636.14		18,672.57
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	145.24		4,760.89	
	521500 PUBLICATION & PRINT EXP			117.52	
	524600 RENT EXPENSE-BUILDINGS	310.00		3,410.00	
	Major Account 520000 Total	455.24		8,288.41	
	Fund 20545 Expenditures Total	455.24		8,288.41	
	Fund 20545 Total	636.14	636.14	68,505.09	68,505.09

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	20,650.73		327,246.92	
	Fund 20550 Assets Total	20,650.73		327,246.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				393,877.15
	Fund 20550 Fund Equity Total				393,877.15
Revenues	470000 Revenues - Sales & Charges				
	474190 DISPUTE RESOLUTION FEE		23,615.95		208,683.38
	Major Account 470000 Total		23,615.95		208,683.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		667.07		6,516.07
	484600 OP GRANTS NON-GOVT SOURC				103,702.00
	Major Account 480000 Total		667.07		110,218.07
	Fund 20550 Revenues Total		24,283.02		318,901.45
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE			561.66	
	554900 OTHER CONTRACTUAL SERVICES	3,234.25		89,480.37	
	559100 OTHER OPERATING EXP			180.00-	
	Major Account 520000 Total	3,234.25		89,862.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			268.69	
	574500 PERSONAL VEHICLE MILEAGE			701.92	
	574600 CONTRACTUAL SERV - TRAVEL EXP	398.04		398.04	
	Major Account 570000 Total	398.04		1,368.65	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			294,301.00	
	Major Account 590000 Total			294,301.00	
	Fund 20550 Expenditures Total	3,632.29		385,531.68	
	Fund 20550 Total	24,283.02	24,283.02	712,778.60	712,778.60

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	50,398.27		400,747.47	
	Fund 20555 Assets Total	50,398.27		400,747.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				479,095.04
	Fund 20555 Fund Equity Total				479,095.04
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		49,650.00		409,455.25
	Major Account 470000 Total		49,650.00		409,455.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		748.27		6,751.88
	Major Account 480000 Total		748.27		6,751.88
	Fund 20555 Revenues Total		50,398.27		416,207.13
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			494.00	
	547100 EDUCATIONAL SERVICES			6,800.00	
	554900 OTHER CONTRACTUAL SERVICES			5,000.00	
	Major Account 520000 Total			12,294.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			456.48	
	572100 COMMERCIAL TRANSPORTATIO			842.74	
	574500 PERSONAL VEHICLE MILEAGE			1,761.48	
	575100 MISC TRAVEL EXPENSE			3,501.00	
	Major Account 570000 Total			6,561.70	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			475,699.00	
	Major Account 590000 Total			475,699.00	
	Fund 20555 Expenditures Total			494,554.70	
	Fund 20555 Total	50,398.27	50,398.27	895,302.17	895,302.17

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	144.84-		19,088.06	
		Fund 20560 Assets Total	144.84-		19,088.06	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				125,038.58
		Fund 20560 Fund Equity Total				125,038.58
Revenues	460000	Intergovernmental Revenues				
		461600 OP GRANTS - LOCAL GOVERN				21,541.60
		Major Account 460000 Total				21,541.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		30.21		1,288.81
		Major Account 480000 Total		30.21		1,288.81
		Fund 20560 Revenues Total		30.21		22,830.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			93,305.26	
		512100 VACATION LEAVE EXPENSE			220.71	
		512200 SICK LEAVE EXPENSE			115.02	
		512300 HOLIDAY LEAVE EXPENSE			368.09	
		512500 FUNERAL LEAVE EXPENSE			122.70	
		515100 RETIREMENT PLANS EXPENSE			7,048.60	
		515200 FICA EXPENSE			6,755.96	
		515400 LIFE & ACCIDENT INS EXP			24.96	
		515500 HEALTH INSURANCE EXPENSE			19,855.48	
		Major Account 510000 Total			127,816.78	
Expenditures	520000	Operating Expenses				
		521290 COM EXPENSE - DATA ONLY			1,447.47-	
		533900 FOOD EXPENSE			283.29	
		534600 ED & RECREATIONAL SUP EX			429.82	
		Major Account 520000 Total			734.36-	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			133.50	
		573100 STATE-OWNED TRANSPORT			138.04	
		574500 PERSONAL VEHICLE MILEAGE	175.05		1,426.97	
		Major Account 570000 Total	175.05		1,698.51	
		Fund 20560 Expenditures Total	175.05		128,780.93	
		Fund 20560 Total	30.21	30.21	147,868.99	147,868.99

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	7,313.26-		1,457,112.94	
	Fund 20565 Assets Total	7,313.26-		1,457,112.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		191.26-		
	Fund 20565 Liabilities Total		191.26-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				671,247.70
	Fund 20565 Fund Equity Total				671,247.70
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				18,736.23
	Major Account 460000 Total				18,736.23
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				7,000.00
	475100 REGISTRATION / LICENSE F		50.00		4,100.00
	475200 EXAMINATION FEES		50.00		2,125.00
	Major Account 470000 Total		100.00		13,225.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,003.64		17,434.14
	484500 REIMB NON-GOVT SOURCES				117.44
	484600 OP GRANTS NON-GOVT SOURC				819,164.00
	Major Account 480000 Total		2,003.64		836,715.58
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				19,306.00
	Major Account 490000 Total				19,306.00
	Fund 20565 Revenues Total		2,103.64		887,982.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,832.28		59,143.10	
	512100 VACATION LEAVE EXPENSE	14.31		595.24	
	512200 SICK LEAVE EXPENSE	249.49		683.09	
	512300 HOLIDAY LEAVE EXPENSE			2,451.54	
	515100 RETIREMENT PLANS EXPENSE	531.36		4,707.97	
	515200 FICA EXPENSE	527.71		4,691.70	
	515400 LIFE & ACCIDENT INS EXP	1.45		11.54	
	515500 HEALTH INSURANCE EXPENSE	436.78		3,057.46	
	516300 EMPLOYEE ASSISTANCE PRO			7.73	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20565 AOC CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			151.52	
	Major Account 510000 Total	8,593.38		75,500.89	
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			1,147.56	
	531100 OFFICE SUPPLIES EXPENSE			64.54	
	532100 NON-CAPITALIZED EQUIP PU			279.00	
	533900 FOOD EXPENSE	60.00		326.08	
	541100 ACCTG & AUDITING SERVICES			24.00	
	541200 PURCHASING ASSESSMENT			8.33	
	541400 HRMS ASSESSMENT	6.76		27.04	
	554900 OTHER CONTRACTUAL SERVICES	2,000.00		16,010.80	
	556100 INSURANCE EXPENSE			2.17	
	Major Account 520000 Total	2,066.76		17,889.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,181.62	
	572100 COMMERCIAL TRANSPORTATIO	1,724.80-			
	574500 PERSONAL VEHICLE MILEAGE			2,451.92	
	574600 CONTRACTUAL SERV - TRAVEL EXP	122.30		122.30	
	575100 MISC TRAVEL EXPENSE	168.00		168.00	
	Major Account 570000 Total	1,434.50-		7,923.84	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			803.32	
	Major Account 580000 Total			803.32	
	Fund 20565 Expenditures Total	9,225.64		102,117.57	
	Fund 20565 Total	1,912.38	1,912.38	1,559,230.51	1,559,230.51

Agency Number 005 SUPREME COURT

Agency Division

Fund 20570 COUNSEL FOR DISCIPLINE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	63,032.45-		924,988.86	
		Fund 20570 Assets Total	63,032.45-		924,988.86	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		229.20-		32.65
		Fund 20570 Liabilities Total		229.20-		32.65
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,035,608.25
		Fund 20570 Fund Equity Total				1,035,608.25
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		200.00		2,000.00
		475100 REGISTRATION / LICENSE F		8,835.00		501,935.00
		476100 OTHER LIC PERM & FEES		21,695.20-		31,756.50
		Major Account 470000 Total		12,660.20-		535,691.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,776.03		16,249.99
		486500 MISCELLANEOUS ADJUSTMENT				16.74
		Major Account 480000 Total		1,776.03		16,266.73
		Fund 20570 Revenues Total		10,884.17-		551,958.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	31,231.42		288,368.94	
		512100 VACATION LEAVE EXPENSE	1,502.92		22,297.05	
		512200 SICK LEAVE EXPENSE	2,740.33		24,416.56	
		512300 HOLIDAY LEAVE EXPENSE			16,435.96	
		512500 FUNERAL LEAVE EXPENSE	136.66		4,447.02	
		512600 CIVIL LEAVE EXPENSE			147.77	
		515100 RETIREMENT PLANS EXPENSE	2,666.59		26,665.90	
		515200 FICA EXPENSE	2,604.69		25,157.68	
		515400 LIFE & ACCIDENT INS EXP	4.80		47.04	
		515500 HEALTH INSURANCE EXPENSE	3,013.46		25,810.52	
		516300 EMPLOYEE ASSISTANCE PRO			77.31	
		516500 WORKERS COMP PREMIUMS			1,515.25	
		Major Account 510000 Total	43,900.87		435,387.00	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	305.69		2,173.88	
		521200 COM EXPENSE - VOICE/DATA	1,372.03		13,977.85	
		521300 FREIGHT EXPENSE			592.55	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20570 COUNSEL FOR DISCIPLINE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	25.00		1,592.67	
	521500 PUBLICATION & PRINT EXP			1,117.43	
	522100 DUES & SUBSCRIPTION EXP	112.81		11,953.44	
	522200 CONFERENCE REGISTRATION			1,535.00	
	524600 RENT EXPENSE-BUILDINGS	2,458.00		24,778.00	
	525200 RENT EXP-DATA PROC EQUIP			2,194.21	
	527600 REP & MAINT-HOUSE/INST E			3.35	
	531100 OFFICE SUPPLIES EXPENSE	10.88		1,737.98	
	532100 NON-CAPITALIZED EQUIP PU			805.01-	
	532200 PERSONAL COMPUTING EQUIPMENT			29.99	
	533100 HOUSEHOLD & INSTIT EXP	23.58		23.58	
	533900 FOOD EXPENSE			46.83	
	541100 ACCTG & AUDITING SERVICES			240.04	
	541200 PURCHASING ASSESSMENT			83.29	
	541400 HRMS ASSESSMENT	67.64		270.56	
	541500 LEGAL SERVICES EXPENSE			120.00	
	541700 LEGAL RELATED EXPENSE			31,314.08	
	542100 SOS TEMP SERV - PERSONNEL			27,854.89	
	543100 IT CONSULTING-APPLICATIONS			4,228.70	
	548400 TRANSACTION PROCESSING SE	88.61		11,942.02	
	548800 FIRE EXTINGUISHERS			52.02	
	549200 JANITORIAL/SECURITY SRVS			633.75	
	554900 OTHER CONTRACTUAL SERVICES	3,525.39		76,532.70	
	556100 INSURANCE EXPENSE			21.69	
	559100 OTHER OPERATING EXP	28.58		219.95	
	Major Account 520000 Total	8,018.21		214,465.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,994.46	
	572100 COMMERCIAL TRANSPORTATIO			2,415.14	
	574500 PERSONAL VEHICLE MILEAGE			4,067.84	
	574600 CONTRACTUAL SERV - TRAVEL EXP			193.75	
	575100 MISC TRAVEL EXPENSE			1,281.63	
	Major Account 570000 Total			11,952.82	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			805.01	
	Major Account 580000 Total			805.01	
	Fund 20570 Expenditures Total	51,919.08		662,610.27	
	Fund 20570 Total	11,113.37-	11,113.37-	1,587,599.13	1,587,599.13

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	288,320.10		2,866,213.69	
		132200 DUE FROM OTHER GOVERNMENT			31.87	
		Fund 20580 Assets Total	288,320.10		2,866,245.56	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		76.61		167.61
		Fund 20580 Liabilities Total		76.61		167.61
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,366,859.26
		Fund 20580 Fund Equity Total				1,366,859.26
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				151,715.00
		461700 OP GRANTS - OTHER		12,428.00		12,428.00
		Major Account 460000 Total		12,428.00		164,143.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		28,021.65		219,148.40
		474100 GENERAL BUSINESS FEES				20.00
		474102 DRUG TESTING		266.00		2,535.00
		474103 ELECTRONIC MONITORING		400.00		590.00
		474104 ADMIN. ENROLLMENT FEE		27,503.58		222,320.22
		474105 REG. PROB. PROG. FEE		198,749.12		1,428,312.60
		474106 ISP MO. PROG. FEE		17,646.75		108,136.04
		Major Account 470000 Total		272,587.10		1,981,062.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,371.58		31,017.52
		484500 REIMB NON-GOVT SOURCES				1,892.04
		484600 OP GRANTS NON-GOVT SOURC				25,000.00
		Major Account 480000 Total		4,371.58		57,909.56
		Fund 20580 Revenues Total		289,386.68		2,203,114.82
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	57.22		409.13	
		521500 PUBLICATION & PRINT EXP			3,679.89	
		522200 CONFERENCE REGISTRATION			500.00	
		531100 OFFICE SUPPLIES EXPENSE			188.36	
		532280 VIDEO EQUIP	999.99-			
		533900 FOOD EXPENSE			1,166.50	
		534600 ED & RECREATIONAL SUP EX			19.79-	

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				
	543100 IT CONSULTING-APPLICATIONS			120,792.50	
	545200 MEDICAL ASSESSMENT SERV			7,928.45	
	546901 SHORT TERM RESIDENTIAL			282,609.00	
	546902 INTENSIVE OUTPATIENT	1,918.35		115,534.18	
	546903 SA OUTPATIENT SERVICES			85,817.45	
	547437 CAM			75,762.20	
	554900 OTHER CONTRACTUAL SERVICES			5,012.75	
	Major Account 520000 Total	975.58		699,380.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	50.06		447.43	
	572100 COMMERCIAL TRANSPORTATIO			2,272.44	
	574500 PERSONAL VEHICLE MILEAGE	69.55		1,644.89	
	575100 MISC TRAVEL EXPENSE	48.00		150.75	
	Major Account 570000 Total	167.61		4,515.51	
	Fund 20580 Expenditures Total	1,143.19		703,896.13	
	Fund 20580 Total	289,463.29	289,463.29	3,570,141.69	3,570,141.69

Agency Number 005 SUPREME COURT

Agency Division

Fund 20585 BAR COMMISSION CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,368.05		346,566.87	
		Fund 20585 Assets Total	1,368.05		346,566.87	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				304,847.32
		Fund 20585 Fund Equity Total				304,847.32
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				348.75
		475100 REGISTRATION / LICENSE F		4,625.00		68,745.00
		475200 EXAMINATION FEES		19,422.75		140,196.00
		476100 OTHER LIC PERM & FEES				12.00
		Major Account 470000 Total		24,047.75		209,301.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		586.52		5,229.88
		484500 REIMB NON-GOVT SOURCES				48.00
		Major Account 480000 Total		586.52		5,277.88
		Fund 20585 Revenues Total		24,634.27		214,579.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,499.67		45,988.59	
		511800 COMPENSATORY TIME PAID			7.27	
		512100 VACATION LEAVE EXPENSE	105.57		2,257.41	
		512200 SICK LEAVE EXPENSE	511.88		1,450.95	
		512300 HOLIDAY LEAVE EXPENSE			1,417.08	
		512500 FUNERAL LEAVE EXPENSE			24.38	
		515100 RETIREMENT PLANS EXPENSE	383.16		3,829.80	
		515200 FICA EXPENSE	379.91		3,797.12	
		515400 LIFE & ACCIDENT INS EXP	.98		9.63	
		515500 HEALTH INSURANCE EXPENSE	436.77		4,367.62	
		516200 TUITION ASSISTANCE			1,783.50	
		516300 EMPLOYEE ASSISTANCE PRO			23.19	
		516500 WORKERS COMP PREMIUMS			454.57	
		Major Account 510000 Total	6,317.94		65,411.11	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,073.44		2,867.42	
		521200 COM EXPENSE - VOICE/DATA	47.99		676.73	
		521300 FREIGHT EXPENSE	16.99		16.99	
		521400 DATA PROCESSING EXPENSE			518.00	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20585 BAR COMMISSION CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	926.27		3,087.96	
	521900 AWARDS EXPENSE			81.48	
	522100 DUES & SUBSCRIPTION EXP	887.51		1,845.71	
	522200 CONFERENCE REGISTRATION			600.00	
	522600 JOB APPLICANT EXPENSE	251.00		7,601.32	
	524600 RENT EXPENSE-BUILDINGS	1,089.10		11,074.63	
	524700 RENT EXP-OTHER REAL PROP	93.84		3,363.84	
	525200 RENT EXP-DATA PROC EQUIP	413.25		1,241.39	
	525400 RENT EXP-COMM EQUIP			150.00	
	527600 REP & MAINT-HOUSE/INST E			6.69	
	527800 REP & MAINT-OTHER PROPER			250.65	
	531100 OFFICE SUPPLIES EXPENSE	112.03		814.81	
	533900 FOOD EXPENSE	88.96		1,708.71	
	534600 ED & RECREATIONAL SUP EX	5,814.00		25,755.00	
	541100 ACCTG & AUDITING SERVICES			72.01	
	541200 PURCHASING ASSESSMENT			24.99	
	541400 HRMS ASSESSMENT	20.29		81.16	
	541700 LEGAL RELATED EXPENSE			450.65	
	542100 SOS TEMP SERV - PERSONNEL			2,306.14	
	547500 MAILING SERVICES			13.45	
	548400 TRANSACTION PROCESSING SE			512.39	
	549200 JANITORIAL/SECURITY SRVS			146.22	
	554120 WIRELESS PHONE SERVICES	28.77		86.31	
	554900 OTHER CONTRACTUAL SERVICES	5,518.75		33,500.25	
	556100 INSURANCE EXPENSE			6.51	
	559100 OTHER OPERATING EXP	24.15		37.73	
	Major Account 520000 Total	16,406.34		98,899.14	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,881.76	
	572100 COMMERCIAL TRANSPORTATIO			2,087.54	
	573100 STATE-OWNED TRANSPORT			330.67	
	574500 PERSONAL VEHICLE MILEAGE			2,608.92	
	574600 CONTRACTUAL SERV - TRAVEL EXP	686.94		686.94	
	575100 MISC TRAVEL EXPENSE	145.00		46.00	
	Major Account 570000 Total	541.94		8,549.83	
	Fund 20585 Expenditures Total	23,266.22		172,860.08	
	Fund 20585 Total	24,634.27	24,634.27	519,426.95	519,426.95

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	10,822.39		1,214,046.50	
	132900 NSF ITEMS SUSPENSE			15.00-	
	Fund 20595 Assets Total	10,822.39		1,214,031.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		768.00		768.00
	Fund 20595 Liabilities Total		768.00		768.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,042,185.28
	Fund 20595 Fund Equity Total				1,042,185.28
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		2,262.09		234.76
	475100 REGISTRATION / LICENSE F		33,539.11		501,134.23
	Major Account 470000 Total		35,801.20		501,368.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,075.84		18,074.29
	Major Account 480000 Total		2,075.84		18,074.29
	Fund 20595 Revenues Total		37,877.04		519,443.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,052.99		153,118.08	
	511800 COMPENSATORY TIME PAID			7.48	
	512100 VACATION LEAVE EXPENSE	1,016.18		10,146.94	
	512200 SICK LEAVE EXPENSE	1,064.95		2,917.91	
	512300 HOLIDAY LEAVE EXPENSE			4,744.82	
	512500 FUNERAL LEAVE EXPENSE			380.54	
	515100 RETIREMENT PLANS EXPENSE	1,283.01		12,828.09	
	515200 FICA EXPENSE	1,240.71		12,405.29	
	515400 LIFE & ACCIDENT INS EXP	2.67		26.86	
	515500 HEALTH INSURANCE EXPENSE	1,332.17		13,321.78	
	516200 TUITION ASSISTANCE			1,740.00	
	516300 EMPLOYEE ASSISTANCE PRO			35.57	
	516500 WORKERS COMP PREMIUMS			697.01	
	Major Account 510000 Total	20,992.68		212,370.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	153.62		3,274.36	
	521200 COM EXPENSE - VOICE/DATA	235.86		2,760.76	
	521300 FREIGHT EXPENSE			29.76	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20595 ATTORNEY SERVICES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			278.00	
	521500 PUBLICATION & PRINT EXP	438.49-		1,967.08	
	522100 DUES & SUBSCRIPTION EXP	3.00		153.00	
	522200 CONFERENCE REGISTRATION			605.00	
	524600 RENT EXPENSE-BUILDINGS	1,368.90		13,703.37	
	524700 RENT EXP-OTHER REAL PROP			395.00	
	525200 RENT EXP-DATA PROC EQUIP			2,381.12	
	527400 REP & MAINT-DATA PROC	1,500.00		49,650.00	
	527600 REP & MAINT-HOUSE/INST E			71.69	
	531100 OFFICE SUPPLIES EXPENSE	166.76		919.55	
	533900 FOOD EXPENSE	90.25		189.79	
	541100 ACCTG & AUDITING SERVICES			110.42	
	541200 PURCHASING ASSESSMENT			38.31	
	541400 HRMS ASSESSMENT	31.11		124.44	
	541700 LEGAL RELATED EXPENSE			738.35	
	543200 IT CONSULTING-HW/SW SUPP			13,125.00	
	548100 DEBT ISSUANCE CONTRACT SERV	65.87		65.87	
	548400 TRANSACTION PROCESSING SE	1,400.84		17,355.77	
	549200 JANITORIAL/SECURITY SRVS			390.03	
	554100 DATA SERVICES	1,673.00		16,730.08	
	554120 WIRELESS PHONE SERVICES	86.15		459.28	
	554900 OTHER CONTRACTUAL SERVICES			6,007.50	
	556100 INSURANCE EXPENSE			9.98	
	Major Account 520000 Total	6,336.87		131,533.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,654.94	
	571600 MEALS-NOT TRAVEL STATUS			83.55	
	572100 COMMERCIAL TRANSPORTATIO	490.60		1,919.62	
	573100 STATE-OWNED TRANSPORT			237.03	
	574500 PERSONAL VEHICLE MILEAGE			490.54	
	575100 MISC TRAVEL EXPENSE	2.50		75.50	
	Major Account 570000 Total	493.10		4,461.18	
	Fund 20595 Expenditures Total	27,822.65		348,365.06	
	Fund 20595 Total	38,645.04	38,645.04	1,562,396.56	1,562,396.56

Agency Number 005 SUPREME COURT

Agency Division

Fund 40500 SUPREME COURT GRANTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,116.85-		16,040.07	
		139901 AR INVOICED (SYSTEM)	24,644.85		97,158.25	
		Fund 40500 Assets Total	16,528.00		113,198.32	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		120.12		120.12
		Fund 40500 Liabilities Total		120.12		120.12
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				96,915.73
		Fund 40500 Fund Equity Total				96,915.73
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCIES		24,644.85		97,158.25
		Major Account 460000 Total		24,644.85		97,158.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		54.86		954.74
		Major Account 480000 Total		54.86		954.74
		Fund 40500 Revenues Total		24,699.71		98,112.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,334.59		60,422.29	
		512100 VACATION LEAVE EXPENSE			877.09	
		512200 SICK LEAVE EXPENSE			292.36	
		512300 HOLIDAY LEAVE EXPENSE			1,754.17	
		515100 RETIREMENT PLANS EXPENSE	474.33		4,743.29	
		515200 OASDI EXPENSE	476.79		4,767.79	
		515400 LIFE & ACCIDENT INS EXP	.63		6.27	
		516300 EMPLOYEE ASSISTANCE PRO			10.21	
		516500 WORKERS COMP PREMIUMS			200.01	
		Major Account 510000 Total	7,286.34		73,073.48	
Expenditures	520000	Operating Expenses				
		525200 RENT EXP-DATA PROC EQUIP			276.56	
		531100 OFFICE SUPPLIES EXPENSE			39.43	
		541100 ACCTG & AUDITING SERVICE			31.69	
		541200 PURCHASING ASSESSMENT			10.99	
		541400 HRMS ASSESSMENT	8.93		35.72	
		554120 WIRELESS PHONE SERVICES	37.97		380.13	
		556100 INSURANCE EXPENSE			2.86	
		Major Account 520000 Total	46.90		777.38	

Agency Number 005 SUPREME COURT

Agency Division

Fund 40500 SUPREME COURT GRANTS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	607.61		4,477.40	
	574500 PERSONAL VEHICLE MILEAGE	350.98		3,622.26	
	Major Account 570000 Total	<u>958.59</u>		<u>8,099.66</u>	
	Fund 40500 Expenditures Total	<u>8,291.83</u>		<u>81,950.52</u>	
	Fund 40500 Total	<u>24,819.83</u>	<u>24,819.83</u>	<u>195,148.84</u>	<u>195,148.84</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	33,702.96		41,076.53	
		139901 AR INVOICED (SYSTEM)	8,693.76		118,148.68	
		Fund 40520 Assets Total	42,396.72		159,225.21	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,608.12-		279.01
		Fund 40520 Liabilities Total		2,608.12-		279.01
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				60,256.62
		Fund 40520 Fund Equity Total				60,256.62
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		67,961.14		306,837.75
		461700 OP GRANTS - OTHER		4,800.00		4,800.00
		Major Account 460000 Total		72,761.14		311,637.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5.00		498.94
		Major Account 480000 Total		5.00		498.94
		Fund 40520 Revenues Total		72,766.14		312,136.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,819.59		86,573.65	
		511600 PER DIEM PAYMENTS	4,557.66		32,763.58	
		511800 COMPENSATORY TIME PAID			1,801.81	
		512100 VACATION LEAVE EXPENSE	800.62		2,794.49	
		512200 SICK LEAVE EXPENSE	684.87		2,476.33	
		512300 HOLIDAY LEAVE EXPENSE			2,878.68	
		515100 RETIREMENT PLANS EXPENSE	921.43		7,282.50	
		515200 FICA EXPENSE	1,219.94		9,347.61	
		515400 LIFE & ACCIDENT INS EXP	3.30		26.86	
		515500 HEALTH INSURANCE EXPENSE	2,609.70		21,023.48	
		516200 TUITION ASSISTANCE			4,348.50	
		516300 EMPLOYEE ASSISTANCE PRO			46.39	
		516500 WORKERS COMP PREMIUMS			5,778.08	
		Major Account 510000 Total	21,617.11		177,141.96	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	279.01		2,940.35	
		521500 PUBLICATION & PRINT EXP			341.62	
		522100 DUES & SUBSCRIPTION EXP			589.95	

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				
	522200 CONFERENCE REGISTRATION	2,300.00		3,200.00	
	522600 JOB APPLICANT EXPENSE			635.00	
	524700 RENT EXP-OTHER REAL PROP			720.00	
	531100 OFFICE SUPPLIES EXPENSE			123.45	
	532100 NON-CAPITALIZED EQUIP PU			1,842.75	
	533900 FOOD EXPENSE	13.25		2,185.25	
	534600 ED & RECREATIONAL SUP EX			3,968.00	
	541100 ACCTG & AUDITING SERVICES			144.03	
	541200 PURCHASING ASSESSMENT			49.97	
	541400 HRMS ASSESSMENT	40.58		162.32	
	555310 COTS LICENSE FEES			2,598.00	
	556100 INSURANCE EXPENSE			13.01	
	Major Account 520000 Total	<u>2,632.84</u>		<u>19,513.70</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	479.33		6,480.99	
	572100 COMMERCIAL TRANSPORTATIO	2,075.60		2,853.72	
	574500 PERSONAL VEHICLE MILEAGE	924.78		7,425.10	
	575100 MISC TRAVEL EXPENSE	31.64		31.64	
	Major Account 570000 Total	<u>3,511.35</u>		<u>16,791.45</u>	
	Fund 40520 Expenditures Total	<u>27,761.30</u>		<u>213,447.11</u>	
	Fund 40520 Total	<u>70,158.02</u>	<u>70,158.02</u>	<u>372,672.32</u>	<u>372,672.32</u>

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20910 COLLECTION AGENCY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,940.93		175,953.89	
	112200 DEPOSITS WITH VENDORS			16.62	
	Fund 20910 Assets Total	3,940.93		175,970.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				120,254.27
	Fund 20910 Fund Equity Total				120,254.27
Revenues	470000 Revenues - Sales & Charges				
	474131 COLLECTION AGENCY INVEST		1,400.00		7,600.00
	474132 ORIG COLLECTION AGENCY FE		1,600.00		8,000.00
	474133 RENEW COLLECTION AGENCY F				32,325.00
	474134 ORIG BRANCH OFFICE FEES		150.00		2,650.00
	474135 RENEW BRANCH OFFICE FEES				13,090.00
	474136 SOLICITORS CERTIFICATE FEE		1,215.00		55,954.00
	Major Account 470000 Total		4,365.00		119,619.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		300.85		2,535.06
	485100 FINES FORFEITS & PENALTI				30.00
	Major Account 480000 Total		300.85		2,565.06
	Fund 20910 Revenues Total		4,665.85		122,184.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	134.67		25,819.63	
	512100 VACATION LEAVE EXPENSE	277.64		1,907.43	
	512200 SICK LEAVE EXPENSE	641.57		2,582.98	
	512300 HOLIDAY LEAVE EXPENSE	253.84		1,640.36	
	515100 RETIREMENT PLANS EXPENSE	102.62		2,572.85	
	515200 FICA EXPENSE	53.61		2,200.27	
	515400 LIFE & ACCIDENT INS EXP	1.25		13.68	
	515500 HEALTH INSURANCE EXPENSE	1,605.41		15,184.78	
	516500 WORKERS COMP PREMIUMS			848.52	
	Major Account 510000 Total	617.29		52,770.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	71.65		1,411.51	
	521400 DATA PROCESSING EXPENSE			5,987.54	
	521500 PUBLICATION & PRINT EXP	6.78		1,783.53	
	522100 DUES & SUBSCRIPTION EXP			424.50	
	522200 CONFERENCE REGISTRATION			990.50	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20910 COLLECTION AGENCY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			461.64	
	541100 ACCTG & AUDITING SERVICES			376.55	
	541400 HRMS ASSESSMENT	29.20		119.03	
	547100 EDUCATIONAL SERVICES			40.00	
	555540 SAAS MAINTENANCE			120.00	
	556300 SURETY & NOTARY BONDS			9.08	
	559100 OTHER OPERATING EXP			24.59	
	Major Account 520000 Total	107.63		11,748.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			864.65	
	572100 COMMERCIAL TRANSPORTATIO			573.44	
	574500 PERSONAL VEHICLE MILEAGE			510.76	
	Major Account 570000 Total			1,948.85	
	Fund 20910 Expenditures Total	724.92		66,467.82	
	Fund 20910 Total	4,665.85	4,665.85	242,438.33	242,438.33

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	3,110.79		2,012,997.53	
		112100 PETTY CASH			200.00	
		132900 NSF ITEMS SUSPENSE	90.00		115.00	
		Fund 20920 Assets Total	3,200.79		2,013,312.53	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				15.00
		Fund 20920 Liabilities Total				15.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,523,323.82
		Fund 20920 Fund Equity Total				1,523,323.82
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,369.24		19,814.28
		471140 CORP CERTIFICATES W/SEAL		3,809.49		31,451.67
		472240 CORP RECORD COPIES		1,072.00		8,459.04
		474137 DOMESTIC LLC FILING		84,449.67		554,998.47
		474138 FOREIGN LLC FILING		7,799.47		51,998.18
		475118 DOMESTIC NAME RESERVATION		129.95		1,257.89
		475119 FOREIGN TRADE NAME REGIST				326.74
		475120 NON-PROFIT BIENNIAL FEES		25,089.40		88,464.06
		475128 DOM LIMITED PARTNERSHIPS		1,647.50		12,292.50
		475129 FOREIGN LIMITED PARTNER		212.50		4,950.00
		475130 DOMESTIC FILING FEES		10,519.28		109,449.89
		475140 FOREIGN CORP FILING FEES		5,671.39		55,364.27
		475150 NON-PROFIT FILING FEES		2,678.12		18,176.56
		Major Account 470000 Total		145,448.01		957,003.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,330.42		29,548.74
		484500 REIMB NON-GOVT SOURCES				.99
		485100 FINES FORFEITS & PENALTI		60.00		360.00
		486500 MISCELLANEOUS ADJUSTMENT				118.05-
		486600 CREDIT CARD CLEARING		95,415.40-		16,954.15
		Major Account 480000 Total		92,024.98-		46,745.83
		Fund 20920 Revenues Total		53,423.03		1,003,749.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,720.91		251,013.07	
		511800 COMPENSATORY TIME PAID			514.95	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20920 CORPORATION CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	2,254.25		17,145.70	
	512200 SICK LEAVE EXPENSE	1,292.92		11,988.49	
	512300 HOLIDAY LEAVE EXPENSE			13,844.16	
	515100 RETIREMENT PLANS EXPENSE	2,266.48		22,052.59	
	515200 FICA EXPENSE	2,151.95		20,906.06	
	515400 LIFE & ACCIDENT INS EXP	8.77		85.87	
	515500 HEALTH INSURANCE EXPENSE	5,266.44		52,895.52	
	516400 UNEMPLOYM COMP INS EXP			652.00	
	516500 WORKERS COMP PREMIUMS			3,394.08	
	Major Account 510000 Total	39,961.72		394,492.49	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,856.83		50,561.10	
	521400 DATA PROCESSING EXPENSE	976.61		11,751.12	
	521500 PUBLICATION & PRINT EXP	681.37		15,888.99	
	522100 DUES & SUBSCRIPTION EXP			2,291.60	
	522200 CONFERENCE REGISTRATION			335.50	
	527100 REP & MAINT-OFFICE EQUIP			58.99	
	527800 REP & MAINT-OTHER PROPER			671.00	
	531100 OFFICE SUPPLIES EXPENSE	249.78		1,285.25	
	541100 ACCTG & AUDITING SERVICES			2,824.12	
	541200 PURCHASING ASSESSMENT			1,438.50	
	541400 HRMS ASSESSMENT	102.20		446.54	
	542200 TEMP SERV - OUTSIDE	4,152.88		10,897.44	
	547100 EDUCATIONAL SERVICES			140.00	
	555440 CUSTOMIZED MAINTENANCE			300.00	
	555510 SAAS SUBSCRIPTION FEES	1,980.85		18,043.38	
	555540 SAAS MAINTENANCE	260.00		870.00	
	556300 SURETY & NOTARY BONDS			31.78	
	559100 OTHER OPERATING EXP			1,447.87	
	Major Account 520000 Total	10,260.52		119,283.18	
	Fund 20920 Expenditures Total	50,222.24		513,775.67	
	Fund 20920 Total	53,423.03	53,423.03	2,527,088.20	2,527,088.20

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.87		506.68	
	Fund 20930 Assets Total	<u>.87</u>		<u>506.68</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				497.85
	Fund 20930 Fund Equity Total				<u>497.85</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.87		8.83
	Major Account 480000 Total		<u>.87</u>		<u>8.83</u>
	Fund 20930 Revenues Total		<u>.87</u>		<u>8.83</u>
	Fund 20930 Total	<u>.87</u>	<u>.87</u>	<u>506.68</u>	<u>506.68</u>

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20931 RECORDS MANAGEMENT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	40,566.22		1,206,379.69	
	Fund 20931 Assets Total	40,566.22		1,206,379.69	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		417.45		417.45
	Fund 20931 Liabilities Total		417.45		417.45
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				909,404.97
	Fund 20931 Fund Equity Total				909,404.97
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		295,220.37		2,655,588.25
	471140 DRIVERS RECORDS-RECDS MGMT		345.00		4,754.00
	474100 GENERAL BUSINESS FEES		97.00		649.86
	Major Account 470000 Total		295,662.37		2,660,992.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,273.10		21,218.57
	Major Account 480000 Total		2,273.10		21,218.57
	Fund 20931 Revenues Total		297,935.47		2,682,210.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,234.98		57,670.56	
	512100 VACATION LEAVE EXPENSE	1,428.38		6,623.61	
	512200 SICK LEAVE EXPENSE	99.49		3,928.15	
	512300 HOLIDAY LEAVE EXPENSE			3,196.91	
	515100 RETIREMENT PLANS EXPENSE	506.40		5,348.00	
	515200 FICA EXPENSE	477.98		5,039.20	
	515400 LIFE & ACCIDENT INS EXP	1.25		13.17	
	515500 HEALTH INSURANCE EXPENSE	1,314.59		13,408.10	
	516500 WORKERS COMP PREMIUMS			424.26	
	Major Account 510000 Total	9,063.07		95,651.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.05		17.71	
	521400 DATA PROCESSING EXPENSE	83.23		1,146.32	
	521500 PUBLICATION & PRINT EXP	46.19		368.71	
	522100 DUES & SUBSCRIPTION EXP			528.00	
	522200 CONFERENCE REGISTRATION	150.00		540.00	
	524600 RENT EXPENSE-BUILDINGS	308.47		2,215.29	
	531100 OFFICE SUPPLIES EXPENSE			189.30	

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532200 PERSONAL COMPUTING EQUIPMENT	372.00		638.00	
	541400 HRMS ASSESSMENT	14.60		59.51	
	547100 EDUCATIONAL SERVICES			20.00	
	549200 JANITORIAL/SECURITY SRVS	45.45		643.77	
	554900 OTHER CONTRACTUAL SERVICES	247,700.64		2,276,892.43	
	555310 COTS LICENSE FEES			294.20	
	555340 COTS MAINTENANCE			843.60	
	555440 CUSTOMIZED MAINTENANCE			640.00	
	556300 SURETY & NOTARY BONDS			4.54	
	559100 OTHER OPERATING EXP			15.60	
	Major Account 520000 Total	248,723.63		2,285,056.98	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			197.12	
	Major Account 570000 Total			197.12	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			4,747.35	
	Major Account 580000 Total			4,747.35	
	Fund 20931 Expenditures Total	257,786.70		2,385,653.41	
	Fund 20931 Total	298,352.92	298,352.92	3,592,033.10	3,592,033.10

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20940 ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,754.99-		47,920.01	
		Fund 20940 Assets Total	2,754.99-		47,920.01	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				75,929.42
		Fund 20940 Fund Equity Total				75,929.42
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		300.00		2,500.00
		471170 AUTHENTICATIONS W/SEAL		110.00		2,240.00
		472200 REPROD & PUBLICATIONS		599.25		3,133.50
		472220 ADM RECORD COPIES		197.00		1,210.00
		474120 NOTARY PUBLIC FEES		3,742.50		44,032.50
		Major Account 470000 Total		4,948.75		53,116.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		98.21		1,330.54
		485100 FINES FORFEITS & PENALTI				30.00
		Major Account 480000 Total		98.21		1,360.54
		Fund 20940 Revenues Total		5,046.96		54,476.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,436.18		38,833.52	
		511800 COMPENSATORY TIME PAID			333.91	
		512100 VACATION LEAVE EXPENSE	51.37		3,511.26	
		512200 SICK LEAVE EXPENSE	172.26		1,891.06	
		512300 HOLIDAY LEAVE EXPENSE			2,137.21	
		515100 RETIREMENT PLANS EXPENSE	348.91		3,497.45	
		515200 FICA EXPENSE	320.40		3,211.41	
		515400 LIFE & ACCIDENT INS EXP	1.30		13.08	
		515500 HEALTH INSURANCE EXPENSE	1,388.16		13,914.07	
		Major Account 510000 Total	6,718.58		67,342.97	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	743.06		2,799.74	
		521400 DATA PROCESSING EXPENSE	325.71		8,824.71	
		521500 PUBLICATION & PRINT EXP			2,458.23	
		522100 DUES & SUBSCRIPTION EXP			50.00	
		522200 CONFERENCE REGISTRATION			135.50	
		531100 OFFICE SUPPLIES EXPENSE			464.28	
		541400 HRMS ASSESSMENT	14.60		44.54	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20940 ADMINISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			20.00	
	555440 CUSTOMIZED MAINTENANCE			80.00	
	555540 SAAS MAINTENANCE			60.00	
	556300 SURETY & NOTARY BONDS			4.54	
	559100 OTHER OPERATING EXP			201.44	
	Major Account 520000 Total	<u>1,083.37</u>	<u></u>	<u>15,142.98</u>	<u></u>
	Fund 20940 Expenditures Total	<u>7,801.95</u>	<u></u>	<u>82,485.95</u>	<u></u>
	Fund 20940 Total	<u>5,046.96</u>	<u>5,046.96</u>	<u>130,405.96</u>	<u>130,405.96</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	1,109.04		236,839.11	
		Fund 20950 Assets Total	1,109.04		236,839.11	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				390,405.31
		Fund 20950 Fund Equity Total				390,405.31
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		75.00		278.00
		472100 SALE OF SUP & MAT		610.00		11,626.00
		475100 REGISTRATION / LICENSE F				310.00
		Major Account 470000 Total		685.00		12,214.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		424.04		5,377.14
		486500 MISCELLANEOUS ADJUSTMENT				472.20
		Major Account 480000 Total		424.04		5,849.34
		Fund 20950 Revenues Total		1,109.04		18,063.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			17,510.84	
		512100 VACATION LEAVE EXPENSE			862.69	
		512200 SICK LEAVE EXPENSE			1,322.79	
		515100 RETIREMENT PLANS EXPENSE			1,474.83	
		515200 FICA EXPENSE			1,328.83	
		515400 LIFE & ACCIDENT INS EXP			4.05	
		515500 HEALTH INSURANCE EXPENSE			5,096.18	
		516500 WORKERS COMP PREMIUMS			2,545.56	
		Major Account 510000 Total			30,145.77	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,263.01	
		521400 DATA PROCESSING EXPENSE			457.47	
		521500 PUBLICATION & PRINT EXP			673.98	
		522100 DUES & SUBSCRIPTION EXP			757.80	
		524700 RENT EXP-OTHER REAL PROP			200.00	
		531100 OFFICE SUPPLIES EXPENSE			153.75	
		541100 ACCTG & AUDITING SERVICES			690.00	
		541400 HRMS ASSESSMENT			89.82	
		543300 IT CONSULTING-OTHER			3,000.00	
		554160 DATA CENTER HOSTING SERVICES			55,892.63	

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				
	555100 DATA PROC SOFTW LIC FEE			78,185.31	
	555440 CUSTOMIZED MAINTENANCE			120.00	
	Major Account 520000 Total			141,483.77	
	Fund 20950 Expenditures Total			171,629.54	
	Fund 20950 Total	<u>1,109.04</u>	<u>1,109.04</u>	<u>408,468.65</u>	<u>408,468.65</u>

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	48,759.46		1,860,126.90	
		112200 DEPOSITS WITH VENDORS			2,706.28	
		Fund 26110 Assets Total	48,759.46		1,862,833.18	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,635,921.73
		Fund 26110 Fund Equity Total				1,635,921.73
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		93,778.86		728,696.12
		474100 GENERAL BUSINESS FEES		12,488.00		161,405.24
		Major Account 470000 Total		106,266.86		890,101.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,071.35		29,721.00
		Major Account 480000 Total		3,071.35		29,721.00
		Fund 26110 Revenues Total		109,338.21		919,822.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	30,261.53		288,629.47	
		511800 COMPENSATORY TIME PAID			718.08	
		512100 VACATION LEAVE EXPENSE	1,812.41		21,390.92	
		512200 SICK LEAVE EXPENSE	3,017.62		18,620.82	
		512300 HOLIDAY LEAVE EXPENSE			15,966.73	
		512400 MILITARY LEAVE EXPENSE			1,228.08	
		512500 FUNERAL LEAVE EXPENSE			122.81	
		515100 RETIREMENT PLANS EXPENSE	2,627.66		26,143.20	
		515200 FICA EXPENSE	2,494.01		24,597.02	
		515400 LIFE & ACCIDENT INS EXP	8.82		86.72	
		515500 HEALTH INSURANCE EXPENSE	6,181.88		63,067.00	
		516500 WORKERS COMP PREMIUMS			2,969.82	
		Major Account 510000 Total	46,403.93		463,540.67	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	269.44		10,925.80	
		521400 DATA PROCESSING EXPENSE	12,042.57		122,096.53	
		521500 PUBLICATION & PRINT EXP			3,605.88	
		522100 DUES & SUBSCRIPTION EXP			2,591.60	
		522200 CONFERENCE REGISTRATION			557.50	
		524600 RENT EXPENSE-BUILDINGS			5.00	
		527100 REP & MAINT-OFFICE EQUIP			530.80	

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				
	531100 OFFICE SUPPLIES EXPENSE	100.17		1,598.23	
	534600 ED & RECREATIONAL SUP EX			31.90	
	541100 ACCTG & AUDITING SERVICES			2,824.12	
	541200 PURCHASING ASSESSMENT			1,438.50	
	541400 HRMS ASSESSMENT	116.80		446.17	
	542200 TEMP SERV - OUTSIDE	1,565.84		2,587.04	
	547100 EDUCATIONAL SERVICES			160.00	
	554900 OTHER CONTRACTUAL SERVICES			39,555.10	
	555440 CUSTOMIZED MAINTENANCE			340.00	
	555540 SAAS MAINTENANCE	80.00		38,786.20	
	556300 SURETY & NOTARY BONDS			36.32	
	559100 OTHER OPERATING EXP			319.05	
	Major Account 520000 Total	14,174.82		228,435.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			772.21	
	572100 COMMERCIAL TRANSPORTATIO			79.00	
	574500 PERSONAL VEHICLE MILEAGE			57.29	
	575100 MISC TRAVEL EXPENSE			26.00	
	Major Account 570000 Total			934.50	
	Fund 26110 Expenditures Total	60,578.75		692,910.91	
	Fund 26110 Total	109,338.21	109,338.21	2,555,744.09	2,555,744.09

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	5,920.89-		105,857.79	
	139901 AR INVOICED (SYSTEM)	6,345.24		24,432.22	
	Fund 50900 Assets Total	424.35		130,290.01	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,341.49		1,341.49
	214100 DEPOSITS		9,137.68-		25,729.72
	Fund 50900 Liabilities Total		7,796.19-		27,071.21
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				140,815.06
	Fund 50900 Fund Equity Total				140,815.06
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		58,229.40		525,649.83
	Major Account 470000 Total		58,229.40		525,649.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		171.28		2,198.38
	486500 MISCELLANEOUS ADJUSTMENT		122.59		3,519.08
	Major Account 480000 Total		293.87		5,717.46
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				16.42
	Major Account 490000 Total				16.42
	Fund 50900 Revenues Total		58,523.27		531,383.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,202.51		103,080.45	
	511800 COMPENSATORY TIME PAID			9.78	
	512100 VACATION LEAVE EXPENSE	578.19		9,407.09	
	512200 SICK LEAVE EXPENSE	459.17		3,580.13	
	512300 HOLIDAY LEAVE EXPENSE			5,653.41	
	512500 FUNERAL LEAVE EXPENSE			36.00	
	515100 RETIREMENT PLANS EXPENSE	916.51		9,062.81	
	515200 FICA EXPENSE	836.68		8,318.61	
	515400 LIFE & ACCIDENT INS EXP	4.23		42.20	
	515500 HEALTH INSURANCE EXPENSE	3,331.62		33,316.06	
	516500 WORKERS COMP PREMIUMS			2,121.30	
	Major Account 510000 Total	17,328.91		174,627.84	
Expenditures	520000 Operating Expenses				

Agency Number 009 SECRETARY OF STATE
 Agency Division
 Fund 50900 MICROGRAPHICS SERVICES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			23.53	
		521400 DATA PROCESSING EXPENSE	1,171.79		12,933.29	
		521500 PUBLICATION & PRINT EXP	687.29		9,958.68	
		524600 RENT EXPENSE-BUILDINGS	24,943.96		250,198.01	
		525500 RENT EXP-OTHER PERS PROP			13,050.00	
		527200 REP & MAINT-MOTOR VEHICL			651.88	
		527800 REP & MAINT-OTHER PROPER	4,774.00		20,863.87	
		531100 OFFICE SUPPLIES EXPENSE			851.03	
		532200 PERSONAL COMPUTING EQUIPMENT	194.65		253.90	
		538100 VEHICLE & EQUIP SUP EXP	108.18		542.09	
		541100 ACCTG & AUDITING SERVICES			376.56	
		541400 HRMS ASSESSMENT	58.40		253.02	
		547100 EDUCATIONAL SERVICES			80.00	
		548700 REFUSE/RECYCLING	576.00		587.03	
		549200 JANITORIAL/SECURITY SRVS	459.55		5,438.23	
		554160 DATA CENTER HOSTING SERVICES			1,700.00	
		555100 DATA PROC SOFTW LIC FEE			2,520.75	
		555310 COTS LICENSE FEES			2,638.50	
		555440 CUSTOMIZED MAINTENANCE			95.50	
		555540 SAAS MAINTENANCE			149.25	
		556100 INSURANCE EXPENSE			633.93	
		556300 SURETY & NOTARY BONDS			18.16	
		559100 OTHER OPERATING EXP			1,549.92	
		Major Account 520000 Total	32,973.82		325,367.13	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT			67,485.00	
		583300 COMPUTER EQUIP & SOFTWARE			1,500.00	
		Major Account 580000 Total			68,985.00	
		Fund 50900 Expenditures Total	50,302.73		568,979.97	
		Fund 50900 Total	50,727.08	50,727.08	699,269.98	699,269.98

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	82,768.12-		66,905.60	
	112200 DEPOSITS WITH VENDORS			285.48	
	Fund 21010 Assets Total	82,768.12-		67,191.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		491.30-		
	Fund 21010 Liabilities Total		491.30-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,906.16
	Fund 21010 Fund Equity Total				13,906.16
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				44.46
	471101 STATE FEDERAL FUND AUDITS				645,381.29
	471102 COUNTY CONTRACTS				198,484.74
	471103 RETIREMENT				24,721.31
	471106 LOTTERY				26,686.50
	471107 SPECIAL AUDITS PERFORMED		1,900.00		148,833.73
	Major Account 470000 Total		1,900.00		1,044,152.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		277.82		2,372.34
	484500 REIMB NON-GOVT SOURCES				105.00
	Major Account 480000 Total		277.82		2,477.34
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		290.13		306.44
	Major Account 490000 Total		290.13		306.44
	Fund 21010 Revenues Total		2,467.95		1,046,935.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	56,035.35		696,317.12	
	511200 TEMPORARY SALARIES-WAGE	1,321.20		5,105.20	
	512100 VACATION LEAVE EXPENSE	4,202.16		38,303.97	
	512200 SICK LEAVE EXPENSE	5,267.94		13,665.92	
	512300 HOLIDAY LEAVE EXPENSE			18,270.51	
	512500 FUNERAL LEAVE EXPENSE			371.86	
	512600 CIVIL LEAVE EXPENSE			151.72	
	515100 RETIREMENT PLANS EXPENSE	4,905.01		57,442.95	
	515200 FICA EXPENSE	4,841.33		56,215.67	
	515400 LIFE & ACCIDENT INS EXP	12.73		137.84	

Agency Number 010 AUDITOR OF PUBLIC ACCTS

Agency Division

Fund 21010 COOPERATIVE AUDIT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
	515500	HEALTH INSURANCE EXPENSE	7,884.22		83,267.71	
		Major Account 510000 Total	84,469.94		969,250.47	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	78.01		18,918.48	
	573100	STATE-OWNED TRANSPORT	196.82		4,192.39	
	574500	PERSONAL VEHICLE MILEAGE			1,289.55	
		Major Account 570000 Total	274.83		24,400.42	
		Fund 21010 Expenditures Total	84,744.77		993,650.89	
		Fund 21010 Total	1,976.65	1,976.65	1,060,841.97	1,060,841.97

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	8,952.74		150,264.17	
	112200 DEPOSITS WITH VENDORS			18.92	
	132100 DUE FROM OTHER FUNDS			2,947.37	
	Fund 21110 Assets Total	<u>8,952.74</u>		<u>153,230.46</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				115,940.44
	Fund 21110 Fund Equity Total				<u>115,940.44</u>
Revenues	470000 Revenues - Sales & Charges				
	473300 VEHICLE TITLE FEES		12,977.40		108,449.70
	Major Account 470000 Total		<u>12,977.40</u>		<u>108,449.70</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		245.30		2,172.32
	Major Account 480000 Total		<u>245.30</u>		<u>2,172.32</u>
	Fund 21110 Revenues Total		<u>13,222.70</u>		<u>110,622.02</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			9,506.52	
	511200 TEMPORARY SALARIES-WAGE	3,966.50		55,892.68	
	512100 VACATION LEAVE EXPENSE			577.25	
	512200 SICK LEAVE EXPENSE			189.04	
	512300 HOLIDAY LEAVE EXPENSE			422.04	
	515100 RETIREMENT PLANS EXPENSE			800.83	
	515200 FICA EXPENSE	303.46		5,066.24	
	515400 LIFE & ACCIDENT INS EXP			3.84	
	515500 HEALTH INSURANCE EXPENSE			873.56	
	Major Account 510000 Total	<u>4,269.96</u>		<u>73,332.00</u>	
	Fund 21110 Expenditures Total	<u>4,269.96</u>		<u>73,332.00</u>	
	Fund 21110 Total	<u>13,222.70</u>	<u>13,222.70</u>	<u>226,562.46</u>	<u>226,562.46</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	79,096.25-		3,772,499.65	
		Fund 21160 Assets Total	79,096.25-		3,772,499.65	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,533,904.93
		Fund 21160 Fund Equity Total				3,533,904.93
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1,155,610.91
		Major Account 470000 Total				1,155,610.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,783.80		62,438.14
		Major Account 480000 Total		6,783.80		62,438.14
		Fund 21160 Revenues Total		6,783.80		1,218,049.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	42,430.26		437,770.69	
		511200 TEMPORARY SALARIES-WAGE	5,983.74		62,017.79	
		512100 VACATION LEAVE EXPENSE	1,868.24		26,658.14	
		512200 SICK LEAVE EXPENSE	1,437.66		18,859.77	
		512300 HOLIDAY LEAVE EXPENSE	2,485.98		26,038.81	
		512500 FUNERAL LEAVE EXPENSE			421.61	
		515100 RETIREMENT PLANS EXPENSE	3,610.87		38,169.95	
		515200 FICA EXPENSE	3,840.34		40,498.28	
		515400 LIFE & ACCIDENT INS EXP	11.14		122.94	
		515500 HEALTH INSURANCE EXPENSE	8,578.54		96,180.56	
		516500 WORKERS COMP PREMIUMS			10,762.20	
		Major Account 510000 Total	70,246.77		757,500.74	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	312.91		2,947.73	
		521200 COM EXPENSE - VOICE/DATA	543.46		5,241.61	
		521400 DATA PROCESSING EXPENSE	809.24		8,759.37	
		521500 PUBLICATION & PRINT EXP	116.00		26,757.22	
		522100 DUES & SUBSCRIPTION EXP			1,220.50	
		522200 CONFERENCE REGISTRATION	14.00		4,256.00	
		524600 RENT EXPENSE-BUILDINGS	7,175.54		71,755.40	
		525500 RENT EXP-OTHER PERS PROP			224.94	
		527200 REP & MAINT-MOTOR VEHICL			240.00	
		531100 OFFICE SUPPLIES EXPENSE	392.37		24,260.34	

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21160 STATE SETTLEMENT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU	461.76		1,045.60	
	532270 WIRELESS PHONE EQUIP	350.38		350.38	
	534600 ED & RECREATIONAL SUP EX	420.00		11,896.64	
	541100 ACCTG & AUDITING SERVICES			1,432.62	
	541200 PURCHASING ASSESSMENT			903.06	
	541400 HRMS ASSESSMENT			612.82	
	541700 LEGAL RELATED EXPENSE	1,741.80		4,557.07	
	541800 LEGAL EXP-EMPLOYEE REIMBU			1,811.62	
	554900 OTHER CONTRACTUAL SERVICES			17,332.43	
	555100 DATA PROC SOFTW LIC FEE			3,694.95	
	Major Account 520000 Total	12,337.46		189,300.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			16,310.25	
	572100 COMMERCIAL TRANSPORTATIO			2,388.16	
	573100 STATE-OWNED TRANSPORT	536.92		3,917.36	
	574500 PERSONAL VEHICLE MILEAGE	51.36		5,371.17	
	575100 MISC TRAVEL EXPENSE			766.00	
	Major Account 570000 Total	588.28		28,752.94	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	2,707.54		3,900.35	
	Major Account 580000 Total	2,707.54		3,900.35	
	Fund 21160 Expenditures Total	85,880.05		979,454.33	
	Fund 21160 Total	6,783.80	6,783.80	4,751,953.98	4,751,953.98

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	3,140.83		1,744,407.14	
		Fund 21170 Assets Total	3,140.83		1,744,407.14	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				12,848.00
		Fund 21170 Liabilities Total				12,848.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,844,814.11
		Fund 21170 Fund Equity Total				1,844,814.11
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		199.74		72,878.15
		Major Account 470000 Total		199.74		72,878.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,941.09		31,460.17
		Major Account 480000 Total		2,941.09		31,460.17
		Fund 21170 Revenues Total		3,140.83		104,338.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			123,713.97	
		511200 TEMPORARY SALARIES-WAGE			3,191.25	
		512100 VACATION LEAVE EXPENSE			6,628.88	
		512200 SICK LEAVE EXPENSE			10,494.17	
		512300 HOLIDAY LEAVE EXPENSE			11,967.59	
		515100 RETIREMENT PLANS EXPENSE			11,649.64	
		515200 FICA EXPENSE			11,257.57	
		515400 LIFE & ACCIDENT INS EXP			30.21	
		515500 HEALTH INSURANCE EXPENSE			21,251.15	
		Major Account 510000 Total			200,184.43	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			412.00	
		522200 CONFERENCE REGISTRATION			420.50	
		524600 RENT EXPENSE-BUILDINGS			12,363.51	
		541700 LEGAL RELATED EXPENSE			380.67	
		541800 LEGAL EXP-EMPLOYEE REIMBU			187.73	
		554900 OTHER CONTRACTUAL SERVICES			155.73	
		Major Account 520000 Total			13,920.14	
Expenditures	570000	Travel Expenses				

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21170 MEDICAID FRAUD CONTROL UNIT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,970.17	
	573100 STATE-OWNED TRANSPORT			33.21	
	574500 PERSONAL VEHICLE MILEAGE			287.28	
	575100 MISC TRAVEL EXPENSE			5.25	
	Major Account 570000 Total			2,295.91	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,192.81	
	Major Account 580000 Total			1,192.81	
	Fund 21170 Expenditures Total			217,593.29	
	Fund 21170 Total	<u>3,140.83</u>	<u>3,140.83</u>	<u>1,962,000.43</u>	<u>1,962,000.43</u>

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21175 STATE DNA SAMPLE AND DATABASE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,485.18		152,862.01	
	132200 DUE FROM OTHER GOVERNMENT			25.00	
	Fund 21175 Assets Total	<u>1,485.18</u>		<u>152,887.01</u>	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				143,275.83
	Fund 21175 Fund Equity Total				<u>143,275.83</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,225.00		7,025.00
	Major Account 470000 Total		<u>1,225.00</u>		<u>7,025.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		260.18		2,586.18
	Major Account 480000 Total		<u>260.18</u>		<u>2,586.18</u>
	Fund 21175 Revenues Total		<u>1,485.18</u>		<u>9,611.18</u>
	Fund 21175 Total	<u>1,485.18</u>	<u>1,485.18</u>	<u>152,887.01</u>	<u>152,887.01</u>

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41110 JUSTICE FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		132200 DUE FROM OTHER GOVERNMENT			332.11	
		Fund 41110 Assets Total			332.11	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				2,947.37
		Fund 41110 Liabilities Total				2,947.37
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,615.26-
		Fund 41110 Fund Equity Total				2,615.26-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				69,171.22
		Major Account 460000 Total				69,171.22
		Fund 41110 Revenues Total				69,171.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			44,220.65	
		512100 VACATION LEAVE EXPENSE			4,379.95	
		512200 SICK LEAVE EXPENSE			3,231.52	
		512300 HOLIDAY LEAVE EXPENSE			2,094.41	
		515100 RETIREMENT PLANS EXPENSE			4,038.02	
		515200 FICA EXPENSE			3,936.38	
		515400 LIFE & ACCIDENT INS EXP			9.84	
		515500 HEALTH INSURANCE EXPENSE			6,859.64	
		Major Account 510000 Total			68,770.41	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			400.81	
		Major Account 570000 Total			400.81	
		Fund 41110 Expenditures Total			69,171.22	
		Fund 41110 Total			69,503.33	69,503.33

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41120 VIOLENCE AGAINST WOMEN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			.07	
		139901 AR INVOICED (SYSTEM)	.02		11,512.06	
		Fund 41120 Assets Total	.02		11,512.13	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				.07
		Fund 41120 Fund Equity Total				.07
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		5,756.04		53,483.66
		Major Account 460000 Total		5,756.04		53,483.66
		Fund 41120 Revenues Total		5,756.04		53,483.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,192.30		33,401.10	
		512100 VACATION LEAVE EXPENSE	317.31		567.78	
		512200 SICK LEAVE EXPENSE	28.85		173.08	
		512300 HOLIDAY LEAVE EXPENSE	461.54		2,052.53	
		512500 FUNERAL LEAVE EXPENSE			222.64	
		515100 RETIREMENT PLANS EXPENSE	374.40		2,568.00	
		515200 FICA EXPENSE	380.66		2,610.74	
		515400 LIFE & ACCIDENT INS EXP	.96		6.72	
		Major Account 510000 Total	5,756.02		41,602.59	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			369.01	
		Major Account 570000 Total			369.01	
		Fund 41120 Expenditures Total	5,756.02		41,971.60	
		Fund 41120 Total	5,756.04	5,756.04	53,483.73	53,483.73

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41130 ONE CALL FEDERAL GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,671.86-		3,784.46	
		Fund 41130 Assets Total	1,671.86-		3,784.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,502.99
		Fund 41130 Fund Equity Total				20,502.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,172.50		10,757.50	
		512100 VACATION LEAVE EXPENSE	30.00		1,147.50	
		512200 SICK LEAVE EXPENSE	37.50		435.00	
		512300 HOLIDAY LEAVE EXPENSE	60.00		660.00	
		515100 RETIREMENT PLANS EXPENSE	97.35		973.44	
		515200 FICA EXPENSE	95.24		952.36	
		515400 LIFE & ACCIDENT INS EXP	.19		1.92	
		515500 HEALTH INSURANCE EXPENSE	179.08		1,790.81	
		Major Account 510000 Total	1,671.86		16,718.53	
		Fund 41130 Expenditures Total	1,671.86		16,718.53	
		Fund 41130 Total			20,502.99	20,502.99

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41160 DMV HIGHWAY SAFETY GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	134.03-		2,828.31	
		Fund 41160 Assets Total	134.03-		2,828.31	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,220.02
		Fund 41160 Fund Equity Total				3,220.02
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		7,005.24		72,259.78
		Major Account 460000 Total		7,005.24		72,259.78
		Fund 41160 Revenues Total		7,005.24		72,259.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,334.26		49,564.44	
		512100 VACATION LEAVE EXPENSE	115.37		3,596.13	
		512200 SICK LEAVE EXPENSE			428.51	
		512300 HOLIDAY LEAVE EXPENSE	263.70		2,877.58	
		515100 RETIREMENT PLANS EXPENSE	427.81		4,228.18	
		515200 FICA EXPENSE	426.35		4,212.53	
		515400 LIFE & ACCIDENT INS EXP	.96		9.60	
		515500 HEALTH INSURANCE EXPENSE	436.78		4,367.80	
		Major Account 510000 Total	7,005.23		69,284.77	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			40.82	
		522200 CONFERENCE REGISTRATION			300.00	
		Major Account 520000 Total			340.82	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	57.63		1,298.16	
		573100 STATE-OWNED TRANSPORT	76.41		1,061.02	
		574500 PERSONAL VEHICLE MILEAGE			522.72	
		575100 MISC TRAVEL EXPENSE			144.00	
		Major Account 570000 Total	134.04		3,025.90	
		Fund 41160 Expenditures Total	7,139.27		72,651.49	
		Fund 41160 Total	7,005.24	7,005.24	75,479.80	75,479.80

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)	23,492.27		45,628.80	
		Fund 41175 Assets Total	23,492.27		45,628.80	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				12,036.17
		Fund 41175 Fund Equity Total				12,036.17
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		23,492.27		94,700.12
		Major Account 460000 Total		23,492.27		94,700.12
		Fund 41175 Revenues Total		23,492.27		94,700.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			35,291.97	
		512100 VACATION LEAVE EXPENSE			891.91	
		512200 SICK LEAVE EXPENSE			2,601.36	
		512300 HOLIDAY LEAVE EXPENSE			1,106.44	
		515100 RETIREMENT PLANS EXPENSE			2,987.10	
		515200 FICA EXPENSE			2,690.86	
		515400 LIFE & ACCIDENT INS EXP			9.60	
		515500 HEALTH INSURANCE EXPENSE			12,353.58	
		Major Account 510000 Total			57,932.82	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			495.00	
		Major Account 520000 Total			495.00	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			254.46	
		573100 STATE-OWNED TRANSPORT			2,425.21	
		Major Account 570000 Total			2,679.67	
		Fund 41175 Expenditures Total			61,107.49	
		Fund 41175 Total	23,492.27	23,492.27	106,736.29	106,736.29

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	39,191.51		189,051.79	
		139901 AR INVOICED (SYSTEM)	59,521.94		70,409.94	
		Fund 51110 Assets Total	98,713.45		259,461.73	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				205,165.01
		Fund 51110 Fund Equity Total				205,165.01
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		186,338.58		929,566.36
		Major Account 470000 Total		186,338.58		929,566.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		406.69		3,855.67
		Major Account 480000 Total		406.69		3,855.67
		Fund 51110 Revenues Total		186,745.27		933,422.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	58,636.29		560,585.55	
		512100 VACATION LEAVE EXPENSE	3,712.32		42,788.02	
		512200 SICK LEAVE EXPENSE	2,223.25		36,403.80	
		512300 HOLIDAY LEAVE EXPENSE	2,776.88		30,949.31	
		512500 FUNERAL LEAVE EXPENSE	110.19		2,343.79	
		515100 RETIREMENT PLANS EXPENSE	5,051.31		50,399.61	
		515200 FICA EXPENSE	4,767.77		47,509.09	
		515400 LIFE & ACCIDENT INS EXP	11.08		111.36	
		515500 HEALTH INSURANCE EXPENSE	10,742.73		107,988.68	
		Major Account 510000 Total	88,031.82		879,079.21	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			39.60	
		575100 MISC TRAVEL EXPENSE			6.50	
		Major Account 570000 Total			46.10	
		Fund 51110 Expenditures Total	88,031.82		879,125.31	
		Fund 51110 Total	186,745.27	186,745.27	1,138,587.04	1,138,587.04

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of April 30, 2017

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	461.21		268,170.52	
	Fund 61120 Assets Total	461.21		268,170.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,019.49
	Fund 61120 Fund Equity Total				9,019.49
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				263,109.69
	Major Account 470000 Total				263,109.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		461.21		2,725.34
	Major Account 480000 Total		461.21		2,725.34
	Fund 61120 Revenues Total		461.21		265,835.03
Expenditures	520000 Operating Expenses				
	541900 SETTLEMENTS			6,684.00	
	Major Account 520000 Total			6,684.00	
	Fund 61120 Expenditures Total			6,684.00	
	Fund 61120 Total	461.21	461.21	274,854.52	274,854.52

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	18.09		4,385.81	
	Fund 61180 Assets Total	18.09		4,385.81	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				14,141.68
	Fund 61180 Fund Equity Total				14,141.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.09		244.13
	Major Account 480000 Total		18.09		244.13
	Fund 61180 Revenues Total		18.09		244.13
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE			10,000.00	
	Major Account 520000 Total			10,000.00	
	Fund 61180 Expenditures Total			10,000.00	
	Fund 61180 Total	18.09	18.09	14,385.81	14,385.81

Agency Number 012 STATE TREASURER

Agency Division

Fund 11000 CASH RESERVE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			680,655,108.13	
	Fund 11000 Assets Total			680,655,108.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				730,655,108.13
	Fund 11000 Fund Equity Total				730,655,108.13
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				50,000,000.00-
	Major Account 490000 Total				50,000,000.00-
	Fund 11000 Revenues Total				50,000,000.00-
	Fund 11000 Total			680,655,108.13	680,655,108.13

Agency Number 012 STATE TREASURER

Agency Division

Fund 21180 TREASURY MANAGEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	105,442.51		599,630.33	
		132100 DUE FROM OTHER FUNDS			943.92	
		Fund 21180 Assets Total	105,442.51		600,574.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,087.71-		2,047.68
		Fund 21180 Liabilities Total		8,087.71-		2,047.68
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				604,426.45
		Fund 21180 Fund Equity Total				604,426.45
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		184,731.00		738,924.00
		Major Account 470000 Total		184,731.00		738,924.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		953.68		11,656.68
		Major Account 480000 Total		953.68		11,656.68
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		536.89		536.89
		Major Account 490000 Total		536.89		536.89
		Fund 21180 Revenues Total		186,221.57		751,117.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	33,873.31		348,213.64	
		511800 COMPENSATORY TIME PAID	496.81		2,898.98	
		512100 VACATION LEAVE EXPENSE	7,310.64		38,116.62	
		512200 SICK LEAVE EXPENSE	1,422.48		12,257.00	
		512300 HOLIDAY LEAVE EXPENSE			19,504.98	
		512500 FUNERAL LEAVE EXPENSE	698.23		3,104.98	
		512600 CIVIL LEAVE EXPENSE			62.89	
		515100 RETIREMENT PLANS EXPENSE	3,279.95		31,760.89	
		515200 FICA EXPENSE	3,086.43		29,837.80	
		515400 LIFE & ACCIDENT INS EXP	9.78		95.98	
		515500 HEALTH INSURANCE EXPENSE	6,622.18		65,969.58	
		516300 EMPLOYEE ASSISTANCE PRO			112.07	
		516500 WORKERS COMP PREMIUMS			4,085.47	
		Major Account 510000 Total	56,799.81		556,020.88	
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	13.31		95.79	
	521200 COM EXPENSE - VOICE/DATA	778.41		12,446.27	
	521300 FREIGHT EXPENSE			3,486.35	
	521400 DATA PROCESSING EXPENSE	187.28		1,319.79	
	521500 PUBLICATION & PRINT EXP	221.27		9,637.74	
	521900 AWARDS EXPENSE			28.73	
	522100 DUES & SUBSCRIPTION EXP	9.66		1,372.90	
	522200 CONFERENCE REGISTRATION			140.00-	
	522800 E-COMMERCE OPER EXP	1,848.97		18,464.82	
	524600 RENT EXPENSE-BUILDINGS	165.19		1,816.91	
	524900 RENT EXP-DEPR SURCHARGE	53.57		436.03	
	525500 RENT EXP-OTHER PERS PROP	192.67		1,104.77	
	526100 REP & MAINT-REAL PROPERT	3,922.43		3,922.43	
	527100 REP & MAINT-OFFICE EQUIP			6,503.20	
	527910 SERVER REPAIR & MAINT			91.52-	
	531100 OFFICE SUPPLIES EXPENSE	259.77		2,818.84	
	532100 NON-CAPITALIZED EQUIP PU			385.39	
	532200 PERSONAL COMPUTING EQUIPMENT			7.90	
	541100 ACCTG & AUDITING SERVICES	1,750.68		8,386.64	
	541200 PURCHASING ASSESSMENT			432.57	
	541400 HRMS ASSESSMENT	149.59		582.69	
	541500 LEGAL SERVICES EXPENSE	3,041.00		61,626.00	
	542100 SOS TEMP SERV - PERSONNEL			1,482.32	
	542190 SOS TEMP SERV - IT STAFF	831.43		4,311.16	
	543200 IT CONSULTING-HW/SW SUPP	973.63		11,683.56	
	543300 IT CONSULTING-OTHER	533.75		7,151.93	
	547100 EDUCATIONAL SERVICES	4.22		12.66	
	549200 JANITORIAL/SECURITY SRVS			881.16	
	554900 OTHER CONTRACTUAL SERVICES			15,233.34	
	555100 DATA PROC SOFTW LIC FEE			13,597.84	
	555200 SOFTWARE - NEW PURCHASES	135.61		1,627.32	
	555310 COTS LICENSE FEES			5,171.62	
	555340 COTS MAINTENANCE			198.38	
	556100 INSURANCE EXPENSE			76.80	
	559100 OTHER OPERATING EXP	84.00		725.99	
	Major Account 520000 Total	15,156.44		196,798.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,603.62	
	572100 COMMERCIAL TRANSPORTATIO	735.10		1,665.38	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21180 TREASURY MANAGEMENT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			844.17	
	575100 MISC TRAVEL EXPENSE			85.08	
	Major Account 570000 Total	<u>735.10</u>	<u></u>	<u>4,198.25</u>	<u></u>
	Fund 21180 Expenditures Total	<u>72,691.35</u>	<u></u>	<u>757,017.45</u>	<u></u>
	Fund 21180 Total	<u>178,133.86</u>	<u>178,133.86</u>	<u>1,357,591.70</u>	<u>1,357,591.70</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	83.10		48,269.43	
	Fund 21190 Assets Total	83.10		48,269.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				45,767.83
	Fund 21190 Fund Equity Total				45,767.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		83.10		2,501.60
	Major Account 480000 Total		83.10		2,501.60
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				6,291,232.72
	493200 OPERATING TRANSFERS OUT				1,887,369.81-
	Major Account 490000 Total				4,403,862.91
	Fund 21190 Revenues Total		83.10		4,406,364.51
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			4,403,862.91	
	Major Account 590000 Total			4,403,862.91	
	Fund 21190 Expenditures Total			4,403,862.91	
	Fund 21190 Total	83.10	83.10	4,452,132.34	4,452,132.34

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	414,959.31-		26,257.93	
	Fund 21195 Assets Total	414,959.31-		26,257.93	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				229,114.60
	Fund 21195 Fund Equity Total				229,114.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		448.69		4,847.33
	Major Account 480000 Total		448.69		4,847.33
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		207,704.00-		2,784,463.00
	493200 OPERATING TRANSFERS OUT		207,704.00-		1,043,043.00-
	Major Account 490000 Total		415,408.00-		1,741,420.00
	Fund 21195 Revenues Total		414,959.31-		1,746,267.33
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			1,949,124.00	
	Major Account 590000 Total			1,949,124.00	
	Fund 21195 Expenditures Total			1,949,124.00	
	Fund 21195 Total	414,959.31-	414,959.31-	1,975,381.93	1,975,381.93

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	73,096.32-		423,209.53	
	112200 DEPOSITS WITH VENDORS			2,070.40	
	Fund 21200 Assets Total	73,096.32-		425,279.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,321.04		2,395.92
	Fund 21200 Liabilities Total		1,321.04		2,395.92
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				285,996.67
	Fund 21200 Fund Equity Total				285,996.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		935.53		13,464.22
	Major Account 480000 Total		935.53		13,464.22
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				847,809.00
	Major Account 490000 Total				847,809.00
	Fund 21200 Revenues Total		935.53		861,273.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,792.81		299,975.10	
	511800 COMPENSATORY TIME PAID	280.52		7,258.10	
	512100 VACATION LEAVE EXPENSE	1,592.20		27,009.08	
	512200 SICK LEAVE EXPENSE	972.48		18,386.76	
	512300 HOLIDAY LEAVE EXPENSE			17,257.53	
	512500 FUNERAL LEAVE EXPENSE			211.27	
	512600 CIVIL LEAVE EXPENSE			43.68	
	515100 RETIREMENT PLANS EXPENSE	2,219.32		27,716.36	
	515200 FICA EXPENSE	1,973.42		24,742.35	
	515400 LIFE & ACCIDENT INS EXP	7.42		92.17	
	515500 HEALTH INSURANCE EXPENSE	8,287.93		103,433.36	
	516300 EMPLOYEE ASSISTANCE PRO			98.59	
	516500 WORKERS COMP PREMIUMS			3,594.06	
	Major Account 510000 Total	42,126.10		529,818.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,431.80		9,072.62	
	521200 COM EXPENSE - VOICE/DATA	1,420.10		18,077.47	
	521300 FREIGHT EXPENSE			.36	
	521400 DATA PROCESSING EXPENSE	172.65		1,216.77	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21200 UNCLAIMED PROPERTY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	22,130.83		43,390.22	
	521900 AWARDS EXPENSE			25.28	
	522100 DUES & SUBSCRIPTION EXP	4.83		336.41	
	522200 CONFERENCE REGISTRATION			20.00-	
	522900 EMPLOYEE PARKING EXP	335.00		3,015.00	
	524600 RENT EXPENSE-BUILDINGS	2,145.83		21,029.90	
	525500 RENT EXP-OTHER PERS PROP	192.66		2,071.85	
	526100 REP & MAINT-REAL PROPERT	871.64		1,176.74	
	527100 REP & MAINT-OFFICE EQUIP			1,355.48	
	527910 SERVER REPAIR & MAINT			6.59	
	531100 OFFICE SUPPLIES EXPENSE	100.68		5,673.03	
	532100 NON-CAPITALIZED EQUIP PU			787.33	
	532200 PERSONAL COMPUTING EQUIPMENT	47.95		338.84	
	541100 ACCTG & AUDITING SERVICES	1,614.02		7,599.63	
	541200 PURCHASING ASSESSMENT			380.54	
	541400 HRMS ASSESSMENT	137.92		531.57	
	542100 SOS TEMP SERV - PERSONNEL	776.13		10,702.09	
	542190 SOS TEMP SERV - IT STAFF	806.37		6,353.91	
	543200 IT CONSULTING-HW/SW SUPP	856.52		10,278.24	
	543300 IT CONSULTING-OTHER			917.70	
	547100 EDUCATIONAL SERVICES	3.89		11.67	
	549200 JANITORIAL/SECURITY SRVS			84.00	
	554900 OTHER CONTRACTUAL SERVICES			122.06	
	555100 DATA PROC SOFTW LIC FEE			5,120.79	
	555200 SOFTWARE - NEW PURCHASES	119.30		22,056.60	
	555310 COTS LICENSE FEES			4,767.92	
	555340 COTS MAINTENANCE			30.52	
	556100 INSURANCE EXPENSE			61.48	
	559100 OTHER OPERATING EXP	58.67		535.99	
	Major Account 520000 Total	33,226.79		177,108.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,706.84	
	571900 MEALS-ONE DAY TRAVEL			317.75	
	572100 COMMERCIAL TRANSPORTATIO			124.29	
	574500 PERSONAL VEHICLE MILEAGE			2,897.25	
	575100 MISC TRAVEL EXPENSE			27.54	
	Major Account 570000 Total			7,073.67	
Expenditures	580000 Capital Outlay				

Agency Number 012 STATE TREASURER

Agency Division

Fund 21200 UNCLAIMED PROPERTY

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			10,385.20	
	Major Account 580000 Total			10,385.20	
	Fund 21200 Expenditures Total	75,352.89		724,385.88	
	Fund 21200 Total	<u>2,256.57</u>	<u>2,256.57</u>	<u>1,149,665.81</u>	<u>1,149,665.81</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 21240 EDUC SAVINGS PLAN ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	22,586.55-		403,912.46	
	Fund 21240 Assets Total	22,586.55-		403,912.46	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,422.76-		422.80
	219100 CLAIMS PAYABLE		24.00-		1,440.00
	Fund 21240 Liabilities Total		8,446.76-		1,862.80
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				272,267.14
	Fund 21240 Fund Equity Total				272,267.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		767.00		8,435.82
	Major Account 480000 Total		767.00		8,435.82
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				287,241.00
	Major Account 490000 Total				287,241.00
	Fund 21240 Revenues Total		767.00		295,676.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,059.96		52,498.73	
	511800 COMPENSATORY TIME PAID	55.57		599.70	
	512100 VACATION LEAVE EXPENSE	409.45		3,538.53	
	512200 SICK LEAVE EXPENSE	377.86		1,721.59	
	512300 HOLIDAY LEAVE EXPENSE			2,454.40	
	512500 FUNERAL LEAVE EXPENSE			67.40	
	512600 CIVIL LEAVE EXPENSE			2.11	
	515100 RETIREMENT PLANS EXPENSE	666.64		4,558.84	
	515200 FICA EXPENSE	665.97		4,542.09	
	515400 LIFE & ACCIDENT INS EXP	1.39		9.47	
	515500 HEALTH INSURANCE EXPENSE	407.67		3,128.96	
	516300 EMPLOYEE ASSISTANCE PRO			18.72	
	516500 WORKERS COMP PREMIUMS			682.63	
	Major Account 510000 Total	10,644.51		73,823.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.46		13.20	
	521200 COM EXPENSE - VOICE/DATA	131.52		1,811.56	
	521300 FREIGHT EXPENSE			.18	
	521400 DATA PROCESSING EXPENSE	119.24		235.59	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21240 EDUC SAVINGS PLAN ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	37.12		34,082.45	
	521900 AWARDS EXPENSE			11.22	
	522100 DUES & SUBSCRIPTION EXP	4.83		2,686.46	
	522200 CONFERENCE REGISTRATION			20.00-	
	525500 RENT EXP-OTHER PERS PROP	192.67		1,104.77	
	526100 REP & MAINT-REAL PROPERT	435.83		435.83	
	527100 REP & MAINT-OFFICE EQUIP			71.76	
	527910 SERVER REPAIR & MAINT			6.59	
	531100 OFFICE SUPPLIES EXPENSE	28.18		129.58	
	532100 NON-CAPITALIZED EQUIP PU			30.40	
	532200 PERSONAL COMPUTING EQUIPMENT			.81	
	541100 ACCTG & AUDITING SERVICES	179.85		5,369.29	
	541200 PURCHASING ASSESSMENT			72.28	
	541400 HRMS ASSESSMENT	15.37		68.49	
	541500 LEGAL SERVICES EXPENSE	2,496.00		13,039.70	
	542100 SOS TEMP SERV - PERSONNEL			1,265.74	
	542190 SOS TEMP SERV - IT STAFF	120.17		3,236.12	
	543200 IT CONSULTING-HW/SW SUPP	162.68		1,952.16	
	543300 IT CONSULTING-OTHER			174.30	
	547100 EDUCATIONAL SERVICES	.43		1.29	
	549200 JANITORIAL/SECURITY SRVS			84.00	
	554900 OTHER CONTRACTUAL SERVICES			21,500.00	
	555100 DATA PROC SOFTW LIC FEE			1,000.17	
	555200 SOFTWARE - NEW PURCHASES	22.66		271.92	
	555310 COTS LICENSE FEES			531.30	
	555340 COTS MAINTENANCE			15.26	
	556100 INSURANCE EXPENSE			7.49	
	559100 OTHER OPERATING EXP	9.33		79.01	
	Major Account 520000 Total	3,956.34		89,268.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,131.72	
	572100 COMMERCIAL TRANSPORTATIO			124.29	
	574500 PERSONAL VEHICLE MILEAGE	305.94		1,518.66	
	575100 MISC TRAVEL EXPENSE			27.54	
	Major Account 570000 Total	305.94		2,802.21	
	Fund 21240 Expenditures Total	14,906.79		165,894.30	
	Fund 21240 Total	7,679.76-	7,679.76-	569,806.76	569,806.76

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	209,273.31		1,236,064.08	
	Fund 21245 Assets Total	209,273.31		1,236,064.08	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				945,446.85
	Fund 21245 Fund Equity Total				945,446.85
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		207,502.66		822,615.90
	Major Account 470000 Total		207,502.66		822,615.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,770.65		15,647.33
	Major Account 480000 Total		1,770.65		15,647.33
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				547,646.00-
	Major Account 490000 Total				547,646.00-
	Fund 21245 Revenues Total		209,273.31		290,617.23
	Fund 21245 Total	209,273.31	209,273.31	1,236,064.08	1,236,064.08

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	21,796.38-		27,874.34	
	139901	AR INVOICED (SYSTEM)	25,944.00		26,064.00	
		Fund 21270 Assets Total	4,147.62		53,938.34	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				28,584.50
		Fund 21270 Fund Equity Total				28,584.50
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		33,680.00		131,840.00
	472200	REPROD & PUBLICATIONS		122.50		502.25
		Major Account 470000 Total		33,802.50		132,342.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		85.12		309.84
		Major Account 480000 Total		85.12		309.84
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		29,740.00-		107,298.25-
		Major Account 490000 Total		29,740.00-		107,298.25-
		Fund 21270 Revenues Total		4,147.62		25,353.84
		Fund 21270 Total	4,147.62	4,147.62	53,938.34	53,938.34

Agency Number 012 STATE TREASURER

Agency Division

Fund 21280 SPIRIT PLATE PROCEEDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.43		1.70	
		Fund 21280 Assets Total	.43		1.70	
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.43		1.70
		Major Account 480000 Total		.43		1.70
		Fund 21280 Revenues Total		.43		1.70
		Fund 21280 Total	.43	.43	1.70	1.70

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	650.00		66,712.60	
	Fund 21289 Assets Total	650.00		66,712.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				60,773.49
	Fund 21289 Fund Equity Total				60,773.49
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI		650.00		5,939.11
	Major Account 480000 Total		650.00		5,939.11
	Fund 21289 Revenues Total		650.00		5,939.11
	Fund 21289 Total	650.00	650.00	66,712.60	66,712.60

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	4,405,199.73		4,417,045.98	
	Fund 21290 Assets Total	4,405,199.73		4,417,045.98	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		471,404.30-		
	Fund 21290 Liabilities Total		471,404.30-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				462,364.05-
	Fund 21290 Fund Equity Total				462,364.05-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.43		2,826.43
	486500 MISCELLANEOUS ADJUSTMENT		471,404.30		471,404.30
	Major Account 480000 Total		471,424.73		474,230.73
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		6,277,329.30		8,149,479.30
	Major Account 490000 Total		6,277,329.30		8,149,479.30
	Fund 21290 Revenues Total		6,748,754.03		8,623,710.03
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,872,150.00		3,744,300.00	
	Major Account 590000 Total	1,872,150.00		3,744,300.00	
	Fund 21290 Expenditures Total	1,872,150.00		3,744,300.00	
	Fund 21290 Total	6,277,349.73	6,277,349.73	8,161,345.98	8,161,345.98

Secure Version - Prior Month

As of April 30, 2017

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	4,775,569.31-		51,756,563.43	
	Fund 38000 Assets Total	4,775,569.31-		51,756,563.43	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		187,060.91		367,265.91
	211900 AAI DUE TO VENDOR (SYSTE		94,007.25-		
	Fund 38000 Liabilities Total		93,053.66		367,265.91
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				84,794,348.41
	Fund 38000 Fund Equity Total				84,794,348.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		104,149.66		1,229,810.52
	Major Account 480000 Total		104,149.66		1,229,810.52
	Fund 38000 Revenues Total		104,149.66		1,229,810.52
Expenditures	520000 Operating Expenses				
	526106 R & M CONT-IMP BLG-ENG	196,043.60		1,336,989.96	
	527700 REP & MAINT-PHOTO/MEDIA			55,442.00	
	532100 NON-CAPITALIZED EQUIP PU			14,747.23	
	532101 NONCAPITALIZED BUILDING			328,678.59-	
	542500 ENG & ARCH SERVICES	826.00		332,069.87	
	554900 OTHER CONTRACTUAL SERVICES			232,381.66	
	Major Account 520000 Total	196,869.60		1,642,952.13	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	1,000.23-			
	574500 PERSONAL VEHICLE MILEAGE			53.50	
	575100 MISC TRAVEL EXPENSE			2.00	
	Major Account 570000 Total	1,000.23-		55.50	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			328,678.59	
	587500 CIP - IMPROV TO BUILD	3,366,906.15		15,018,408.07	
	587504 CIP-ENG & ARCH SVS	199,623.84		1,691,242.92	
	587505 CIP-CONTRACTOR PAYMENTS	205,369.41		722,719.81	
	588002 LAND IMPROVEMENTS			540.00-	
	588003 BUILDINGS	1,005,003.86		14,854,416.89	
	588004 EQUIPMENT			376,927.50	
	Major Account 580000 Total	4,776,903.26		32,991,853.78	
	Fund 38000 Expenditures Total	4,972,772.63		34,634,861.41	

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	580000 Capital Outlay				
	Fund 38000 Total	<u>197,203.32</u>	<u>197,203.32</u>	<u>86,391,424.84</u>	<u>86,391,424.84</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,776.47		3,355,542.86	
	Fund 61210 Assets Total	5,776.47		3,355,542.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,347,038.46
	Fund 61210 Fund Equity Total				3,347,038.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,776.47		59,014.87
	Major Account 480000 Total		5,776.47		59,014.87
	Fund 61210 Revenues Total		5,776.47		59,014.87
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			50,510.47	
	Major Account 520000 Total			50,510.47	
	Fund 61210 Expenditures Total			50,510.47	
	Fund 61210 Total	5,776.47	5,776.47	3,406,053.33	3,406,053.33

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of April 30, 2017

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.02		12.99	
		Fund 61220 Assets Total	.02		12.99	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12.78
		Fund 61220 Fund Equity Total				12.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.02		.21
		Major Account 480000 Total		.02		.21
		Fund 61220 Revenues Total		.02		.21
		Fund 61220 Total	.02	.02	12.99	12.99

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		9.92	
	Fund 61221 Assets Total	.02		9.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9.72
	Fund 61221 Fund Equity Total				9.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		.20
	Major Account 480000 Total		.02		.20
	Fund 61221 Revenues Total		.02		.20
	Fund 61221 Total	.02	.02	9.92	9.92

Agency Number 012 STATE TREASURER

Agency Division

Fund 61240 HIGHWAY TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	450000 Taxes				
	452200 MOTOR VEH SALES & USE TA		15,874,926.07		181,061,428.84
	453200 MOTOR VEHICLE FUELS TAX		31,220,134.23		293,313,891.93
	453254 GAS TAX REFUNDS		222,301.00-		2,219,910.00-
	453400 INTERST MOT CARR FUEL TA				3,598,379.89
	Major Account 450000 Total		46,872,759.30		475,753,790.66
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		6,381,212.13		52,647,911.34
	473201 LICENSE PLATE FEES		6,778.65		67,736.55
	473202 TRANSPORTER PLATE FEES		220.00		9,568.50
	473203 REPOSSESSION PLATE FEES				430.00
	473204 HISTORICAL PLATE FEES		8,093.50		69,859.60
	473205 SAMPLE PLATE FEES		22.10		140.70
	473207 ORGANIZATIONAL PLATE FEE		18,326.00		211,828.50
	473208 SPECIAL INTEREST PLATES		1,200.00		10,120.00
	473210 MESSAGE PLATE		21,901.40		183,662.70
	473216 BREAST CANCER PLATE		770.00		3,790.00
	473400 TRUCK & BUS REGISTRATION		80.00		792.00
	473500 FLEET PRORATION FEES		2,403,070.41		19,928,406.99
	473912 DEMONSTRATION PERMITS		100.00		1,350.00
	Major Account 470000 Total		8,841,774.19		73,135,596.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49,504.98		592,944.37
	Major Account 480000 Total		49,504.98		592,944.37
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		55,764,038.47-		549,482,331.91-
	Major Account 490000 Total		55,764,038.47-		549,482,331.91-
	Fund 61240 Revenues Total				
	Fund 61240 Total				

Agency Number 012 STATE TREASURER

Agency Division

Fund 61250 HIGHWAY TAX FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,007,103.37		1,014,116.94	
	Fund 61250 Assets Total	1,007,103.37		1,014,116.94	
Revenues	470000 Revenues - Sales & Charges				
	473500 FLEET PRORATION FEES		998,990.70		8,284,523.51
	Major Account 470000 Total		998,990.70		8,284,523.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,112.67		30,277.90
	Major Account 480000 Total		8,112.67		30,277.90
	Fund 61250 Revenues Total		1,007,103.37		8,314,801.41
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			7,300,684.47	
	Major Account 590000 Total			7,300,684.47	
	Fund 61250 Expenditures Total			7,300,684.47	
	Fund 61250 Total	1,007,103.37	1,007,103.37	8,314,801.41	8,314,801.41

Agency Number 012 STATE TREASURER

Agency Division

Fund 61260 BESSY MEMORIAL TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3.01		1,747.61	
		121300 LONG-TERM INVESTMENTS			24,171.62	
		Fund 61260 Assets Total	<u>3.01</u>		<u>25,919.23</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,118.30
		Fund 61260 Fund Equity Total				<u>25,118.30</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.01		238.90
		481200 GAIN OR LOSS-SALE OF INV				1,176.35
		Major Account 480000 Total		<u>3.01</u>		<u>1,415.25</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				595.47-
		Major Account 490000 Total				<u>595.47-</u>
		Fund 61260 Revenues Total		<u>3.01</u>		<u>819.78</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			18.85	
		Major Account 520000 Total			<u>18.85</u>	
		Fund 61260 Expenditures Total			<u>18.85</u>	
		Fund 61260 Total	<u>3.01</u>	<u>3.01</u>	<u>25,938.08</u>	<u>25,938.08</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	105,903.89-		124,881.88	
	Fund 61270 Assets Total	105,903.89-		124,881.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				290,042.92
	Fund 61270 Fund Equity Total				290,042.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		341.34		3,813.92
	484100 OPERATING DONATIONS & CO		5,150.00		5,150.00
	485100 FINES FORFEITS & PENALTI		38,806.75		499,977.64
	485103 TRANS. FINES - COMMON SCH FUND		550.00		3,000.00
	Major Account 480000 Total		44,848.09		511,941.56
	Fund 61270 Revenues Total		44,848.09		511,941.56
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total			20.00	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	150,751.98		677,082.60	
	Major Account 590000 Total	150,751.98		677,082.60	
	Fund 61270 Expenditures Total	150,751.98		677,102.60	
	Fund 61270 Total	44,848.09	44,848.09	801,984.48	801,984.48

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	837,563.30-		6,218,796.76	
		Fund 61280 Assets Total	837,563.30-		6,218,796.76	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		189,555.00-		
		Fund 61280 Liabilities Total		189,555.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,121,400.68
		Fund 61280 Fund Equity Total				8,121,400.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,555.25		148,017.31
		484400 ESCHEAT MONIES		798,180.00		18,915,221.24
		Major Account 480000 Total		811,735.25		19,063,238.55
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				323.78
		493200 OPERATING TRANSFERS OUT				8,801,683.78-
		Major Account 490000 Total				8,801,360.00-
		Fund 61280 Revenues Total		811,735.25		10,261,878.55
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,917.35		6,248.75	
		521500 PUBLICATION & PRINT EXP			4,179.29	
		541100 ACCTG & AUDITING SERVICES			158,957.94	
		554900 OTHER CONTRACTUAL SERVICES	3,189.00		19,174.00	
		559100 OTHER OPERATING EXP	1,453,637.20		11,975,922.49	
		Major Account 520000 Total	1,459,743.55		12,164,482.47	
		Fund 61280 Expenditures Total	1,459,743.55		12,164,482.47	
		Fund 61280 Total	622,180.25	622,180.25	18,383,279.23	18,383,279.23

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	167,737.59		23,456,463.69	
		121300 LONG-TERM INVESTMENTS			65,891,874.59	
		Fund 62220 Assets Total	<u>167,737.59</u>		<u>89,348,338.28</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				90,398,041.10
		Fund 62220 Fund Equity Total				<u>90,398,041.10</u>
Revenues	470000	Revenues - Sales & Charges				
		474121 EXCESS LIABILITY SURCHARG		173,733.22		3,799,144.46
		Major Account 470000 Total		<u>173,733.22</u>		<u>3,799,144.46</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		39,108.64		1,258,793.31
		481200 GAIN OR LOSS-SALE OF INV				261,768.91-
		Major Account 480000 Total		<u>39,108.64</u>		<u>997,024.40</u>
		Fund 62220 Revenues Total		<u>212,841.86</u>		<u>4,796,168.86</u>
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES	33,248.27		228,173.17	
		541600 GROSS PROCEEDS LEGAL EXP			4,850,000.00	
		541700 LEGAL RELATED EXPENSE	11,856.00		116,744.29	
		556100 INSURANCE EXPENSE			600,000.00	
		559100 OTHER OPERATING EXP			50,954.22	
		Major Account 520000 Total	<u>45,104.27</u>		<u>5,845,871.68</u>	
		Fund 62220 Expenditures Total	<u>45,104.27</u>		<u>5,845,871.68</u>	
		Fund 62220 Total	<u>212,841.86</u>	<u>212,841.86</u>	<u>95,194,209.96</u>	<u>95,194,209.96</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 62460 MOTOR FUEL TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,099.36		4,123,971.56	
	Fund 62460 Assets Total	7,099.36		4,123,971.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,051,756.54
	Fund 62460 Fund Equity Total				4,051,756.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,099.36		71,865.11
	Major Account 480000 Total		7,099.36		71,865.11
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				349.91
	Major Account 490000 Total				349.91
	Fund 62460 Revenues Total		7,099.36		72,215.02
	Fund 62460 Total	7,099.36	7,099.36	4,123,971.56	4,123,971.56

Agency Number 012 STATE TREASURER
 Agency Division
 Fund 66920 CULTURAL PRESERVATN ENDOW

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS			9,743,139.93	
	Fund 66920 Assets Total			9,743,139.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,324,101.61
	Fund 66920 Fund Equity Total				9,324,101.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				80,329.31
	481200 GAIN OR LOSS-SALE OF INV				457,514.96
	Major Account 480000 Total				537,844.27
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				750,000.00
	493200 OPERATING TRANSFERS OUT				860,526.00-
	Major Account 490000 Total				110,526.00-
	Fund 66920 Revenues Total				427,318.27
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			8,279.95	
	Major Account 520000 Total			8,279.95	
	Fund 66920 Expenditures Total			8,279.95	
	Fund 66920 Total			9,751,419.88	9,751,419.88

Agency Number 012 STATE TREASURER

Agency Division

Fund 71210 BASE STATE FUELS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1.50		873.69	
		Fund 71210 Assets Total	1.50		873.69	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		1.50		743.03
		Fund 71210 Liabilities Total		1.50		743.03
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				130.66
		Fund 71210 Fund Equity Total				130.66
		Fund 71210 Total	1.50	1.50	873.69	873.69

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	2,123,392.57		2,123,392.57	
	Fund 71220 Assets Total	2,123,392.57		2,123,392.57	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		2,114,644.62		1,185,482.71
	215100 DUE TO FUND - SHORT TERM		8,747.95		937,909.86
	Fund 71220 Liabilities Total		2,123,392.57		2,123,392.57
	Fund 71220 Total	2,123,392.57	2,123,392.57	2,123,392.57	2,123,392.57

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	8,638.26-		7,027.78	
	139901 AR INVOICED (SYSTEM)	597.37		3,132.55	
	Fund 71230 Assets Total	<u>8,040.89-</u>		<u>10,160.33</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		2,091.25-		57,498.75-
	211900 AAI DUE TO VENDOR (SYSTE		4,798.61-		1,798.61-
	215100 DUE TO FUND - SHORT TERM		1,151.03-		69,457.69
	Fund 71230 Liabilities Total		<u>8,040.89-</u>		<u>10,160.33</u>
	Fund 71230 Total	<u>8,040.89-</u>	<u>8,040.89-</u>	<u>10,160.33</u>	<u>10,160.33</u>

Fund Summary By Fund
Secure Version - Prior Month
As of April 30, 2017

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.01		.01	
	Fund 71630 Assets Total	<u>.01</u>		<u>.01</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		.01		.01
	Fund 71630 Liabilities Total		<u>.01</u>		<u>.01</u>
	Fund 71630 Total	<u>.01</u>	<u>.01</u>	<u>.01</u>	<u>.01</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 77520 INSURANCE TAX FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	40,747,836.99		41,003,292.90	
	Fund 77520 Assets Total	40,747,836.99		41,003,292.90	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		40,747,396.47		37,922,992.32
	215100 DUE TO FUND - SHORT TERM		440.52		3,080,300.58
	Fund 77520 Liabilities Total		40,747,836.99		41,003,292.90
	Fund 77520 Total	40,747,836.99	40,747,836.99	41,003,292.90	41,003,292.90

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of April 30, 2017

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			2,828.15	
	Fund 77590 Assets Total			2,828.15	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				2,828.15
	Fund 77590 Liabilities Total				2,828.15
	Fund 77590 Total			2,828.15	2,828.15

Agency Number 012 STATE TREASURER

Agency Division

Fund 77610 SEVERANCE TAX FUND

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

Agency Number 012 STATE TREASURER

Agency Division

Fund 77640 HIGHWAY ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,135,448.64-		26,274,221.99	
	Fund 77640 Assets Total	5,135,448.64-		26,274,221.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,314.85		2,537.72
	213100 DUE TO GOVERNMENT		7,572,574.03-		210,976,948.03-
	215100 DUE TO FUND - SHORT TERM		2,435,810.54		237,248,632.30
	Fund 77640 Liabilities Total		5,135,448.64-		26,274,221.99
	Fund 77640 Total	5,135,448.64-	5,135,448.64-	26,274,221.99	26,274,221.99

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	80,466,591.15		249,673,023.09	
	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	36.92		5,552.10	
	132911 NSF ITEMS SUSPENSE			262.00	
	132916 NSF ITEMS SUSPENSE	576,555.19		649,719.98	
	132967 NSF ITEMS SUSPENSE			2,090.49	
	139901 AR INVOICED (SYSTEM)	492,066.60-		47,023.09	
	139902 AR DEPOSIT CLEARING (SYSTEM)			1,264,440.00-	
	139903 AR UNAPPLIED CASH (SYSTEM)	57,840.11-		66,766.50-	
	139946 DUE FROM EMPLOYEE			4,667.84	
	141100 OFFICE SUPPLIES INVENTOR	1,705.41		90,648.22	
	141200 CONSTRUCTION SUPPLIES IN	1,613.26		9,803.56	
	141300 MEDICAL SUPPLIES INVENTO	7,650.41-		140,891.39	
	141500 FOOD SUPPLIES INVENTORY	11,384.78		482,748.16	
	141600 HOUSEHOLD & INSTITUTIONAL	2,905.18		122,464.58	
	141800 ED & RECREATIONAL SUPPLIE	3.21-		2,104.04	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	141900 ENG TECH & COMM SUPPLIES			137.10-	
	142000 CLOTHING & APPAREL	1,231.44-		98,285.93	
	142100 LABORATORY SUPPLIES	5.18		1,848.57	
	142900 MISCELLANEOUS SUPPLIES	237.74		7,878.15	
	Fund 10000 Assets Total	80,502,243.04		250,644,293.82	
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		567,339.10-		3,019,696.51
	211900 AAI DUE TO VENDOR (SYSTE		1,963,684.84-		21,356,115.30
	213112 DUE TO GOVERNMENT-AG 12				51,022.91
	213120 DUE TO GOVERNMENT-AG 20				63.27
	213125 DUE TO GOVERNMENT-AG 25		1,021,635.55-		868,553.76-
	213126 DUE TO GOVERNMENT-AG 26				873,411.20
	213165 DUE TO GOVERNMENT-AG 65				120.00
	214100 DEPOSITS				75.00
	214114 DEPOSITS-CUSTOMER AG 14				1,073.00
	214126 DEPOSITS-CUSTOMER AG 26				174.68
	214129 DEPOSITS-CUSTOMER AG 29				216.00-
	214177 DEPOSITS-CUSTOMER AG 77				225.00
	215100 DUE TO FUND - SHORT TERM		3.07-		56.95
	215103 DUE TO FUND-SHORT TERM AG 3		101.48-		7.39
	215105 DUE TO FUND-SHORT TERM AG 5		22.71		3,152.16
	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		15,064.00		1,390,466.46
	215118 DUE TO FUND-SHORT TERM AG 18				20.27
	215124 DUE TO FUND-SHORT TERM AG 24				520.15
	215125 YEAR-END CLEARING		99,956.76		703,728.05
	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		21.90		86.45

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	215800 NON SALES TAX COLLECTIONS		57,725.00-		
	215817 AERONAUTICS-REVENUE PAYMENT				32.78
	215825 HHS SRVS-REVENUE PAYMENT		313.76		506.07
	215865 ADM SVCS-REVENUE PAYMENT		634.48		7,629.50
	215905 SUP CT-SALES TAX COLLECT				3,461.85-
	215913 EDUCATION-SALES TAX COLLECT				19.60-
	215917 AERONAUTICS-SALES TAX COLLECTD		4.75		4.75
	215925 HHS SRVS-SALES TAX COLLECT		79.90		1,400.06
	215926 HHS F&S-SALES TAX COLLECT				3,768.45
	215927 ROADS SALES TAX COLLECTIONS				222.02
	215951 UNIV NEBR-SALES TAX COLLECT		2,556.00-		
	215965 ADM SVCS-SALES TAX COLLECT				3,984.59-
	225126 OTHER LIABILITIES-AG 26				332.75
	Fund 10000 Liabilities Total		3,496,946.78-		27,977,567.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				530,065,773.53
	349102 STUDENT LOANS				1,414.87-
	Fund 10000 Fund Equity Total				530,064,358.66
Revenues	450000 Taxes				
	451100 INDIVIDUAL INC TAX-ESTIM		47,776,265.77		269,027,685.39
	451151 IND INC TAX EST REFUNDS				24,222.46-
	451200 WITHHOLDING TAX		74,246,111.23		1,551,856,599.96
	451252 WITHHOLDING TAX REFUNDS		65,213.44-		17,563,047.76-
	451300 IND INC TAX-FINAL RETURN		201,570,722.91		309,127,332.35
	451352 IND INC TAX FINAL REFUNDS		84,763,082.84-		360,527,209.22-
	451400 FIDUCIARY TAX		10,440,569.08		22,354,621.54
	451451 FIDUCIARY TAX REFUNDS		750,040.95-		2,783,676.27-
	451500 CORP INC & FRANCHISE TAX		53,453,914.66		250,044,882.60
	451552 CORPORATE TAX REFUNDS		1,674,669.38-		50,123,327.40-
	451600 PARTNERSHIP INCOME TAX		1,498,605.08		12,772,154.85
	451651 PARTNERSHIP TAX REFUNDS		72,795.49-		1,036,908.75-
	452100 RETAILERS SALES & USE TA		179,948,294.05		1,791,335,035.15
	452101 3 CITY SALES TX ADM FEE		889,448.36-		9,771,513.17-
	452151 AG MACH CITY SALES TX REF		6.32-		8,394.58-
	452152 AG MACH ST SALES TAX REF		15,753.56-		132,513.06-
	452153 E & I G CITY SALES TX REF		571,253.09-		3,440,278.64-
	452154 E & I G STATE SALES TX RF		2,616,436.08-		15,403,476.15-
	452155 SALES TAX REF TO CITIES		28,815,480.99-		315,963,870.76-

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	450000 Taxes				
	452156 CITY SALES TAX REF-T/P		72,709.13-		1,773,668.88-
	452157 STATE SALES TAX REF-T/P		385,727.89-		12,340,263.91-
	452158 CITY REFUNDS NE ADV ACT		54,241.16-		6,672,518.11-
	452159 STATE REFUNDS NE ADV ACT		1,472,329.37-		57,776,031.03-
	452160 LEASED MV TRANSFER		1,383,889.19-		14,077,043.23-
	452162 ¼ CENT SALES TAX TRANSFER		5,500,087.15-		61,441,819.84-
	452163 CON & SPORT ARENA TURNBACK		207,704.00		9,075,695.72-
	452164 MB Transfer to G&Ps		85,481.98-		2,489,019.67-
	452165 ATV transfer to G&Ps		64,212.34-		968,766.35-
	452181 3% Adm City ATV Sales Tax		254.90-		3,991.84-
	452182 ATV Sales Tax Ref - Cities		8,240.56-		129,129.08-
	452190 ATV Sales Tax Receipts		110,675.51		1,077,495.36
	452400 CONSUMERS USE TAX		1,976,369.97		16,612,287.64
	452401 3 CITY CON USE TX ADM FEE		9,049.70-		77,363.66-
	452402 MOTORBOAT SALES RECEIPT		228,911.51		2,467,192.42
	452403 3 CITY MB SALES ADM FEE		374.92-		9,480.28-
	452451 CONSUMERS REF TO CITIES		292,366.46-		2,501,252.91-
	452453 ST CONSUMERS REF TO T/P				6,439.38-
	452455 ST MB SALES TAX REF - T/P				33,763.09-
	452456 MB SALES TAX REF - CITIES		11,632.06-		306,069.28-
	454100 ALCOHOL TAX		1,159,187.50		13,682,268.71
	454101 BEER TAX		1,061,025.12		11,451,872.22
	454200 TOBACCO PRODUCTS TAX		2,222,988.54		26,068,581.60
	454252 CIGARETTE TAX REFUNDS				1,091.74-
	454300 PARI-MUTUEL WAGERING TAX				125,329.32
	454500 DOCUMENTARY STAMP TAX		674,623.29		89,988.08-
	454700 ENTERTAINMENT TAX		4,245.00		376,380.00
	454701 BINGO LOTTERY & DIST TAX		25,726.22		2,601,025.96
	454752 BINGO LOTT & DIST TAX REF				296.44-
	454753 MAD TAX REFUNDS				65.00-
	455101 INSURANCE PREMIUM TAX		773.00		2,563,683.00
	455120 DOMESTIC CORP TAXES		2,781.00		50,459.50
	455125 PREMIUM TAX PREPAYMENT		27,692,864.18		33,676,501.46
	455130 FOREIGN CORP TAXES		25,222.00		241,847.00
	455160 SALE MUSIC BROKERS TAXES				139,647.00
	456400 PROPERTY TAX		32,373.52		114,360.84
	Major Account 450000 Total		474,785,175.83		3,371,215,048.13
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS				2,116.72

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				17,919.51
	461600 OP GRANTS - LOCAL GOVERN				200.00
	461700 Grant Deposit				3,600.00
	465100 NONGRANT REIMBURSEMENT				825,502.91
	Major Account 460000 Total				849,339.14
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,710.10		35,756.43
	471101 DUES		388.38		4,857.02
	471102 GEN FUND REMISSIONS-CASH		19,207.16		270,919.19
	471104 WRHS REQUESTED EXAM				200.00
	471110 DR ABSTRACT FEES		2,665.25		30,748.16
	471111 ONLINE DRIVER RECORDS		195,467.41		1,696,738.80
	471120 MTNCE-INSURANCE		3,160.00		22,510.00
	471140 CORP CERTIFICATES W/SEAL		7,652.85		62,967.84
	471150 SEE CHART OF ACCOUNTS		1,125.00		9,525.00
	471170 TUITION WAIVER-CONTRA				100.00
	472100 SALE OF SUP & MAT		36.69		2,141.87
	472105 TAXABLE SALES COPIES				6.60
	472200 REPROD & PUBLICATIONS		1,866.10		39,021.98
	472201 WRHS NON-NEGOTIABLE				25.00
	472202 WRHS RECEIPTS				100.00
	472203 PIPELINE PHOTOCOPIES		69.02		421.59
	472220 ADM RECORD COPIES		980.00		13,420.00
	472240 CORP RECORD COPIES		2,110.66		16,850.86
	473100 DRIVERS LICENSE FEES		353,426.25		3,034,017.23
	473105 ONLINE DRIVER LICENSE		44,166.00		493,606.25
	473110 DRIVER TRAINING SCHOOL		250.00		1,600.00
	473111 DRIVER TRAINING INSTRUCTO		180.00		930.00
	473112 3RD PARTY CDL TESTING		100.00		1,800.00
	473131 DRIVER REINSTATEMENT FEES		6,525.00		74,500.00
	473133 ONLINE REINSTATE. FEES		45,075.00		448,200.00
	473201 TRANS. - PLATES - BUSES		100.00		19,346.50
	473202 TRANS. - PLATES - LIMOS		50.00		5,400.00
	473203 TRANS. - PLATES - TAXIS		50.00		20,600.00
	473204 TRANS. - PLATES - TROLLEY				50.00
	473205 TRANS. - PLATES - VAN		400.00		23,700.00
	473206 TRANS. - PLATES - STRGHT TRKS		100.00		11,848.22
	473207 TRANS. - PLATES - TRAC/TRLRS				4,756.99
	473300 VEHICLE TITLE FEES		153,387.00		1,293,644.25

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	473310 BONDED TITLES		4.00		76.00
	473320 VIN PLATES				20.00
	473900 OTHER VEHICLE FEES		250.80		4,259.13
	474100 GENERAL BUSINESS FEES		21,927.57		164,079.17
	474101 SHIPPER FEE				7,300.00
	474102 ID CARDS		200.00		9,400.00
	474103 WRHS CHANGE OF LICENSE				1,040.00
	474104 PCARD REBATE		327.17		67,937.42
	474105 WRHS INCREASED STORAGE				4,107.00
	474106 EMER STORAGE APP FEE				1,560.00
	474108 SPECIAL DESIGNATED PERMIT		14,480.00		132,360.00
	474109 CIGARETTE LICENSES		500.00		18,000.00
	474110 CIGARETTE COMMON CARRIER LIC		10.00		10.00
	474113 INSP FEE-RETL FOOD STORE		1,490.00		85,305.40
	474118 ORIG PLAIN CLOTHES INVEST				2,052.00
	474119 RENEW PLAIN CLOTHES INVES				1,650.00
	474120 NOTARY PUBLIC FEES		12,937.50		134,760.50
	474121 ORIG DEBT MGMT AGENCY FEE				200.00
	474122 PERMIT FEE				3,600.00
	474123 DEBT MGMT INVESTIGATION F				200.00
	474126 DEBT MGMT MISC				1,500.00
	474137 DOMESTIC LLC FILING		168,905.33		1,110,057.68
	474138 FOREIGN LLC FILING		15,600.53		104,006.82
	474140 ORIG DETECTIVE AGENCY FEE				1,314.00
	474150 RENEW DETECTIVE AGENCY FE				3,400.00
	474160 ORIG PRIVATE DETECTIVE FE				314.00
	474161 GENERAL BUSINESS FEES				520.00-
	474170 RENEW PRIVATE DETECTIVE F				1,000.00
	474199 HZRDS WASTE MGMT FEE				77,748.47
	475100 REGISTRATION/LICENSE F		24,125.00		205,860.00
	475101 CIGAR SHOP/GROWLER		1,500.00		4,200.00
	475118 DOMESTIC NAME RESERVATION		260.05		2,517.11
	475119 FOREIGN TRADE NAME REGIST				653.26
	475120 NON-PROFIT BIENNIAL FEES		50,180.60		176,935.94
	475122 TRADEMARK APPLIC FEES		200.00		1,800.00
	475123 TRADEMARK ASSIGN FEES				5.00
	475124 TRADEMARK RENEWAL FEES		200.00		1,800.00
	475125 SERVICE MARK APPLIC FEES		500.00		5,200.00
	475126 SERVICE MARK ASSIGN FEES		15.00		175.00

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	475127 SERVICE MARK RENEWAL FEES		300.00		5,000.00
	475128 DOM LIMITED PARTNERSHIPS		1,647.50		12,297.50
	475129 FOREIGN LIMITED PARTNER		212.50		4,950.00
	475130 DOMESTIC FILING FEES		21,040.72		218,925.81
	475140 FOREIGN CORP FILING FEES		11,343.61		110,739.73
	475150 NON-PROFIT FILING FEES		5,356.88		36,358.44
	475160 TRADE NAME APPLIC FEES		22,100.00		188,300.00
	475170 TRADE NAME ASSIGN FEES		205.00		2,520.00
	475210 TRADE NAME RENEWAL FEES		5,800.00		41,105.00
	475220 ORIG TRUTH EXAM LICENSE				150.00
	475240 RENEW TRUTH EXAM LICENSE				1,200.00
	475250 ORIG INTERN EXAM LICENSE		30.00		30.00
	475260 RENEW INTERN EXAM LICENSE		15.00		15.00
	476100 OTHER LIC PERM & FEES		777,170.03		6,831,188.69
	476110 UCR FEE				1,200.00
	476112 COMM. WIRELESS REGISTRATION FE		100.00		1,150.00
	476120 TRANS. APP. FEE - BUSES/LIMOS				4,500.00
	476121 TRANS. APP. FEE - TRK/TRACTOR		300.00		1,500.00
	476122 TRANS. RATE APPLICATION		100.00		3,400.00
	476124 TRANS.-RULE CHNG/SUSP				500.00
	476130 ENGINEERING APPLICATION		35.00		360.00
	476172 TRANS. RET. CHK FEES				50.00
	476173 TRANS. - OTHER APPLICATIONS		1,250.00		8,425.00
	476178 COMM. ANNUAL REPORT FILING		3,475.00		4,050.00
	476179 COMM. NEW TARIFF				100.00
	476182 COMM. BOUNDARY CHG - CONSUMER				400.00
	Major Account 470000 Total		2,007,342.66		17,454,608.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,662,638.83		22,111,715.05
	481119 BANK CARD CHARGES		3,980.02-		13,633.84-
	484500 REIMB NON-GOVT SOURCES		809.44		146,906.92
	484900 OTHER PRIVATE SOURCES				27.60
	484916 PREPAID WIRELESS SURCHRG 2%ADM		2,007.06		19,329.41
	485100 FINES FORFEITS & PENALTI		894.95		15,175.03
	485102 WRHS LATE RPRT HNDL F				100.00
	485120 DOMESTIC CORP TAX PENALTI		169.22		13,858.41
	485130 FOREIGN CORP TAX PENALTIE		166.15		12,553.58
	485140 NON-PROFIT FEE PENALTIES		66.00		110.00
	486300 CLEARING ACCOUNT		1,613.00		45,797.39

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486301 VISA/MC/DISC CLEARING		11,183.80		11,382.42
	486302 AMEX CLEARING		1,131.02		1,131.02
	486351 SUSPENSE ACCT REFUNDS				200.14-
	486500 MISCELLANEOUS ADJUSTMENT		198,530.90		9,571,316.90
	486600 CREDIT CARD CLEARING		400.50-		1,263.20
	Major Account 480000 Total		1,874,829.85		31,936,832.95
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		18,183.54		186,015.19
	493100 OPERATING TRANSFERS IN		318,111.00		38,902,342.68
	493102 ALLOCATION TRANSFERS IN		14,265.14		155,409.69
	493200 OPERATING TRANSFERS OUT		151,863.00-		205,638,429.63-
	493202 ALLOCATION TRANSFERS OUT		14,265.14-		155,409.69-
	Major Account 490000 Total		184,431.54		166,550,071.76-
	Fund 10000 Revenues Total		478,851,779.88		3,254,905,757.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	71,686,112.62		660,232,849.41	
	511101 PERM SALARIES-CE ASSISTED MOVE	41,879.98		436,843.02	
	511102 SAL/FAC-12 MO PAYOUT	4,193.04		49,577.90	
	511200 TEMPORARY SALARIES-WAGE	4,482,849.37		37,084,492.23	
	511300 OVERTIME PAYMENTS	1,417,400.29		15,481,065.56	
	511301 HOLIDAY WORK - DCS	8.70-		2,028,028.90	
	511400 ON CALL PAY	35,133.55		416,180.18	
	511500 SHIFT DIFFERENTIAL PYMT	162,194.73		1,813,389.31	
	511600 PER DIEM PAYMENTS	25,276.06		314,820.00	
	511700 EMPLOYEE BONUSES			26,175.00	
	511702 RETENTION INCENTIVE			12,714.67	
	511800 COMPENSATORY TIME PAID	340,341.91		3,538,733.08	
	511900 SUPPLEMENTAL	81,066.88		893,377.80	
	511901 RETENTION BONUS			477,500.00	
	511998 LEAVE SALARY	2,331.11		39,880.91	
	512100 VACATION LEAVE EXPENSE	1,563,925.08		23,736,274.72	
	512200 SICK LEAVE EXPENSE	1,320,492.67		14,517,063.39	
	512300 HOLIDAY LEAVE EXPENSE	42.31-		14,578,141.92	
	512400 MILITARY LEAVE EXPENSE	24,935.35		189,849.62	
	512500 FUNERAL LEAVE EXPENSE	74,831.23		641,438.50	
	512600 CIVIL LEAVE 110	6,953.73		34,447.36	
	512700 INJURY LEAVE EXPENSE	9,890.45		89,364.05	
	512800 ADMINISTRATIVE LEAVE EXP	38,866.89		68,952.91	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512900 UNION ACTIVITY EXPENSE	2,010.78		12,843.16	
		512998 SALARY ALLOCATION TO	3,197.99		33,102.59	
		512999 SALARY ALLOCATION FROM			10.14	
		515100 RETIREMENT PLANS EXPENSE	5,084,479.05		48,531,206.35	
		515200 FICA EXPENSE	4,911,478.76		45,141,548.43	
		515400 LIFE & ACCIDENT INS EXP	71,125.50		600,590.09	
		515500 HEALTH INSURANCE EXPENSE	11,464,205.13		105,150,885.88	
		515900 EMPLOYEE BENEFITS EXP-UN	2,351,721.11		24,043,606.23	
		516100 EMPLOYEE RELOCATION			33,846.44	
		516200 TUITION ASSISTANCE	14,131.75		968,672.61	
		516300 EMPLOYEE ASSISTANCE PRO	9.06		155,960.07	
		516400 UNEMPLOYM COMP INS EXP	90,109.58		378,672.72	
		516500 WORKERS COMP PREMIUMS	751,432.28		7,120,683.75	
		518998 LEAVE BENEFIT	756.66		12,747.06	
		519100 OTHER PERSONAL SERV EXP			2,044.22	
		519300 LEAVE WITHOUT PAY			258.83	
		519898 BENEFITS ALLOCATION TO	1,173.95		13,724.11	
		519899 BENEFITS ALLOCATION FROM			1.20	
		Major Account 510000 Total	106,064,437.41		1,008,901,564.32	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	322,371.22		2,739,410.20	
		521198 POSTAGE ALLOCATION TO	1.32		35.61	
		521200 COM EXP-VOICE 110	166,746.30		2,770,253.88	
		521290 COM EXPENSE - DATA ONLY			15,811.63	
		521291 COM EXPENSE - VIDEO	4,346.02		8,056.35	
		521300 FREIGHT EXPENSE	9,147.29		85,303.06	
		521301 FREIGHT-UPS			20.00	
		521400 DATA PROCESSING EXPENSE	1,020,336.17		20,800,417.55	
		521401 OCIO - COMMUNICATIONS	122,069.40		982,385.27	
		521403 SOFTWARE LICENSES			106,192.69	
		521405 CELL & SMART PHONE PAID OCIO	302.19		14,994.11	
		521406 MAINT FEES TO OCIO			18,244.56	
		521410 OCIO Expense-Voice			8,286.23	
		521412 CIO - COMMUNICATIONS	114,130.10		401,231.36	
		521420 CIO - COMPUTING	240,279.74		768,217.20	
		521430 OCIO-SOFTWARE NON CAP	792.40		8,433.54	
		521432 OCIO -LIC FEE ECM/EXCHANGE	953.80		4,604.00	
		521451 OCIO-IT CONSULT-BDGT SYS			22,409.93	
		521460 CIO - ECM	39,615.52		118,765.68	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521470 CIO - PERSONNEL	104,161.45		286,937.47	
	521480 CIO - CONTRACT	305,373.77		828,589.92	
	521490 CIO - MISC	2.02		2,462.43	
	521498 IT ALLOCATION TO	373.64		11,892.61	
	521499 IT ALLOCATION FROM			.27	
	521500 PUBLICATION & PRINT EXP	252,269.48		3,806,103.57	
	521501 RECORDS MANAGEMENT EXP			3,484.08	
	521502 PRINTING			1,616.50	
	521503 ADVERTISING EXPENSE	7.34		120.03	
	521600 ANNUITY & RETIREMENT PAY			950.00	
	521700 1099 ROYALTY PAYMENTS			552.00	
	521800 CASH SHORT ADJUSTMENT	154.11		162.18	
	521900 AWARDS EXPENSE	2,693.33		42,051.49	
	521901 AWARDS - STAFF	329.00		8,767.26	
	521902 PRIZES/INCENTIVES	218.00		983.00	
	522000 1099 AWARDS	400.00		575.00-	
	522100 DUES & SUBSCRIPTION EXP	144,079.55		3,070,682.26	
	522101 STAFF LICENSE FEES			6,374.29	
	522103 E-GRANT			2,100.00	
	522104 OMAHA WORLD HERALD			96.20	
	522105 SURVEY MONKEY			156.00	
	522106 GUIDESTAR			924.00	
	522107 SLIDEROOM			1,560.00	
	522108 FIRESPRING			2,268.00	
	522110 DUES EXPENSE	1,645.00		34,027.61	
	522111 AMERICANS FOR THE ARTS			300.00	
	522112 GRANT MAKERS IN THE ARTS			1,000.00	
	522113 CHAMBER DUES			350.00	
	522114 BROMELKAMP	392.00		3,920.00	
	522120 Subscription Expense			22,925.01	
	522200 CONFERENCE REGISTRATION	36,768.77		593,053.22	
	522201 CONF REG - CEU'S	753.53		14,463.28	
	522202 TRAINING REGISTRATION EXPENSE	2,884.00		112,768.99	
	522203 PROF DEV INCENTIVE	63.00		2,366.00	
	522220 SPONSORSHIPS			23,000.00	
	522300 WARDS OF THE STATE EXP	13,342.02		124,011.26	
	522400 SUBSISTENCE	332.29		535,428.51	
	522500 EMPLOYEE MOVING EXPENSE	5,053.25		177,206.48	
	522600 JOB APPLICANT EXPENSE	32,473.18		378,795.54	

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>
Expenditures	520000 Operating Expenses				
	522601 PRE-EMPLOYMENT PHYSICALS	2,165.00		52,549.50	
	522700 DEFICIENCY CLAIMS			5,894.93	
	522800 E-COMMERCE OPER EXP	22,761.49		272,693.80	
	522900 EMPLOYEE PARKING EXP	1,090.00		10,013.78	
	523000 VOLUNTEER EXPENSES	1,239.29		6,814.08	
	523001 VOLUNTEER MEAL EXPENSE			44.50	
	523100 UTILITIES EXPENSE	12,955.87		154,419.11	
	523201 NATURAL GAS	284,930.20		1,183,393.99	
	523202 ELECTRICITY	977,673.24		7,015,109.55	
	523203 WATER 110	91,945.79		668,161.83	
	523204 SEWER 110	49,026.96		593,515.82	
	523205 CHILLED WATER	3,650.59		254,070.29	
	523206 COAL			369,529.01	
	523207 PROPANE			6,292.80	
	523208 STEAM	65,425.55		683,194.75	
	523219 OTHER UTILITY	3,236.25		155,972.80	
	523500 PROMPT PAY INTEREST			1,073.56	
	523600 INTEREST EXPENSE			1,453,171.32	
	524100 RENT EXPENSE-LAND	3,153.65		29,897.23	
	524600 RENT EXPENSE-BUILDINGS	952,640.75		11,549,668.85	
	524700 RENT EXP-OTHER REAL PROP	18,435.57		181,592.82	
	524701 RENT EXP - BOOTHS	755.00		3,759.25	
	524744 EXHIBIT SPACE	575.00		4,941.20	
	524900 RENT EXP-DEPR SURCHARGE	350,704.69		3,729,942.30	
	524998 FACILITIES ALLOCATION TO	445.56		4,752.46	
	524999 FACILITIES ALLOCATION FROM			.01-	
	525100 RENT EXP-OFFICE EQUIP	9,825.04		65,169.27	
	525200 RENT EXP-DATA PROC EQUIP	1,108.50		115,801.12	
	525400 RENT EXP-COMM EQUIP			1,101.25	
	525500 RENT EXP-OTHER PERS PROP	64,696.03		307,372.61	
	525501 AG CONST & SHOP EQ RENTAL			2,929.31	
	525502 FILM & PROGRAM RENTAL			690.00	
	525556 CONSTRUCTION EQUIPMENT			231.00	
	525557 ENGINEERING TECHNICAL			200.00	
	525598 OFFICE EXP ALLOCATION TO	3.20-		6.56-	
	526100 REP & MAINT-REAL PROPERT	642,239.90		5,746,774.07	
	526101 BLDG-STRUC MAINT & REPAIR			34,329.39	
	526102 LAND MAINT AND REPAIR			5.52	
	526104 R & M CONT-BLDGS	50,592.23		408,382.93	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	526105 TOWER SHELTER MAINT & REP	1,726.00		22,668.43	
	526106 TRIP CHARGES			9,182.00	
	527100 REP & MAINT-OFFICE EQUIP	63,878.46		195,673.33	
	527101 R & M CONT-OF EQUIP			280.00	
	527200 REP&MAINT-MOTOR VEH 110	120,672.52		1,021,257.96	
	527203 REP & MAINT-MV-GROUNDS EQUIP			505.35	
	527300 REP & MAINT-MEDICAL EQUI	19,653.59		548,407.23	
	527301 R & M CONT-MED EQUIP	844.00		10,222.85	
	527400 REP & MAINT-DATA PROC	1,421.60		155,498.33	
	527500 REP & MAINT-COMM EQUIP	14,981.21		283,251.27	
	527501 TOWER SITE RADIO EQUIP M & REP			9,709.27	
	527600 REP & MAINT-HOUSE/INST E	25,775.70		158,044.73	
	527601 REP & MAINT-HOUSE/INST E	2,052.00		3,682.80	
	527700 REP & MAINT-PHOTO/MEDIA	81,268.50		244,434.99	
	527701 REP & MAINT-PHOTO/MEDIA	502.04		9,281.78	
	527800 REP & MAINT-OTHER PROPER	6,732.14		203,906.64	
	527801 REP AG SHOP CONST EQUIP	529.38		24,388.38	
	527879 CONST MAINT & SHOP	7,370.24		23,974.15	
	527900 PERSONAL COMPUT EQUIP R & M	631.20-		22,460.59	
	527910 SERVER REPAIR & MAINT			29,528.00	
	527920 MIDRANGE EQUIP REPAIR & MAINT			130.48	
	527940 DATA STORAGE EQUIP R & M			922.92	
	527950 NETWORKING EQUIP R & M			10,033.15	
	527960 VOICE EQUIP REPAIR & MAINT	350.00		1,793.69	
	527980 VIDEO EQUIP REPAIR & MAINT			8,888.38	
	527990 RADIO EQUIP REPAIR & MAINT			4,480.29	
	531100 OFFICE SUPPLIES 110	211,180.93		2,137,738.57	
	531101 SAFETY SUPPLIES	1,574.58		22,859.68	
	531200 IT SUPPLIES	1,258.19		22,343.45	
	531500 SUPPLIES USED FOR PRODUC			75.98	
	532100 NON-CAPITALIZED EQUIPMENT	31,573.05		593,733.58	
	532101 HOUSE & INST EQ	1,727.62		345,943.61-	
	532102 PHOTO/MEDI EQ	667.53		1,785.07	
	532104 OFFICE EQ \$500-\$1500			8,999.06	
	532200 PERSONAL COMPUTING EQUIPMENT	15,533.70		249,669.74	
	532240 DATA STORAGE EQUIP	1,316.42		35,280.21	
	532250 NETWORKING EQUIP	9.70		16,823.77	
	532260 VOICE EQUIP	379.00		12,437.91	
	532270 WIRELESS PHONE EQUIP			2,668.04	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532280 VIDEO EQUIP	5,854.35		58,644.34	
	532290 RADIO EQUIP	6,663.49		25,915.01	
	533100 HOUSEHOLD & INSTIT 110	119,251.88		1,955,024.17	
	533101 CLOTHING	26,262.86		261,418.88	
	533102 INMATE CLOTHING	88,544.11		1,041,444.52	
	533103 INSTITUTIONAL SUPPLIES	78,950.21		867,704.83	
	533104 FOOD SERVICE SUPPLIES	30,802.21		340,358.33	
	533105 INMATE PERSONAL SUPPLIES	288.54		1,538.16	
	533106 STAFF CLOTHING	32,129.13		359,670.08	
	533107 CELL/DORM SUPPLIES	26,712.98		420,721.63	
	533109 STAFF CLOTHING-MAINT	1,725.21		16,786.51	
	533110 STAFF CLOTHING -FOOD SER	374.32		14,569.71	
	533111 staff Clothing - Other Class	1,095.67		6,247.96	
	533132 UNIFORM/CLOTHING	20.80		9,419.47	
	533133 FOOD SERV INSTITUTIONAL	280.74		280.74	
	533900 FOOD EXPENSE	177,382.84		2,420,021.83	
	533901 NUTRITIONAL SUPPLEMENTS	41,880.73		1,538,115.07	
	533902 FOOD SUPPLIES-GROCERIES	32,879.12		792,693.25	
	533903 FOOD - DAIRY	5,416.79		384,133.12	
	533904 FOOD - PRODUCE			155,567.15	
	533905 FOOD - BREAD			177,737.50	
	534500 AGRICULTURAL SUPPLIES EX	1,734.82		90,876.22	
	534600 ED & RECREATIONAL SUP EX	29,608.11		627,102.59	
	534601 EDUCATIONAL	42,274.97		92,051.96	
	534602 ATHLETIC SUPPLIES	21.37		453.30	
	534604 NON SPORTING EQUIP			313.32	
	534700 ENG TECH & COMM SUP EXP	22,345.40		141,729.74	
	534800 CONST & MAINT SUP EXP	154,415.58		1,410,354.76	
	534801 CONSTR/MAINT SUPPLIES	322.04		15,574.76	
	534900 MISC SUPPLIES EXP 110	6,737.42		66,916.31	
	534901 DATA PROCESSING SUPPLIES	150,541.85		1,261,629.15	
	534902 UNIFORMS			1,658.19	
	534903 RSCH/LAB EQUIP PARTS			158.00	
	534907 SECURITY SUPPLIES	8,906.42		434,889.79	
	534908 LAW BOOKS	3,759.00		59,171.93	
	534946 PROMOTIONAL SUPPLIES			6,018.45	
	534947 DATA PROCESSING SUPPLIES	11,151.53		172,847.71	
	534948 AMMUNITION	3.69		8,882.15	
	534951 FOOD SERVICE - STAPLES	121,320.10		716,098.22	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534952 FOOD SERVICE - MEAT	65,735.33		247,020.17	
	534953 FOOD SERVICE - DAIRY	38,968.18		214,336.88	
	534954 FOOD SERVICE - PRODUCE	22,568.28		90,365.95	
	534955 FOOD SERVICE - BREAD	19,700.31		120,247.93	
	535100 MEDICAL SUPPLIES	214,884.35		2,402,011.66	
	535101 MEDICAL SUPPLIES-OTHER	36,403.84		418,479.82	
	535103 GEN-MEDICAL SUPPLIES	41,047.48		397,248.99	
	535104 DRUGS	393,605.33		6,755,326.77	
	535106 PRESCRIPTIONS - COUNTY	2,684.96		35,438.44	
	535198 SUPPLIES ALLOCATION TO	67.20		847.90	
	535199 SUPPLIES ALLOCATION FROM			.01	
	537100 LABORATORY SUP EXP	105,436.40		2,507,163.92	
	537172 EQUIP REPAIR PARTS	4.33		192.46	
	538100 VEHICLE & EQUIP SUP EXP	4,773.87		424,778.03	
	538101 GASOLINE	113,125.13		966,502.74	
	538102 GAS/OIL FSP & CSI	15,517.96		184,468.85	
	538103 GROUNDS EQUIP SUP EXP	506.20		7,662.63	
	538182 GAS EXPENSE	711.44		20,133.57	
	538183 OIL EXPENSE	12.55		940.96	
	538184 DIESEL EXPENSE			15,933.44	
	539100 INDIRECT COST ALLOWANCE-TBI	39,955.41		484,574.23	
	539101 COST ALLOCATION OVERHEAD	8,306,866.29		17,425,053.88	
	539200 DEBT SERVICE EXPENSE			14,698,132.78	
	539300 THIRD PARTY REIMB			2,064.15	
	539400 BASE COST EXPENSE TRANSFER	284,104.08		284,104.08	
	539500 PURCHASING CARD SUSPENSE	4,303.70		9,118.61	
	539900 RESALE/DISTRIBUTIONS			8,203.00	
	539951 PURCHASES FOR RESALE			1,465.33	
	541100 ACCTG & AUDITING SERVICES	458,546.74		2,146,666.42	
	541200 PURCHASING ASSESSMENT			157,164.21	
	541400 HRMS ASSESSMENT	132,576.84		544,610.05	
	541500 LEGAL SERVICES EXPENSE	21,568.86		195,620.58	
	541600 GROSS PROCEEDS LEGAL EXP	14,535.92		32,342.04	
	541700 LEGAL RELATED EXP 110	55,394.51		470,598.75	
	541800 LEGAL EXP-EMPLOYEE REIMB			611.96	
	541900 SETTLEMENTS			96.54	
	542100 SOS TEMP SERV - PERSONNEL	111,275.33		1,772,737.16	
	542103 SOS CORR OFFICER INTERN	8,996.82		248,087.67	
	542190 SOS TEMP SERV - IT STAFF	848.50		6,038.89	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542200 SOS-TEMP SERVICE OUTSIDE	123,347.72		261,976.14	
	542202 TEMP SERVICES - MEDICAL	24,176.66		84,392.64	
	542500 ENG & ARCH SERVICES	167,407.81		1,499,443.40	
	543100 IT CONSULTING-APPLICATION	109,668.86		2,939,073.42	
	543101 IT CONSULTING-APPL>25000			3,304.07	
	543198 CONTRACTUAL SERVICES ADM			1,716.44	
	543200 IT SUPPORT	5,532.59		141,269.05	
	543300 IT CONSULTING-OTHER	12,179.25		119,192.98	
	543301 IT CONSULTING-OTH>25000	275,338.12		3,618,839.28	
	543500 MGT CONSULTANT SERVICES	587,545.52		7,218,941.18	
	543501 RESEARCH CONSULTING SERVICE	3,166.00		22,284.00	
	543502 ARCHITECTURAL	4,944.74		65,595.59	
	543510 1% contractual services			5,707.38	
	543600 MEDICAL REVIEW CONSULTING	29,597.84		274,415.85	
	544100 PHYSICIAN SERVICES	369,909.59		832,252.41	
	544101 EE MEDICAL EXPENSE	5,946.00		63,887.92	
	544102 MEDICAL MID-LEVEL CARE PROVIDE	53,023.06		188,837.76	
	544200 NURSING SERVICES	104,378.76		882,586.09	
	544300 PSYCHOLOGICAL SERVICES	135,945.55		1,744,203.54	
	544302 MENTAL HEALTH SERVICE	67,440.24		598,542.49	
	544400 HOSPITAL SERVICES	145,419.51		494,365.63	
	544500 PHARMACY SERVICES	80,012.20		581,135.18	
	544600 OPTICAL SERVICES	25,154.14		143,859.46	
	544700 AUDIOLOGY SERVICES	278.99-		5,043.61	
	544800 AMBULANCE SERVICES	1,152.78		14,149.35	
	544900 DENTAL SERVICES	177,929.87-		345,802.63	
	545000 LABORATORY SERVICES	119,872.76		856,919.24	
	545001 RADIOLOGICAL SERVICES			16,306.46	
	545200 MEDICAL ASSESSMENT SERV	72,874.36		1,046,294.33	
	545201 MED ASSMT SERV - EMPLOYEES	9,182.00		139,154.50	
	545204 CO-OCCURRING EVALUATION	39,128.99		371,982.35	
	545207 PSYCHOLOGICAL EVALUATION	19,975.44		134,368.82	
	545208 MENTAL STATUS EXAM (MSE)			1,277.00	
	545209 (PTA) PRE-TREATMENT ASSE	313.00		11,774.07	
	545210 SH RISK ASSESSMENT	17,748.00		101,209.63	
	545211 MEDICATION MANAGEMENT			321.00	
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	1,695.00		10,477.73	
	545213 PSYCHIATRIC INTERVIEW ONLY			127.00	
	546800 VETERINARY SERVICES	835.09		17,118.48	

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>
Expenditures	520000 Operating Expenses				
	546900 OTHER MEDICAL SERVICES			2,163.28	
	546901 SHORT TERM RESIDENTIAL	229,296.00		1,804,968.50	
	546902 INTENSIVE OUTPATIENT	88,697.70		719,972.38	
	546903 OUTPATIENT	74,670.74		651,005.97	
	546905 SA INTERVENTION/EDUCATION	160.00		320.00	
	546906 SA THER. GROUP HOME	54,128.00		1,433,112.88	
	546908 ACUTE INPATIENT HOSP			32,895.00	
	546912 MH THER. GROUP HOME	36,448.00		529,584.00	
	546913 MH THER. GROUP HOME & BD	5,340.00		14,507.00	
	546914 YSH THER. GROUP HOME	31,321.71		524,286.38	
	546915 YSH THER. GROUP HOME & BD	45,450.65		230,884.65	
	546916 HOSP PSYCH RES.TMT FAC	499,378.00		4,986,382.05	
	546917 SPEC PSYCH RES.TMT FAC	67,196.00		606,798.88	
	546922 MH OUTPATIENT SRVS	19,958.36		164,004.73	
	546923 SH OUTPATIENT	7,987.80		46,750.36	
	546926 MULTISYSTEMIC THERAPY	60,390.96		435,058.96	
	546927 COMM TREATMENT AIDE	440.00		20,401.88	
	546932 SA PARTIAL CARE			1,610.00	
	546933 SA THER GRP HOME RM & BD	55,536.00		236,659.40	
	546934 COGNITIVE BEHAVIORIAL GROUP			855.00	
	546935 SEX OFFENDER POLYGRAPH	260.00		1,995.00	
	546938 MH CO-OCCURRING SHORT TERM RES	6,120.00		126,886.00	
	547100 EDUCATIONAL SERVICES	54,465.54		1,499,154.10	
	547101 EDUCATIONAL SERVICES>25000	758,622.71		3,886,760.21	
	547300 INTERPRETER SERVICES	111,547.50		1,063,972.12	
	547400 JUVENILE SERVICES	5,300.00		34,175.00	
	547401 SHELTER CARE	451,950.00		3,719,550.00	
	547403 FOSTER CARE	134,839.95		1,148,115.34	
	547407 RESPITE CARE	138.00		17,526.00	
	547408 INDEPENDENT LIVING	15,960.00		110,160.00	
	547410 INTENSIVE FAMILY PRESERVATION	132,420.00		1,360,646.25	
	547411 JUSTICE WRAP AROUND	13,583.44		201,534.94	
	547412 FAMILY PARTNER	2,080.00		16,484.00	
	547413 FAMILY SUPPORT WORKER	123,396.00		1,506,896.92	
	547414 TRACKER	21,150.00		84,900.00	
	547415 SUPERVISED VISITATION			3,172.00	
	547417 EXPEDITED FAMILY GROUP CONFERE	1,730.00		10,380.00	
	547418 DAY REPORTING	73,777.99		973,391.52	
	547419 EVENING REPORTING	75,424.51		465,397.48	

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>
Expenditures	520000 Operating Expenses				
	547420 JOB PLACEMENT PROGRAM			10,830.00	
	547421 ALTERNATIVE SCHOOL			450.00	
	547422 TUTORING-CASE MGT	4,995.00		50,490.00	
	547423 TUTORING	1,920.00		7,040.00	
	547424 SUMMER SCHOOL TUITION			150.00	
	547427 GEN EDUCATION CLASS	470.00		8,230.00	
	547428 ANGER MGMT CLASS	60.00		60.00	
	547430 BUS PASS			225.00	
	547433 TRACKER LO/MID INTENSITY	148,905.00		1,354,715.00	
	547434 TRACKER HIGH INTENSITY	78,750.00		991,515.00	
	547435 EM-CELLULAR	3,920.00		33,572.00	
	547436 EM-GPS	108,840.00		1,176,860.00	
	547437 CAM	50,257.60		366,347.90	
	547438 EM-LANDLINE	913.00		2,882.00	
	547439 RELATIVE/KINSHIP HOME ASSES.	200.00		3,600.00	
	547440 TRANSPORTATION NEW MODEL	115,837.41		789,652.28	
	547441 EM - SARPY	10,725.00		142,098.00	
	547443 TRANSPORTATION MILEAGE	7,590.35		108,739.49	
	547444 TRANS LIVING W/ PROG			89.00	
	547451 GROUP HOME A	768,276.00		6,431,414.28	
	547452 GROUP HOME B	426,700.00		3,582,813.64	
	547456 STAFF DETENTION	244,487.04		1,954,488.88	
	547457 SECURE DETENTION	268,320.88		6,120,218.56	
	547500 MAILING SERVICES	7,660.82		89,212.40	
	547598 SERVICES ALLOCATION TO	1,606.79		6,112.83	
	547599 SERVICES ALLOCATION FROM			.13-	
	547906 VERIFICATIONS	6,495.91		71,764.25	
	547909 PATERNITY ACKNOWLEDGEMENTS	6,840.80		68,204.00	
	547910 AG CONTRACT SERVICES			190,478.05	
	548400 TRANSACTION PROCESSING SERVICE	26,635.05		514,172.76	
	548500 LAWN/LANDSCAPE/SNOW REMOV	11.86		61,276.12	
	548600 PEST CONTROL	251.42		22,122.70	
	548700 REFUSE/RECYCLING	24,762.01		206,340.73	
	548800 FIRE EXTINGUISHERS	688.59		7,582.47	
	548900 WEED CONTROL	621.59		3,747.42	
	549100 LAUNDRY/UNIFORM SERVICES	13,952.74		172,881.69	
	549200 JANITORIAL/SECURITY SRVS-SW	107,428.42		779,753.75	
	549300 UNIFORM SERVICES			1,603.40	
	549500 HAZARDOUS WASTE DISPOSAL	2,663.91		27,864.62	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	549600 CONSTRUCTION SERVICES			445,522.95	
	549700 TELEPHONE SERVICES			2,658.27	
	550101 ADMINISTRATIVE SUBGRANTS	265,259.99		950,877.99	
	552102 MEMBERS WAGES	1,000.12		9,510.95	
	552103 MEMBER LOSSES	46.45		11,979.31	
	554100 DATA SERVICES	1,740.89		27,861.63	
	554110 VOICE SERVICES	1,735.80		35,256.72	
	554120 WIRELESS PHONE SERVICES	30,892.71		310,204.67	
	554130 VIDEO SERVICES			279.00	
	554140 RADIO SERVICES			20,000.00	
	554150 CABLING SERVICES			6,381.90	
	554160 DATA CENTER HOSTING SERVICES	32,946.18		216,342.49	
	554900 OTHER CONTRACTUAL SERVICES	2,199,357.10		12,456,850.41	
	554901 OTHER CONTRACT SERV>25000	289,949.32		2,853,276.87	
	554902 CONTRACTED SVCS - SCHLRLY PUB	121,438.20		1,420,588.50	
	554903 CONTRACTED SVCS - SUB CONTRACT	367,963.61		4,220,467.93	
	554904 ATHLETIC SPORTS OFFICIATING	396,938.93		11,173,065.72	
	554905 CONTRACT MEDICAL - SER FEES	88,223.73		1,004,720.91	
	554906 CONTRACT MED EXCESS PAY			92,002.93	
	554908 County Jail Daily Amt	190,792.00		2,834,912.00	
	554927 MEDIATORS			2,122.68	
	554928 LEGAL ASSISTANCE	1,413.54		9,577.35	
	554929 CLINIC FINANCIAL COUNSELING	804.74		3,596.07	
	554931 DRIVERS / READERS	107.49		9,117.71	
	554934 ADMIN OVERHEAD	3,476.70		10,430.10	
	555100 DATA PROC SOFTW LIC FEE	13,631.17		483,456.22	
	555200 SOFTWARE - NEW PURCHASES	806,692.49		4,982,488.33	
	555310 COTS LICENSE FEES	10,247.41		341,893.88	
	555320 COTS DEVELOPMENT			76,730.89	
	555330 COTS INSTALLAION			6,436.92	
	555340 COTS MAINTENANCE	111,423.38		822,497.02	
	555410 CUSTOMIZED LICENSE FEES	2,640.55-		608,534.28	
	555420 CUSTOMIZED DEVELOPMENT			266,997.50	
	555430 CUSTOMIZED INSTALLATION			3,162.50	
	555440 CUSTOMIZED MAINTENANCE	20.00		277,926.05	
	555441 CUSTOMIZED MAINTENANCE>25000	2,863.27		11,307.41	
	555510 SAAS SUBSCRIPTION 110	35,100.23		843,933.73	
	555511 DATA SOFT LIC>25,000			200,000.00	
	555521 SOFTWARE - NEW PURCH>25,000			23,155.00	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555540 SAAS MAINTENANCE	80.00		170,954.05	
	556100 INSURANCE EXPENSE	192,341.87		1,463,786.79	
	556200 TORT PREMIUMS			2,800.00	
	556201 PROPERTY LOSS/CLAIMS	11,246.68		41,211.06	
	556300 SURETY & NOTARY BONDS	382.62		5,627.03	
	557100 PROPERTY TAX EXPENSE			1,204.58	
	559100 OTHER OPERATING EXP	222,832.84		1,432,330.51	
	559101 DAS ASSESSMENTS	71,525.22		148,352.69	
	559103 INMATE WAGES	153,902.51		1,534,211.49	
	559104 UNIFORM CLEANING ETC			179.43	
	559106 ADVERTISING	6,632.97		107,215.27	
	559108 RELIGIOUS ITEMS - ESSENTIAL	29.83		3,416.11	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	135.96		3,320.04	
	559110 OTHER-RECORDS SVC	182.58		1,900.79	
	559112 DISPUTED CHARGES	656.73-		148.95-	
	559120 OTHER-INTERP SVCS	300.00		3,768.00	
	559136 REAPPROPRTNS-GEN OPER			41,006.98	
	559198 MISC ALLOCATION TO	254.51		542.50	
	559300 LOAN PROG PAYMENTS	221,564.50		755,603.00	
	Major Account 520000 Total	16,285,963.62		245,890,839.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	163,251.23		2,148,235.17	
	571101 1% meals: CSC: Rangeland			6,311.28	
	571102 BOARD & LODGING - SECURITY AUD	288.75		3,688.57	
	571103 BOARD & LODGING-FOREIGN	2,674.11		61,034.51	
	571110 BOARD & LODGING-IN STATE	2,590.06		10,759.48	
	571120 B & L OUT OF STATE TRAINING			40,224.80	
	571121 B&L OUT OF STATE PROSPECT			10,736.23	
	571600 MEALS-NOT TRAVEL STATUS	10,140.82		204,574.54	
	571900 MEALS-ONE DAY TRAVEL 110	84.27		2,030.43	
	572100 COMMERCIAL TRANSPORTATIO	54,744.53		558,916.17	
	572102 PD DB COMM TRAVEL			2,729.60	
	572103 COMERCIAL FARES-FOREIGN	2,286.34		86,325.32	
	573100 STATE-OWNED TRANSPORT	237,808.93		2,715,640.50	
	573101 STATE FARES-IN STATE			570.49-	
	573105 TSB 1%-UNK	85.40		1,730.78	
	573110 STATE OWN TRANSPORT-MILEAGE	4,363.41		23,590.62	
	573120 STATE OWN TRANSPORT-LEASE FEE	1,857.00		11,906.04	
	573130 STATE-OWNED TRANS AERONAUTICS			4,628.03	

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	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	126,156.67		1,588,424.81	
	574501 MM PERSONAL VEHICLE	3,701.34		33,430.23	
	574502 MILEAGE ALLOW-OUT OF STAT			335.45	
	574503 MILEAGE ALLOW-FOREIGN			427.14	
	574600 CONTRACTUAL SERV - TRAVEL EXP	51,938.01		579,935.38	
	574601 CONT SERV/VOL TRAVEL EXP>25000	5,174.28		35,450.13	
	574700 VOLUNTEER TRAVEL EXPENSES			5,798.44	
	574701 STAFF TRAVEL			1,366.66	
	575100 MISC TRAVEL EXPENSE	4,322.02		76,031.77	
	575101 MISC TVL EXP-IN STATE			239.10	
	575102 PD MISC TRAVEL	10.00		401.64	
	575103 MISC TVL EXP-FOREIGN	32.21		2,239.84	
	575198 TRAVEL ALLOCATION TO	165.32		802.93	
	576101 SEN EXP REIMB > 100MI	116,545.93		334,323.43	
	576102 SEN EXP REIMB < 100MI	19,523.59		54,526.16	
	Major Account 570000 Total	807,744.22		8,606,224.69	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			369,336.30	
	581500 IMPROVEMENTS TO BUILDINGS			364,690.10	
	581800 PLANT EQUIPMENT			70,436.00	
	582400 MACHINERY & EQUIPMENT	29,593.79		653,764.40	
	582700 LAW ENFORCEMENT & SECURITY EQ	27,815.69		375,594.67	
	583000 FURNITURE AND OFFICE EQUIPMENT	10,984.00		146,881.39	
	583300 COMPUTER EQUIP & SOFTWARE	28,364.35		356,488.46	
	583410 SERVER EQUIP	11,840.27		24,663.21	
	583440 DATA STORAGE EQUIPMENT			20,024.13	
	583450 NETWORKING EQUIP			33,892.16	
	583470 PERSONAL COMPUTING EQUIPMENT	97,781.09		546,344.35	
	583480 VIDEO EQUIP	2,097.36-		77,402.71	
	583490 RADIO EQUIP			40,125.00	
	583600 COMM & ELECTRONIC EQUIPT			170,335.96	
	583710 COTS LICENSE FEES			5,735.60	
	583720 COTS DEVELOPMENT			1,312.50	
	583760 CUSTOMIZED LICENSE FEES			16,687.50	
	584200 VEHICLES & VEHICLE EQ	26,000.00		747,389.68	
	586900 OTHER FIXED ASSETS			172,111.71	
	586901 MEDICAL EQUIPMENT			37,273.11	
	586903 HOUSEHOLD & INST. EQUIPMENT	13,699.27		65,616.08	
	587400 MASTER LEASE	3,673.44		3,673.44	

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				
	587500 CIP - IMPROV TO BUILD			259,961.46-	
	587800 NE LIBRARY COMMISSION	418.87		10,273.78	
	588002 LAND IMPROVEMENTS	263.26		30,375.20	
	588003 BUILDINGS	1,181,018.11		5,214,141.36	
	588004 EQUIPMENT	611,975.02		4,771,459.45	
	589000 DONATED FIXED ASSETS			79,544.82-	
	Major Account 580000 Total	2,041,329.80		13,986,521.97	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	127,004,471.82		936,828,788.53	
	591101 AID REPUBLICAN BASIN WMP	12,441,609.94		49,958,303.85	
	591105 Locally assessed PP TX EXPT			4,988,658.06	
	591106 Railroads PP TX EXEMPTION			991,668.93	
	591107 Public Ser Co PP TX Exemption			2,348,191.09	
	592100 ASSISTANCE TO/FOR INDIV	4,184,647.55		46,441,631.55	
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	31,025,504.20		309,148,726.35	
	592102 ASSISTANCE TO/FOR INDIVIDUALS	68,005,385.88		636,208,664.93	
	592103 CONTRACT SERVICES	525,580.14		4,936,982.42	
	592104 PRESCRIPTIONS			405,401.84	
	592136 MAINTENANCE			145.73	
	592137 MAINTENANCE IN CENTER	8.45-		891.55	
	592138 SERVICES TO FAMILY MEMBERS			50.00	
	592145 SELF EMPLOYMENT IN STOCKS, MAT			665.29	
	592151 POST SECONDARY AA AND			71.99	
	592153 ON THE JOB TRAINING			3,268.25	
	592155 Adjustment and Augmentative Sk			14,211.00	
	592163 ADAPTIVE SOFTWARE			107.24	
	592165 IL ASSISTIVE DEVICING			119.12	
	592182 Job Readiness Training			50.00	
	592200 1099-AID TO/FOR INDIV 110	75,421.66		653,808.57	
	592212 VISUAL EVALUATION			75.07	
	592213 PSYCHOLOGICAL			104.21	
	592222 DISABILITY TREATMENT AND SURGE			327.30	
	592231 DRIVERS/READERS			2,659.20	
	592233 INTERPRETTERS			139.09	
	592235 TRANSPORTATION			3,003.50	
	592236 MAINTENANCE	13.10		6,886.13	
	592237 MAINTENANCE IN CENTER			22,604.26	
	592238 SERVICES TO FAMILY MEMBERS			402.50	
	592245 SELF EMPLOYMENT IN STOCKS, MAT			8,420.35	

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				
		592251 POST SECONDARY AA AND ABOVE			38,309.76	
		592254 JOB COACHING			1,190.00	
		592255 ADJUSTMENT AND AUGMENTATIVE SK			8,233.80	
		592258 AA Deg Comm Jr College			4,071.57	
		592262 COMPUTERS & COMPUTER DEVICING			25,721.16	
		592263 ADAPTIVE SOFTWARE			6,271.75	
		592265 IL ASSISTIVE DEVICING			704.87	
		592266 LOW VISION AIDS			52,485.40	
		592275 MISCELLANEOUS CASE SERVICES			323.49	
		592298 Benefit Cslng			11,117.87	
		593100 GRANTS	715,496.53		12,029,149.95	
		593101 PERSONNEL	259,360.04		1,429,737.96	
		593102 FRINGE BENEFITS	66,063.48		315,965.78	
		593103 TRAVEL	8,598.90		48,505.96	
		593104 SUPPLIES	17,707.57		90,873.34	
		593105 CONSULTANTS/CONTRACTS	26,636.12		169,355.92	
		593106 OTHER	243,634.97		833,893.95	
		594100 SUBRECIPIENT PAYMENT-SEFA	11,715,976.70		117,458,307.76	
		595100 CONTRACTUAL AID	1,352,616.61		12,771,039.80	
		599100 OTHER GOVERNMENT AID	10,719,943.77		137,218,164.64	
		599102 NON-TAXABLE STIPENDS	5,850.02		56,400.20	
		599104 STUDENT TUITION	800.00		61,180.06	
		599161 DISTRIBUTION OF AID	13,816.36		44,545.15	
		599163 STATE AID	905,879.20		6,162,609.23	
		599300 1099-AID-INCOME	353,328.24		6,123,641.68	
		599304 CREP-OTH GOVT AID	14,346.00		22,878.00	
		Major Account 590000 Total	269,682,680.35		2,287,959,706.95	
		Fund 10000 Expenditures Total	394,882,155.40		3,565,344,857.84	
Adjustments	800000	Adjustments				
		814200 ISSUES, TRANSFERS, ADJ	27,099.32-		424,711.60-	
		814300 ZERO BALANCE ADJ	3.00		3.00	
		865100 MISCELLANEOUS ADJUSTMENTS	2,469.02-		2,583,903.67-	
		865101 PRIOR YEAR PAYROLL			32,856.17-	
		Fund 10000 Adjustments Total	29,565.34-		3,041,468.44-	
		Fund 10000 Total	475,354,833.10	475,354,833.10	3,812,947,683.22	3,812,947,683.22

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	19,280.15		56,428.78	
		Fund 21300 Assets Total	19,280.15		56,428.78	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				86,696.70
		Fund 21300 Fund Equity Total				86,696.70
Revenues	460000	Intergovernmental Revenues				
		461700 OP GRANTS - OTHER		19,000.00		52,500.00
		Major Account 460000 Total		19,000.00		52,500.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		400.00		29,800.00
		Major Account 470000 Total		400.00		29,800.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		66.40		1,105.26
		484500 REIMB NON-GOVT SOURCES				403.16
		Major Account 480000 Total		66.40		1,508.42
		Fund 21300 Revenues Total		19,466.40		83,808.42
Expenditures	520000	Operating Expenses				
		521500 PRINTING CONF NO. PLATTE			1.16	
		522200 CONFERENCE REGISTRATION			6,795.00	
		524700 RENT EXP-OTHER REAL PROP			150.00	
		525500 RENT EXP-OTHER PERS PROP			100.00	
		531100 OFFICE SUPPLIES EXPENSE			70.34	
		534901 Conf Meals -Reg Fees			22,757.99	
		539100 INDIRECT COST ALLOWANCE			498.73	
		541400 HRMS ASSESSMENT	86.25		345.00	
		543501 MGT CONSULTANT SRV>25000			72,250.00	
		547100 EDUCATIONAL SERVICES			5,195.13	
		Major Account 520000 Total	86.25		108,163.35	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	100.00		2,354.67	
		572100 COMMERCIAL TRANSPORTATIO			2,734.95	
		574500 PERSONAL VEHICLE MILEAGE			597.69	
		575100 MISC TRAVEL EXPENSE			225.68	
		Major Account 570000 Total	100.00		5,912.99	
		Fund 21300 Expenditures Total	186.25		114,076.34	
		Fund 21300 Total	19,466.40	19,466.40	170,505.12	170,505.12

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	3,265.09-		36,240.15	
	139901 AR INVOICED (SYSTEM)	12,880.36		12,952.60	
	Fund 21301 Assets Total	9,615.27		49,192.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2.31		99.95
	Fund 21301 Liabilities Total		2.31		99.95
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,252.99
	Fund 21301 Fund Equity Total				21,252.99
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		5,250.00		21,000.00
	Major Account 460000 Total		5,250.00		21,000.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		7,630.36		8,327.43
	472200 REPROD & PUBLICATIONS				30.30-
	Major Account 470000 Total		7,630.36		8,297.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		70.55		703.18
	484500 REIMB NON-GOVT SOURCES				23,848.19
	Major Account 480000 Total		70.55		24,551.37
	Fund 21301 Revenues Total		12,950.91		53,848.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	923.44		12,888.98	
	511800 COMPENSATORY TIME PAID	41.76		729.49	
	512100 VACATION LEAVE EXPENSE	22.20		731.11	
	512200 SICK LEAVE EXPENSE	12.58		180.04	
	512300 HOLIDAY LEAVE EXPENSE			980.89	
	512500 FUNERAL LEAVE EXPENSE			17.32	
	515100 RETIREMENT PLANS EXPENSE	74.87		1,162.80	
	515200 FICA EXPENSE	70.18		1,083.68	
	515400 LIFE & ACCIDENT INS EXP	.16		2.42	
	515500 HEALTH INSURANCE EXPENSE	241.95		4,080.09	
	516500 WORKERS COMP PREMIUMS	12.26		126.45	
	Major Account 510000 Total	1,399.40		21,983.27	
Expenditures	520000 Operating Expenses				

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 21301 DEPT EDUC CASH DATA CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			145.92	
	524600 RENT EXPENSE-BUILDINGS			39.74	
	524900 RENT EXP-DEPR SURCHARGE			16.25	
	539100 INDIRECT COST ALLOWANCE	83.11		272.84	
	555510 SAAS SUBSCRIPTION FEES			1,300.00	
	Major Account 520000 Total	<u>83.11</u>	<u></u>	<u>1,774.75</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	717.96		717.96	
	574500 PERSONAL VEHICLE MILEAGE	1,075.23		1,075.23	
	574600 CONTRACTUAL SERV - TRAVEL EXP			395.23	
	575100 MISC TRAVEL EXPENSE	62.25		62.25	
	Major Account 570000 Total	<u>1,855.44</u>	<u></u>	<u>2,250.67</u>	<u></u>
	Fund 21301 Expenditures Total	<u>3,337.95</u>	<u></u>	<u>26,008.69</u>	<u></u>
	Fund 21301 Total	<u>12,953.22</u>	<u>12,953.22</u>	<u>75,201.44</u>	<u>75,201.44</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21303 DEPT EDUC CASH ASSISTIVE TECH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,903.60-		198,350.31	
		Fund 21303 Assets Total	9,903.60-		198,350.31	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				189,390.20
		Fund 21303 Fund Equity Total				189,390.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		394.40		2,722.77
		484100 OPERATING DONATIONS & CO				200,000.00
		Major Account 480000 Total		394.40		202,722.77
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				25,000.00-
		Major Account 490000 Total				25,000.00-
		Fund 21303 Revenues Total		394.40		177,722.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			1,325.04	
		Major Account 510000 Total			1,325.04	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			499.54	
		Major Account 520000 Total			499.54	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	930.00		133,379.84	
		592200 1099-AID TO/FOR INDIVIDUA	9,368.00		33,558.24	
		Major Account 590000 Total	10,298.00		166,938.08	
		Fund 21303 Expenditures Total	10,298.00		168,762.66	
		Fund 21303 Total	394.40	394.40	367,112.97	367,112.97

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	373.81		24,653.30	
		139901 AR INVOICED (SYSTEM)	605.96		605.96	
		Fund 21304 Assets Total	979.77		25,259.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,377.74
		Fund 21304 Fund Equity Total				23,377.74
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		605.96		11,634.74
		Major Account 460000 Total		605.96		11,634.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		39.80		384.00
		484100 OPERATING DONATIONS & CO				1,000.00
		484500 REIMB NON-GOVT SOURCES		734.00		4,919.00
		Major Account 480000 Total		773.80		6,303.00
		Fund 21304 Revenues Total		1,379.76		17,937.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			236.54	
		512100 VACATION LEAVE EXPENSE			8.47	
		512200 SICK LEAVE EXPENSE			15.73	
		512300 HOLIDAY LEAVE EXPENSE			12.54	
		515100 RETIREMENT PLANS EXPENSE			20.47	
		515200 FICA EXPENSE			19.89	
		515400 LIFE & ACCIDENT INS EXP			.08	
		515500 HEALTH INSURANCE EXPENSE			39.93	
		516500 WORKERS COMP PREMIUMS			2.53	
		Major Account 510000 Total			356.18	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			73.40	
		521500 PUBLICATION & PRINT EXP			289.04	
		522200 CONFERENCE REGISTRATION	367.00		3,303.00	
		539100 INDIRECT COST ALLOWANCE	32.99		982.33	
		547100 EDUCATIONAL SERVICES			4,840.00	
		554900 OTHER CONTRACTUAL SERVICES			2,310.52	
		Major Account 520000 Total	399.99		11,798.29	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,577.25	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21304 DEPT EDUC CASH TEACH/LEARN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			473.67	
	574500 PERSONAL VEHICLE MILEAGE			111.13	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,463.20	
	575100 MISC TRAVEL EXPENSE			276.50	
	Major Account 570000 Total			3,901.75	
	Fund 21304 Expenditures Total	399.99		16,056.22	
	Fund 21304 Total	1,379.76	1,379.76	41,315.48	41,315.48

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	2,808.90-		40,961.33	
		Fund 21305 Assets Total	2,808.90-		40,961.33	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				73,133.34
		Fund 21305 Fund Equity Total				73,133.34
Revenues	470000	Revenues - Sales & Charges				
		471100 REGISTRATION FEE		1,800.00		50,720.00
		Major Account 470000 Total		1,800.00		50,720.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		80.89		925.15
		Major Account 480000 Total		80.89		925.15
		Fund 21305 Revenues Total		1,880.89		51,645.15
Expenditures	520000	Operating Expenses				
		524700 ROOM RENT CONF			4,803.97	
		525500 OTHER RENT	325.00		555.00	
		534901 CONF MEALS	3,461.25		64,113.34	
		Major Account 520000 Total	3,786.25		69,472.31	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV-TRA			31.20	
		575100 MISC TRAVEL EXPENSE	903.54		14,313.65	
		Major Account 570000 Total	903.54		14,344.85	
		Fund 21305 Expenditures Total	4,689.79		83,817.16	
		Fund 21305 Total	1,880.89	1,880.89	124,778.49	124,778.49

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 21307 DEPT EDUC CASH INSTRUCTNL TECH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	50.76		29,484.17	
	Fund 21307 Assets Total	50.76		29,484.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,981.06
	Fund 21307 Fund Equity Total				28,981.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50.76		512.16
	Major Account 480000 Total		50.76		512.16
	Fund 21307 Revenues Total		50.76		512.16
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			9.05	
	Major Account 510000 Total			9.05	
	Fund 21307 Expenditures Total			9.05	
	Fund 21307 Total	50.76	50.76	29,493.22	29,493.22

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	3,061.61		3,675.01	
		Fund 21308 Assets Total	3,061.61		3,675.01	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				897.13
		Fund 21308 Fund Equity Total				897.13
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		6,516.51		6,661.51
		472200 School Age Connect		217.00		4,253.58
		Major Account 470000 Total		6,733.51		10,915.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.27		21.54
		Major Account 480000 Total		1.27		21.54
		Fund 21308 Revenues Total		6,734.78		10,936.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			713.00	
		515100 RETIREMENT PLANS EXPENSE			53.38	
		515200 FICA EXPENSE			53.91	
		515400 LIFE & ACCIDENT INS EXP			.12	
		516500 WORKERS COMP PREMIUMS	6.16		6.16	
		Major Account 510000 Total	6.16		826.57	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	304.86		3,192.89	
		521200 COM EXPENSE - VOICE/DATA	15.09		15.09	
		521500 PUBLICATION & PRINT EXP			1,075.90	
		524600 RENT EXPENSE-BUILDINGS			83.20	
		539100 INDIRECT COST ALLOWANCE			41.52	
		555441 CUSTOMIZED MAINTENANCE>25000	3,347.06		3,347.06	
		Major Account 520000 Total	3,667.01		7,755.66	
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	3,673.17		8,158.75	
		Fund 21308 Total	6,734.78	6,734.78	11,833.76	11,833.76

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	5,026.06		379,093.98	
		Fund 21310 Assets Total	5,026.06		379,093.98	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				426,257.22
		Fund 21310 Fund Equity Total				426,257.22
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		14,003.65		107,044.62
		Major Account 470000 Total		14,003.65		107,044.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		667.41		7,505.01
		Major Account 480000 Total		667.41		7,505.01
		Fund 21310 Revenues Total		14,671.06		114,549.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,233.45		57,303.66	
		512100 VACATION LEAVE EXPENSE			1,350.01	
		512200 SICK LEAVE EXPENSE			803.85	
		512300 HOLIDAY LEAVE EXPENSE			2,876.91	
		515100 RETIREMENT PLANS EXPENSE	466.77		4,667.68	
		515200 FICA EXPENSE	472.27		4,722.69	
		515400 LIFE & ACCIDENT INS EXP	.96		8.64	
		516300 EMPLOYEE ASSISTANCE PRO			12.00	
		516500 WORKERS COMP PREMIUMS	53.82		562.22	
		Major Account 510000 Total	7,227.27		72,307.66	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	61.39		441.33	
		521200 COM EXPENSE - VOICE/DATA			373.23	
		521400 DATA PROCESSING EXPENSE	7.14		1,043.11	
		521500 PUBLICATION & PRINT EXP			475.07	
		521900 AWARDS EXPENSE	27.00		27.00	
		522100 DUES & SUBSCRIPTION EXP			250.00	
		522200 CONFERENCE REGISTRATION			330.00	
		524600 RENT EXPENSE-BUILDINGS			3,007.88	
		524900 RENT EXP-DEPR SURCHARGE			1,230.34	
		531100 OFFICE SUPPLIES EXPENSE	21.08		595.40	
		532100 NON-CAPITALIZED EQUIP PU			766.00	
		534600 ED & RECREATIONAL SUP EX			122.00	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21310 PROF PRACTICES COMM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541400 HRMS ASSESSMENT	20.00		80.00	
	541500 LEGAL SERVICES EXPENSE	969.55		3,176.05	
	554900 OTHER CONTRACTUAL SERVICES			25,140.00	
	554901 OTHER CONTRACT SERV>25000			45,000.00	
	559100 OTHER OPERATING EXP			798.88	
	Major Account 520000 Total	<u>1,106.16</u>	<u></u>	<u>82,856.29</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	218.32		1,961.39	
	571600 MEALS-NOT TRAVEL STATUS			213.62	
	572100 COMMERCIAL TRANSPORTATIO			480.20	
	574500 PERSONAL VEHICLE MILEAGE	1,012.25		3,466.19	
	575100 MISC TRAVEL EXPENSE	81.00		427.52	
	Major Account 570000 Total	<u>1,311.57</u>	<u></u>	<u>6,548.92</u>	<u></u>
	Fund 21310 Expenditures Total	<u>9,645.00</u>	<u></u>	<u>161,712.87</u>	<u></u>
	Fund 21310 Total	<u>14,671.06</u>	<u>14,671.06</u>	<u>540,806.85</u>	<u>540,806.85</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	7,402.95-		124,360.34	
		Fund 21320 Assets Total	7,402.95-		124,360.34	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				112,396.35
		Fund 21320 Fund Equity Total				112,396.35
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		110.00		1,100.00
		475100 REGISTRATION / LICENSE F		900.00		45,450.00
		475102 LICENSURES		1,930.00		44,575.00
		Major Account 470000 Total		2,940.00		91,125.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		245.21		2,383.69
		484500 REIM NONGOVT-BAD CK FEE				20.00
		Major Account 480000 Total		245.21		2,403.69
		Fund 21320 Revenues Total		3,185.21		93,528.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,098.77		41,342.64	
		512100 VACATION LEAVE EXPENSE	106.10		2,390.79	
		512200 SICK LEAVE EXPENSE	19.83		462.01	
		512300 HOLIDAY LEAVE EXPENSE			2,341.22	
		515100 RETIREMENT PLANS EXPENSE	391.25		3,484.62	
		515200 FICA EXPENSE	386.03		3,433.69	
		515400 LIFE & ACCIDENT INS EXP	1.08		9.84	
		515500 HEALTH INSURANCE EXPENSE	491.09		4,485.71	
		516300 EMPLOYEE ASSISTANCE PRO			12.00	
		516500 WORKERS COMP PREMIUMS	45.99		388.41	
		Major Account 510000 Total	6,540.14		58,350.93	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	43.12		950.31	
		521200 COM EXPENSE - VOICE/DATA	18.61		248.23	
		521400 DATA PROCESSING EXPENSE	686.79		3,685.21	
		521500 PUBLICATION & PRINT EXP	2,729.48		7,524.73	
		522100 DUES & SUBSCRIPTION EXP			495.00	
		522200 CONFERENCE REGISTRATION			395.00	
		524600 RENT EXPENSE-BUILDINGS			1,167.01	
		524900 RENT EXP-DEPR SURCHARGE			477.35	

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				
	527900 PERSONAL COMPUT EQUIP R & M			453.50	
	531100 OFFICE SUPPLIES EXPENSE	34.68		446.54	
	531200 IT SUPPLIES			19.20	
	532100 NON-CAPITALIZED EQUIP PU			1,513.58	
	532200 PERSONAL COMPUTING EQUIPMENT			372.16	
	541700 LEGAL RELATED EXPENSE			625.00	
	559100 OTHER OPERATING EXP	3.64		133.75	
	Major Account 520000 Total	<u>3,516.32</u>		<u>18,506.57</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	442.46		546.46	
	572100 COMMERCIAL TRANSPORTATIO			431.60	
	574500 PERSONAL VEHICLE MILEAGE	9.37		403.28	
	575100 MISC TRAVEL EXPENSE	79.87		79.87	
	Major Account 570000 Total	<u>531.70</u>		<u>1,461.21</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			3,245.99	
	Major Account 580000 Total			<u>3,245.99</u>	
	Fund 21320 Expenditures Total	<u>10,588.16</u>		<u>81,564.70</u>	
	Fund 21320 Total	<u>3,185.21</u>	<u>3,185.21</u>	<u>205,925.04</u>	<u>205,925.04</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21330 ATTRACT EXCELL TO TEACH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	101,748.78-		84,853.08	
		131300 LOANS RECEIVABLE	4,196.74-		99,689.55	
		Fund 21330 Assets Total	105,945.52-		184,542.63	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				102,865.34
		Fund 21330 Fund Equity Total				102,865.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		676.85		11,813.33
		484500 REIM NONGOVT-BAD CHECK		40.00		120.00
		486100 LOAN INTEREST		680.93		8,494.25
		Major Account 480000 Total		1,397.78		20,427.58
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,300,664.00
		493200 OPERATING TRANSFERS OUT				175,513.81-
		493900 LOAN RECEIVABLE OFFSET		6,150.00		136,700.00
		Major Account 490000 Total		6,150.00		1,261,850.19
		Fund 21330 Revenues Total		7,547.78		1,282,277.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,356.17		22,456.52	
		512100 VACATION LEAVE EXPENSE	155.37		3,874.49	
		512200 SICK LEAVE EXPENSE	242.76		2,017.07	
		512300 HOLIDAY LEAVE EXPENSE	155.37		1,709.06	
		512500 FUNERAL LEAVE EXPENSE	155.37		155.37	
		515100 RETIREMENT PLANS EXPENSE	154.63		2,262.30	
		515200 FICA EXPENSE	127.54		2,007.03	
		515400 LIFE & ACCIDENT INS EXP	.96		9.60	
		515500 HEALTH INSURANCE EXPENSE	1,157.46		11,574.60	
		516300 EMPLOYEE ASSISTANCE PRO			12.00	
		516500 WORKERS COMP PREMIUMS	24.93		271.71	
		Major Account 510000 Total	3,530.56		46,349.75	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7.48		314.57	
		521200 COM EXPENSE - VOICE/DATA	15.26		157.50	
		521400 DATA PROCESSING EXPENSE			643.00	
		521500 PUBLICATION & PRINT EXP			218.83	
		522100 DUES & SUBSCRIPTION EXP			2,070.45	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21330 ATTRACT EXCELL TO TEACH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			1,713.32	
	524900 RENT EXP-DEPR SURCHARGE			700.82	
	527900 PERSONAL COMPUT EQUIP R & M			18.00	
	531100 OFFICE SUPPLIES EXPENSE			201.10	
	559100 OTHER OPERATING EXP	40.00		180.00	
	Major Account 520000 Total	62.74		6,217.59	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			658.14	
	Major Account 580000 Total			658.14	
Expenditures	590000 Government Aid				
	599100 AID-ATTRACTING TEACH PROG	109,900.00		1,147,375.00	
	Major Account 590000 Total	109,900.00		1,147,375.00	
	Fund 21330 Expenditures Total	113,493.30		1,200,600.48	
	Fund 21330 Total	<u>7,547.78</u>	<u>7,547.78</u>	<u>1,385,143.11</u>	<u>1,385,143.11</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	712.94		414,140.08	
	Fund 21335 Assets Total	712.94		414,140.08	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				406,922.94
	Fund 21335 Fund Equity Total				406,922.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		712.94		7,217.14
	Major Account 480000 Total		712.94		7,217.14
	Fund 21335 Revenues Total		712.94		7,217.14
	Fund 21335 Total	712.94	712.94	414,140.08	414,140.08

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21336 NE EDUCATION IMPROVEMENT FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,214.47		1,869,626.28	
	Fund 21336 Assets Total	1,214.47		1,869,626.28	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,417.54		48,999.33
	Major Account 480000 Total		3,417.54		48,999.33
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				4,960,418.49
	493200 OPERATING TRANSFERS OUT				2,656,897.17-
	Major Account 490000 Total				2,303,521.32
	Fund 21336 Revenues Total		3,417.54		2,352,520.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,421.05		13,096.74	
	511800 COMPENSATORY TIME PAID	87.01		918.12	
	512100 VACATION LEAVE EXPENSE			564.52	
	512200 SICK LEAVE EXPENSE			278.78	
	512300 HOLIDAY LEAVE EXPENSE			696.09	
	512500 FUNERAL LEAVE EXPENSE			69.61	
	515100 RETIREMENT PLANS EXPENSE	112.92		1,169.87	
	515200 FICA EXPENSE	103.95		1,077.01	
	515400 LIFE & ACCIDENT INS EXP	.24		2.49	
	515500 HEALTH INSURANCE EXPENSE	464.88		4,816.26	
	516300 EMPLOYEE ASSISTANCE PRO			3.00	
	516500 WORKERS COMP PREMIUMS	13.02		139.31	
	Major Account 510000 Total	2,203.07		22,831.80	
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			156.04	
	524900 RENT EXP-DEPR SURCHARGE			63.83	
	Major Account 520000 Total			219.87	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			95.20	
	Major Account 570000 Total			95.20	
Expenditures	590000 Government Aid				
	591100 DIST ED INCENTIVE REIMB			459,747.50	
	Major Account 590000 Total			459,747.50	
	Fund 21336 Expenditures Total	2,203.07		482,894.37	
	Fund 21336 Total	3,417.54	3,417.54	2,352,520.65	2,352,520.65

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of April 30, 2017

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	174.44		141,529.34	
	Fund 21337 Assets Total	174.44		141,529.34	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		174.44		885.57
	Major Account 480000 Total		174.44		885.57
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				251,144.96
	493200 OPERATING TRANSFERS OUT				110,501.19-
	Major Account 490000 Total				140,643.77
	Fund 21337 Revenues Total		174.44		141,529.34
	Fund 21337 Total	174.44	174.44	141,529.34	141,529.34

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,678.22-		2,389,492.75	
	Fund 21338 Assets Total	2,678.22-		2,389,492.75	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,946.78		11,898.59
	Major Account 480000 Total		2,946.78		11,898.59
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				4,998,609.72
	493200 OPERATING TRANSFERS OUT				2,607,665.56-
	Major Account 490000 Total				2,390,944.16
	Fund 21338 Revenues Total		2,946.78		2,402,842.75
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	5,625.00		13,350.00	
	Major Account 520000 Total	5,625.00		13,350.00	
	Fund 21338 Expenditures Total	5,625.00		13,350.00	
	Fund 21338 Total	2,946.78	2,946.78	2,402,842.75	2,402,842.75

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,723.78		131,253.45	
	Fund 21360 Assets Total	2,723.78		131,253.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				108,933.84
	Fund 21360 Fund Equity Total				108,933.84
Revenues	470000 Revenues - Sales & Charges				
	471100 TLC Receipts		2,443.39		40,625.22
	472200 REPROD & PUBLICATION		65.00		43.27-
	Major Account 470000 Total		2,508.39		40,581.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		215.39		2,046.66
	Major Account 480000 Total		215.39		2,046.66
	Fund 21360 Revenues Total		2,723.78		42,628.61
Expenditures	520000 Operating Expenses				
	534901 CONFERENCE MEALS			20,309.00	
	Major Account 520000 Total			20,309.00	
	Fund 21360 Expenditures Total			20,309.00	
	Fund 21360 Total	2,723.78	2,723.78	151,562.45	151,562.45

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21365 EARLY CHILDHOOD ED ENDWMT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,106,516.70		5,379,016.96	
	Fund 21365 Assets Total	1,106,516.70		5,379,016.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,529,393.70
	Fund 21365 Fund Equity Total				4,529,393.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,791.22		70,470.19
	484900 OTHER PRIVATE SOURCES		1,100,000.00		1,100,000.00
	Major Account 480000 Total		1,106,791.22		1,170,470.19
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,268,304.34
	Major Account 490000 Total				1,268,304.34
	Fund 21365 Revenues Total		1,106,791.22		2,438,774.53
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	263.52		263.52	
	575100 MISC TRAVEL EXPENSE	11.00		11.00	
	Major Account 570000 Total	274.52		274.52	
Expenditures	590000 Government Aid				
	593100 GRANTS			1,568,209.29	
	595100 CONTRACTUAL AID			20,667.46	
	Major Account 590000 Total			1,588,876.75	
	Fund 21365 Expenditures Total	274.52		1,589,151.27	
	Fund 21365 Total	1,106,791.22	1,106,791.22	6,968,168.23	6,968,168.23

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	128,729.41-		812.39	
	Fund 21370 Assets Total	128,729.41-		812.39	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		128,908.43-		
	Fund 21370 Liabilities Total		128,908.43-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				551.20
	Fund 21370 Fund Equity Total				551.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		179.02		722.12
	Major Account 480000 Total		179.02		722.12
	Fund 21370 Revenues Total		179.02		722.12
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SRVCS			460.93	
	Major Account 520000 Total			460.93	
	Fund 21370 Expenditures Total			460.93	
	Fund 21370 Total	128,729.41-	128,729.41-	1,273.32	1,273.32

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	1,200.58		697,410.73	
	Fund 21371 Assets Total	1,200.58		697,410.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				685,257.08
	Fund 21371 Fund Equity Total				685,257.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,200.58		12,153.65
	Major Account 480000 Total		1,200.58		12,153.65
	Fund 21371 Revenues Total		1,200.58		12,153.65
	Fund 21371 Total	1,200.58	1,200.58	697,410.73	697,410.73

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21374 DEPT EDUC CASH VR NONMATCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	47.38		27,525.35	
	Fund 21374 Assets Total	47.38		27,525.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,045.67
	Fund 21374 Fund Equity Total				27,045.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		47.38		479.68
	Major Account 480000 Total		47.38		479.68
	Fund 21374 Revenues Total		47.38		479.68
	Fund 21374 Total	47.38	47.38	27,525.35	27,525.35

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21390 TEACHERS CERT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,983.19-		736,350.70	
	132900 NSF ITEMS SUSPENSE	16.20-			
	Fund 21390 Assets Total	3,999.39-		736,350.70	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,500.00		4,500.00
	Fund 21390 Liabilities Total		4,500.00		4,500.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				728,791.73
	Fund 21390 Fund Equity Total				728,791.73
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		47,751.77		377,221.94
	Major Account 470000 Total		47,751.77		377,221.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,286.39		12,869.57
	484500 REIM NONGOVT-BAD CK FEE		3,767.04		28,546.56
	Major Account 480000 Total		5,053.43		41,416.13
	Fund 21390 Revenues Total		52,805.20		418,638.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,055.25		179,906.73	
	511200 TEMPORARY SALARIES-WAGE	1,119.66		1,866.10	
	512100 VACATION LEAVE EXPENSE	702.43		18,923.82	
	512200 SICK LEAVE EXPENSE	512.01		10,581.32	
	512300 HOLIDAY LEAVE EXPENSE			10,291.49	
	512500 FUNERAL LEAVE EXPENSE			879.89	
	515100 RETIREMENT PLANS EXPENSE	1,740.81		17,998.66	
	515200 FICA EXPENSE	1,630.09		15,867.00	
	515400 LIFE & ACCIDENT INS EXP	4.09		54.06	
	515500 HEALTH INSURANCE EXPENSE	2,991.18		38,933.20	
	516300 EMPLOYEE ASSISTANCE PRO			63.84	
	516500 WORKERS COMP PREMIUMS	184.65		1,929.48	
	Major Account 510000 Total	28,940.17		297,295.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	122.22		1,693.35	
	521200 COM EXPENSE - VOICE/DATA	391.38		3,305.35	
	521400 DATA PROCESSING EXPENSE	312.28		13,287.70	
	521500 PUBLICATION & PRINT EXP			2,234.48	

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				
	522100 DUES & SUBSCRIPTION EXP	4,500.00		4,500.00	
	522200 CONFERENCE REGISTRATION			89.00	
	524600 RENT EXPENSE-BUILDINGS			7,196.67	
	524900 RENT EXP-DEPR SURCHARGE			2,943.71	
	527100 REP & MAINT-OFFICE EQUIP			544.50	
	527900 PERSONAL COMPUT EQUIP R & M			36.00	
	531100 OFFICE SUPPLIES EXPENSE	115.73		1,075.35	
	534900 MISCELLANEOUS SUP EXP	18.50		18.50	
	541700 LEGAL RELATED EXPENSE			21,745.02	
	543100 IT CONSULTING-APPLICATIONS	26,889.75		57,778.75	
	559100 OTHER OPERATING EXP	14.56		296.77	
	Major Account 520000 Total	32,364.42		116,745.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			115.77	
	571600 MEALS-NOT TRAVEL STATUS			115.77	
	573100 STATE-OWNED TRANSPORT			116.88	
	574500 PERSONAL VEHICLE MILEAGE			105.20	
	Major Account 570000 Total			222.08	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,316.28	
	Major Account 580000 Total			1,316.28	
	Fund 21390 Expenditures Total	61,304.59		415,579.10	
	Fund 21390 Total	57,305.20	57,305.20	1,151,929.80	1,151,929.80

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	716.33		313,952.96	
		Fund 21480 Assets Total	716.33		313,952.96	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				307,100.88
		Fund 21480 Fund Equity Total				307,100.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		540.16		5,454.68
		484900 OTHER PRIVATE SOURCES		176.17		1,397.40
		Major Account 480000 Total		716.33		6,852.08
		Fund 21480 Revenues Total		716.33		6,852.08
		Fund 21480 Total	716.33	716.33	313,952.96	313,952.96

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21485 SCHOOL DISTRICT REORG FUND

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

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

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

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	380,508.02-		5,060,019.85	
	132100 DUE FROM OTHER FUNDS			2,000.00	
	132200 DUE FROM OTHER GOVERNMENT	1,525.60-		1,451.55-	
	139901 AR INVOICED (SYSTEM)	13,622.03		13,622.03	
	Fund 41340 Assets Total	368,411.59-		5,074,190.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		18,157.44-		1,058.28
	Fund 41340 Liabilities Total		18,157.44-		1,058.28
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,476,088.75
	Fund 41340 Fund Equity Total				6,476,088.75
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		257,116.33		2,601,646.70
	461300 PASS-THROUGH FEDERAL GRA				1,402,838.42
	461500 OP GRANTS - STATE AGENCI		12,622.03		12,622.03
	461700 OP GRANTS - OTHER				114,944.21
	465100 NONGRANT REIMBURSEMENTS				105,767.57
	Major Account 460000 Total		269,738.36		4,237,818.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,715.84		109,970.40
	484500 REIMB NON-GOVT SOURCES				429.44
	486500 MISCELLANEOUS ADJUSTMENT				18,683.50
	Major Account 480000 Total		9,715.84		129,083.34
	Fund 41340 Revenues Total		279,454.20		4,366,902.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES-NDEIC	176,402.46		1,731,468.81	
	511300 OVERTIME PAYMENTS			505.37	
	511700 EMPLOYEE BONUSES			1,600.00	
	511800 COMPENSATORY TIME PAID	716.55		4,308.52	
	512100 VACATION LEAVE EXPENSE	25,734.39		257,174.38	
	512200 SICK LEAVE EXPENSE	10,884.29		152,230.10	
	512300 HOLIDAY LEAVE EXPENSE			94,657.59	
	512500 FUNERAL LEAVE EXPENSE-NDEIC	13.05		7,609.63	
	512600 CIVIL LEAVE EXPENSE			1,553.56	
	512800 ADMINISTRATIVE LEAVE EXP			320.71	
	515100 RETIREMENT PLANS EXPENSE	16,285.59		173,289.28	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	15,140.75		161,013.79	
	515400 LIFE & ACCIDENT INS EXP	39.76		415.72	
	515500 HEALTH INSURANCE EXPENSE	32,797.42		336,802.68	
	516200 TUITION ASSISTANCE			1,457.12	
	516300 EMPLOYEE ASSISTANCE PRO			548.40	
	516400 UNEMPLOYM COMP INS EXP			22.01	
	516500 WORKERS COMP PREMIUMS-NDEIC	42,549.38		60,097.87	
	Major Account 510000 Total	320,563.64		2,985,075.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	729.19		8,719.77	
	521200 COM EXPENSE - VOICE/DATA	4,055.44		18,998.49	
	521300 FREIGHT EXPENSE			486.83	
	521400 DATA PROCESSING EXPENSE	19,362.86		178,255.97	
	521500 Printing-TOY	1,279.46		20,468.81	
	521900 Awards Exp-TOY			4,634.22	
	522100 DUES & SUBSCRIPTION EXP	2,085.01		27,585.33	
	522200 CONFERENCE REGISTRATION	853.00		16,629.00	
	523600 INTEREST EXPENSE			20.58	
	524600 RENT EXPENSE-BUILDINGS-NDEICAC	45,947.72		183,382.52	
	524700 RENT EXP-OTHER REAL PROP			625.00	
	524900 RENT EXP-DEPR SURCHARGE	17,088.14		112,510.15	
	527100 REP & MAINT-OFFICE EQUIP			667.30	
	527200 REP & MAINT-MOTOR VEHICL			210.00	
	527900 Personal Comput Equip Extnd Wr			807.99	
	531100 OFFICE SUPPLIES EXPENSE	1,486.40		4,414.93	
	531200 IT SUPPLIES			317.84	
	532100 NON-CAPITALIZED EQUIP PU			7,667.04	
	532200 HARDWARE NON CAPITALIZED	299.02		8,510.48	
	533100 HOUSEHOLD & INSTIT EXP			347.42	
	533900 FOOD EXPENSE			2,484.75	
	534600 ED & RECREATIONAL SUP EX			4,508.81	
	534900 MISCELLANEOUS SUP EXP			12,432.34	
	538100 VEHICLE & EQUIP SUP EXP			24.54	
	539100 INDIRECT COST ALLOWANCE	1,062.10		4,402.85	
	541100 ACCTG & AUDITING SERVICES			42,800.86	
	541200 PURCHASING ASSESSMENT			26,476.00	
	541400 HRMS ASSESSMENT	5,580.75		22,323.00	
	541500 LEGAL SERVICES EXPENSE	4,000.00		6,460.00	
	541700 LEGAL RELATED EXPENSE	465.00		925.68	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	.01		720.45	
	542200 TEMP SERV - OUTSIDE			10,848.00	
	543301 IT CONSULTING-OTH>25000	14,723.75		110,441.90	
	547100 EDUCATIONAL SERVICES	14,270.93		138,007.10	
	547101 EDUCATIONAL SERVICES>25000	3,456.39		15,145.17	
	554900 OTHER CONTRACTUAL SERVICES	14,132.20		191,770.03	
	554901 OTHER CONTRACT SERV>25000	3,300.00		61,622.05	
	555310 COTS LICENSE FEES			2,511.13	
	555340 COTS MAINTENANCE	202.63		100,598.35	
	555420 CUSTOMIZED DEVELOPMENT			33,900.00	
	555421 CUSTOMIZED INSTALLATION>25000			24,856.95	
	555440 CUSTOMIZED MAINTENANCE			50,000.00	
	555441 CUSTOMIZED MAINTENANCE>25000	4,660.00		165,848.75	
	555510 SAAS SUBSCRIPTION FEES	260.00		13,348.41	
	556100 INSURANCE EXPENSE			4,678.55	
	556300 SURETY & NOTARY BONDS	40.00		2,447.30	
	559100 OTHER OPERATING EXP	84,125.49		340,043.16	
	Major Account 520000 Total	243,465.49		1,976,055.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,133.42		11,383.30	
	571600 MEALS-NOT TRAVEL STATUS			389.34	
	572100 COMMERCIAL TRANSPORTATIO	583.10		8,621.83	
	573100 STATE-OWNED TRANSPORT			4,356.38	
	574500 PERSONAL VEHICLE MILEAGE	360.01		3,351.76	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,017.69		14,903.29	
	574601 CONT SERV/VOL TRAVEL EXP>25000	200.84		994.85	
	575100 MISC TRAVEL EXPENSE	75.68		498.98	
	Major Account 570000 Total	4,370.74		44,499.73	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1,698.00	
	583470 Desktops & Laptops			13,693.66	
	Major Account 580000 Total			15,391.66	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	55,308.48		730,354.31	
	599100 OTHER GOVERNMENT AID	6,000.00		18,912.50	
	Major Account 590000 Total	61,308.48		749,266.81	
	Fund 41340 Expenditures Total	629,708.35		5,770,289.68	

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>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			430.71-	
	Fund 41340 Adjustments Total			430.71-	
	Fund 41340 Total	<u>261,296.76</u>	<u>261,296.76</u>	<u>10,844,049.30</u>	<u>10,844,049.30</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41342 NDE FED PROJECTS VETERANS EDUC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	400.50-		146,238.47	
		139901 AR INVOICED (SYSTEM)	10,062.19-			
		Fund 41342 Assets Total	10,462.69-		146,238.47	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				154,319.47
		Fund 41342 Fund Equity Total				154,319.47
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				95,965.47
		Major Account 460000 Total				95,965.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		255.66		2,716.53
		Major Account 480000 Total		255.66		2,716.53
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				190,713.03
		493200 OPERATING TRANSFERS OUT				190,713.03-
		Major Account 490000 Total				
		Fund 41342 Revenues Total		255.66		98,682.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,755.50		46,879.28	
		511800 COMPENSATORY TIME PAID			684.19	
		512100 VACATION LEAVE EXPENSE	146.31		5,755.47	
		512200 SICK LEAVE EXPENSE	385.38		4,261.58	
		512300 HOLIDAY LEAVE EXPENSE			2,374.27	
		515100 RETIREMENT PLANS EXPENSE	470.75		4,489.31	
		515200 FICA EXPENSE	464.67		4,341.19	
		515400 LIFE & ACCIDENT INS EXP	1.34		14.10	
		515500 HEALTH INSURANCE EXPENSE	382.47		9,505.82	
		516300 EMPLOYEE ASSISTANCE PRO			18.60	
		516500 WORKERS COMP PREMIUMS	52.55		542.99	
		Major Account 510000 Total	7,658.97		78,866.80	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	25.86		173.68	
		521200 COM EXPENSE - VOICE/DATA	39.94		471.86	
		521400 DATA PROCESSING EXPENSE	686.01		4,027.16	
		521500 PUBLICATION & PRINT EXP	599.15		1,769.06	
		522100 DUES & SUBSCRIPTION EXP			500.00	

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			600.00	
	524600 RENT EXPENSE-BUILDINGS			1,982.81	
	527900 PERSONAL COMPUT EQUIP R & M			206.50	
	531100 OFFICE SUPPLIES EXPENSE			493.02	
	531200 IT SUPPLIES			94.46	
	532100 NON-CAPITALIZED EQUIP PU			1,513.57	
	532200 HARDWARE NON CAPITALIZED			259.46	
	539100 INDIRECT COST ALLOWANCE	1,098.63		9,732.24	
	554900 OTHER CONTRACTUAL SERVICES			195.25	
	559100 OTHER OPERATING EXP	.91		133.72	
	Major Account 520000 Total	2,450.50		22,152.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,273.19	
	572100 COMMERCIAL TRANSPORTATIO	357.10		746.70	
	574500 PERSONAL VEHICLE MILEAGE	251.78		1,313.36	
	575100 MISC TRAVEL EXPENSE			199.16	
	Major Account 570000 Total	608.88		4,532.41	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,211.00	
	Major Account 580000 Total			1,211.00	
	Fund 41342 Expenditures Total	10,718.35		106,763.00	
	Fund 41342 Total	255.66	255.66	253,001.47	253,001.47

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	796.09		11,072.90	
		Fund 41343 Assets Total	796.09		11,072.90	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				93,650.53
		Fund 41343 Fund Equity Total				93,650.53
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				29,669.32
		461500 OP Grants				151,252.11
		465100 NONGRANT REIMBURSEMENTS		61,962.27		474,847.81
		Major Account 460000 Total		61,962.27		655,769.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		28.12		1,120.32
		484500 REIMB NON-GOVT SOURCES				2.95
		Major Account 480000 Total		28.12		1,123.27
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				183,239.86
		493200 OPERATING TRANSFERS OUT				158,239.86
		Major Account 490000 Total				25,000.00
		Fund 41343 Revenues Total		61,990.39		681,892.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	33,599.12		324,499.55	
		511800 COMPENSATORY TIME PAID			7.29	
		512100 VACATION LEAVE EXPENSE	3,005.42		29,928.22	
		512200 SICK LEAVE EXPENSE	2,696.87		16,583.19	
		512300 HOLIDAY LEAVE EXPENSE			17,966.26	
		512500 FUNERAL LEAVE EXPENSE	558.85		2,131.98	
		512600 CIVIL LEAVE EXPENSE			191.85	
		515100 RETIREMENT PLANS EXPENSE	2,984.68		29,400.34	
		515200 FICA EXPENSE	2,842.34		27,921.55	
		515400 LIFE & ACCIDENT INS EXP	9.01		89.11	
		515500 HEALTH INSURANCE EXPENSE	6,569.45		67,906.48	
		516300 EMPLOYEE ASSISTANCE PRO			120.00	
		516500 WORKERS COMP PREMIUMS	376.44		3,368.06	
		Major Account 510000 Total	52,642.18		520,113.88	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	223.40		2,881.14	

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				
	521200 COM EXPENSE - VOICE/DATA	775.55		7,507.80	
	521400 DATA PROCESSING EXPENSE	101.00		1,146.08	
	521500 PUBLICATION & PRINT EXP			1,273.65	
	522200 CONFERENCE REGISTRATION			15.00	
	524600 RENT EXPENSE-BUILDINGS	30.00		41,595.47	
	524700 RENT EXP-OTHER REAL PROP			15.00	
	527200 REP & MAINT-MOTOR VEHICL			240.25	
	531100 OFFICE SUPPLIES EXPENSE	40.04		1,481.52	
	531200 IT SUPPLIES			3.97	
	534900 MISCELLANEOUS SUP EXP			27.87	
	539100 INDIRECT COST ALLOWANCE	6,329.55		62,341.96	
	543300 IT CONSULTING-OTHER			1,920.00	
	547300 INTERPRETER SERVICES	50.00		915.46	
	549200 JANITORIAL/SECURITY SRVS	40.31		403.10	
	554901 OTHER CONTRCT SERV>25000			18,915.00	
	Major Account 520000 Total	7,589.85		140,683.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			89.00	
	573100 STATE-OWNED TRANSPORT			17,138.77	
	575100 MISC TRAVEL EXPENSE			18.50	
	Major Account 570000 Total			17,246.27	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			64,010.26	
	592200 1099-AID TO/FOR INDIVIDUA	962.27		22,419.28	
	Major Account 590000 Total	962.27		86,429.54	
	Fund 41343 Expenditures Total	61,194.30		764,472.96	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			2.82-	
	Fund 41343 Adjustments Total			2.82-	
	Fund 41343 Total	61,990.39	61,990.39	775,543.04	775,543.04

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41346 NDE FED PROJECTS INSTRUCT TECH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3.85		2,233.97	
	Fund 41346 Assets Total	3.85		2,233.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,195.04
	Fund 41346 Fund Equity Total				2,195.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.85		38.93
	Major Account 480000 Total		3.85		38.93
	Fund 41346 Revenues Total		3.85		38.93
	Fund 41346 Total	3.85	3.85	2,233.97	2,233.97

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	2,149.35		2,231.54	
		Fund 41347 Assets Total	2,149.35		2,231.54	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				2,000.00
		Fund 41347 Liabilities Total				2,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,999.81
		Fund 41347 Fund Equity Total				1,999.81
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				680,182.86
		Major Account 460000 Total				680,182.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.08		258.93
		Major Account 480000 Total		.08		258.93
		Fund 41347 Revenues Total		.08		680,441.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			194,692.95	
		512100 VACATION LEAVE EXPENSE			14,187.37	
		512200 SICK LEAVE EXPENSE			7,007.37	
		512300 HOLIDAY LEAVE EXPENSE			6,155.36	
		512500 FUNERAL LEAVE EXPENSE			1,122.54	
		512600 CIVIL LEAVE EXPENSE			68.09	
		512700 INJURY LEAVE EXPENSE			45.56	
		515100 RETIREMENT PLANS EXPENSE	.02-		15,269.36	
		515200 FICA EXPENSE			14,389.40	
		515400 LIFE & ACCIDENT INS EXP			42.71	
		515500 HEALTH INSURANCE EXPENSE			35,474.92	
		516500 WORKERS COMP PREMIUMS			3,818.73	
		Major Account 510000 Total	.02-		292,274.36	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			58,952.53	
		Major Account 520000 Total			58,952.53	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	2,149.25-		198,137.40	
		592200 1099-AID TO/FOR INDIVIDUA			13,868.41	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41347 NDE FED PROJECTS VR SSI/SSDI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA-Agrm			118,977.36	
	Major Account 590000 Total	<u>2,149.25-</u>		<u>330,983.17</u>	
	Fund 41347 Expenditures Total	<u>2,149.27-</u>		<u>682,210.06</u>	
	Fund 41347 Total	<u>.08</u>	<u>.08</u>	<u>684,441.60</u>	<u>684,441.60</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	15,296.29		381,742.28	
	Fund 41348 Assets Total	15,296.29		381,742.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		523.26		
	Fund 41348 Liabilities Total		523.26		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				352,926.48
	Fund 41348 Fund Equity Total				352,926.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		626.01		6,229.43
	486100 LOAN INTEREST		5.20		133.86
	486500 SPONSOR FOOD MISC ADJ		14,141.82		22,576.09
	Major Account 480000 Total		14,773.03		28,939.38
	Fund 41348 Revenues Total		14,773.03		28,939.38
Expenditures	590000 Government Aid				
	591100 SECTION 4 LOCAL			123.58	
	Major Account 590000 Total			123.58	
	Fund 41348 Expenditures Total			123.58	
	Fund 41348 Total	15,296.29	15,296.29	381,865.86	381,865.86

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	6,736.99-		300,011.67	
		Fund 41349 Assets Total	6,736.99-		300,011.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				262,213.80
		Fund 41349 Fund Equity Total				262,213.80
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				100,720.00
		Major Account 460000 Total				100,720.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		530.41		5,427.70
		484500 REIMB NON-GOVT SOURCES				8.25
		Major Account 480000 Total		530.41		5,435.95
		Fund 41349 Revenues Total		530.41		106,155.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			10,011.71	
		512100 VACATION LEAVE EXPENSE			3,108.75	
		512200 SICK LEAVE EXPENSE			715.30	
		512300 HOLIDAY LEAVE EXPENSE			776.95	
		512500 FUNERAL LEAVE EXPENSE			36.53	
		512800 ADMINISTRATIVE LEAVE EXP			17.32	
		515100 RETIREMENT PLANS EXPENSE			1,375.06	
		515200 FICA EXPENSE			1,019.32	
		515400 LIFE & ACCIDENT INS EXP			2.83	
		515500 HEALTH INSURANCE EXPENSE			3,519.49	
		516200 TUITION ASSISTANCE			2,993.50	
		516300 EMPLOYEE ASSISTANCE PRO			12.12	
		516500 WORKERS COMP PREMIUMS			171.07	
		Major Account 510000 Total			23,759.95	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.15	
		521200 COM EXPENSE - VOICE/DATA			419.07	
		521400 DATA PROCESSING EXPENSE	1.20		745.26	
		521500 PUBLICATION & PRINT EXP			15.47	
		524600 RENT EXPENSE-BUILDINGS			1,608.90	
		531100 OFFICE SUPPLIES EXPENSE	132.49		182.23	
		539100 INDIRECT COST ALLOWANCE	100.62		6,196.93	

Fund Summary By Fund
 Secure Version - Prior Month
 As of April 30, 2017

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				
	542100 SOS TEMP SERV - PERSONNEL	6,305.49		20,788.64	
	547100 EDUCATIONAL SERVICES			2,400.00	
	555510 SAAS SUBSCRIPTION FEES			358.67	
	Major Account 520000 Total	<u>6,539.80</u>		<u>32,716.32</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,465.57	
	571600 MEALS-NOT TRAVEL STATUS			23.51	
	571800 TAXABLE TRAVEL EXPENSES			32.86	
	572100 COMMERCIAL TRANSPORTATIO	727.60		3,883.81	
	574500 PERSONAL VEHICLE MILEAGE			224.43	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,867.67	
	575100 MISC TRAVEL EXPENSE			383.96	
	Major Account 570000 Total	<u>727.60</u>		<u>11,881.81</u>	
	Fund 41349 Expenditures Total	<u>7,267.40</u>		<u>68,358.08</u>	
	Fund 41349 Total	<u>530.41</u>	<u>530.41</u>	<u>368,369.75</u>	<u>368,369.75</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	1.47		1,198.14	
	Fund 41350 Assets Total	1.47		1,198.14	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,075.06
	Fund 41350 Fund Equity Total				1,075.06
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				1,194.45
	Major Account 460000 Total				1,194.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.47		5.54
	Major Account 480000 Total		1.47		5.54
	Fund 41350 Revenues Total		1.47		1,199.99
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			1,076.91	
	Major Account 590000 Total			1,076.91	
	Fund 41350 Expenditures Total			1,076.91	
	Fund 41350 Total	1.47	1.47	2,275.05	2,275.05

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	29.34		23,878.71	
	Fund 41351 Assets Total	29.34		23,878.71	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				107,191.28
	Fund 41351 Fund Equity Total				107,191.28
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				13,575.69
	Major Account 460000 Total				13,575.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29.34		449.69
	Major Account 480000 Total		29.34		449.69
	Fund 41351 Revenues Total		29.34		14,025.38
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			97,337.95	
	Major Account 590000 Total			97,337.95	
	Fund 41351 Expenditures Total			97,337.95	
	Fund 41351 Total	29.34	29.34	121,216.66	121,216.66

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.96		555.25	
	Fund 41352 Assets Total	.96		555.25	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				266,277.19
	Fund 41352 Fund Equity Total				266,277.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.96		601.93
	Major Account 480000 Total		.96		601.93
	Fund 41352 Revenues Total		.96		601.93
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			266,323.87	
	Major Account 590000 Total			266,323.87	
	Fund 41352 Expenditures Total			266,323.87	
	Fund 41352 Total	.96	.96	266,879.12	266,879.12

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	930.12		540,236.56	
		Fund 41480 Assets Total	930.12		540,236.56	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				533,059.87
		Fund 41480 Fund Equity Total				533,059.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		930.12		9,447.29
		Major Account 480000 Total		930.12		9,447.29
		Fund 41480 Revenues Total		930.12		9,447.29
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			246.90	
		539100 INDIRECT COST ALLOWANCE			23.70	
		Major Account 520000 Total			270.60	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			2,000.00	
		Major Account 590000 Total			2,000.00	
		Fund 41480 Expenditures Total			2,270.60	
		Fund 41480 Total	930.12	930.12	542,507.16	542,507.16

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	317.63-		7,476.57	
	Fund 51321 Assets Total	317.63-		7,476.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,252.11
	Fund 51321 Fund Equity Total				11,252.11
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER				31.53
	Major Account 460000 Total				31.53
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP-PAPER				8,641.45
	Major Account 470000 Total				8,641.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.77		136.18
	Major Account 480000 Total		11.77		136.18
	Fund 51321 Revenues Total		11.77		8,809.16
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			9,269.72	
	531100 OFFICE SUPPLIES EXPENSE	329.40		3,314.98	
	Major Account 520000 Total	329.40		12,584.70	
	Fund 51321 Expenditures Total	329.40		12,584.70	
	Fund 51321 Total	11.77	11.77	20,061.27	20,061.27

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,190.50-		105,156.33	
		Fund 51322 Assets Total	1,190.50-		105,156.33	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				118,009.35
		Fund 51322 Fund Equity Total				118,009.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		186.28		2,008.52
		484500 REIMB NON-GOVT SOURCES				15.49
		Major Account 480000 Total		186.28		2,024.01
		Fund 51322 Revenues Total		186.28		2,024.01
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	896.80		8,823.80	
		527940 DATA STORAGE EQUIP R & M			4,089.70	
		532200 PERSONAL COMPUTING EQUIPMENT	479.98		1,065.83	
		532240 DATA STORAGE EQUIP			571.30	
		555310 COTS LICENSE FEES			326.40	
		Major Account 520000 Total	1,376.78		14,877.03	
		Fund 51322 Expenditures Total	1,376.78		14,877.03	
		Fund 51322 Total	186.28	186.28	120,033.36	120,033.36

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of April 30, 2017

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	.85		492.24	
		Fund 51323 Assets Total	.85		492.24	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,387.59
		Fund 51323 Fund Equity Total				3,387.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.85		14.82
		484500 REIMB NON-GOVT SOURCES				40.72
		Major Account 480000 Total		.85		55.54
		Fund 51323 Revenues Total		.85		55.54
Expenditures	520000	Operating Expenses				
		532280 VIDEO EQUIP			2,950.89	
		Major Account 520000 Total			2,950.89	
		Fund 51323 Expenditures Total			2,950.89	
		Fund 51323 Total	.85	.85	3,443.13	3,443.13

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	72.50		42,113.24	
	Fund 51324 Assets Total	72.50		42,113.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				45,341.05
	Fund 51324 Fund Equity Total				45,341.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		72.50		755.11
	Major Account 480000 Total		72.50		755.11
	Fund 51324 Revenues Total		72.50		755.11
Expenditures	520000 Operating Expenses				
	555510 SAAS SUBSCRIPTION FEES			3,982.92	
	Major Account 520000 Total			3,982.92	
	Fund 51324 Expenditures Total			3,982.92	
	Fund 51324 Total	72.50	72.50	46,096.16	46,096.16

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	56.85		16,221.50	
	Fund 51327 Assets Total	56.85		16,221.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,718.21
	Fund 51327 Fund Equity Total				18,718.21
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		31.88		1,500.69
	Major Account 470000 Total		31.88		1,500.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.97		290.62
	Major Account 480000 Total		24.97		290.62
	Fund 51327 Revenues Total		56.85		1,791.31
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			4,288.02	
	Major Account 520000 Total			4,288.02	
	Fund 51327 Expenditures Total			4,288.02	
	Fund 51327 Total	56.85	56.85	20,509.52	20,509.52

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	23,278.53-		141,243.72	
		Fund 51328 Assets Total	23,278.53-		141,243.72	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				80,287.00
		Fund 51328 Fund Equity Total				80,287.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				174,883.50
		Major Account 470000 Total				174,883.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		86.38		905.81
		484500 REIMB NON-GOVT SOURCES				19.13
		Major Account 480000 Total		86.38		924.94
		Fund 51328 Revenues Total		86.38		175,808.44
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	18,351.00		61,969.55	
		521400 DATA PROCESSING EXPENSE	4,282.50		42,604.50	
		555100 DATA PROC SOFTW LIC FEE			1,295.77	
		555340 COTS MAINTENANCE			5,572.64	
		555510 SAAS SUBSCRIPTION FEES	648.00		1,638.57	
		559100 OTHER OPERATING EXP	83.41		1,770.69	
		Major Account 520000 Total	23,364.91		114,851.72	
		Fund 51328 Expenditures Total	23,364.91		114,851.72	
		Fund 51328 Total	86.38	86.38	256,095.44	256,095.44

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 61311 DEPT OF EDUC TRUST CBVI UNRSTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	58.28		33,855.97	
	Fund 61311 Assets Total	58.28		33,855.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,265.96
	Fund 61311 Fund Equity Total				33,265.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		58.28		590.01
	Major Account 480000 Total		58.28		590.01
	Fund 61311 Revenues Total		58.28		590.01
	Fund 61311 Total	58.28	58.28	33,855.97	33,855.97

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61312 DEPT OF EDUC TRUST WILLIAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,192.38-		1,281,186.65	
		Fund 61312 Assets Total	2,192.38-		1,281,186.65	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,316,536.69
		Fund 61312 Fund Equity Total				1,316,536.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,225.99		22,914.64
		484500 REIMB NON-GOVT SOURCES				1,955.98
		486500 MISCELLANEOUS ADJUSTMENT				16.95
		Major Account 480000 Total		2,225.99		24,887.57
		Fund 61312 Revenues Total		2,225.99		24,887.57
Expenditures	520000	Operating Expenses				
		527300 REP & MAINT-MEDICAL EQUI			386.00	
		527700 REP & MAINT-PHOTO/MEDIA			1,374.25	
		531200 IT SUPPLIES			199.60	
		532100 NON-CAPITALIZED EQUIP PU	542.33		542.33	
		532101 NON-CAPITALIZED COMPUTER EQUIP			260.30	
		532200 PERSONAL COMPUTING EQUIPMENT			773.45	
		532280 VIDEO EQUIP			95.00	
		533100 HOUSEHOLD & INSTIT EXP			209.38	
		534600 ED & RECREATIONAL SUP EX	1,216.07		9,547.68	
		534900 MISCELLANEOUS SUP EXP			58.00	
		535100 MEDICAL SUPPLIES	53.49		53.49	
		542200 TEMP SERV - OUTSIDE			392.35	
		544100 PHYSICIAN SERVICES	2,000.00		22,950.00	
		555310 COTS LICENSE FEES	195.00		3,045.00	
		555340 COTS MAINTENANCE	411.48		1,000.95	
		Major Account 520000 Total	4,418.37		40,887.78	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP			3,085.83	
		Major Account 570000 Total			3,085.83	
Expenditures	580000	Capital Outlay				
		583410 SERVER EQUIP			799.00	
		583470 PERSONAL COMPUTING EQUIPMENT			6,610.00	
		586900 OTHER FIXED ASSETS			8,855.00	
		Major Account 580000 Total			16,264.00	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61312 DEPT OF EDUC TRUST WILLIAMS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Fund 61312 Expenditures Total	<u>4,418.37</u>		<u>60,237.61</u>	
	Fund 61312 Total	<u>2,225.99</u>	<u>2,225.99</u>	<u>1,341,424.26</u>	<u>1,341,424.26</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	482.84		9,465.44	
	Fund 61314 Assets Total	482.84		9,465.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,791.77
	Fund 61314 Fund Equity Total				9,791.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.16		173.67
	Major Account 480000 Total		17.16		173.67
	Fund 61314 Revenues Total		17.16		173.67
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	500.00		500.00	
	Major Account 590000 Total	500.00		500.00	
	Fund 61314 Expenditures Total	500.00		500.00	
	Fund 61314 Total	17.16	17.16	9,965.44	9,965.44

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	2,325.34		98,591.19	
	Fund 61315 Assets Total	2,325.34		98,591.19	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				99,729.47
	Fund 61315 Fund Equity Total				99,729.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		174.66		1,768.71
	Major Account 480000 Total		174.66		1,768.71
	Fund 61315 Revenues Total		174.66		1,768.71
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			406.99	
	555510 SAAS SUBSCRIPTION FEES	2,500.00		2,500.00	
	Major Account 520000 Total	2,500.00		2,906.99	
	Fund 61315 Expenditures Total	2,500.00		2,906.99	
	Fund 61315 Total	174.66	174.66	101,498.18	101,498.18

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	254,283.61		19,676,309.48	
	139901 AR INVOICED (SYSTEM)			2,437.67	
	Fund 61360 Assets Total	254,283.61		19,678,747.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,178,154.06
	Fund 61360 Fund Equity Total				30,178,154.06
Revenues	470000 Revenues - Sales & Charges				
	474101 SHIPPER FEE		97,000.00		273,000.00
	474103 WHOLESALE LIQUOR LIC FEE		6,000.00		21,750.00
	474104 WHOLESALE BEER/MFG LC FEE		2,500.00		13,000.00
	474106 BOAT/AL/RR/PP/DUPS		363.00		1,704.00
	474107 NON BEVERAGE LIC FEE		280.00		800.00
	474109 FARM WINERY LIC FEE		1,750.00		8,000.00
	474110 CRAFT BREWERY LIC FEE		4,250.00		11,750.00
	474116 MISCELLANEOUS FEES				100.00
	475100 REGISTRATION / LICENSE F				2,400.00
	478100 MICRO DISTILLERY		750.00		1,500.00
	Major Account 470000 Total		112,893.00		334,004.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26,333.55		529,550.51
	482112 COMMON AG RENT		87,117.40		31,950,412.95
	482113 OIL & GAS RENT		973.08		137,174.26
	482114 SAND & GRAVEL RENT		288.00		7,256.00
	482115 BONUS-AG RENT				1,276,600.00
	482116 BONUS-MINERALS				83,085.25
	482118 WATER LEASE RENT				250.00
	482119 OTHER		40.00		5,589.25
	482120 WIND AGREEMENTS AND RENT				82,878.24
	482121 URANIUM RENT				4,614.40
	483112 COMMERCIAL NET RENT		42,417.34		395,331.73
	484820 WIND TOWER ROYALTIES				164,482.01
	485100 FINES FORFEITS & PENALTI		2,450.00		18,405.00
	Major Account 480000 Total		159,619.37		34,655,629.60
Revenues	490000 Other Financing Sources				
	491312 EASEMENTS				653.75
	493100 OPERATING TRANSFERS IN				17,890,816.20
	493200 OPERATING TRANSFERS OUT				16,030,210.66

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				1,861,259.29
	Fund 61360 Revenues Total		272,512.37		36,850,892.89
Expenditures	520000 Operating Expenses				
	559101 SURVEY REIMBURSEMENT	14,943.37		54,004.36	
	Major Account 520000 Total	14,943.37		54,004.36	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	3,285.39		47,296,295.44	
	Major Account 590000 Total	3,285.39		47,296,295.44	
	Fund 61360 Expenditures Total	18,228.76		47,350,299.80	
	Fund 61360 Total	<u>272,512.37</u>	<u>272,512.37</u>	<u>67,029,046.95</u>	<u>67,029,046.95</u>

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of April 30, 2017

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			51,478,512.90	
	Fund 61365 Assets Total			51,478,512.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,842,288.31
	Fund 61365 Fund Equity Total				49,842,288.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				444,072.10
	481200 GAIN OR LOSS-SALE OF INV				2,505,454.44
	Major Account 480000 Total				2,949,526.54
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,268,304.34-
	Major Account 490000 Total				1,268,304.34-
	Fund 61365 Revenues Total				1,681,222.20
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			44,997.61	
	Major Account 520000 Total			44,997.61	
	Fund 61365 Expenditures Total			44,997.61	
	Fund 61365 Total			51,523,510.51	51,523,510.51

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	500,156.53-		13,694,415.10	
		Fund 20450 Assets Total	500,156.53-		13,694,415.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,526.75-		
		Fund 20450 Liabilities Total		3,526.75-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,717,927.26
		Fund 20450 Fund Equity Total				14,717,927.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		24,487.25		254,491.17
		484500 REIMB NON-GOVT SOURCES				37.55
		484900 OTHER PRIVATE SOURCES		564,666.98		5,763,606.19
		484901 WRLSS E-911 PREPAID SRCHRG-NET		94,117.29		906,414.18
		Major Account 480000 Total		683,271.52		6,924,549.09
		Fund 20450 Revenues Total		683,271.52		6,924,549.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,879.71		130,025.24	
		511800 COMPENSATORY TIME PAID	34.50		754.34	
		512100 VACATION LEAVE EXPENSE	569.11		10,791.86	
		512200 SICK LEAVE EXPENSE	621.73		9,595.98	
		512300 HOLIDAY LEAVE EXPENSE			6,744.28	
		512500 FUNERAL LEAVE EXPENSE			34.71	
		512600 CIVIL LEAVE EXPENSE			5.35	
		515100 RETIREMENT PLANS EXPENSE	1,056.13		11,827.28	
		515200 FICA EXPENSE	1,017.67		10,836.86	
		515400 LIFE & ACCIDENT INS EXP	2.54		33.47	
		515500 HEALTH INSURANCE EXPENSE	1,883.43		26,410.40	
		516500 WORKERS COMP PREMIUMS			2,872.00	
		Major Account 510000 Total	18,064.82		209,931.77	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	175.56		2,720.68	
		521200 COM EXPENSE - VOICE/DATA	221.10		2,314.74	
		521400 DATA PROCESSING EXPENSE	414.15-		1,557.88	
		521500 PUBLICATION & PRINT EXP	27.01		1,679.59	
		521900 AWARDS EXPENSE			81.90	
		522100 DUES & SUBSCRIPTION EXP	28.79		3,014.22	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20450 ENHANCED WIRELESS E-911

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			544.75	
	524600 RENT EXPENSE-BUILDINGS	1,964.27		20,740.29	
	527100 REP & MAINT-OFFICE EQUIP			114.10	
	531100 OFFICE SUPPLIES EXPENSE	116.78		748.93	
	538100 VEHICLE & EQUIP SUP EXP			27.74	
	541100 ACCTG & AUDITING SERVICES			1,665.93	
	541400 HRMS ASSESSMENT	70.03		280.12	
	542100 SOS TEMP SERV - PERSONNEL	763.16		7,498.24	
	543200 IT CONSULTING-HW/SW SUPP			1,235.25	
	554900 OTHER CONTRACTUAL SERVICES			8,028.75	
	554901 PROF PUB SAFETY CONSULTING	1,777.00		73,397.16	
	554902 CONTRACTUAL-NEXT GEN STUDY	.52		4.78	
	556100 INSURANCE EXPENSE			16.09	
	559100 OTHER OPERATING EXP			243.61	
	Major Account 520000 Total	4,730.07		125,914.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			648.72	
	574500 PERSONAL VEHICLE MILEAGE			1,311.77	
	Major Account 570000 Total			1,960.49	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			129.40	
	583300 COMPUTER EQUIP & SOFTWARE			792.16	
	583470 PERSONAL COMPUTING EQUIPMENT			199.59	
	Major Account 580000 Total			1,121.15	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,157,106.41		7,609,133.09	
	Major Account 590000 Total	1,157,106.41		7,609,133.09	
	Fund 20450 Expenditures Total	1,179,901.30		7,948,061.25	
	Fund 20450 Total	679,744.77	679,744.77	21,642,476.35	21,642,476.35

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	128,968.85-		1,480,521.31	
		Fund 20455 Assets Total	128,968.85-		1,480,521.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		58,245.98-		
		Fund 20455 Liabilities Total		58,245.98-		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				2,143,290.92
		Fund 20455 Fund Equity Total				2,143,290.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,858.05		35,418.16
		484500 REIMB NON-GOVT SOURCES				136.80
		Major Account 480000 Total		2,858.05		35,554.96
		Fund 20455 Revenues Total		2,858.05		35,554.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	34,706.31		217,544.52	
		511800 COMPENSATORY TIME PAID			.73	
		512100 VACATION LEAVE EXPENSE	1,295.60		5,221.72	
		512200 SICK LEAVE EXPENSE	568.26		3,335.48	
		512300 HOLIDAY LEAVE EXPENSE			12,281.98	
		512500 FUNERAL LEAVE EXPENSE			133.85	
		512600 CIVIL LEAVE EXPENSE			20.08	
		515100 RETIREMENT PLANS EXPENSE	2,738.36		17,861.90	
		515200 FICA EXPENSE	2,082.34		12,987.35	
		515400 LIFE & ACCIDENT INS EXP	6.38		35.40	
		515500 HEALTH INSURANCE EXPENSE	4,884.61		25,060.42	
		Major Account 510000 Total	46,281.86		294,483.43	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			90.79	
		521200 COM EXPENSE - VOICE/DATA	668.07		3,180.69	
		521400 DATA PROCESSING EXPENSE	731.37-		1,082.35	
		521500 PUBLICATION & PRINT EXP			658.41	
		522100 DUES & SUBSCRIPTION EXP	50.85		1,798.27	
		522200 CONFERENCE REGISTRATION	200.00		4,166.25	
		522600 JOB APPLICANT EXPENSE			657.59	
		524600 RENT EXPENSE-BUILDINGS	4,656.72		7,606.72	
		526100 REP & MAINT-REAL PROPERT			2,568.00	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20455 911 SERVICE SYSTEM FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527100 REP & MAINT-OFFICE EQUIP			201.50	
	527200 REP & MAINT-MOTOR VEHICL	8.00		34.85	
	531100 OFFICE SUPPLIES EXPENSE	112.69		237.51	
	532100 NON-CAPITALIZED EQUIP PU			345.00	
	538100 VEHICLE & EQUIP SUP EXP	148.51		434.84	
	543300 IT CONSULTING-OTHER			1,287.00	
	547100 EDUCATIONAL SERVICES			750.00	
	554900 OTHER CONTRACTUAL SERVICES			6,499.00	
	554901 PROF PUB SAFETY CONSULTING	17,474.46		316,686.52	
	555100 DATA PROC SOFTW LIC FEE			3,500.00	
	555200 SOFTWARE - NEW PURCHASES			293.47	
	556100 INSURANCE EXPENSE			28.42	
	559100 OTHER OPERATING EXP			3,847.00	
	Major Account 520000 Total	22,587.93		355,954.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	291.13		3,376.44	
	572100 COMMERCIAL TRANSPORTATIO			694.67	
	574500 PERSONAL VEHICLE MILEAGE			476.62	
	575100 MISC TRAVEL EXPENSE			67.00	
	Major Account 570000 Total	291.13		4,614.73	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	4,420.00		12,366.40	
	583300 COMPUTER EQUIP & SOFTWARE			9,072.83	
	584200 VEHICLES & VEHICLE EQ			21,833.00	
	Major Account 580000 Total	4,420.00		43,272.23	
	Fund 20455 Expenditures Total	73,580.92		698,324.57	
	Fund 20455 Total	55,387.93	55,387.93	2,178,845.88	2,178,845.88

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	24,144.45		214,201.26	
		Fund 20460 Assets Total	24,144.45		214,201.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				189,928.97
		Fund 20460 Fund Equity Total				189,928.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		327.97		3,341.69
		484500 REIMB NON-GOVT SOURCES				.06
		484900 OTHER PRIVATE SOURCES		23,970.50		23,970.50
		Major Account 480000 Total		24,298.47		27,312.25
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		57.73		529.84
		Major Account 490000 Total		57.73		529.84
		Fund 20460 Revenues Total		24,356.20		27,842.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	107.32		1,294.28	
		512100 VACATION LEAVE EXPENSE	6.38		512.51	
		512200 SICK LEAVE EXPENSE	15.30		470.00	
		512300 HOLIDAY LEAVE EXPENSE			73.25	
		512500 FUNERAL LEAVE EXPENSE			12.41	
		515100 RETIREMENT PLANS EXPENSE	9.64		176.89	
		515200 FICA EXPENSE	8.95		170.40	
		515400 LIFE & ACCIDENT INS EXP	.03		.31	
		515500 HEALTH INSURANCE EXPENSE	28.72		342.26	
		516500 WORKERS COMP PREMIUMS			51.00	
		Major Account 510000 Total	176.34		3,103.31	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.41	
		521200 COM EXPENSE - VOICE/DATA	1.64		26.80	
		521400 DATA PROCESSING EXPENSE	3.30		21.97	
		521500 PUBLICATION & PRINT EXP			17.47	
		522100 DUES & SUBSCRIPTION EXP			3.24	
		524600 RENT EXPENSE-BUILDINGS	34.10		353.55	
		527100 REP & MAINT-OFFICE EQUIP			.91	
		531100 OFFICE SUPPLIES EXPENSE	1.73		6.11	
		541100 ACCTG & AUDITING SERVICES			26.99	

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	1.24		4.96	
	556100 INSURANCE EXPENSE			.13	
	559100 OTHER OPERATING EXP			3.95	
	Major Account 520000 Total	<u>35.41</u>		<u>466.49</u>	
	Fund 20460 Expenditures Total	<u>211.75</u>		<u>3,569.80</u>	
	Fund 20460 Total	<u>24,356.20</u>	<u>24,356.20</u>	<u>217,771.06</u>	<u>217,771.06</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	22.60		13,127.78	
	Fund 21400 Assets Total	22.60		13,127.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,899.00
	Fund 21400 Fund Equity Total				12,899.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.60		228.78
	Major Account 480000 Total		22.60		228.78
	Fund 21400 Revenues Total		22.60		228.78
	Fund 21400 Total	22.60	22.60	13,127.78	13,127.78

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	313.57-		373,290.94	
		Fund 21408 Assets Total	313.57-		373,290.94	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				366,525.90
		Fund 21408 Fund Equity Total				366,525.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		647.04		6,618.18
		484500 REIMB NON-GOVT SOURCES				.18
		Major Account 480000 Total		647.04		6,618.36
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				10,000.00
		Major Account 490000 Total				10,000.00
		Fund 21408 Revenues Total		647.04		16,618.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	625.09		5,031.50	
		511800 COMPENSATORY TIME PAID			8.19	
		512100 VACATION LEAVE EXPENSE	60.82		302.24	
		512200 SICK LEAVE EXPENSE	7.34		1,201.51	
		512300 HOLIDAY LEAVE EXPENSE			318.37	
		512500 FUNERAL LEAVE EXPENSE			8.68	
		515100 RETIREMENT PLANS EXPENSE	51.91		514.39	
		515200 FICA EXPENSE	48.72		462.43	
		515400 LIFE & ACCIDENT INS EXP	.12		1.09	
		515500 HEALTH INSURANCE EXPENSE	108.53		1,085.77	
		516500 WORKERS COMP PREMIUMS			71.00	
		Major Account 510000 Total	902.53		9,005.17	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			9.28	
		521200 COM EXPENSE - VOICE/DATA	7.11		68.97	
		521400 DATA PROCESSING EXPENSE	14.32-		48.66	
		521500 PUBLICATION & PRINT EXP			2.63	
		522100 DUES & SUBSCRIPTION EXP	1.00		22.19	
		524600 RENT EXPENSE-BUILDINGS	59.34		615.18	
		527100 REP & MAINT-OFFICE EQUIP			3.95	
		531100 OFFICE SUPPLIES EXPENSE	3.21		12.31	
		541100 ACCTG & AUDITING SERVICES			50.13	

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				
	541400 HRMS ASSESSMENT	1.74		6.96	
	556100 INSURANCE EXPENSE			.56	
	559100 OTHER OPERATING EXP			7.33	
	Major Account 520000 Total	<u>58.08</u>		<u>848.15</u>	
	Fund 21408 Expenditures Total	<u>960.61</u>		<u>9,853.32</u>	
	Fund 21408 Total	<u>647.04</u>	<u>647.04</u>	<u>383,144.26</u>	<u>383,144.26</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	33,665.16-		120,469.19	
		139901 AR INVOICED (SYSTEM)	9,862.95		20,720.45	
		139902 AR DEPOSIT CLEARING (SYSTEM)	6,677.50-			
		Fund 21409 Assets Total	30,479.71-		141,189.64	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,633.20-		11,949.70
		Fund 21409 Liabilities Total		3,633.20-		11,949.70
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				166,524.88
		Fund 21409 Fund Equity Total				166,524.88
Revenues	470000	Revenues - Sales & Charges				
		471150 RATE CASE/INVESTIGATION PYMNTS		26,266.51		94,214.39
		472203 GAS REG. PHOTOCOPIES				36.70
		476178 GAS REG. ANNUAL REPORT FILING				550.00
		476180 GAS REG. APPLICATION				400.00
		Major Account 470000 Total		26,266.51		95,201.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		309.83		3,158.55
		484500 REIMB NON-GOVT SOURCES				100.58
		484901 INDUSTRY ASSESSMENT				284,998.16
		Major Account 480000 Total		309.83		288,257.29
		Fund 21409 Revenues Total		26,576.34		383,458.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,775.10		168,536.02	
		511800 COMPENSATORY TIME PAID			102.50	
		512100 VACATION LEAVE EXPENSE	1,937.87		13,373.63	
		512200 SICK LEAVE EXPENSE	270.36		24,094.10	
		512300 HOLIDAY LEAVE EXPENSE			9,808.74	
		512500 FUNERAL LEAVE EXPENSE			1,218.27	
		512600 CIVIL LEAVE EXPENSE			12.05	
		515100 RETIREMENT PLANS EXPENSE	1,571.22		16,259.88	
		515200 FICA EXPENSE	1,483.94		14,954.44	
		515400 LIFE & ACCIDENT INS EXP	3.70		39.33	
		515500 HEALTH INSURANCE EXPENSE	3,206.60		33,497.88	
		516500 WORKERS COMP PREMIUMS			2,682.00	
		Major Account 510000 Total	27,248.79		284,578.84	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21409 PSC REGULATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	47.25		508.69	
	521200 COM EXPENSE - VOICE/DATA	220.58		2,291.43	
	521400 DATA PROCESSING EXPENSE	436.18		1,599.14	
	521500 PUBLICATION & PRINT EXP	602.91		2,143.30	
	522100 DUES & SUBSCRIPTION EXP	30.32		6,123.13	
	522200 CONFERENCE REGISTRATION			50.00	
	524600 RENT EXPENSE-BUILDINGS	1,706.38		18,596.56	
	527100 REP & MAINT-OFFICE EQUIP			220.17	
	531100 OFFICE SUPPLIES EXPENSE	259.17		849.59	
	541100 ACCTG & AUDITING SERVICES			1,623.51	
	541400 HRMS ASSESSMENT	65.39		261.56	
	541500 LEGAL SERVICES EXPENSE	871.04		43,173.93	
	541501 CONSULTANT TO PUBLIC ADVOCATE	10,857.50		42,408.18	
	548700 REFUSE/RECYCLING			.90	
	554900 OTHER CONTRACTUAL SERVICES	11,949.70		14,726.10	
	556100 INSURANCE EXPENSE			16.95	
	559100 OTHER OPERATING EXP			237.41	
	Major Account 520000 Total	26,174.06		134,830.55	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			212.78	
	Major Account 570000 Total			212.78	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			129.40	
	583300 COMPUTER EQUIP & SOFTWARE			792.16	
	583470 PERSONAL COMPUTING EQUIPMENT			199.59	
	Major Account 580000 Total			1,121.15	
	Fund 21409 Expenditures Total	53,422.85		420,743.32	
	Fund 21409 Total	22,943.14	22,943.14	561,932.96	561,932.96

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	910.02-		678,937.53	
	Fund 21410 Assets Total	910.02-		678,937.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,188.95		6,246.06
	Fund 21410 Liabilities Total		2,188.95		6,246.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				665,875.49
	Fund 21410 Fund Equity Total				665,875.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,171.49		11,872.60
	484500 REIMB NON-GOVT SOURCES				2.14
	484900 OTHER PRIVATE SOURCES		31,139.16		394,305.82
	484901 TELECOM RELAY PREPD SRCHG-NET		4,228.89		40,727.09
	485102 TRS LATE HANDLING FEE				50.00
	486600 CREDIT CARD CLEARING		325.00-		
	Major Account 480000 Total		36,214.54		446,957.65
	Fund 21410 Revenues Total		36,214.54		446,957.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,465.24		43,242.46	
	511800 COMPENSATORY TIME PAID			8.19	
	512100 VACATION LEAVE EXPENSE	262.01		5,618.42	
	512200 SICK LEAVE EXPENSE	308.26		2,712.51	
	512300 HOLIDAY LEAVE EXPENSE			2,211.09	
	512500 FUNERAL LEAVE EXPENSE			49.63	
	512600 CIVIL LEAVE EXPENSE			2.68	
	515100 RETIREMENT PLANS EXPENSE	377.10		4,032.10	
	515200 FICA EXPENSE	341.44		3,637.65	
	515400 LIFE & ACCIDENT INS EXP	.93		9.65	
	515500 HEALTH INSURANCE EXPENSE	1,336.60		13,505.65	
	516500 WORKERS COMP PREMIUMS			767.00	
	Major Account 510000 Total	7,091.58		75,797.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	97.84		1,691.52	
	521200 COM EXPENSE - VOICE/DATA	54.12		566.04	
	521400 DATA PROCESSING EXPENSE	109.05-		410.86	
	521500 PUBLICATION & PRINT EXP			99.33	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21410 TELEPHONE RELAY SYSTEM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	7.58		382.48	
	522200 CONFERENCE REGISTRATION			328.75	
	524600 RENT EXPENSE-BUILDINGS	540.79		5,606.71	
	527100 REP & MAINT-OFFICE EQUIP			30.04	
	531100 OFFICE SUPPLIES EXPENSE	1,435.28		10,842.62	
	531199 OFFICE SUPPLIES-CLEARING	1,407.16		10,736.60	
	541100 ACCTG & AUDITING SERVICES			439.62	
	541400 HRMS ASSESSMENT	18.71		74.84	
	547300 INTERPRETER SERVICES			180.00	
	554901 CONTRACTUAL RELAY SERVICE	23,351.46		242,231.70	
	556100 INSURANCE EXPENSE			4.24	
	559100 OTHER OPERATING EXP			64.29	
	Major Account 520000 Total	<u>23,989.57</u>		<u>252,216.44</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			651.71	
	572100 COMMERCIAL TRANSPORTATIO			494.53	
	574500 PERSONAL VEHICLE MILEAGE			119.21	
	575100 MISC TRAVEL EXPENSE			32.14	
	Major Account 570000 Total			<u>1,297.59</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	8,232.36		110,830.61	
	Major Account 590000 Total	<u>8,232.36</u>		<u>110,830.61</u>	
	Fund 21410 Expenditures Total	<u>39,313.51</u>		<u>440,141.67</u>	
	Fund 21410 Total	<u>38,403.49</u>	<u>38,403.49</u>	<u>1,119,079.20</u>	<u>1,119,079.20</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21420 MOISTURE TESTING EXAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	312.04		107,125.80	
		Fund 21420 Assets Total	312.04		107,125.80	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		1,230.00		1,230.00
		Fund 21420 Liabilities Total		1,230.00		1,230.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				75,844.13
		Fund 21420 Fund Equity Total				75,844.13
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				25.00
		471110 MOISTURE TESTING EXAM ROUTINE		150.00		30,900.00
		471111 MOISTURE TESTING EXAM REQ				1,550.00
		471112 MOISTURE TESTING EXAM RE-INSPC				275.00
		476172 MOISTURE TESTING RET. CHK FEES				25.00
		Major Account 470000 Total		150.00		32,775.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		183.95		1,557.23
		485102 MOISTURE TESTING LATE FEE		25.00		225.00
		Major Account 480000 Total		208.95		1,782.23
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				13,485.00
		Major Account 490000 Total				13,485.00
		Fund 21420 Revenues Total		358.95		48,042.23
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	115.06		1,094.29	
		524600 RENT EXPENSE-BUILDINGS	1,032.85		10,708.27	
		527800 REP & MAINT-OTHER PROPER			1,200.00	
		531100 OFFICE SUPPLIES EXPENSE	129.00		129.00	
		559100 OTHER OPERATING EXP			41.00	
		Major Account 520000 Total	1,276.91		13,090.56	
Expenditures	580000	Capital Outlay				
		586900 OTHER FIXED ASSETS			4,900.00	
		Major Account 580000 Total			4,900.00	
		Fund 21420 Expenditures Total	1,276.91		17,990.56	
		Fund 21420 Total	1,588.95	1,588.95	125,116.36	125,116.36

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	318.96-		51,052.61	
	Fund 21430 Assets Total	318.96-		51,052.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				47,101.88
	Fund 21430 Fund Equity Total				47,101.88
Revenues	470000 Revenues - Sales & Charges				
	471101 GRAIN WRHS AUDITING-CASH				6,490.00
	Major Account 470000 Total				6,490.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		89.10		866.28
	484500 REIMB NON-GOVT SOURCES				6.59
	Major Account 480000 Total		89.10		872.87
	Fund 21430 Revenues Total		89.10		7,362.87
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	115.06		1,094.29	
	531100 OFFICE SUPPLIES EXPENSE	293.00		293.00	
	534900 MISCELLANEOUS SUP EXP			355.40	
	555200 SOFTWARE - NEW PURCHASES			293.46	
	Major Account 520000 Total	408.06		2,036.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			592.51	
	572100 COMMERCIAL TRANSPORTATIO			205.00	
	575100 MISC TRAVEL EXPENSE			178.50	
	Major Account 570000 Total			976.01	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			399.98	
	Major Account 580000 Total			399.98	
	Fund 21430 Expenditures Total	408.06		3,412.14	
	Fund 21430 Total	89.10	89.10	54,464.75	54,464.75

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	3,407.91-		365,935.38	
	Fund 21450 Assets Total	3,407.91-		365,935.38	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				20.00
	211900 AAI DUE TO VENDOR (SYSTE		3,173.00-		
	Fund 21450 Liabilities Total		3,173.00-		20.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				485,948.92
	Fund 21450 Fund Equity Total				485,948.92
Revenues	460000 Intergovernmental Revenues				
	461101 MANUFACTURED HOMES HUD		152.50		1,451.50
	Major Account 460000 Total		152.50		1,451.50
Revenues	470000 Revenues - Sales & Charges				
	471120 MODULAR HOUSING INSPECTIONS		721.73		3,703.20
	471121 MODULAR HOUSING PLAN REVIEW				1,800.00
	471140 REC VEHICLES INSPECTIONS		2,000.00		27,030.00
	471141 REC VEHICLES PLAN REVIEW		620.00		15,531.80
	476140 MODULAR HOUSING SEALS		22,063.05		124,295.75
	476141 MANUFACTURED HMS SEALS		8,000.00		44,000.00
	476142 REC VEHICLES SEALS		4,780.00		48,190.00
	Major Account 470000 Total		38,184.78		264,550.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		658.11		7,641.70
	484500 REIMB NON-GOVT SOURCES				15.39
	Major Account 480000 Total		658.11		7,657.09
	Fund 21450 Revenues Total		38,995.39		273,659.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,654.28		149,145.78	
	511800 COMPENSATORY TIME PAID			8.38	
	512100 VACATION LEAVE EXPENSE	1,166.71		14,983.32	
	512200 SICK LEAVE EXPENSE	911.78		23,939.69	
	512300 HOLIDAY LEAVE EXPENSE			9,107.06	
	512500 FUNERAL LEAVE EXPENSE			121.55	
	512600 CIVIL LEAVE EXPENSE			20.07	
	515100 RETIREMENT PLANS EXPENSE	1,477.59		14,775.81	
	515200 FICA EXPENSE	1,357.89		13,439.86	

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	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	3.45		33.99	
	515500 HEALTH INSURANCE EXPENSE	4,782.54		47,825.46	
	516500 WORKERS COMP PREMIUMS			2,699.00	
	Major Account 510000 Total	27,354.24		276,099.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	318.16		2,768.40	
	521200 COM EXPENSE - VOICE/DATA	333.01		3,276.12	
	521300 FREIGHT EXPENSE			102.18	
	521400 DATA PROCESSING EXPENSE	505.59		1,691.94	
	521500 PUBLICATION & PRINT EXP			7,289.79	
	522100 DUES & SUBSCRIPTION EXP	35.15		873.70	
	522200 CONFERENCE REGISTRATION			135.00	
	524600 RENT EXPENSE-BUILDINGS	1,926.99		19,973.13	
	527100 REP & MAINT-OFFICE EQUIP			139.30	
	527200 REP & MAINT-MOTOR VEHICL			3.99	
	531100 OFFICE SUPPLIES EXPENSE	282.18		1,530.91	
	538100 VEHICLE & EQUIP SUP EXP			154.36	
	541100 ACCTG & AUDITING SERVICES			1,723.78	
	541400 HRMS ASSESSMENT	65.80		263.20	
	548700 REFUSE/RECYCLING			19.74	
	554900 OTHER CONTRACTUAL SERVICES	6,107.00		50,777.75	
	554901 ENGINEERING CONTRACTUAL SRVS	1,646.78		14,814.00	
	556100 INSURANCE EXPENSE			19.62	
	556300 SURETY & NOTARY BONDS			154.00	
	559100 OTHER OPERATING EXP			252.05	
	Major Account 520000 Total	10,209.48		105,962.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	221.13		1,469.18	
	574500 PERSONAL VEHICLE MILEAGE	1,445.45		9,168.98	
	Major Account 570000 Total	1,666.58		10,638.16	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			792.20	
	583470 PERSONAL COMPUTING EQUIPMENT			199.59	
	Major Account 580000 Total			991.79	
	Fund 21450 Expenditures Total	39,230.30		393,692.88	
	Fund 21450 Total	35,822.39	35,822.39	759,628.26	759,628.26

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	2,851.79-		76,889.67	
	Fund 21455 Assets Total	2,851.79-		76,889.67	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				53,216.05
	Fund 21455 Fund Equity Total				53,216.05
Revenues	470000 Revenues - Sales & Charges				
	476125 TRANS NET CO REG FILING FEE				50,400.00
	Major Account 470000 Total				50,400.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		142.22		1,124.61
	Major Account 480000 Total		142.22		1,124.61
	Fund 21455 Revenues Total		142.22		51,524.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,965.55		15,052.10	
	511800 COMPENSATORY TIME PAID			51.93	
	512100 VACATION LEAVE EXPENSE	125.49		1,979.24	
	512200 SICK LEAVE EXPENSE	35.91		920.08	
	512300 HOLIDAY LEAVE EXPENSE			942.84	
	512500 FUNERAL LEAVE EXPENSE			193.27	
	515100 RETIREMENT PLANS EXPENSE	159.28		1,433.23	
	515200 FICA EXPENSE	153.13		1,370.36	
	515400 LIFE & ACCIDENT INS EXP	.42		3.91	
	515500 HEALTH INSURANCE EXPENSE	334.70		3,283.67	
	Major Account 510000 Total	2,774.48		25,230.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.80	
	521200 COM EXPENSE - VOICE/DATA	254.38		2,337.87	
	521400 DATA PROCESSING EXPENSE	37.45-		29.82	
	521500 PUBLICATION & PRINT EXP			3.33	
	522100 DUES & SUBSCRIPTION EXP	2.60		11.12	
	522200 CONFERENCE REGISTRATION			224.85	
	527100 REP & MAINT-OFFICE EQUIP			10.32	
	531100 OFFICE SUPPLIES EXPENSE			.79	
	556100 INSURANCE EXPENSE			1.46	
	Major Account 520000 Total	219.53		2,620.36	
	Fund 21455 Expenditures Total	2,994.01		27,850.99	

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>
Expenditures	520000	Operating Expenses				
		Fund 21455 Total	<u>142.22</u>	<u>142.22</u>	<u>104,740.66</u>	<u>104,740.66</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21460 UNIVERSAL SERVICE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,082,632.71		44,367,087.53	
		Fund 21460 Assets Total	3,082,632.71		44,367,087.53	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,578,398.61		2,578,398.61
		Fund 21460 Liabilities Total		2,578,398.61		2,578,398.61
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				39,190,518.45
		Fund 21460 Fund Equity Total				39,190,518.45
Revenues	470000	Revenues - Sales & Charges				
		472203 USF PHOTOCOPIES				15.80
		Major Account 470000 Total				15.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		72,992.14		721,888.13
		484500 REIMB NON-GOVT SOURCES				69.38
		484900 OTHER PRIVATE SOURCES		3,071,447.19		32,149,172.51
		485102 USF LATE HANDLING FEE		200.00		1,500.00
		Major Account 480000 Total		3,144,639.33		32,872,630.02
		Fund 21460 Revenues Total		3,144,639.33		32,872,645.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	30,564.60		288,270.88	
		511800 COMPENSATORY TIME PAID			1,529.20	
		512100 VACATION LEAVE EXPENSE	1,882.81		21,353.78	
		512200 SICK LEAVE EXPENSE	1,665.35		16,817.19	
		512300 HOLIDAY LEAVE EXPENSE			16,154.09	
		512500 FUNERAL LEAVE EXPENSE			34.71	
		512600 CIVIL LEAVE EXPENSE			13.38	
		515100 RETIREMENT PLANS EXPENSE	2,554.33		25,771.50	
		515200 FICA EXPENSE	2,351.91		23,403.02	
		515400 LIFE & ACCIDENT INS EXP	7.86		78.06	
		515500 HEALTH INSURANCE EXPENSE	7,355.15		72,130.77	
		516500 WORKERS COMP PREMIUMS			4,809.00	
		Major Account 510000 Total	46,382.01		470,365.58	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,097.56		18,707.03	
		521200 COM EXPENSE - VOICE/DATA	614.05		5,322.59	
		521400 DATA PROCESSING EXPENSE	9,651.07		14,107.93	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21460 UNIVERSAL SERVICE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	219.77		7,381.71	
	521900 AWARDS EXPENSE			27.80	
	522100 DUES & SUBSCRIPTION EXP	101.58		7,322.00	
	522200 CONFERENCE REGISTRATION			1,409.34	
	524600 RENT EXPENSE-BUILDINGS	3,325.19		35,920.99	
	527100 REP & MAINT-OFFICE EQUIP			303.47	
	531100 OFFICE SUPPLIES EXPENSE	349.17		2,256.35	
	538100 VEHICLE & EQUIP SUP EXP			65.48	
	541100 ACCTG & AUDITING SERVICES			2,996.36	
	541400 HRMS ASSESSMENT	117.26		469.04	
	541500 LEGAL SERVICES EXPENSE	10,016.96		17,529.68	
	543200 IT CONSULTING-HW/SW SUPP			5,280.00	
	548700 REFUSE/RECYCLING			4.62	
	554900 OTHER CONTRACTUAL SERVICES			29,882.25	
	555200 SOFTWARE - NEW PURCHASES			264.21	
	556100 INSURANCE EXPENSE			42.80	
	559100 OTHER OPERATING EXP	20.00		478.16	
	Major Account 520000 Total	<u>26,512.61</u>		<u>149,771.81</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			444.12	
	572100 COMMERCIAL TRANSPORTATIO			475.70	
	574500 PERSONAL VEHICLE MILEAGE			314.94	
	Major Account 570000 Total			<u>1,234.76</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			129.40	
	583300 COMPUTER EQUIP & SOFTWARE			3,014.42	
	583470 PERSONAL COMPUTING EQUIPMENT			199.60	
	Major Account 580000 Total			<u>3,343.42</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,567,510.61		29,649,759.78	
	Major Account 590000 Total	<u>2,567,510.61</u>		<u>29,649,759.78</u>	
	Fund 21460 Expenditures Total	<u>2,640,405.23</u>		<u>30,274,475.35</u>	
	Fund 21460 Total	<u>5,723,037.94</u>	<u>5,723,037.94</u>	<u>74,641,562.88</u>	<u>74,641,562.88</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	34.41		19,988.55	
	Fund 21465 Assets Total	34.41		19,988.55	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				19,640.22
	Fund 21465 Fund Equity Total				19,640.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34.41		348.33
	Major Account 480000 Total		34.41		348.33
	Fund 21465 Revenues Total		34.41		348.33
	Fund 21465 Total	34.41	34.41	19,988.55	19,988.55

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	121,000.00-		1,045,000.00	
	Fund 61420 Assets Total	121,000.00-		1,045,000.00	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		121,000.00-		1,045,000.00
	Fund 61420 Liabilities Total		121,000.00-		1,045,000.00
	Fund 61420 Total	121,000.00-	121,000.00-	1,045,000.00	1,045,000.00

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5.82-		30,051.91	
	Fund 20470 Assets Total	5.82-		30,051.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,052.06
	Fund 20470 Fund Equity Total				30,052.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		51.91		529.69
	Major Account 480000 Total		51.91		529.69
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		57.73-		529.84-
	Major Account 490000 Total		57.73-		529.84-
	Fund 20470 Revenues Total		5.82-		.15-
	Fund 20470 Total	5.82-	5.82-	30,051.91	30,051.91

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	64,458.13		844,238.68	
		Fund 21540 Assets Total	64,458.13		844,238.68	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				638,665.15
		Fund 21540 Fund Equity Total				638,665.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,442.87		10,917.45
		Major Account 480000 Total		1,442.87		10,917.45
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		151,863.00		945,763.00
		Major Account 490000 Total		151,863.00		945,763.00
		Fund 21540 Revenues Total		153,305.87		956,680.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	60,848.94		463,713.16	
		511300 OVERTIME PAYMENTS			35.45	
		511800 COMPENSATORY TIME PAID			830.38	
		512100 VACATION LEAVE EXPENSE	3,378.92		43,094.31	
		512200 SICK LEAVE EXPENSE	2,167.83		17,039.35	
		512300 HOLIDAY LEAVE EXPENSE			23,927.63	
		512500 FUNERAL LEAVE EXPENSE			1,896.36	
		512600 CIVIL LEAVE EXPENSE			80.65	
		515100 RETIREMENT PLANS EXPENSE	4,971.71		41,230.26	
		515200 FICA EXPENSE	4,644.79		38,324.69	
		515400 LIFE & ACCIDENT INS EXP	16.61		123.71	
		515500 HEALTH INSURANCE EXPENSE	12,818.94		120,180.97	
		Major Account 510000 Total	88,847.74		750,476.92	
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			630.00	
		Major Account 520000 Total			630.00	
		Fund 21540 Expenditures Total	88,847.74		751,106.92	
		Fund 21540 Total	153,305.87	153,305.87	1,595,345.60	1,595,345.60

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21550 PROPERTY ASSESSMENT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	95,535.42		652,906.80	
	112200 DEPOSITS WITH VENDORS			3,915.20	
	132200 DUE FROM OTHER GOVERNMENT			45.00	
	139901 AR INVOICED (SYSTEM)	9,263.00		86,822.55	
	139902 AR DEPOSIT CLEARING (SYSTEM)			4,042.90	
	Fund 21550 Assets Total	104,798.42		747,732.45	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		170.75		170.75
	Fund 21550 Liabilities Total		170.75		170.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				718,902.89
	Fund 21550 Fund Equity Total				718,902.89
Revenues	470000 Revenues - Sales & Charges				
	471101 PTAS FEES 77-1331		9,263.00		145,970.67
	472200 REPROD & PUBLICATIONS				486.30
	472201 MISCELLANEOUS COPY FEES				20.83
	473500 FLEET PRORATION FEES		30,896.62		256,222.37
	475100 REGISTRATION / LICENSE F		6,000.00		19,275.00
	475200 EXAMINATION FEES		375.00		1,650.00
	Major Account 470000 Total		46,534.62		423,625.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,008.90		11,456.33
	Major Account 480000 Total		1,008.90		11,456.33
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		89,036.49		114,682.77
	Major Account 490000 Total		89,036.49		114,682.77
	Fund 21550 Revenues Total		136,580.01		549,764.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,195.60		320,984.34	
	512100 VACATION LEAVE EXPENSE	408.52		24,982.65	
	512200 SICK LEAVE EXPENSE	693.02		16,217.57	
	512300 HOLIDAY LEAVE EXPENSE			17,636.64	
	512500 FUNERAL LEAVE EXPENSE			1,008.33	
	515100 RETIREMENT PLANS EXPENSE	1,819.35		28,516.43	
	515200 FICA EXPENSE	1,736.38		27,365.61	
	515400 LIFE & ACCIDENT INS EXP	4.12		61.96	

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
	515500	HEALTH INSURANCE EXPENSE	3,744.60		53,054.42	
		Major Account 510000 Total	31,601.59		489,827.95	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			546.00	
	522200	CONFERENCE REGISTRATION			8,699.00	
	533900	FOOD EXPENSE			221.00	
	541700	LEGAL RELATED EXPENSE			690.00	
	547100	EDUCATIONAL SERVICES			10,200.00	
	555540	SAAS MAINTENANCE			9,263.00	
		Major Account 520000 Total			29,619.00	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	180.00		515.75	
	573100	STATE-OWNED TRANSPORT	170.75		1,142.76	
		Major Account 570000 Total	350.75		1,658.51	
		Fund 21550 Expenditures Total	31,952.34		521,105.46	
		Fund 21550 Total	136,750.76	136,750.76	1,268,837.91	1,268,837.91

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	2,884,300.55-		328,422.26	
		Fund 21551 Assets Total	2,884,300.55-		328,422.26	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				898,648.58
		Fund 21551 Fund Equity Total				898,648.58
Revenues	450000	Taxes				
	456200	AIRLINE TAX		22,575.50		509,584.41
	456300	CARLINE TAX		55,711.53		2,729,442.34
		Major Account 450000 Total		78,287.03		3,239,026.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,295.52		13,505.90
		Major Account 480000 Total		5,295.52		13,505.90
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		2,967,883.10-		3,822,758.97-
		Major Account 490000 Total		2,967,883.10-		3,822,758.97-
		Fund 21551 Revenues Total		2,884,300.55-		570,226.32-
		Fund 21551 Total	2,884,300.55-	2,884,300.55-	328,422.26	328,422.26

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	1,555,205.12-		1,190,696.06	
		Fund 21560 Assets Total	1,555,205.12-		1,190,696.06	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		268.00		268.00
		211900 AAI DUE TO VENDOR (SYSTE		4,826.38		20,490.12
		Fund 21560 Liabilities Total		5,094.38		20,758.12
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,254,502.63
		Fund 21560 Fund Equity Total				1,254,502.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,805.90		35,242.72
		484500 REIMB NON-GOVT SOURCES				3,855.03
		486599 REVENUE SETTLEMENTS				2,000.00
		Major Account 480000 Total		3,805.90		41,097.75
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				4,607.85
		493100 OPERATING TRANSFERS IN				16,000,000.00
		Major Account 490000 Total				16,004,607.85
		Fund 21560 Revenues Total		3,805.90		16,045,705.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	81,688.42		816,090.95	
		511300 OVERTIME PAYMENTS			527.80	
		511500 SHIFT DIFFERENTIAL PYMT	46.80		473.10	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID			490.78	
		512100 VACATION LEAVE EXPENSE	4,357.66		81,931.96	
		512200 SICK LEAVE EXPENSE	2,664.55		45,613.76	
		512300 HOLIDAY LEAVE EXPENSE			45,907.68	
		512500 FUNERAL LEAVE EXPENSE	476.57		1,557.21	
		512600 CIVIL LEAVE EXPENSE	151.25		298.29	
		512700 INJURY LEAVE EXPENSE			13.47	
		515100 RETIREMENT PLANS EXPENSE	6,656.68		73,964.50	
		515200 FICA EXPENSE	6,456.76		72,097.64	
		515400 LIFE & ACCIDENT INS EXP	19.14		192.36	
		515500 HEALTH INSURANCE EXPENSE	13,102.21		134,495.34	
		516500 WORKERS COMP PREMIUMS			11,305.21	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	115,620.04		1,285,460.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	399.69		9,931.19	
	521300 FREIGHT EXPENSE	15.42		339.02	
	521400 DATA PROCESSING EXPENSE	8,732.44		89,153.40	
	521500 PUBLICATION & PRINT EXP	720.75		21,417.74	
	521900 AWARDS EXPENSE			34.95	
	522100 DUES & SUBSCRIPTION EXP	178.99		39,921.36	
	522200 CONFERENCE REGISTRATION	484.00		4,172.14	
	522800 E-COMMERCE OPER EXP	194.85		4,464.45	
	524600 RENT EXPENSE-BUILDINGS	5,646.08		55,131.95	
	524900 RENT EXP-DEPR SURCHARGE	44.46		424.07	
	527100 REP & MAINT-OFFICE EQUIP	968.97		11,608.53	
	527200 REP & MAINT-MOTOR VEHICL			516.85	
	527800 REP & MAINT-OTHER PROPER			136.37	
	531100 OFFICE SUPPLIES EXPENSE	232.97		2,698.99	
	531101 OUTSIDE VENDOR SUPPLIES	1,969.53		17,763.13	
	531200 IT SUPPLIES			104.06	
	532100 NON-CAPITALIZED EQUIP PU			179.98	
	532101 OFFICE EQUIPMENT/NON-DEPR	374.88		374.88	
	532200 PERSONAL COMPUTING EQUIPMENT			619.60	
	532240 DATA STORAGE EQUIP			686.36	
	532250 NETWORKING EQUIP			189.99	
	532260 VOICE EQUIP			314.55	
	538102 FUEL	74.97		1,644.31	
	541100 ACCTG & AUDITING SERVICES	9,135.00		134,292.92	
	541200 PURCHASING ASSESSMENT			3,230.03	
	541400 HRMS ASSESSMENT	301.08		1,204.32	
	541700 LEGAL RELATED EXPENSE			1,339.70	
	542100 SOS TEMP SERV - PERSONNEL			44,833.24	
	548700 REFUSE/RECYCLING	6.79		169.43	
	549100 LAUNDRY SERVICES	40.00		577.00	
	554100 DATA SERVICES	104.10		623.84	
	554900 OTHER CONTRACTUAL SERVICES	268.00		66,120.09	
	554901 BACKGROUND CHECK EXPENSE	12.50		1,003.00	
	555310 COTS LICENSE FEES			5,722.66	
	556100 INSURANCE EXPENSE	210.50		3,208.35	
	559101 LOTTERY ADVERTISING CONT	306,435.08		3,686,396.31	
	559102 LOTTERY ADVERT.-COMP.GAM	83,055.00		214,063.00	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559103 LOTTERY PROMOTION	23,505.25		480,947.69	
	559105 LOTTERY SECURITY	10,662.05		113,425.04	
	559106 LOTTERY ONLINE VENDOR EXP	248,671.53		2,777,659.81	
	559107 LOTTERY INSTANT VENDOR EXPENSE	729,781.14		6,830,189.95	
	559109 ADVERTISING-RELATIONSHIP MKTG	15,669.09		176,487.91	
	559120 MISC. RETAILER EXPENSE	220.00		1,169.53	
	Major Account 520000 Total	<u>1,448,115.11</u>		<u>14,804,491.69</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	56.18		21,702.70	
	571900 MEALS-ONE DAY TRAVEL	6.79		15.48	
	572100 COMMERCIAL TRANSPORTATIO			3,330.00	
	573100 STATE-OWNED TRANSPORT	1,750.49		17,531.48	
	574500 PERSONAL VEHICLE MILEAGE			182.52	
	575100 MISC TRAVEL EXPENSE			800.84	
	575200 LOTTERY BILLABLE CHARGES	1,443.21-		5,073.97-	
	Major Account 570000 Total	<u>370.25</u>		<u>38,489.05</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,829.50	
	Major Account 580000 Total			<u>1,829.50</u>	
	Fund 21560 Expenditures Total	<u>1,564,105.40</u>		<u>16,130,270.29</u>	
	Fund 21560 Total	<u>8,900.28</u>	<u>8,900.28</u>	<u>17,320,966.35</u>	<u>17,320,966.35</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21570 MJ & CONT SUBST TAX ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	24,578.55		119,977.09	
		Fund 21570 Assets Total	24,578.55		119,977.09	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				97,544.82
		Fund 21570 Fund Equity Total				97,544.82
Revenues	450000	Taxes				
		454800 OTHER EXCISE TAX		24,473.50		22,257.34
		Major Account 450000 Total		24,473.50		22,257.34
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		150.00		527.50
		Major Account 470000 Total		150.00		527.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		149.15		1,351.40
		Major Account 480000 Total		149.15		1,351.40
		Fund 21570 Revenues Total		24,772.65		24,136.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	94.02		779.81	
		511300 OVERTIME PAYMENTS			86.75	
		512100 VACATION LEAVE EXPENSE	5.01		100.09	
		512200 SICK LEAVE EXPENSE	42.71		299.11	
		512300 HOLIDAY LEAVE EXPENSE			50.91	
		512600 CIVIL LEAVE EXPENSE			11.48	
		515100 RETIREMENT PLANS EXPENSE	10.61		99.45	
		515200 FICA EXPENSE	9.93		95.02	
		515400 LIFE & ACCIDENT INS EXP	.03		.24	
		515500 HEALTH INSURANCE EXPENSE	31.79		181.11	
		Major Account 510000 Total	194.10		1,703.97	
		Fund 21570 Expenditures Total	194.10		1,703.97	
		Fund 21570 Total	24,772.65	24,772.65	121,681.06	121,681.06

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21580 WASTE RED/RECYCLING INCEN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,082.53-		10,739.56	
		Fund 21580 Assets Total	11,082.53-		10,739.56	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,556.74
		Fund 21580 Fund Equity Total				15,556.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		51.81		574.73
		Major Account 480000 Total		51.81		574.73
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				120,000.00
		Major Account 490000 Total				120,000.00
		Fund 21580 Revenues Total		51.81		120,574.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,131.27		65,968.46	
		511300 OVERTIME PAYMENTS			37.33	
		512100 VACATION LEAVE EXPENSE	166.27		6,671.86	
		512200 SICK LEAVE EXPENSE	316.16		4,023.54	
		512300 HOLIDAY LEAVE EXPENSE	48.40		4,970.64	
		512500 FUNERAL LEAVE EXPENSE	34.73		155.08	
		512600 CIVIL LEAVE EXPENSE	7.16		19.77	
		515100 RETIREMENT PLANS EXPENSE	577.05		6,129.62	
		515200 FICA EXPENSE	528.71		5,682.50	
		515400 LIFE & ACCIDENT INS EXP	2.71		24.06	
		515500 HEALTH INSURANCE EXPENSE	2,170.73		20,429.18	
		Major Account 510000 Total	10,983.19		114,112.04	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	151.15		10,353.53	
		521500 PUBLICATION & PRINT EXP			926.34	
		Major Account 520000 Total	151.15		11,279.87	
		Fund 21580 Expenditures Total	11,134.34		125,391.91	
		Fund 21580 Total	51.81	51.81	136,131.47	136,131.47

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21590 PETRO REL REM ACTION COLL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,076.97-		36,572.89	
		Fund 21590 Assets Total	5,076.97-		36,572.89	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				43,191.86
		Fund 21590 Fund Equity Total				43,191.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		76.21		547.53
		Major Account 480000 Total		76.21		547.53
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				50,000.00
		Major Account 490000 Total				50,000.00
		Fund 21590 Revenues Total		76.21		50,547.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,787.44		38,011.06	
		512100 VACATION LEAVE EXPENSE	63.73		3,173.64	
		512200 SICK LEAVE EXPENSE	170.06		1,239.28	
		512300 HOLIDAY LEAVE EXPENSE			2,275.87	
		515100 RETIREMENT PLANS EXPENSE	301.08		3,347.16	
		515200 FICA EXPENSE	288.43		3,189.14	
		515400 LIFE & ACCIDENT INS EXP	.92		9.81	
		515500 HEALTH INSURANCE EXPENSE	541.52		5,920.54	
		Major Account 510000 Total	5,153.18		57,166.50	
		Fund 21590 Expenditures Total	5,153.18		57,166.50	
		Fund 21590 Total	76.21	76.21	93,739.39	93,739.39

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21605 ENERGY CONSERVATION IMPROVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	22.11		12,845.50	
	Fund 21605 Assets Total	22.11		12,845.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,621.65
	Fund 21605 Fund Equity Total				12,621.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.11		223.85
	Major Account 480000 Total		22.11		223.85
	Fund 21605 Revenues Total		22.11		223.85
	Fund 21605 Total	22.11	22.11	12,845.50	12,845.50

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	1,621.34		4,846.76	
		Fund 21610 Assets Total	1,621.34		4,846.76	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,927.59
		Fund 21610 Fund Equity Total				6,927.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14.08		137.74
		Major Account 480000 Total		14.08		137.74
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				20,000.00
		Major Account 490000 Total				20,000.00
		Fund 21610 Revenues Total		14.08		20,137.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,032.27		11,348.31	
		511300 OVERTIME PAYMENTS			2.92	
		512100 VACATION LEAVE EXPENSE	37.71		1,760.38	
		512200 SICK LEAVE EXPENSE	53.08		618.16	
		512300 HOLIDAY LEAVE EXPENSE	12.77		1,190.20	
		512500 FUNERAL LEAVE EXPENSE	9.16		55.70	
		512600 CIVIL LEAVE EXPENSE	.47		1.43	
		515100 RETIREMENT PLANS EXPENSE	86.21		1,124.92	
		515200 FICA EXPENSE	78.74		1,046.27	
		515400 LIFE & ACCIDENT INS EXP	.01		1.21	
		515500 HEALTH INSURANCE EXPENSE	317.26		3,539.91	
		Major Account 510000 Total	1,627.68		20,689.41	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7.74		1,470.95	
		521500 PUBLICATION & PRINT EXP			58.21	
		Major Account 520000 Total	7.74		1,529.16	
		Fund 21610 Expenditures Total	1,635.42		22,218.57	
		Fund 21610 Total	14.08	14.08	27,065.33	27,065.33

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	837.81		118,270.22	
	112100 PETTY CASH			700.00	
	Fund 21630 Assets Total	837.81		118,970.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				105,079.91
	Fund 21630 Fund Equity Total				105,079.91
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		1,273.00		17,504.76
	Major Account 450000 Total		1,273.00		17,504.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		200.10		2,055.07
	Major Account 480000 Total		200.10		2,055.07
	Fund 21630 Revenues Total		1,473.10		19,559.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	397.64		3,525.93	
	511300 OVERTIME PAYMENTS			1.15	
	512100 VACATION LEAVE EXPENSE	22.50		308.32	
	512200 SICK LEAVE EXPENSE	31.57		216.26	
	512300 HOLIDAY LEAVE EXPENSE	1.18		218.75	
	512500 FUNERAL LEAVE EXPENSE	.96		3.04	
	515100 RETIREMENT PLANS EXPENSE	34.05		326.69	
	515200 FICA EXPENSE	31.28		303.04	
	515400 LIFE & ACCIDENT INS EXP	.07		.56	
	515500 HEALTH INSURANCE EXPENSE	116.04		765.78	
	Major Account 510000 Total	635.29		5,669.52	
	Fund 21630 Expenditures Total	635.29		5,669.52	
	Fund 21630 Total	1,473.10	1,473.10	124,639.74	124,639.74

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	28,912.60-		61,516.35	
		Fund 21640 Assets Total	28,912.60-		61,516.35	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,519.23
		Fund 21640 Fund Equity Total				14,519.23
Revenues	470000	Revenues - Sales & Charges				
		474116 INCENTIVE APPLICATION FEE		18,500.00		141,500.00
		Major Account 470000 Total		18,500.00		141,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		196.71		1,063.30
		Major Account 480000 Total		196.71		1,063.30
		Fund 21640 Revenues Total		18,696.71		142,563.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	31,488.41		63,055.80	
		512100 VACATION LEAVE EXPENSE	849.82		2,472.07	
		512200 SICK LEAVE EXPENSE	2,109.08		5,586.20	
		512300 HOLIDAY LEAVE EXPENSE			1,138.73	
		512600 CIVIL LEAVE EXPENSE	130.72		130.72	
		515100 RETIREMENT PLANS EXPENSE	2,589.25		5,420.14	
		515200 FICA EXPENSE	2,346.57		5,067.50	
		515400 LIFE & ACCIDENT INS EXP	7.86		12.60	
		515500 HEALTH INSURANCE EXPENSE	8,087.60		12,682.42	
		Major Account 510000 Total	47,609.31		95,566.18	
		Fund 21640 Expenditures Total	47,609.31		95,566.18	
		Fund 21640 Total	18,696.71	18,696.71	157,082.53	157,082.53

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	307.17-		123.02	
		Fund 21650 Assets Total	307.17-		123.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,958.11
		Fund 21650 Fund Equity Total				1,958.11
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				76.80
		Major Account 470000 Total				76.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.03		19.17
		Major Account 480000 Total		1.03		19.17
		Fund 21650 Revenues Total		1.03		95.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	74.64		964.38	
		512100 VACATION LEAVE EXPENSE	84.18		192.85	
		512200 SICK LEAVE EXPENSE	41.36		137.55	
		512300 HOLIDAY LEAVE EXPENSE			36.47	
		512600 CIVIL LEAVE EXPENSE	.73		3.67	
		515100 RETIREMENT PLANS EXPENSE	15.03		99.96	
		515200 FICA EXPENSE	12.65		88.52	
		515400 LIFE & ACCIDENT INS EXP	.05		.23	
		515500 HEALTH INSURANCE EXPENSE	79.56		407.43	
		Major Account 510000 Total	308.20		1,931.06	
		Fund 21650 Expenditures Total	308.20		1,931.06	
		Fund 21650 Total	1.03	1.03	2,054.08	2,054.08

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	383,342.88		3,927,989.10	
		Fund 21660 Assets Total	383,342.88		3,927,989.10	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		1,227.00		1,227.00
		211900 AAI DUE TO VENDOR (SYSTE		3,675.99		3,675.99
		Fund 21660 Liabilities Total		4,902.99		4,902.99
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,878,086.87
		Fund 21660 Fund Equity Total				2,878,086.87
Revenues	450000	Taxes				
		454701 BINGO LOTTERY & DIST TAX		488,144.30		2,192,854.62
		454752 BINGO LOTT & DIST TAX REF				197.62-
		Major Account 450000 Total		488,144.30		2,192,657.00
Revenues	470000	Revenues - Sales & Charges				
		474113 BINGO LOTTERY & DIST LIC		70.00		48,982.00
		474161 BINGO LOTT & DIST LIC REF				432.00-
		Major Account 470000 Total		70.00		48,550.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,276.54		62,170.95
		485100 FINES FORFEITS & PENALTI				300.00
		486300 CLEARING ACCOUNT		316.75		790.50
		Major Account 480000 Total		6,593.29		63,261.45
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				50,000.00-
		Major Account 490000 Total				50,000.00-
		Fund 21660 Revenues Total		494,807.59		2,254,468.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	66,299.57		645,656.35	
		511300 OVERTIME PAYMENTS			249.71	
		511800 COMPENSATORY TIME PAID			9.08	
		512100 VACATION LEAVE EXPENSE	3,754.90		59,993.08	
		512200 SICK LEAVE EXPENSE	2,453.94		37,426.28	
		512300 HOLIDAY LEAVE EXPENSE			34,488.68	
		512500 FUNERAL LEAVE EXPENSE	207.69		2,493.94	
		512700 INJURY LEAVE EXPENSE			115.94	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	5,444.92		58,473.20	
	515200 FICA EXPENSE	5,120.20		55,394.45	
	515400 LIFE & ACCIDENT INS EXP	16.68		164.78	
	515500 HEALTH INSURANCE EXPENSE	15,813.13		150,728.36	
	516200 TUITION ASSISTANCE			1,500.00	
	516500 WORKERS COMP PREMIUMS			10,492.11	
	Major Account 510000 Total	99,111.03		1,057,185.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,489.28		6,791.23	
	521300 FREIGHT EXPENSE			22.99	
	521400 DATA PROCESSING EXPENSE	2,319.16		26,225.89	
	521500 PUBLICATION & PRINT EXP			4,529.23	
	521900 AWARDS EXPENSE			29.98	
	522100 DUES & SUBSCRIPTION EXP	130.00		602.25	
	522200 CONFERENCE REGISTRATION			1,409.84	
	524600 RENT EXPENSE-BUILDINGS	5,885.75		55,278.53	
	524900 RENT EXP-DEPR SURCHARGE	347.90		1,881.70	
	527100 REP & MAINT-OFFICE EQUIP			244.75	
	527200 REP & MAINT-MOTOR VEHICL	20.00		496.77	
	527800 REP & MAINT-OTHER PROPER			136.36	
	527900 PERSONAL COMPUT EQUIP R & M			70.54	
	531100 OFFICE SUPPLIES EXPENSE	8.03		629.03	
	531101 OUTSIDE VENDOR SUPPLIES	228.89		366.29	
	532102 OFFICE EQUIPMENT/NON-DEPR			595.00	
	541100 ACCTG & AUDITING SERVICES			3,335.35	
	541200 PURCHASING ASSESSMENT			331.99	
	541400 HRMS ASSESSMENT	271.51		1,086.04	
	541500 LEGAL SERVICES EXPENSE	840.00		1,111.25	
	541700 LEGAL RELATED EXPENSE	95.50		215.90	
	548700 REFUSE/RECYCLING	14.90		72.36	
	549100 LAUNDRY SERVICES	40.00		432.00	
	554100 DATA SERVICES	104.08		623.77	
	554900 OTHER CONTRACTUAL SERVICES			302.80	
	554901 BACKGROUND CHECK EXPENSE	12.50		107.50	
	555100 DATA PROC SOFTW LIC FEE			2,745.00	
	555310 COTS LICENSE FEES			315.67	
	555340 COTS MAINTENANCE			79.87	
	556100 INSURANCE EXPENSE	154.85		165.77	
	559105 LOTTERY SECURITY			3,323.82	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559120 MISC. RETAILER EXPENSE	20.00		20.00	
	559416 LAW ENFORCEMENT & SECURITY	160.00		160.00	
	Major Account 520000 Total	<u>12,142.35</u>		<u>113,739.47</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	564.72		4,684.83	
	572100 COMMERCIAL TRANSPORTATIO			918.59	
	573100 STATE-OWNED TRANSPORT	3,322.60		31,498.77	
	574500 PERSONAL VEHICLE MILEAGE			109.59	
	575100 MISC TRAVEL EXPENSE			105.00	
	Major Account 570000 Total	<u>3,887.32</u>		<u>37,316.78</u>	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT AND SECURITY	1,227.00		1,227.00	
	Major Account 580000 Total	<u>1,227.00</u>		<u>1,227.00</u>	
	Fund 21660 Expenditures Total	<u>116,367.70</u>		<u>1,209,469.21</u>	
	Fund 21660 Total	<u>499,710.58</u>	<u>499,710.58</u>	<u>5,137,458.31</u>	<u>5,137,458.31</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	770,767.50		11,318,112.56	
		Fund 21670 Assets Total	770,767.50		11,318,112.56	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,292,890.04
		Fund 21670 Fund Equity Total				3,292,890.04
Revenues	450000	Taxes				
		454201 TOBACCO PRODUCTS TAX		763,501.22		7,942,404.73
		454251 TOBACCO PRODUCTS REFUND				310.92
		Major Account 450000 Total		763,501.22		7,942,093.81
Revenues	470000	Revenues - Sales & Charges				
		474112 TOBACCO PRODUCTS LICENSE		75.00		425.00
		Major Account 470000 Total		75.00		425.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17,747.35		130,817.58
		Major Account 480000 Total		17,747.35		130,817.58
		Fund 21670 Revenues Total		781,323.57		8,073,336.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,502.59		30,303.23	
		511300 OVERTIME PAYMENTS			8.33	
		512100 VACATION LEAVE EXPENSE	109.37		1,272.03	
		512200 SICK LEAVE EXPENSE	232.04		1,055.37	
		512300 HOLIDAY LEAVE EXPENSE	7.56		1,254.05	
		512500 FUNERAL LEAVE EXPENSE	5.31		19.56	
		512600 CIVIL LEAVE EXPENSE	.95		1.91	
		515100 RETIREMENT PLANS EXPENSE	588.68		2,540.61	
		515200 FICA EXPENSE	562.09		2,393.48	
		515400 LIFE & ACCIDENT INS EXP	1.33		6.43	
		515500 HEALTH INSURANCE EXPENSE	1,202.18		6,498.78	
		Major Account 510000 Total	10,212.10		45,353.78	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	194.68		2,490.54	
		521500 PUBLICATION & PRINT EXP			120.26	
		Major Account 520000 Total	194.68		2,610.80	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	34.83		34.83	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21670 TOBACCO PRODUCTS ADMIN

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	91.96		91.96	
	575100 MISC TRAVEL EXPENSE	22.50		22.50	
	Major Account 570000 Total	<u>149.29</u>		<u>149.29</u>	
	Fund 21670 Expenditures Total	<u>10,556.07</u>		<u>48,113.87</u>	
	Fund 21670 Total	<u>781,323.57</u>	<u>781,323.57</u>	<u>11,366,226.43</u>	<u>11,366,226.43</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21700 MOTOR FUEL TAX ENFORCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,271.86		2,598,301.07	
		132200 DUE FROM OTHER GOVERNMENT			129.97	
		Fund 21700 Assets Total	1,271.86		2,598,431.04	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		386.65		386.65
		Fund 21700 Liabilities Total		386.65		386.65
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,635,308.70
		Fund 21700 Fund Equity Total				2,635,308.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,464.46		46,306.25
		Major Account 480000 Total		4,464.46		46,306.25
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		100,000.00		1,000,000.00
		Major Account 490000 Total		100,000.00		1,000,000.00
		Fund 21700 Revenues Total		104,464.46		1,046,306.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	62,815.30		632,167.34	
		511300 OVERTIME PAYMENTS			5.07	
		511800 COMPENSATORY TIME PAID			1.65	
		512100 VACATION LEAVE EXPENSE	2,427.65		62,963.42	
		512200 SICK LEAVE EXPENSE	5,487.37		26,526.28	
		512300 HOLIDAY LEAVE EXPENSE	1.01		34,023.12	
		512500 FUNERAL LEAVE EXPENSE	.72		174.27	
		512600 CIVIL LEAVE EXPENSE	.47		27.32	
		512700 INJURY LEAVE EXPENSE			37.09	
		515100 RETIREMENT PLANS EXPENSE	5,296.50		56,645.10	
		515200 FICA EXPENSE	4,944.73		53,292.23	
		515400 LIFE & ACCIDENT INS EXP	17.27		170.15	
		515500 HEALTH INSURANCE EXPENSE	12,580.68		121,769.77	
		516500 WORKERS COMP PREMIUMS			10,332.57	
		Major Account 510000 Total	93,571.70		998,135.38	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,369.45		2,258.23	
		521400 DATA PROCESSING EXPENSE	1,428.93		23,257.74	
		521500 PUBLICATION & PRINT EXP			41.20	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21700 MOTOR FUEL TAX ENFORCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			9.86	
	522100 DUES & SUBSCRIPTION EXP			195.00	
	522200 CONFERENCE REGISTRATION			2,293.35	
	522800 E-COMMERCE OPER EXP	419.10		2,539.53	
	523202 ELECTRICITY	19.80		196.60	
	524600 RENT EXPENSE-BUILDINGS	4,299.94		22,115.59	
	524900 RENT EXP-DEPR SURCHARGE	1,072.80		5,547.45	
	531100 OFFICE SUPPLIES EXPENSE	86.77		1,962.08	
	531101 OUTSIDE VENDOR SUPPLIES			134.55	
	533900 FOOD EXPENSE			36.52	
	541100 ACCTG & AUDITING SERVICES			3,062.34	
	541200 PURCHASING ASSESSMENT			264.77	
	541400 HRMS ASSESSMENT	281.11		1,124.44	
	542100 SOS TEMP SERV - PERSONNEL			177.41	
	548700 REFUSE/RECYCLING	9.27		100.78	
	554900 OTHER CONTRACTUAL SERVICES			676.61	
	556100 INSURANCE EXPENSE	157.74		172.17	
	Major Account 520000 Total	9,144.91		66,166.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	531.53		7,586.63	
	572100 COMMERCIAL TRANSPORTATIO			380.70	
	573100 STATE-OWNED TRANSPORT	235.91		4,488.34	
	574500 PERSONAL VEHICLE MILEAGE	95.20		1,146.83	
	575100 MISC TRAVEL EXPENSE			54.00	
	Major Account 570000 Total	862.64		13,656.50	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			5,612.46	
	Major Account 580000 Total			5,612.46	
	Fund 21700 Expenditures Total	103,579.25		1,083,570.56	
	Fund 21700 Total	104,851.11	104,851.11	3,682,001.60	3,682,001.60

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	102,007.70-		1,149,263.53	
		Fund 21750 Assets Total	102,007.70-		1,149,263.53	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		2,825.83-		6,380.00
		211900 AAI DUE TO VENDOR (SYSTE		13,069.60-		
		Fund 21750 Liabilities Total		15,895.43-		6,380.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,327,286.18
		Fund 21750 Fund Equity Total				1,327,286.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,203.51		23,313.72
		Major Account 480000 Total		2,203.51		23,313.72
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		83,055.00		1,059,472.00
		Major Account 490000 Total		83,055.00		1,059,472.00
		Fund 21750 Revenues Total		85,258.51		1,082,785.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,097.79		70,204.79	
		512100 VACATION LEAVE EXPENSE	185.66		4,454.06	
		512200 SICK LEAVE EXPENSE	216.60		470.47	
		512300 HOLIDAY LEAVE EXPENSE			3,347.80	
		515100 RETIREMENT PLANS EXPENSE	561.61		5,881.32	
		515200 FICA EXPENSE	545.85		5,724.46	
		515400 LIFE & ACCIDENT INS EXP	1.44		14.40	
		515500 HEALTH INSURANCE EXPENSE	799.32		7,993.20	
		516500 WORKERS COMP PREMIUMS			879.82	
		Major Account 510000 Total	9,408.27		98,970.32	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6.66		378.80	
		521200 COM EXPENSE - VOICE/DATA			599.70	
		521400 DATA PROCESSING EXPENSE	447.50		5,343.37	
		521500 PUBLICATION & PRINT EXP	583.47		2,491.27	
		522100 DUES & SUBSCRIPTION EXP			2,500.00	
		522200 CONFERENCE REGISTRATION			836.00	
		524600 RENT EXPENSE-BUILDINGS	525.00		1,304.00	
		524700 RENT EXP-OTHER REAL PROP			362.50	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21750 COMPULSIVE GAMBLERS ASSIS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	42.85		489.60	
	533900 FOOD EXPENSE	290.00		502.85	
	534600 ED & RECREATIONAL SUP EX	46.65		260.31	
	541100 ACCTG & AUDITING SERVICES			1,694.81	
	541200 PURCHASING ASSESSMENT			307.47	
	541400 HRMS ASSESSMENT	26.78		107.12	
	554130 VIDEO SERVICES	599.70		2,398.80	
	554900 OTHER CONTRACTUAL SERVICES	2,520.00		79,625.42	
	556100 INSURANCE EXPENSE	16.54		16.54	
	559164 PROBLEM GAMBLING MESSAGES	47,362.95		338,454.83	
	Major Account 520000 Total	52,468.10		437,673.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	321.00		1,307.67	
	572100 COMMERCIAL TRANSPORTATIO			691.20	
	573100 STATE-OWNED TRANSPORT			166.83	
	574500 PERSONAL VEHICLE MILEAGE	116.80		1,705.26	
	575100 MISC TRAVEL EXPENSE			88.25	
	Major Account 570000 Total	437.80		3,959.21	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	109,056.61		726,585.45	
	Major Account 590000 Total	109,056.61		726,585.45	
	Fund 21750 Expenditures Total	171,370.78		1,267,188.37	
	Fund 21750 Total	69,363.08	69,363.08	2,416,451.90	2,416,451.90

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	949.97-		398,327.56	
	112200 DEPOSITS WITH VENDORS			28.06	
	Fund 24310 Assets Total	949.97-		398,355.62	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		210.55-		34.48
	Fund 24310 Liabilities Total		210.55-		34.48
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				366,501.42
	Fund 24310 Fund Equity Total				366,501.42
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		2,683.00-		495.00-
	454408 PRO/AMATEUR MMA ATHL TAX		4,605.00		42,713.52
	454700 ENTERTAINMENT TAX		2,000.00		43,250.00
	Major Account 450000 Total		3,922.00		85,468.52
Revenues	470000 Revenues - Sales & Charges				
	476105 SECOND'S LICENSE FEE				10.00
	476111 PRO BOXER'S LICENSE FEE				10.00
	476116 AMATEUR MMA CLUB FEE				600.00
	476117 PROFESSIONAL MMA CLUB FEE				875.00
	476119 AMATEUR MMA CONTESTANT LICENSE		700.00		8,880.00
	476120 MMA REGISTRY PHOTOGRAPHS		45.00		345.00
	476121 WEIGH IN FEE		750.00		4,750.00
	Major Account 470000 Total		1,495.00		15,470.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		689.57		6,584.62
	486600 MISCELLANEOUS COLLECTION FEE		70.77		195.06
	Major Account 480000 Total		760.34		6,779.68
	Fund 24310 Revenues Total		6,177.34		107,718.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,783.68		28,320.29	
	511600 PER DIEM PAYMENTS	900.00		5,760.00	
	512100 VACATION LEAVE EXPENSE			2,215.51	
	512200 SICK LEAVE EXPENSE			664.44	
	512300 HOLIDAY LEAVE EXPENSE			1,696.03	
	515100 RETIREMENT PLANS EXPENSE	208.44		2,444.96	
	515200 FICA EXPENSE	236.15		2,500.85	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 24310 ATHLETIC COMM CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	.96		9.91	
	515500 HEALTH INSURANCE EXPENSE	1,859.62		18,762.35	
	Major Account 510000 Total	5,988.85		62,374.34	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.46	
	521400 DATA PROCESSING EXPENSE	245.65		2,707.38	
	521500 PUBLICATION & PRINT EXP			2,566.57	
	521800 CASH SHORT ADJUSTMENT	99.74-		54.74-	
	521900 AWARDS EXPENSE			9.86	
	522100 DUES & SUBSCRIPTION EXP			200.00	
	524600 RENT EXPENSE-BUILDINGS	355.02		1,901.98	
	524900 RENT EXP-DEPR SURCHARGE	107.96		539.80	
	531100 OFFICE SUPPLIES EXPENSE			193.56	
	544100 PHYSICIAN SERVICES			820.00	
	548700 REFUSE/RECYCLING			10.02	
	554100 DATA SERVICES	34.48		317.89	
	556100 INSURANCE EXPENSE	11.54		17.04	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	654.91		9,249.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	273.00		2,481.99	
	574500 PERSONAL VEHICLE MILEAGE			1,792.33	
	Major Account 570000 Total	273.00		4,274.32	
	Fund 24310 Expenditures Total	6,916.76		75,898.48	
	Fund 24310 Total	5,966.79	5,966.79	474,254.10	474,254.10

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	386,892.52		4,597,960.20	
	Fund 29610 Assets Total	386,892.52		4,597,960.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,006,479.43
	Fund 29610 Fund Equity Total				5,006,479.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		177,474.77		1,017,984.39
	486500 MISCELLANEOUS ADJUSTMENT		340.16		368,332.93
	Major Account 480000 Total		177,814.93		1,386,317.32
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		177,814.93		203,386,317.32
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	209,077.59		203,794,836.55	
	Major Account 590000 Total	209,077.59		203,794,836.55	
	Fund 29610 Expenditures Total	209,077.59		203,794,836.55	
	Fund 29610 Total	177,814.93	177,814.93	208,392,796.75	208,392,796.75

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	6,428,426.68		10,333,355.73	
	112100 PETTY CASH			300.00	
	Fund 61610 Assets Total	6,428,426.68		10,333,655.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,257,189.00
	Fund 61610 Fund Equity Total				5,257,189.00
Revenues	470000 Revenues - Sales & Charges				
	472101 LOTTERY RECEIPTS		6,405,599.39		74,935,752.54
	472102 LOTTERY CREDIT CARD RECEIPTS				2,517.00
	Major Account 470000 Total		6,405,599.39		74,938,269.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22,827.29		179,072.19
	Major Account 480000 Total		22,827.29		179,072.19
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				70,040,875.00-
	Major Account 490000 Total				70,040,875.00-
	Fund 61610 Revenues Total		6,428,426.68		5,076,466.73
	Fund 61610 Total	6,428,426.68	6,428,426.68	10,333,655.73	10,333,655.73

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 61620 STATE LOTTERY PRIZE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,317,833.25-		320,154.95	
	112100 PETTY CASH			600.00	
	Fund 61620 Assets Total	2,317,833.25-		320,754.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		323,140.57-		
	215102 STATE WITHHOLDING		15,175.00-		38,699.75
	219100 CLAIMS PAYABLE		10.00		128.00
	Fund 61620 Liabilities Total		338,305.57-		38,827.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,304,893.76
	Fund 61620 Fund Equity Total				1,304,893.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,787.04		41,044.59
	Major Account 480000 Total		3,787.04		41,044.59
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				24,000,000.00
	Major Account 490000 Total				24,000,000.00
	Fund 61620 Revenues Total		3,787.04		24,041,044.59
Expenditures	520000 Operating Expenses				
	559110 LOTTERY PRIZE EXP TO MUSL	1,031,700.07		13,880,920.15	
	559111 LOTTERY WINNINGS	951,614.65		11,183,091.00	
	Major Account 520000 Total	1,983,314.72		25,064,011.15	
	Fund 61620 Expenditures Total	1,983,314.72		25,064,011.15	
	Fund 61620 Total	334,518.53-	334,518.53-	25,384,766.10	25,384,766.10

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	990,144.32		1,095,192.32	
	Fund 61630 Assets Total	990,144.32		1,095,192.32	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				40.44
	Fund 61630 Liabilities Total				40.44
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				53,982.29
	Fund 61630 Fund Equity Total				53,982.29
Revenues	470000 Revenues - Sales & Charges				
	471103 3 ADM FEE CITY SALES TAX		899,127.88		9,866,075.54
	471104 3 CITY S TAX ON MV ADM FE		85,898.64		979,967.55
	Major Account 470000 Total		985,026.52		10,846,043.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,117.80		56,143.07
	Major Account 480000 Total		5,117.80		56,143.07
	Fund 61630 Revenues Total		990,144.32		10,902,186.16
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			9,861,016.57	
	Major Account 590000 Total			9,861,016.57	
	Fund 61630 Expenditures Total			9,861,016.57	
	Fund 61630 Total	990,144.32	990,144.32	10,956,208.89	10,956,208.89

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	5,692,496.49		25,375,594.06	
		Fund 71620 Assets Total	5,692,496.49		25,375,594.06	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,451,748.50
		Fund 71620 Fund Equity Total				23,451,748.50
Revenues	450000	Taxes				
		452200 MOTOR VEH SALES & USE TA		8,437,522.78		34,446,710.74
		452251 MV SALES TAX REF-CITIES		2,769,492.35-		31,682,695.97-
		452252 CITY MV SALES REF-T/P		2,630.77-		21,389.05-
		452253 ST MV SALES TAX REF-T/P		14,339.40-		117,294.94-
		452300 LODGING TAX		1,379,815.62		16,799,022.01
		452351 LODGING TAX REF TO COUNTY		1,240,273.14-		17,409,249.00-
		452352 COUNTY LODGING REF-T/P		6,158.28-		14,289.66-
		452353 ST LODGING TAX REF TO T/P		14,276.67-		54,960.91-
		452454 E&IG MV ST SALES TAX REF				15,870.00-
		452458 E&IG MV CITY SALES TAX RF				527.31-
		456402 NAMEPLATE CAPACITY TAX		2,152,737.19		3,461,835.10
		456452 NP CAP TAX TO COUNTIES		2,230,349.23-		3,461,835.10-
		Major Account 450000 Total		5,692,555.75		1,929,455.91
Revenues	480000	Revenues - Miscellaneous				
		484914 PREPAID WIRELESS SURCHRG GROSS		4,380.56		5,610.35-
		484972 HISTORICAL TAX CREDIT FEE		4,439.82-		
		Major Account 480000 Total		59.26-		5,610.35-
		Fund 71620 Revenues Total		5,692,496.49		1,923,845.56
		Fund 71620 Total	5,692,496.49	5,692,496.49	25,375,594.06	25,375,594.06

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	69,370.60		69,370.60	
	Fund 71621 Assets Total	69,370.60		69,370.60	
Revenues	480000 Revenues - Miscellaneous				
	486303 UNCLASSIFIED EFT CLEARING		69,370.60		69,370.60
	Major Account 480000 Total		69,370.60		69,370.60
	Fund 71621 Revenues Total		69,370.60		69,370.60
	Fund 71621 Total	69,370.60	69,370.60	69,370.60	69,370.60

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	34,962.55		6,658,880.62	
		112200 DEPOSITS WITH VENDORS			3,001.74	
		139901 AR INVOICED (SYSTEM)	18,869.38		21,731.61	
		139903 AR UNAPPLIED CASH (SYSTEM)	3,277.00-		7,216.28-	
		Fund 21710 Assets Total	50,554.93		6,676,397.69	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		33,550.93		37,175.28
		215100 DUE TO FUND - SHORT TERM		4.75-		.12
		Fund 21710 Liabilities Total		33,546.18		37,175.40
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,284,059.86
		Fund 21710 Fund Equity Total				8,284,059.86
Revenues	450000	Taxes				
		453100 AVIATION FUELS TAX		128,888.34		1,285,989.53
		Major Account 450000 Total		128,888.34		1,285,989.53
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				350.00
		461300 PASS THRU GRANT-MCCOOK		314,086.00		15,859,489.00
		465101 HANGAR LOAN REPAYMENT		22,784.00		698,430.82
		465102 FUEL LOAN REPAYMENT		1,718.33		24,183.30
		465104 PROJ REIMB-MCCOOK		13,070.68		132,590.43
		465105 PROJ REIMB-AURORA				1,134.74
		Major Account 460000 Total		351,659.01		16,716,178.29
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		14,857.85		217,296.93
		472100 SALE OF SUP & MAT		1,933.83		31,444.46
		474100 GENERAL BUSINESS FEES				5,393.61
		Major Account 470000 Total		16,791.68		254,135.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,242.53		124,561.47
		482100 LAND USE REVENUE				312,999.00
		483200 BUILDING & SPACE RENTAL		10,582.50		100,025.74
		483300 EQUIPMENT LEASE OR RENTA		14,989.44		124,272.21
		483301 RECEIPTS/RES LEFT ENGINE		748.00		7,550.50
		483302 RECEIPTS/RES RIGHT ENGINE		748.00		7,550.50
		483303 RECEIPTS/RES AVIONICS		136.00		1,232.50

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 21710 DEPT OF AERONAUTICS-CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	483304 RECEIPTS/RES REFURBISH		136.00		1,894.00
	483305 RECEIPTS-DEPR RESERVES				882.00
	484100 OPERATING DONATIONS				1,350.00
	484500 REIMB NON-GOVT SOURCES		12.81		2,268.73
	Major Account 480000 Total		38,595.28		684,586.65
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		225.49		1,106.94
	493100 OPERATING TRANSFERS IN		12,251.60		137,334.18
	493101 TRANSFERS IN/RES LEFT ENGINE				274.50
	493102 TRANSFERS IN/RES RIGHT ENGINE				274.50
	493103 TRANSFERS IN/RES AVIONICS				48.00
	493104 TRANSFERS IN/RES REFURBISH				57.00
	493105 TRANSFER IN/DEPRECIATION				12.00
	493200 OPERATING TRANSFERS OUT				666.00-
	Major Account 490000 Total		12,477.09		138,441.12
	Fund 21710 Revenues Total		548,411.40		19,079,330.59
Expenditures	510000 Personal Services				
	511100 PERM SALARIES-NELIGH	73,458.34		729,823.46	
	511300 PREMIUM PAY-SCRIBNER			736.98	
	511400 ON CALL PAY	522.97		7,744.35	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	90.23		1,989.53	
	512100 VACATION LEAVE EXPENSE	3,868.67		75,853.29	
	512200 SICK LEAVE EXPENSE	1,915.82		35,148.20	
	512300 HOLIDAY LEAVE EXPENSE			38,956.11	
	512500 FUNERAL LEAVE EXPENSE			1,072.85	
	512600 CIVIL LEAVE EXPENSE			166.25	
	515100 RETIREMENT EXP-NELIGH	5,979.62		66,754.80	
	515200 OASDI EXP-NELIGH	5,667.91		63,886.13	
	515400 LIFE & ACC INS-NELIGH	17.28		174.72	
	515500 HEALTH INS EXP-PAWNEE CITY	12,886.48		128,864.80	
	516300 EMPLOYEE ASSISTANCE PRO			228.00	
	516500 WORKERS COMP PREMIUMS			12,974.00	
	Major Account 510000 Total	104,407.32		1,165,373.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	291.98		8,196.85	
	521177 POSTAGE XPNS-AUBURN			138.48	

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 21710 DEPT OF AERONAUTICS-CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 GORDON AWOS FRT	38.36		376.68	
	521401 PHONE & FAX CHGS	948.60		10,155.93	
	521402 EMAIL & DOMAIN CHGS	424.75		4,304.50	
	521403 WEB ACCESS/ DATA EXPS	1,235.34		12,312.18	
	521405 CONFERENCE CALLS	24.46		266.17	
	521406 EMAIL-DOMAIN CHARGES	82.81		695.61	
	521477 PHONE CALL-HEBRON A01			11.06	
	521500 PUBLICATION & PRINT EXP	1,292.32		13,821.39	
	521900 AWARDS EXPENSE			283.55	
	522100 DUES & SUBSCRIPTION EXP	171.21		12,956.80	
	522200 NE AVIATION SYMP-ENG			4,107.00	
	523201 GAS SERVICE - KINGAIR	244.21		1,562.08	
	523202 ELECTRICITY-KNGAIR	2,293.68		19,966.22	
	523203 WATER	10.39		94.78	
	523204 SEWER	6.97		57.73	
	523207 PROPANE - MANAGER HOUSE			973.28	
	524100 RENT EXPENSE-LAND			830.74	
	524600 RENT EXPENSE-BUILDINGS	10,161.04		118,878.67	
	525500 RENT EXP-OTHER PERS PROP	1,105.75		10,471.86	
	526100 REP & MAINT-REAL PROPERT			165.00	
	526101 R & M - BLDGS & OTH REAL PROP			3,846.73	
	527100 REP & MAINT-OFFICE EQUIP	135.06		680.35	
	527200 REP & MAINT-MOTOR VEHICL	170.85		1,101.54	
	527600 REP & MAINT-HOUSE/INST E			210.75	
	527800 REP & MAINT - OTHER EQUIPMENT			2,104.97	
	527804 REP & MAINT-RES REFURBISH			1,982.70	
	527806 LB1016 MAINT/INSP EXPS	22,368.06		31,815.61	
	527810 MAINT & INSPECT-OTH AG TRVL			16,029.96	
	527811 REP & MAINT-AVIONICS			409.92	
	527900 R&M PERS COMP EQUIP-ENGR			2,595.00	
	531100 OFFICE SUPPLIES EXPENSE	211.43		3,220.47	
	532100 NON-CAPITALIZED EQUIP PU			435.97	
	532260 VOICE EQUIP			20.29	
	533100 HOUSEHOLD & INSTIT EXP	94.19		729.14	
	533900 FOOD EXPENSE	13.58		27.50	
	534500 AGRI SUPPLIES-MILLARD	143.75		732.22	
	534600 EDUC/REC MATERIALS			96.00	
	534700 ENG TECH & COMM SUP EXP	3,442.08		4,524.18	
	534800 AWOS-CEILOMETER SUPPLIES	1,221.84		11,675.55	

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				
	534801 PAINT			11,112.76	
	534803 OTHER SUPPLIES			105.41	
	538101 FUEL-RNTAL PLANE-COMM OUTRCH	3,419.02		51,562.15	
	538102 OTHER VEH SUPPLIES	289.14		5,923.92	
	541100 ACCTG & AUDITING SERVICES	2,479.75		15,052.23	
	541177 ACCT & AUDIT SVC-WAYNE			1,890.00	
	541200 PURCHASING ASSESSMENT			915.00	
	541400 HUMAN RES ASSESSMENT-HUM RES	282.50		1,130.00	
	541700 LEGAL REL EXP-EQUIPMENT			10.00	
	542500 ENGR SVCS/NDA 02/FY 02			99,424.59	
	542577 ENGR SVCS-SCRIBNER			19,130.90	
	543300 IT CONSULTING-grant prog			1,295.00	
	547100 EDUCATIONAL SERVICES			7,900.00	
	548700 REFUSE/RECYCLING	86.45		869.34	
	548800 FIRE EXTINGUISHERS			420.00	
	549200 JANITORIAL/SECURITY SRVS			1,020.00	
	549600 CONSTRUCTION SVC-SCBR02			2,558,274.48	
	554100 DATA SVC-GORDON			11,970.00	
	554110 VOICE SERVICES			4.48	
	554150 CABLING SVCS-GRANT PROG			493.81	
	554900 HIRED PILOT FOR RENTAL PLANE	106.50		2,723.09	
	555510 SAAS SUBSCR FEES- PIREPS			2,430.36	
	556100 INSURANCE EXP-F350			40,458.43	
	556300 SURETY & NOTARY BONDS			88.54	
	558100 INVENTORIES FOR RESALE	6,346.53		29,072.70	
	559100 OTHER OPERATING EXP	3.00		21.00	
	559102 COST OF USE-KRNY OFC			.01	
	Major Account 520000 Total	59,145.60		3,166,163.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,670.72		20,453.01	
	571101 MEALS EXPENSE			235.53	
	571102 LODGING EXPENSE			960.14	
	571177 BOARD & LODGING-NDA22			847.06	
	571900 MEALS-ONE DAY TRAVEL	29.34		410.03	
	572100 COMMERCIAL TRANSPORTATIO	86.16		2,759.75	
	573100 STATE-OWNED TRANS-AURORA	1,918.54		15,510.15	
	573177 rental-state transport f3fnb11	68.66		1,455.06	
	574500 PERS VEH MILEAGE-OUTREACH	180.98		5,898.19	
	574577 PRSLN MILGE-FALLS CITY PROJCT			350.95	

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 EXPENSE	25.00		634.23	
	Major Account 570000 Total	3,979.40		49,514.10	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			13,622.68	
	583600 COMM & ELEC EQ-LEXINGTON			98,500.00	
	Major Account 580000 Total			112,122.68	
Expenditures	590000 Government Aid				
	591101 HANGAR ADV-O'NEILL	49,784.33		114,521.04	
	593103 STATE GRANT-AURORA			150,224.92	
	593105 NON-PRIMARY ENT-TRANSFER EXP			330.00	
	594101 AIP FED SHARE-MCCOOK	314,086.00		15,859,489.00	
	594102 AIP STATE SHARE-NE CITY			83,599.25	
	599100 OTHER GOVERNMENT AID			22,830.09	
	Major Account 590000 Total	363,870.33		16,230,994.30	
	Fund 21710 Expenditures Total	531,402.65		20,724,168.16	
	Fund 21710 Total	<u>581,957.58</u>	<u>581,957.58</u>	<u>27,400,565.85</u>	<u>27,400,565.85</u>

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 61700 AERONAUTICS TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	12,251.60-		6,490,963.91	
	Fund 61700 Assets Total	12,251.60-		6,490,963.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,774,705.76
	Fund 61700 Fund Equity Total				6,774,705.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				117,191.83
	481200 GAIN OR LOSS-SALE OF INV				262,877.33-
	Major Account 480000 Total				145,685.50-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		12,251.60-		137,334.18-
	Major Account 490000 Total		12,251.60-		137,334.18-
	Fund 61700 Revenues Total		12,251.60-		283,019.68-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			722.17	
	Major Account 520000 Total			722.17	
	Fund 61700 Expenditures Total			722.17	
	Fund 61700 Total	12,251.60-	12,251.60-	6,491,686.08	6,491,686.08

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	25,818.82-		161,373.50	
	112200 DEPOSITS WITH VENDORS			5.00	
	Fund 20750 Assets Total	25,818.82-		161,378.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2.19-		9.37
	Fund 20750 Liabilities Total		2.19-		9.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				127,098.99
	Fund 20750 Fund Equity Total				127,098.99
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		93.75		2,921.40
	474100 GENERAL BUSINESS FEES		3,090.00		372,840.33
	Major Account 470000 Total		3,183.75		375,761.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		356.77		2,424.82
	Major Account 480000 Total		356.77		2,424.82
	Fund 20750 Revenues Total		3,540.52		378,186.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,860.33		169,791.75	
	511800 COMPENSATORY TIME PAID			21.46	
	512100 VACATION LEAVE EXPENSE	315.77		20,498.62	
	512200 SICK LEAVE EXPENSE	669.74		5,556.37	
	512300 HOLIDAY LEAVE EXPENSE			9,815.62	
	512500 FUNERAL LEAVE EXPENSE			843.77	
	512600 CIVIL LEAVE EXPENSE			161.78	
	515100 RETIREMENT PLANS EXPENSE	1,486.06		16,213.10	
	515200 FICA EXPENSE	1,399.62		15,601.37	
	515400 LIFE & ACCIDENT INS EXP	4.63		46.86	
	515500 HEALTH INSURANCE EXPENSE	4,305.91		43,205.69	
	516500 WORKERS COMP PREMIUMS			2,831.57	
	Major Account 510000 Total	27,042.06		284,587.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	58.38		553.95	
	521400 DATA PROCESSING EXPENSE	612.10		12,892.59	
	521412 OCIO-VOICE EXPENSE	337.30		2,990.63	
	521500 PUBLICATION & PRINT EXP			1,577.09	

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				
		521900 AWARDS EXPENSE			37.35	
		522200 CONFERENCE REGISTRATION	607.26		2,152.60	
		524600 RENT EXPENSE-BUILDINGS	258.69		2,610.90	
		524900 RENT EXP-DEPR SURCHARGE	105.82		1,058.20	
		527200 REP & MAINT-MOTOR VEHICL			183.97	
		531100 OFFICE SUPPLIES EXPENSE			560.45	
		533132 UNIFORMS/CLOTHING			82.06	
		533900 FOOD EXPENSE			18.09	
		534500 AGRICULTURAL SUPPLIES EX			199.86	
		534600 ED & RECREATIONAL SUP EX			69.61	
		534900 MISCELLANEOUS SUP EXP			56.40	
		534947 DATA PROCESSING SUPPLIES	41.09		201.95	
		538100 VEHICLE & EQUIP SUP EXP			221.28	
		538182 GAS EXPENSE			42.60	
		538183 OIL EXPENSE			46.16	
		541100 ACCTG & AUDITING SERVICES			598.64	
		541200 PURCHASING ASSESSMENT			136.51	
		541400 HRMS ASSESSMENT	2.36		234.92	
		544100 PHYSICIAN SERVICES			6.00	
		556100 INSURANCE EXPENSE	7.01		7.01	
		559100 OTHER OPERATING EXP	21.76		207.59	
		Major Account 520000 Total	2,051.77		26,746.41	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	263.32		9,454.53	
		571600 MEALS-NOT TRAVEL STATUS			13.41	
		572100 COMMERCIAL TRANSPORTATIO			37.33	
		573100 STATE-OWNED TRANSPORT			22,760.27	
		574500 PERSONAL VEHICLE MILEAGE			316.50	
		Major Account 570000 Total	263.32		32,582.04	
		Fund 20750 Expenditures Total	29,357.15		343,916.41	
		Fund 20750 Total	3,538.33	3,538.33	505,294.91	505,294.91

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	14.76		17,177.38	
		Fund 20755 Assets Total	14.76		17,177.38	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7.82		7.82
		Fund 20755 Liabilities Total		7.82		7.82
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				30,080.82
		Fund 20755 Fund Equity Total				30,080.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14.76		393.87
		Major Account 480000 Total		14.76		393.87
		Fund 20755 Revenues Total		14.76		393.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			12,640.26	
		512100 VACATION LEAVE EXPENSE			63.20	
		512200 SICK LEAVE EXPENSE			6.02	
		512300 HOLIDAY LEAVE EXPENSE			24.66	
		515100 RETIREMENT PLANS EXPENSE			54.95	
		515200 FICA EXPENSE			51.04	
		515400 LIFE & ACCIDENT INS EXP			.14	
		515500 HEALTH INSURANCE EXPENSE			174.18	
		516500 WORKERS COMP PREMIUMS			147.78	
		Major Account 510000 Total			13,162.23	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			43.91	
		541100 ACCTG & AUDITING SERVICES			27.04	
		541200 PURCHASING ASSESSMENT			6.17	
		541400 HRMS ASSESSMENT	7.82		19.97	
		Major Account 520000 Total	7.82		97.09	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			45.81	
		Major Account 570000 Total			45.81	
		Fund 20755 Expenditures Total	7.82		13,305.13	
		Fund 20755 Total	22.58	22.58	30,482.51	30,482.51

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	311.31-		11,143.24	
		139901 AR INVOICED (SYSTEM)	400.00		400.00	
		Fund 20760 Assets Total	88.69		11,543.24	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1.17		1.17
		Fund 20760 Liabilities Total		1.17		1.17
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,100.60
		Fund 20760 Fund Equity Total				9,100.60
Revenues	470000	Revenues - Sales & Charges				
		474156 APPLICATION/PERMIT FEE		500.00		6,800.00
		Major Account 470000 Total		500.00		6,800.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18.87		179.66
		Major Account 480000 Total		18.87		179.66
		Fund 20760 Revenues Total		518.87		6,979.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	258.58		2,987.32	
		512100 VACATION LEAVE EXPENSE	64.64		323.21	
		512200 SICK LEAVE EXPENSE			79.99	
		512300 HOLIDAY LEAVE EXPENSE			161.60	
		515100 RETIREMENT PLANS EXPENSE	24.21		266.15	
		515200 FICA EXPENSE	23.18		256.18	
		515400 LIFE & ACCIDENT INS EXP	.05		.42	
		515500 HEALTH INSURANCE EXPENSE	21.84		218.52	
		516500 WORKERS COMP PREMIUMS			41.27	
		Major Account 510000 Total	392.50		4,334.66	
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			6.57	
		541200 PURCHASING ASSESSMENT			1.50	
		541400 HRMS ASSESSMENT	1.17		4.56	
		Major Account 520000 Total	1.17		12.63	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			93.94	
		572100 COMMERCIAL TRANSPORTATIO	37.68		37.68	

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				
	573100 STATE-OWNED TRANSPORT			53.72	
	574500 PERSONAL VEHICLE MILEAGE			5.56	
	Major Account 570000 Total	<u>37.68</u>		<u>190.90</u>	
	Fund 20760 Expenditures Total	<u>431.35</u>		<u>4,538.19</u>	
	Fund 20760 Total	<u>520.04</u>	<u>520.04</u>	<u>16,081.43</u>	<u>16,081.43</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	205.70-		80,302.45	
	112200 DEPOSITS WITH VENDORS			1,020.00	
	Fund 20780 Assets Total	205.70-		81,322.45	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7.77		7.77
	215100 DUE TO FUND - SHORT TERM		11.52-		122.10
	Fund 20780 Liabilities Total		3.75-		129.87
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78,662.60
	Fund 20780 Fund Equity Total				78,662.60
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		261.47		8,515.33
	474100 GENERAL BUSINESS FEES		.86		8.67
	Major Account 470000 Total		262.33		8,524.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		139.34		1,263.68
	Major Account 480000 Total		139.34		1,263.68
	Fund 20780 Revenues Total		401.67		9,787.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	197.67		2,125.80	
	512100 VACATION LEAVE EXPENSE	34.89		176.90	
	512200 SICK LEAVE EXPENSE			126.26	
	512300 HOLIDAY LEAVE EXPENSE			116.30	
	515100 RETIREMENT PLANS EXPENSE	17.41		318.69	
	515200 FICA EXPENSE	17.80		194.75	
	515400 LIFE & ACCIDENT INS EXP	.09		.89	
	516500 WORKERS COMP PREMIUMS			29.90	
	Major Account 510000 Total	267.86		3,089.49	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	88.77		1,576.84	
	524600 RENT EXPENSE-BUILDINGS	236.47		2,364.70	
	541100 ACCTG & AUDITING SERVICES			11.46	
	541200 PURCHASING ASSESSMENT			2.61	
	541400 HRMS ASSESSMENT	7.77		10.23	
	559100 OTHER OPERATING EXP	2.75		202.37	
	Major Account 520000 Total	335.76		4,168.21	

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 Expenditures Total	<u>603.62</u>		<u>7,257.70</u>	
		Fund 20780 Total	<u>397.92</u>	<u>397.92</u>	<u>88,580.15</u>	<u>88,580.15</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	29,399.93-		392,314.70	
		112200 DEPOSITS WITH VENDORS			2,075.00	
		Fund 20790 Assets Total	29,399.93-		394,389.70	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				6,500.00
		211900 AAI DUE TO VENDOR (SYSTE		208.37		208.37
		Fund 20790 Liabilities Total		208.37		6,708.37
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				512,796.07
		Fund 20790 Fund Equity Total				512,796.07
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,545.00		186,418.41
		474152 DEALERS		75.00		34,400.00
		474174 AERIAL APPLICATOR LICENSE FEE		400.00		10,100.00
		Major Account 470000 Total		2,020.00		230,918.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		756.33		8,007.54
		485100 FINES FORFEITS & PENALTI		2,400.00		15,175.00
		Major Account 480000 Total		3,156.33		23,182.54
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				2,612.73
		Major Account 490000 Total				2,612.73
		Fund 20790 Revenues Total		5,176.33		256,713.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,832.67		163,970.56	
		511800 COMPENSATORY TIME PAID			61.00	
		512100 VACATION LEAVE EXPENSE	732.36		14,641.22	
		512200 SICK LEAVE EXPENSE	258.63		8,960.21	
		512300 HOLIDAY LEAVE EXPENSE			7,168.89	
		512500 FUNERAL LEAVE EXPENSE			89.69	
		515100 RETIREMENT PLANS EXPENSE	1,484.45		14,592.71	
		515200 FICA EXPENSE	1,399.26		13,890.49	
		515400 LIFE & ACCIDENT INS EXP	4.52		39.07	
		515500 HEALTH INSURANCE EXPENSE	4,072.23		36,423.81	
		516500 WORKERS COMP PREMIUMS			2,226.23	
		Major Account 510000 Total	26,784.12		262,063.88	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,326.45		15,954.94	
	521300 FREIGHT EXPENSE			306.41	
	521400 DATA PROCESSING EXPENSE	1,081.93		22,795.63	
	521412 OCIO-VOICE EXPENSE	192.62		1,560.74	
	521500 PUBLICATION & PRINT EXP	496.75		6,703.53	
	521900 AWARDS EXPENSE			18.99	
	522100 DUES & SUBSCRIPTION EXP			420.67	
	522200 CONFERENCE REGISTRATION			762.00	
	523100 UTILITIES EXPENSE			38.64	
	523202 ELECTRICITY			25.19	
	524600 RENT EXPENSE-BUILDINGS	945.21		9,651.43	
	524900 RENT EXP-DEPR SURCHARGE	885.01		8,850.10	
	527200 REP & MAINT-MOTOR VEHICL			198.67	
	527800 REP & MAINT-OTHER PROPER			22.55	
	531100 OFFICE SUPPLIES EXPENSE	61.92		455.65	
	532100 NON-CAPITALIZED EQUIP PU			191.92	
	532200 PERSONAL COMPUTING EQUIPMENT			5.88	
	533100 HOUSEHOLD & INSTIT EXP			52.63	
	533132 UNIFORMS/CLOTHING	8.10		90.76	
	533900 FOOD EXPENSE			34.05	
	534500 AGRICULTURAL SUPPLIES EX			358.39	
	534600 ED & RECREATIONAL SUP EX			47.88	
	534900 MISCELLANEOUS SUP EXP			74.49	
	534947 DATA PROCESSING SUPPLIES			96.38	
	537172 EQUIPMENT REPAIR PTS			47.18	
	538100 VEHICLE & EQUIP SUP EXP			1,074.41	
	538182 GAS EXPENSE			696.14	
	538183 OIL EXPENSE	11.66		41.92	
	541100 ACCTG & AUDITING SERVICES			677.52	
	541200 PURCHASING ASSESSMENT			154.50	
	541400 HRMS ASSESSMENT	57.19		240.01	
	542100 SOS TEMP SERV - PERSONNEL			295.86	
	544100 PHYSICIAN SERVICES			36.00	
	545000 LABORATORY SERVICES			23,951.80	
	549100 LAUNDRY SERVICES	14.70		149.04	
	554900 OTHER CONTRACTUAL SERVICES	1,087.29		16,220.09	
	556100 INSURANCE EXPENSE	151.18		3,561.29	
	559100 OTHER OPERATING EXP	254.43		1,317.70	
	Major Account 520000 Total	7,574.44		117,180.98	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	426.07		1,321.05	
	572100 COMMERCIAL TRANSPORTATIO			182.12	
	573100 STATE-OWNED TRANSPORT			622.27	
	574500 PERSONAL VEHICLE MILEAGE			244.31	
	575100 MISC TRAVEL EXPENSE			92.64	
	Major Account 570000 Total	<u>426.07</u>		<u>2,462.39</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			121.17	
	Major Account 580000 Total			<u>121.17</u>	
	Fund 20790 Expenditures Total	<u>34,784.63</u>		<u>381,828.42</u>	
	Fund 20790 Total	<u>5,384.70</u>	<u>5,384.70</u>	<u>776,218.12</u>	<u>776,218.12</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	72,063.33-		817,393.65	
	112200 DEPOSITS WITH VENDORS			605.00	
	Fund 20810 Assets Total	72,063.33-		817,998.65	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		461.98		477.38
	215100 DUE TO FUND - SHORT TERM				2.67
	Fund 20810 Liabilities Total		461.98		480.05
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				694,726.38
	Fund 20810 Fund Equity Total				694,726.38
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		1,084.78		732,952.39
	455192 SMALL PKG TONNAGE FEES		525.00		195,150.00
	Major Account 450000 Total		1,609.78		928,102.39
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		120.00		33,480.00
	Major Account 470000 Total		120.00		33,480.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,607.35		13,562.37
	484500 REIMB NON-GOVT SOURCES				1,359.95
	485100 FINES FORFEITS & PENALTI		542.39		2,504.59
	Major Account 480000 Total		2,149.74		17,426.91
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				5,405.63
	Major Account 490000 Total				5,405.63
	Fund 20810 Revenues Total		3,879.52		984,414.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	37,481.24		377,470.18	
	511300 OVERTIME PAYMENTS			475.51	
	511800 COMPENSATORY TIME PAID	144.83		583.63	
	512100 VACATION LEAVE EXPENSE	1,668.88		31,452.24	
	512200 SICK LEAVE EXPENSE	847.94		18,098.51	
	512300 HOLIDAY LEAVE EXPENSE			19,006.41	
	512500 FUNERAL LEAVE EXPENSE			1,426.44	
	512600 CIVIL LEAVE EXPENSE			26.82	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	3,005.74		33,041.60	
	515200 FICA EXPENSE	2,797.24		30,934.05	
	515400 LIFE & ACCIDENT INS EXP	9.75		100.27	
	515500 HEALTH INSURANCE EXPENSE	8,314.75		87,474.50	
	516500 WORKERS COMP PREMIUMS			5,846.51	
	Major Account 510000 Total	54,270.37		605,936.67	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	361.46		4,361.43	
	521300 FREIGHT EXPENSE	104.40		220.24	
	521400 DATA PROCESSING EXPENSE	2,218.27		47,196.87	
	521412 OCIO-VOICE EXPENSE	502.00		4,099.79	
	521500 PUBLICATION & PRINT EXP	126.95-		3,122.45	
	521900 AWARDS EXPENSE			65.87	
	522100 DUES & SUBSCRIPTION EXP			2,611.27	
	522200 CONFERENCE REGISTRATION			872.50	
	524600 RENT EXPENSE-BUILDINGS	5,270.04		53,287.06	
	524900 RENT EXP-DEPR SURCHARGE	834.76		8,347.60	
	525500 RENT EXP-OTHER PERS PROP			105.18	
	527200 REP & MAINT-MOTOR VEHICL	5.00		978.28	
	527800 REP & MAINT-OTHER PROPER	7,266.00		11,716.85	
	527900 PERSONAL COMPUT EQUIP R & M			70.00	
	531100 OFFICE SUPPLIES EXPENSE	20.96		1,523.35	
	532100 NON-CAPITALIZED EQUIP PU			390.27	
	532101 NON-CAPITAL COMPUTER EQUIP			1,200.50-	
	532200 PERSONAL COMPUTING EQUIPMENT	135.00		794.31	
	533100 HOUSEHOLD & INSTIT EXP	36.32		289.35	
	533132 UNIFORMS/CLOTHING	39.68		175.75	
	533900 FOOD EXPENSE			150.25	
	534500 AGRICULTURAL SUPPLIES EX			234.12	
	534600 ED & RECREATIONAL SUP EX	540.00		4,561.12	
	534800 CONST & MAINT SUP EXP	7.66		7.66	
	534900 MISCELLANEOUS SUP EXP			112.34	
	534947 DATA PROCESSING SUPPLIES	293.57		1,358.45	
	534948 AG SAMPLES	34.88		622.57	
	537100 LABORATORY SUP EXP	1,703.45		18,410.54	
	537172 EQUIPMENT REPAIR PARTS	76.05		770.54	
	538100 VEHICLE & EQUIP SUP EXP			1,389.72	
	538182 GAS EXPENSE			6,366.98	
	538183 OIL EXPENSE			555.86	

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				
	541100 ACCTG & AUDITING SERVICES			1,418.19	
	541200 PURCHASING ASSESSMENT			320.62	
	541400 HRMS ASSESSMENT	147.71		627.89	
	542100 SOS TEMP SERV - PERSONNEL			10,447.74	
	544100 PHYSICIAN SERVICES			153.00	
	549100 LAUNDRY SERVICES	72.09		730.77	
	554900 OTHER CONTRACTUAL SERVICES	2,194.44		24,953.50	
	555510 SAAS SUBSCRIPTION FEES			19.50	
	556100 INSURANCE EXPENSE	329.67		6,446.91	
	559100 OTHER OPERATING EXP			439.34	
	Major Account 520000 Total	22,066.46		219,125.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	68.00		4,785.59	
	571600 MEALS-NOT TRAVEL STATUS			40.23	
	572100 COMMERCIAL TRANSPORTATIO			1,118.59	
	573100 STATE-OWNED TRANSPORT			2,293.75	
	574500 PERSONAL VEHICLE MILEAGE			239.69	
	575100 MISC TRAVEL EXPENSE			65.83	
	Major Account 570000 Total	68.00		8,543.68	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			4,209.49	
	583470 PERSONAL COMPUTING EQUIPMENT			1,983.34	
	584200 VEHICLES & VEHICLE EQ			21,824.00	
	Major Account 580000 Total			28,016.83	
	Fund 20810 Expenditures Total	76,404.83		861,622.71	
	Fund 20810 Total	4,341.50	4,341.50	1,679,621.36	1,679,621.36

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	31,770.00-		535,211.61	
	112200 DEPOSITS WITH VENDORS			50.00	
	Fund 20820 Assets Total	31,770.00-		535,261.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		162.86		173.32
	Fund 20820 Liabilities Total		162.86		173.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				427,704.77
	Fund 20820 Fund Equity Total				427,704.77
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX				417,595.89
	Major Account 450000 Total				417,595.89
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		135.00		27,115.00
	Major Account 470000 Total		135.00		27,115.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,010.98		10,246.89
	484500 REIMB NON-GOVT SOURCES				624.59
	485100 FINES FORFEITS & PENALTI				6,010.98
	Major Account 480000 Total		1,010.98		16,882.46
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				3,603.77
	Major Account 490000 Total				3,603.77
	Fund 20820 Revenues Total		1,145.98		465,197.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,462.95		162,450.14	
	511800 COMPENSATORY TIME PAID			77.26	
	512100 VACATION LEAVE EXPENSE	908.79		18,060.32	
	512200 SICK LEAVE EXPENSE	288.97		8,925.13	
	512300 HOLIDAY LEAVE EXPENSE			8,932.93	
	512500 FUNERAL LEAVE EXPENSE			231.51	
	512600 CIVIL LEAVE EXPENSE			22.59	
	515100 RETIREMENT PLANS EXPENSE	1,322.40		14,891.81	
	515200 FICA EXPENSE	1,242.30		14,066.19	
	515400 LIFE & ACCIDENT INS EXP	4.36		43.40	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	3,804.35		39,083.28	
	516500 WORKERS COMP PREMIUMS			2,497.95	
	Major Account 510000 Total	24,034.12		269,282.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	35.50		2,327.15	
	521300 FREIGHT EXPENSE	44.75		44.75	
	521400 DATA PROCESSING EXPENSE	1,171.18		26,608.32	
	521412 OCIO-VOICE EXPENSE	302.64		2,593.20	
	521500 PUBLICATION & PRINT EXP	66.19		2,271.17	
	521900 AWARDS EXPENSE			10.63	
	522100 DUES & SUBSCRIPTION EXP			1,022.95	
	522200 CONFERENCE REGISTRATION			202.50	
	523100 UTILITIES EXPENSE			45.46	
	523202 ELECTRICITY			29.64	
	524600 RENT EXPENSE-BUILDINGS	2,655.66		26,915.26	
	524900 RENT EXP-DEPR SURCHARGE	410.74		4,107.40	
	527200 REP & MAINT-MOTOR VEHICL	5.00		92.22	
	527800 REP & MAINT-OTHER PROPER	3,114.00		5,016.61	
	527900 PERSONAL COMPUT EQUIP R & M			30.00	
	531100 OFFICE SUPPLIES EXPENSE	8.57		386.00	
	532101 NON-CAPITAL COMPUTER EQUIP			514.50	
	532200 PERSONAL COMPUTING EQUIPMENT			102.57	
	533100 HOUSEHOLD & INSTIT EXP	15.57		111.69	
	533132 UNIFORMS/CLOTHING	15.26		97.92	
	533900 FOOD EXPENSE			54.74	
	534500 AGRICULTURAL SUPPLIES EX			54.82	
	534800 CONST & MAINT SUP EXP	3.28		3.28	
	534900 MISCELLANEOUS SUP EXP			75.53	
	534947 DATA PROCESSING SUPPLIES	131.44		393.54	
	537100 LABORATORY SUP EXP	730.07		7,890.23	
	537172 EQUIPMENT REPAIR PARTS	32.60		318.94	
	538100 VEHICLE & EQUIP SUP EXP			240.91	
	538182 GAS EXPENSE			790.84	
	538183 OIL EXPENSE	13.72		42.76	
	541100 ACCTG & AUDITING SERVICES			568.22	
	541200 PURCHASING ASSESSMENT			129.57	
	541400 HRMS ASSESSMENT	65.48		270.65	
	542100 SOS TEMP SERV - PERSONNEL			557.24	
	544100 PHYSICIAN SERVICES			62.50	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	549100 LAUNDRY SERVICES	27.68		280.71	
	556100 INSURANCE EXPENSE	107.84		1,645.15	
	559100 OTHER OPERATING EXP	.74		515.70	
	Major Account 520000 Total	<u>8,957.91</u>		<u>85,396.27</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	86.81		1,548.62	
	572100 COMMERCIAL TRANSPORTATIO			309.40	
	573100 STATE-OWNED TRANSPORT			662.29	
	574500 PERSONAL VEHICLE MILEAGE			48.48	
	575100 MISC TRAVEL EXPENSE			51.53	
	Major Account 570000 Total	<u>86.81</u>		<u>2,620.32</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			514.50	
	Major Account 580000 Total			<u>514.50</u>	
	Fund 20820 Expenditures Total	<u>33,078.84</u>		<u>357,813.60</u>	
	Fund 20820 Total	<u>1,308.84</u>	<u>1,308.84</u>	<u>893,075.21</u>	<u>893,075.21</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20830 POULTRY & EGG DEV MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	210.71		136,808.87	
		112200 DEPOSITS WITH VENDORS			85.00	
		112297 DEPOSIT - AGRICULTURE			259.00	
		Fund 20830 Assets Total	210.71		137,152.87	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		690.24-		
		Fund 20830 Liabilities Total		690.24-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				105,815.16
		Fund 20830 Fund Equity Total				105,815.16
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		18,545.58		190,670.55
		455195 EGG/TURKEY FEE REFUNDS		15,912.87-		159,538.48-
		455196 TURKEY FEES		2,179.91		24,618.32
		455197 EGG FEES IMPORTED EGGS		10,222.90		49,810.54
		Major Account 450000 Total		15,035.52		105,560.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		254.90		2,578.04
		484500 REIMB NON-GOVT SOURCES				7,566.00
		Major Account 480000 Total		254.90		10,144.04
		Fund 20830 Revenues Total		15,290.42		115,704.97
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			289.58	
		521500 PUBLICATION & PRINT EXP	63.60		14,997.55	
		521900 AWARDS EXPENSE			496.70	
		524700 RENT EXP-OTHER REAL PROP			150.00	
		533900 FOOD EXPENSE			151.35	
		534946 PROMOTIONAL SUPPLIES			2,315.19	
		541100 ACCTG & AUDITING SERVICES			142.31	
		541200 PURCHASING ASSESSMENT			32.45	
		554900 OTHER CONTRACTUAL SERVICES	13,325.87		62,189.67	
		559100 OTHER OPERATING EXPENSE	1,000.00		2,500.00	
		Major Account 520000 Total	14,389.47		83,264.80	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			38.34	
		572100 COMMERCIAL TRANSPORTATIO			661.46	

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				
	574500 PERSONAL VEHICLE MILEAGE			312.66	
	575100 MISC TRAVEL EXPENSE			90.00	
	Major Account 570000 Total			1,102.46	
	Fund 20830 Expenditures Total	14,389.47		84,367.26	
	Fund 20830 Total	14,600.18	14,600.18	221,520.13	221,520.13

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	21,957.12-		89,529.66	
	112200 DEPOSITS WITH VENDORS			180.00	
	Fund 20840 Assets Total	21,957.12-		89,709.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,091.22		4,091.22
	Fund 20840 Liabilities Total		4,091.22		4,091.22
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				131,906.96
	Fund 20840 Fund Equity Total				131,906.96
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		6,679.00		52,446.00
	Major Account 470000 Total		6,679.00		52,446.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		153.98		1,564.28
	484100 OPERATING DONATIONS & CO		125.00		27,000.00
	484500 REIMB NON-GOVT SOURCES				605.00
	Major Account 480000 Total		278.98		29,169.28
	Fund 20840 Revenues Total		6,957.98		81,615.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,577.54		58,872.79	
	512100 VACATION LEAVE EXPENSE	273.71		3,536.81	
	512200 SICK LEAVE EXPENSE	46.78		563.75	
	512300 HOLIDAY LEAVE EXPENSE			3,012.68	
	512500 FUNERAL LEAVE EXPENSE			47.08	
	512600 CIVIL LEAVE EXPENSE			14.11	
	515100 RETIREMENT PLANS EXPENSE	441.80		5,045.32	
	515200 FICA EXPENSE	398.19		4,510.86	
	515400 LIFE & ACCIDENT INS EXP	1.77		17.83	
	515500 HEALTH INSURANCE EXPENSE	2,018.31		20,867.69	
	516500 WORKERS COMP PREMIUMS			512.62	
	Major Account 510000 Total	8,758.10		97,001.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			13.92	
	521200 COM EXPENSE - VOICE/DATA			60.81	
	521500 PUBLICATION & PRINT EXP	801.25		803.18	
	522200 CONFERENCE REGISTRATION			6.00	

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				
	525500 RENT OTHER PERSONAL PROPERTY	1,461.14		2,131.14	
	533900 FOOD EXPENSE	29.74		29.74	
	534600 ED & RECREATIONAL SUP EX	702.55		702.55	
	534946 PROMOTIONAL SUPPLIES	38.46		38.46	
	534947 DATA PROCESSING SUPPLIES	121.94		121.94	
	538182 GAS			98.93	
	541100 ACCTG & AUDITING SERVICES			225.74	
	541200 PURCHASING ASSESSMENT			51.49	
	541400 HRMS ASSESSMENT	3.80		45.89	
	542100 SOS TEMP SERV - PERSONNEL			7,145.26	
	547100 EDUCATIONAL SERVICES	3,189.00		6,689.00	
	554900 OTHER CONTRACTUAL SERVICES			10,000.00	
	559100 OTHER OPERATING EXP	59.06		883.78	
	Major Account 520000 Total	6,406.94		29,047.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,889.36		7,040.55	
	571600 MEALS-NOT TRAVEL STATUS	11,441.39		11,441.39	
	572100 COMMERCIAL TRANSPORTATION	1,489.63		3,808.36	
	573100 STATE-OWNED TRANSPORT			424.64	
	574500 PERSONAL VEHICLE MILEAGE			1,691.28	
	575100 MISC TRAVEL EXPENSE	20.90		88.25	
	Major Account 570000 Total	17,841.28		24,494.47	
	Fund 20840 Expenditures Total	33,006.32		150,543.84	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			22,640.04	
	Fund 20840 Adjustments Total			22,640.04	
	Fund 20840 Total	11,049.20	11,049.20	217,613.46	217,613.46

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	45.65		14,342.20	
		Fund 20842 Assets Total	45.65		14,342.20	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,643.52
		Fund 20842 Fund Equity Total				13,643.52
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		21.00		455.00
		Major Account 470000 Total		21.00		455.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		24.65		243.93
		Major Account 480000 Total		24.65		243.93
		Fund 20842 Revenues Total		45.65		698.93
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			.20	
		541200 PURCHASING ASSESSMENT			.05	
		Major Account 520000 Total			.25	
		Fund 20842 Expenditures Total			.25	
		Fund 20842 Total	45.65	45.65	14,342.45	14,342.45

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20850 SOIL & PLANT ANALYSI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.13		74.21	
		112200 DEPOSITS WITH VENDORS			85.00	
		Fund 20850 Assets Total	.13		159.21	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		.61		.61
		Fund 20850 Liabilities Total		.61		.61
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,622.88
		Fund 20850 Fund Equity Total				2,622.88
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				200.00
		Major Account 470000 Total				200.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.13		16.36
		Major Account 480000 Total		.13		16.36
		Fund 20850 Revenues Total		.13		216.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			697.35	
		512100 VACATION LEAVE EXPENSE			225.51	
		512200 SICK LEAVE EXPENSE			676.29	
		512300 HOLIDAY LEAVE EXPENSE			100.13	
		515100 RETIREMENT PLANS EXPENSE			149.68	
		515200 FICA EXPENSE			138.07	
		515400 LIFE & ACCIDENT INS EXP			.51	
		515500 HEALTH INSURANCE EXPENSE			637.41	
		516500 WORKERS COMP PREMIUMS			39.86	
		Major Account 510000 Total			2,664.81	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2.77	
		541100 ACCTG & AUDITING SERVICES			7.48	
		541200 PURCHASING ASSESSMENT			1.70	
		541400 HRMS ASSESSMENT	.61		3.88	
		Major Account 520000 Total	.61		15.83	
		Fund 20850 Expenditures Total	.61		2,680.64	
		Fund 20850 Total	.74	.74	2,839.85	2,839.85

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20870 STATE APIARY CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3.74		2,174.92	
	Fund 20870 Assets Total	3.74		2,174.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,992.52
	Fund 20870 Fund Equity Total				1,992.52
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				150.00
	Major Account 470000 Total				150.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.74		36.62
	Major Account 480000 Total		3.74		36.62
	Fund 20870 Revenues Total		3.74		186.62
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			4.22	
	Major Account 520000 Total			4.22	
	Fund 20870 Expenditures Total			4.22	
	Fund 20870 Total	3.74	3.74	2,179.14	2,179.14

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20890 PURE FOOD CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	44,825.06-		215,904.98	
		112200 DEPOSITS WITH VENDORS			1,155.37	
		Fund 20890 Assets Total	44,825.06-		217,060.35	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				.01
		211900 AAI DUE TO VENDOR (SYSTE		167.92		252.60
		Fund 20890 Liabilities Total		167.92		252.61
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				137,009.72
		Fund 20890 Fund Equity Total				137,009.72
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				29,628.00
		474100 GENERAL BUSINESS FEES		2,100.66		318,413.56
		474113 INSP FEE-RETL FOOD STORE		307.44		45,748.86
		474114 INSP FEE-TEMP FOOD SERV		512.54		43,782.50
		474115 INSPECTION FEE-BAKERY		102.48		17,397.65
		474116 INSP FEE-FOOD PROCESSOR		241.56		27,141.27
		474117 INSP FEE-FOOD STORAGE EST		102.48		11,367.40
		474118 INSP FEE-FOOD VENDING				465.92
		474119 INSP FEE-MOBILE UNIT				1,532.71
		474121 INSP FEE-SALVAGE PROCESS				344.04
		474122 PERMIT FEE		5,418.28		65,509.33
		474158 INSP FEE-CONVENIENCE STOR		292.88		91,800.16
		474159 INSP FEE-LIC BEVERAGE EST		549.06		83,512.83
		474161 INSP FEE-PUSH CART		14.63		336.49
		474162 INSP FEE-LTD FOOD SERVICE		73.22		8,375.02
		474163 INSP FEE-COMMISSARY		102.48		2,802.98
		474164 INSP FEE-CATERER		174.98		29,317.96
		474173 INSP FEE-ITINERANT FOOD				5,705.10
		Major Account 470000 Total		9,992.69		783,181.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		508.09		7,631.40
		485100 FINES FORFEITS & PENALTI		240.00		21,294.31
		486300 CLEARING ACCOUNT		1,145.27		2,879.59-
		Major Account 480000 Total		1,893.36		26,046.12
		Fund 20890 Revenues Total		11,886.05		809,227.90

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	32,432.98		335,450.55	
	511300 OVERTIME PAYMENTS	59.00		4,701.71	
	511800 COMPENSATORY TIME PAID			83.03	
	512100 VACATION LEAVE EXPENSE	1,867.79		29,451.70	
	512200 SICK LEAVE EXPENSE	1,043.81		10,961.17	
	512300 HOLIDAY LEAVE EXPENSE			17,900.36	
	512500 FUNERAL LEAVE EXPENSE			725.39	
	512600 CIVIL LEAVE EXPENSE			20.47	
	515100 RETIREMENT PLANS EXPENSE	2,650.96		29,898.21	
	515200 FICA EXPENSE	2,407.17		27,492.03	
	515400 LIFE & ACCIDENT INS EXP	9.49		95.83	
	515500 HEALTH INSURANCE EXPENSE	10,717.85		109,161.83	
	516400 UNEMPLOYM COMP INS EXP			5,751.86	
	516500 WORKERS COMP PREMIUMS			4,612.84	
	Major Account 510000 Total	51,189.05		576,306.98	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	232.74		6,701.72	
	521400 DATA PROCESSING EXPENSE	975.64		21,939.55	
	521412 OCIO-VOICE EXPENSE	102.01		854.62	
	521500 PUBLICATION & PRINT EXP	43.44		97.37	
	522100 DUES & SUBSCRIPTION EXP	78.69		809.52	
	522200 CONFERENCE REGISTRATION			1,399.22	
	524600 RENT EXPENSE-BUILDINGS	1,216.31		12,162.47	
	524900 RENT EXP-DEPR SURCHARGE	217.24		2,172.40	
	525400 RENT EXP-COMM EQUIP			50.00	
	527200 REP & MAINT-MOTOR VEHICL	3.63		811.36	
	527800 REP & MAINT-OTHER PROPER			1,586.32	
	531100 OFFICE SUPPLIES EXPENSE	6.70		186.55	
	532200 PERSONAL COMPUTING EQUIPMENT			8.23	
	533100 HOUSEHOLD & INSTIT EXP			76.69	
	533132 UNIFORMS/CLOTHING	11.33		11.33	
	534500 AGRICULTURAL SUPPLIES EX	18.43		104.78	
	534800 CONST & MAINT SUP EXP			.22	
	534900 MISCELLANEOUS SUP EXP			9.04	
	534947 DATA PROCESSING SUPPLIES			463.49	
	534948 AG SAMPLES			26.47	
	537100 LABORATORY SUP EXP			1,454.01	
	537172 EQUIPMENT REPAIR PARTS			66.07	
	538100 VEHICLE & EQUIP SUP EXP			16.74	

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				
	538182 GAS EXPENSE			77.07	
	541100 ACCTG & AUDITING SERVICES			1,086.33	
	541200 PURCHASING ASSESSMENT			247.71	
	541400 HRMS ASSESSMENT	131.62		510.52	
	542100 SOS TEMP SERV - PERSONNEL			414.22	
	544100 PHYSICIAN SERVICES			42.00	
	545100 CITY/COUNTY HEALTH DEPT			34,477.34	
	549100 LAUNDRY SERVICES	20.60		208.89	
	556100 INSURANCE EXPENSE	120.98		120.98	
	559100 OTHER OPERATING EXP			179.13	
	Major Account 520000 Total	<u>3,092.48</u>		<u>88,372.36</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,085.29		13,076.46	
	571600 MEALS-NOT TRAVEL STATUS			1,955.00	
	572100 COMMERCIAL TRANSPORTATIO	384.53		403.73	
	573100 STATE-OWNED TRANSPORT			45,382.96	
	574500 PERSONAL VEHICLE MILEAGE			248.03	
	574600 CONTRACTUAL SERV - TRAVEL EXP	114.48		3,445.01	
	575100 MISC TRAVEL EXPENSE	13.20		239.35	
	Major Account 570000 Total	<u>2,597.50</u>		<u>64,750.54</u>	
	Fund 20890 Expenditures Total	<u>56,879.03</u>		<u>729,429.88</u>	
	Fund 20890 Total	<u>12,053.97</u>	<u>12,053.97</u>	<u>946,490.23</u>	<u>946,490.23</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	5,475.24-		26,415.25	
	112200 DEPOSITS WITH VENDORS			351.00	
	Fund 21780 Assets Total	5,475.24-		26,766.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		14.09		16.13
	Fund 21780 Liabilities Total		14.09		16.13
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				50,587.79
	Fund 21780 Fund Equity Total				50,587.79
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				2,800.00
	474100 GENERAL BUSINESS FEES		125.00		41,100.00
	Major Account 470000 Total		125.00		43,900.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		61.95		734.43
	485100 FINES FORFEITS & PENALTI		20.00		400.00
	Major Account 480000 Total		81.95		1,134.43
	Fund 21780 Revenues Total		206.95		45,034.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,658.61		32,181.97	
	512100 VACATION LEAVE EXPENSE	5.36		6,182.45	
	512200 SICK LEAVE EXPENSE	206.86		4,567.80	
	512300 HOLIDAY LEAVE EXPENSE			1,865.28	
	512500 FUNERAL LEAVE EXPENSE			44.44	
	512600 CIVIL LEAVE EXPENSE			28.55	
	515100 RETIREMENT PLANS EXPENSE	289.88		3,359.89	
	515200 FICA EXPENSE	268.94		3,220.46	
	515400 LIFE & ACCIDENT INS EXP	.88		7.69	
	515500 HEALTH INSURANCE EXPENSE	1,006.89		7,062.77	
	516500 WORKERS COMP PREMIUMS			294.00	
	Major Account 510000 Total	5,437.42		58,815.30	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.82		349.57	
	521400 DATA PROCESSING EXPENSE	108.98		2,397.58	
	521900 AWARDS EXPENSE			72.71	
	522200 CONFERENCE REGISTRATION	7.74		20.60	

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	17.34		173.40	
	524900 RENT EXP-DEPR SURCHARGE	7.09		70.90	
	527200 REP & MAINT-MOTOR VEHICL			64.18	
	533100 HOUSEHOLD & INSTIT EXP			12.17	
	533900 FOOD EXPENSE			54.14	
	534600 ED & RECREATIONAL SUP EX			21.77	
	534900 MISCELLANEOUS SUP EXP			36.04	
	534947 DATA PROCESSING SUPPLIES			24.01	
	538100 VEHICLE & EQUIP SUP EXP			50.94	
	538182 GAS EXPENSE			195.74	
	538183 OIL EXPENSE			7.67	
	541100 ACCTG & AUDITING SERVICES			64.54	
	541200 PURCHASING ASSESSMENT			14.72	
	541400 HRMS ASSESSMENT	14.83		38.98	
	545000 LABORATORY SERVICES			1,931.00	
	556100 INSURANCE EXPENSE	1.30		1.30	
	559100 OTHER OPERATING EXP	1.24		106.07	
	Major Account 520000 Total	160.34		5,708.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	98.52		1,498.27	
	572100 COMMERCIAL TRANSPORTATIO			261.29	
	573100 STATE-OWNED TRANSPORT			2,480.20	
	574500 PERSONAL VEHICLE MILEAGE			109.01	
	Major Account 570000 Total	98.52		4,348.77	
	Fund 21780 Expenditures Total	5,696.28		68,872.10	
	Fund 21780 Total	221.04	221.04	95,638.35	95,638.35

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN & PLANT PEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,518.46-		244,738.99	
	112200 DEPOSITS WITH VENDORS			931.00	
	139901 AR INVOICED (SYSTEM)	32.00		32.00	
	Fund 21790 Assets Total	5,486.46-		245,701.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		79.00-		70.39
	Fund 21790 Liabilities Total		79.00-		70.39
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				232,693.05
	Fund 21790 Fund Equity Total				232,693.05
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		19,719.22		193,904.55
	471112 CORN BORER LICENSE FEES		300.00		5,125.00
	474151 NURSERY GROWER				115.00
	474153 FIELD INSPECTIONS				4,024.26
	474155 CORN BORER CERTIFICATES		93.75		1,162.50
	474176 NURSERY LICENSE		3,910.00		139,705.00
	Major Account 470000 Total		24,022.97		344,036.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		411.32		3,647.98
	485100 FINES FORFEITS & PENALTI		1,868.75		8,488.75
	486500 MISCELLANEOUS ADJUSTMENT				709.19
	Major Account 480000 Total		2,280.07		12,845.92
	Fund 21790 Revenues Total		26,303.04		356,882.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,834.96		164,861.53	
	511200 TEMPORARY SALARIES-WAGE			16,582.54	
	511300 OVERTIME PAYMENTS			1,757.19	
	511800 COMPENSATORY TIME PAID			1,054.12	
	512100 VACATION LEAVE EXPENSE	359.47		12,224.35	
	512200 SICK LEAVE EXPENSE	596.88		4,957.10	
	512300 HOLIDAY LEAVE EXPENSE			9,399.63	
	512500 FUNERAL LEAVE EXPENSE			277.98	
	512600 CIVIL LEAVE EXPENSE			108.77	
	515100 RETIREMENT PLANS EXPENSE	1,332.14		14,549.03	
	515200 FICA EXPENSE	1,165.70		14,397.33	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN & PLANT PEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	5.77		46.80	
	515500 HEALTH INSURANCE EXPENSE	6,970.41		62,423.61	
	516500 WORKERS COMP PREMIUMS			2,383.29	
	Major Account 510000 Total	27,265.33		305,023.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	68.31		754.38	
	521300 FREIGHT EXPENSE			1,322.35	
	521400 DATA PROCESSING EXPENSE	1,054.36		31,367.39	
	521412 OCIO-VOICE EXPENSE	526.56		4,790.36	
	521500 PUBLICATION & PRINT EXP	212.74		8,826.69	
	522100 DUES & SUBSCRIPTION EXP			4,956.50	
	522200 CONFERENCE REGISTRATION			2,044.92	
	524600 RENT EXPENSE-BUILDINGS	292.20		3,327.00	
	524744 EXHIBIT SPACE			550.00	
	524900 RENT EXP-DEPR SURCHARGE	119.52		1,195.20	
	527200 REP & MAINT-MOTOR VEHICL	1.74		279.22	
	531100 OFFICE SUPPLIES EXPENSE	260.32		1,154.33	
	533132 UNIFORMS/CLOTHING			541.07	
	533900 FOOD EXPENSE			62.43	
	534500 AGRICULTURAL SUPPLIES EX	126.59		531.49	
	534800 CONST & MAINT SUP EXP			17.40	
	534900 MISCELLANEOUS SUP EXP			212.26	
	534947 DATA PROCESSING SUPPLIES			65.84	
	537100 LABORATORY SUP EXP			76.28	
	538100 VEHICLE & EQUIP SUP EXP			970.14	
	538182 GAS EXPENSE			3,329.68	
	538183 OIL EXPENSE			181.48	
	541100 ACCTG & AUDITING SERVICES			619.64	
	541200 PURCHASING ASSESSMENT			132.58	
	541400 HRMS ASSESSMENT	69.78		252.59	
	545000 LABORATORY SERVICES			12,000.00	
	554900 OTHER CONTRACTUAL SERVICES			585.16	
	556100 INSURANCE EXPENSE	.61		415.66	
	559100 OTHER OPERATING EXP	48.99		485.02	
	Major Account 520000 Total	2,781.72		81,047.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,158.89		11,481.91	
	571600 MEALS-NOT TRAVEL STATUS			13.41	

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	504.56		1,207.41	
	573100 STATE-OWNED TRANSPORT			7,287.01	
	574500 PERSONAL VEHICLE MILEAGE			340.70	
	575100 MISC TRAVEL EXPENSE			79.26	
	Major Account 570000 Total	<u>1,663.45</u>		<u>20,409.70</u>	
	Fund 21790 Expenditures Total	<u>31,710.50</u>		<u>406,480.03</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			62,536.35-	
	Fund 21790 Adjustments Total			<u>62,536.35-</u>	
	Fund 21790 Total	<u>26,224.04</u>	<u>26,224.04</u>	<u>589,645.67</u>	<u>589,645.67</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21800 AG PRODUCT MKTG INFO

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,096.66-		52,330.20	
	112200 DEPOSITS WITH VENDORS			10.00	
	Fund 21800 Assets Total	2,096.66-		52,340.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44,147.78
	Fund 21800 Fund Equity Total				44,147.78
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & CO				10,803.27
	Major Account 460000 Total				10,803.27
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				20,620.34
	Major Account 470000 Total				20,620.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		97.78		989.41
	Major Account 480000 Total		97.78		989.41
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				33.34
	Major Account 490000 Total				33.34
	Fund 21800 Revenues Total		97.78		32,446.36
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			50.47	
	541200 PURCHASING ASSESSMENT			11.50	
	542100 SOS TEMP SERV - PERSONNEL			761.53-	
	554900 OTHER CONTRACTUAL SERVICES	2,194.44		24,953.50	
	Major Account 520000 Total	2,194.44		24,253.94	
	Fund 21800 Expenditures Total	2,194.44		24,253.94	
	Fund 21800 Total	97.78	97.78	76,594.14	76,594.14

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21801 AG PRODUCT MKTG INFO

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33.34
	Fund 21801 Fund Equity Total				33.34
Revenues	490000 Other Financing Sources				
	493200 TRANSFERS OUT				33.34-
	Major Account 490000 Total				33.34-
	Fund 21801 Revenues Total				33.34-
	Fund 21801 Total				

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,976.75		84,687.60	
		112200 DEPOSITS WITH VENDORS			25.00	
		Fund 21810 Assets Total	5,976.75		84,712.60	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		102.85		180.25
		Fund 21810 Liabilities Total		102.85		180.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				56,583.37
		Fund 21810 Fund Equity Total				56,583.37
Revenues	470000	Revenues - Sales & Charges				
		474127 GRADE A MILK PLANT PERMIT				6,400.00
		474129 GRADE A PLANT FABR PERMIT				300.00
		474131 GRADE A MILK DISTR PERMI		450.00		13,200.00
		474132 GRADE A TRANSF STA PERMIT				300.00
		474133 MILK HAULERS PERMIT				2,800.00
		474145 FIELDMEN LICENSE				125.00
		474167 GRADE A MILK TRANSPORT CO				8,600.00
		474168 GRD A MILK TANK/TRUCK CLN				200.00
		474170 MILK INSP-FIRST PURCHASER		16,680.16		152,381.79
		474171 MILK INSP-MILK PROCESSED		4,404.62		50,637.12
		474172 MILK INSP-COMPONENTS PROC		1,599.05		12,512.61
		Major Account 470000 Total		23,133.83		247,456.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		138.80		1,347.58
		485100 FINES FORFEITS & PENALTI				.83
		Major Account 480000 Total		138.80		1,348.41
		Fund 21810 Revenues Total		23,272.63		248,804.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,629.44		98,453.54	
		511300 OVERTIME PAYMENTS			507.57	
		511800 COMPENSATORY TIME PAID	7.65		98.27	
		512100 VACATION LEAVE EXPENSE	294.71		9,858.41	
		512200 SICK LEAVE EXPENSE	219.24		4,624.39	
		512300 HOLIDAY LEAVE EXPENSE			5,423.58	
		512500 FUNERAL LEAVE EXPENSE			32.49	
		512600 CIVIL LEAVE EXPENSE	79.08		83.32	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	766.11		9,579.41	
	515200 FICA EXPENSE	735.47		9,279.45	
	515400 LIFE & ACCIDENT INS EXP	2.11		23.61	
	515500 HEALTH INSURANCE EXPENSE	1,466.76		15,912.86	
	516500 WORKERS COMP PREMIUMS			1,573.19	
	Major Account 510000 Total	13,200.57		155,450.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.10		170.50	
	521300 FREIGHT EXPENSE	204.30		1,981.82	
	521400 DATA PROCESSING EXPENSE	806.07		18,209.96	
	521412 OCIO-VOICE EXPENSE	75.77		686.46	
	521500 PUBLICATION & PRINT EXP	31.09		186.04	
	522100 DUES & SUBSCRIPTION EXP			420.27	
	522200 CONFERENCE REGISTRATION	105.00		758.70	
	524600 RENT EXPENSE-BUILDINGS	1,318.74		13,186.65	
	524900 RENT EXP-DEPR SURCHARGE	355.79		3,557.90	
	527200 REP & MAINT-MOTOR VEHICL			3.71	
	527800 REP & MAINT-OTHER PROPER			682.75	
	527900 PERSONAL COMPUT EQUIP R & M			13.80	
	531100 OFFICE SUPPLIES EXPENSE	1.70		274.79	
	532200 PERSONAL COMPUTING EQUIPMENT			57.39	
	533100 HOUSEHOLD & INSTIT EXP	1.61		48.81	
	533132 UNIFORM/CLOTHING	7.15		61.13	
	534500 AGRICULTURAL SUPPLIES EX			210.30	
	534800 CONST & MAINT SUP EXP	1.78		1.78	
	534900 MISCELLANEOUS SUP EXP	1.99		14.72	
	534947 DATA PROCESSING SUPPLIES	62.11		570.05	
	534948 AG SAMPLES	1.58		77.89	
	537100 LABORATORY SUP EXP	974.14		7,729.35	
	537172 EQUIPMENT REPAIR PARTS			41.69	
	538100 VEHICLE & EQUIP SUP EXP			7.36	
	538182 GAS EXPENSE			16.28	
	541100 ACCTG & AUDITING SERVICES			393.34	
	541200 PURCHASING ASSESSMENT			89.70	
	541400 HRMS ASSESSMENT	39.37		168.58	
	542100 SOS TEMP SERV - PERSONNEL			290.21	
	544100 PHYSICIAN SERVICES			26.50	
	549100 LAUNDRY SERVICES	12.98		131.68	
	556100 INSURANCE EXPENSE	140.88		140.88	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			143.51	
	Major Account 520000 Total	4,144.15		50,354.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	31.40		1,333.73	
	572100 COMMERCIAL TRANSPORTATIO	22.61		1,133.21	
	573100 STATE-OWNED TRANSPORT			12,478.29	
	574500 PERSONAL VEHICLE MILEAGE			19.29	
	575100 MISC TRAVEL EXPENSE			86.84	
	Major Account 570000 Total	54.01		15,051.36	
	Fund 21810 Expenditures Total	17,398.73		220,855.95	
	Fund 21810 Total	23,375.48	23,375.48	305,568.55	305,568.55

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21820 LVSTK AUCTION MKT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	18,851.87-		166,606.43	
		112200 DEPOSITS WITH VENDORS			60.00	
		Fund 21820 Assets Total	18,851.87-		166,666.43	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1.60		1.60
		Fund 21820 Liabilities Total		1.60		1.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				125,608.47
		Fund 21820 Fund Equity Total				125,608.47
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,200.00		9,000.00
		474125 INSP FEE-AUCTION MARKET		65,611.20		617,735.46
		474147 LIVESTOCK DEALER LICENSE				7,800.00
		474148 AUCTION MKT LICENSE				3,200.00
		Major Account 470000 Total		66,811.20		637,735.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		362.58		2,940.64
		Major Account 480000 Total		362.58		2,940.64
		Fund 21820 Revenues Total		67,173.78		640,676.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	410.90		4,370.32	
		512100 VACATION LEAVE EXPENSE			162.24	
		512200 SICK LEAVE EXPENSE			209.69	
		512300 HOLIDAY LEAVE EXPENSE			73.24	
		512500 FUNERAL LEAVE EXPENSE			23.71	
		515100 RETIREMENT PLANS EXPENSE	30.78		362.60	
		515200 FICA EXPENSE	29.38		349.95	
		515400 LIFE & ACCIDENT INS EXP	.06		.63	
		515500 HEALTH INSURANCE EXPENSE	77.32		769.76	
		516500 WORKERS COMP PREMIUMS			58.26	
		Major Account 510000 Total	548.44		6,380.40	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	24.14		275.44	
		521400 DATA PROCESSING EXPENSE			173.16	
		521412 OCIO-VOICE EXPENSE	54.48		293.64	
		534947 DATA PROCESSING SUPPLIES			.73	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21820 LVSTK AUCT MKT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP			4.97	
	541100 ACCTG & AUDITING SERVICES			863.04	
	541200 PURCHASING ASSESSMENT			196.79	
	541400 HRMS ASSESSMENT	1.60		6.40	
	546800 VETERINARY SERVICES	85,391.15		590,778.31	
	559100 OTHER OPERATING EXP	7.44		17.39	
	Major Account 520000 Total	85,478.81		592,609.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			29.50	
	573100 STATE-OWNED TRANSPORT			585.37	
	574500 PERSONAL VEHICLE MILEAGE			13.65	
	575100 MISC TRAVEL EXPENSE			.95	
	Major Account 570000 Total			629.47	
	Fund 21820 Expenditures Total	86,027.25		599,619.74	
	Fund 21820 Total	67,175.38	67,175.38	766,286.17	766,286.17

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	186.49		201,849.61	
	112297 DEPOSIT - AGRICULTURE			267.00	
	Fund 21840 Assets Total	186.49		202,116.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				142,280.18
	Fund 21840 Fund Equity Total				142,280.18
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX				70,030.64
	Major Account 450000 Total				70,030.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		347.76		3,381.45
	485100 FINES FORFEITS & PENALTI				603.57
	Major Account 480000 Total		347.76		3,985.02
	Fund 21840 Revenues Total		347.76		74,015.66
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			107.80	
	Major Account 510000 Total			107.80	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	13.74		103.75	
	541100 ACCTG & AUDITING SERVICES			60.16	
	541200 PURCHASING ASSESSMENT			13.72	
	541400 HRMS ASSESSMENT			8.85	
	554900 OTHER CONTRACTUAL SERVICES	147.53		13,666.08	
	Major Account 520000 Total	161.27		13,852.56	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			218.87	
	Major Account 570000 Total			218.87	
	Fund 21840 Expenditures Total	161.27		14,179.23	
	Fund 21840 Total	347.76	347.76	216,295.84	216,295.84

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	34.21		1,437.38	
	Fund 21850 Assets Total	34.21		1,437.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				410.87
	Fund 21850 Fund Equity Total				410.87
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		30.00		3,611.50
	Major Account 470000 Total		30.00		3,611.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.21		34.52
	485100 FINES FORFEITS & PENALTI				250.00
	Major Account 480000 Total		4.21		284.52
	Fund 21850 Revenues Total		34.21		3,896.02
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			4.70	
	541100 ACCTG & AUDITING SERVICES			5.89	
	541200 PURCHASING ASSESSMENT			1.34	
	Major Account 520000 Total			11.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			50.86	
	573100 STATE-OWNED TRANSPORT			2,738.46	
	574500 PERSONAL VEHICLE MILEAGE			68.26	
	Major Account 570000 Total			2,857.58	
	Fund 21850 Expenditures Total			2,869.51	
	Fund 21850 Total	34.21	34.21	4,306.89	4,306.89

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	199,847.26-		312,012.26	
	112200 DEPOSITS WITH VENDORS			71.00	
	139901 AR INVOICED (SYSTEM)	1,000.00-			
	Fund 21870 Assets Total	200,847.26-		312,083.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		293.47		293.47
	Fund 21870 Liabilities Total		293.47		293.47
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				303,716.15
	Fund 21870 Fund Equity Total				303,716.15
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		5,093.12		892,998.54
	474123 VOLUNTARY REGISTRATIONS		360.00		6,387.90
	474156 APPLICATION/PERMIT FEE		120.00		1,510.00
	Major Account 470000 Total		5,573.12		900,896.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		936.49		12,043.37
	485100 FINES FORFEITS & PENALTI		172.14		51,787.69
	Major Account 480000 Total		1,108.63		63,831.06
	Fund 21870 Revenues Total		6,681.75		964,727.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,274.87		243,582.78	
	511300 OVERTIME PAYMENTS			278.26	
	511800 COMPENSATORY TIME PAID	83.69		89.30	
	512100 VACATION LEAVE EXPENSE	1,133.57		22,591.45	
	512200 SICK LEAVE EXPENSE	530.07		10,513.58	
	512300 HOLIDAY LEAVE EXPENSE			13,074.06	
	512500 FUNERAL LEAVE EXPENSE			679.84	
	512600 CIVIL LEAVE EXPENSE	46.51		93.02	
	512700 INJURY LEAVE EXPENSE	64.37		427.17	
	515100 RETIREMENT PLANS EXPENSE	2,031.69		21,815.01	
	515200 FICA EXPENSE	1,938.34		20,818.13	
	515400 LIFE & ACCIDENT INS EXP	8.08		76.58	
	515500 HEALTH INSURANCE EXPENSE	5,086.42		50,923.36	
	516500 WORKERS COMP PREMIUMS			3,443.68	
	Major Account 510000 Total	36,197.61		388,406.22	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21870 WTS MEAS ADMIN FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	137.02		830.67	
	521300 FREIGHT EXPENSE			2,592.75	
	521400 DATA PROCESSING EXPENSE	1,301.72		28,784.29	
	521412 OCIO-VOICE EXPENSE	669.04		5,800.93	
	521500 PUBLICATION & PRINT EXP			2,302.24	
	521900 AWARDS EXPENSE			17.66	
	522100 DUES & SUBSCRIPTION EXP			1,305.00	
	522200 CONFERENCE REGISTRATION			2,297.00	
	523100 UTILITIES EXPENSE	98.88		455.49	
	523201 NATURAL GAS	230.32		1,528.31	
	523202 ELECTRICITY	132.67		1,424.16	
	524600 RENT EXPENSE-BUILDINGS	3,042.31		30,423.10	
	524900 RENT EXP-DEPR SURCHARGE	150.71		1,507.10	
	526100 REP & MAINT-REAL PROPERT			239.29	
	527200 REP & MAINT-MOTOR VEHICL	260.48		11,915.40	
	527800 REP & MAINT-OTHER PROPER			546.00	
	531100 OFFICE SUPPLIES EXPENSE			377.50	
	532100 NON-CAPITALIZED EQUIP PU			485.98	
	532200 PERSONAL COMPUTING EQUIPMENT	275.00		408.00	
	533100 HOUSEHOLD & INSTIT EXP			23.72	
	533132 UNIFORMS/CLOTHING			474.97	
	534500 AGRICULTURAL SUPPLIES EX			228.95	
	534600 ED & RECREATIONAL SUP EX			67.82	
	534800 CONST & MAINT SUP EXP			2,232.86	
	534900 MISCELLANEOUS SUP EXP			12.60	
	534947 DATA PROCESSING SUPPLIES			973.62	
	537100 LABORATORY SUP EXP			132.31	
	537172 EQUIPMENT REPAIR PARTS	24.55		654.69	
	538100 VEHICLE & EQUIP SUP EXP	1,340.76		23,141.13	
	538182 GAS EXPENSE	4.41		7,281.43	
	538183 OIL EXPENSE	37.98		1,739.21	
	538184 DIESEL EXPENSE			13,938.11	
	539500 PURCHASING CARD SUSPENSE			195.00	
	541100 ACCTG & AUDITING SERVICES			954.47	
	541200 PURCHASING ASSESSMENT			217.65	
	541400 HRMS ASSESSMENT	95.56		378.37	
	545000 LABORATORY SERVICES	185.40		1,175.40	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			570.00	
	548700 REFUSE/RECYCLING	46.00		46.00	

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				
	555310 COTS LICENSE FEES			161.44	
	556100 INSURANCE EXPENSE	197.91		2,192.21	
	559100 OTHER OPERATING EXP	1.75		362.68	
	Major Account 520000 Total	<u>8,232.47</u>		<u>150,395.51</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,951.00		17,808.25	
	572100 COMMERCIAL TRANSPORTATIO	188.40		1,428.29	
	573100 STATE-OWNED TRANSPORT			67.07	
	574500 PERSONAL VEHICLE MILEAGE			54.68	
	575100 MISC TRAVEL EXPENSE			204.44	
	Major Account 570000 Total	<u>2,139.40</u>		<u>19,562.73</u>	
Expenditures	580000 Capital Outlay				
	582100 HEAVY EQUIPMENT	161,253.00		322,006.00	
	584200 VEHICLES & VEHICLE EQ			28,389.00	
	586900 OTHER FIXED ASSETS			47,894.40	
	Major Account 580000 Total	<u>161,253.00</u>		<u>398,289.40</u>	
	Fund 21870 Expenditures Total	<u>207,822.48</u>		<u>956,653.86</u>	
	Fund 21870 Total	<u>6,975.22</u>	<u>6,975.22</u>	<u>1,268,737.12</u>	<u>1,268,737.12</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21880 GRADED EGG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.69		402.25	
		Fund 21880 Assets Total	<u>.69</u>		<u>402.25</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				352.87
		Fund 21880 Fund Equity Total				<u>352.87</u>
Revenues	470000	Revenues - Sales & Charges				
		474136 EGG INSPECTION FEES				17.50
		474137 EGG LICENSE FEES				25.00
		Major Account 470000 Total				<u>42.50</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.69		6.88
		Major Account 480000 Total		<u>.69</u>		<u>6.88</u>
		Fund 21880 Revenues Total		<u>.69</u>		<u>49.38</u>
		Fund 21880 Total	<u>.69</u>	<u>.69</u>	<u>402.25</u>	<u>402.25</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21885 AG LAB TESTING SERVICES CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	304.91		42,411.21	
	Fund 21885 Assets Total	304.91		42,411.21	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5.41		5.41
	Fund 21885 Liabilities Total		5.41		5.41
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,316.01
	Fund 21885 Fund Equity Total				34,316.01
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		730.00		12,840.00
	Major Account 470000 Total		730.00		12,840.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		72.61		690.11
	Major Account 480000 Total		72.61		690.11
	Fund 21885 Revenues Total		802.61		13,530.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	310.79		2,356.87	
	512100 VACATION LEAVE EXPENSE	5.84		372.35	
	512200 SICK LEAVE EXPENSE	17.31		773.28	
	512300 HOLIDAY LEAVE EXPENSE			166.88	
	515100 RETIREMENT PLANS EXPENSE	24.99		274.71	
	515200 FICA EXPENSE	22.85		253.64	
	515400 LIFE & ACCIDENT INS EXP	.09		.91	
	515500 HEALTH INSURANCE EXPENSE	115.83		1,158.71	
	516500 WORKERS COMP PREMIUMS			39.86	
	Major Account 510000 Total	497.70		5,397.21	
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			28.04	
	541200 PURCHASING ASSESSMENT			6.39	
	541400 HRMS ASSESSMENT	1.21		4.48	
	556100 INSURANCE EXPENSE	4.20		4.20	
	Major Account 520000 Total			43.11	
	Fund 21885 Expenditures Total	503.11		5,440.32	
	Fund 21885 Total	808.02	808.02	47,851.53	47,851.53

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	163,077.21-		353,115.27	
		Fund 21950 Assets Total	163,077.21-		353,115.27	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5.68		5.68
		Fund 21950 Liabilities Total		5.68		5.68
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				190,626.63
		Fund 21950 Fund Equity Total				190,626.63
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		6,180.00		745,697.97
		Major Account 470000 Total		6,180.00		745,697.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		888.30		5,686.46
		Major Account 480000 Total		888.30		5,686.46
		Fund 21950 Revenues Total		7,068.30		751,384.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,483.61		13,976.25	
		512100 VACATION LEAVE EXPENSE	73.69		2,025.52	
		512200 SICK LEAVE EXPENSE	14.74		486.12	
		512300 HOLIDAY LEAVE EXPENSE			786.00	
		515100 RETIREMENT PLANS EXPENSE	117.72		1,293.44	
		515200 FICA EXPENSE	110.94		1,228.18	
		515400 LIFE & ACCIDENT INS EXP	.38		3.81	
		515500 HEALTH INSURANCE EXPENSE	358.16		3,583.25	
		516500 WORKERS COMP PREMIUMS			200.18	
		Major Account 510000 Total	2,159.24		23,582.75	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			6.57	
		521500 PUBLICATION & PRINT EXP			3.50	
		522200 CONFERENCE REGISTRATION			19.55	
		538182 GAS EXPENSE			44.31	
		541100 ACCTG & AUDITING SERVICES			950.42	
		541200 PURCHASING ASSESSMENT			216.72	
		541400 HRMS ASSESSMENT	5.68		22.12	
		554900 OTHER CONTRACTUAL SERVICES	167,944.58		563,719.75	
		559100 OTHER OPERATING EXP	41.69		280.31	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21950 BUFFER STRIP INCENTIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	167,991.95		565,263.25	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			55.47	
	Major Account 570000 Total			55.47	
	Fund 21950 Expenditures Total	170,151.19		588,901.47	
	Fund 21950 Total	<u>7,073.98</u>	<u>7,073.98</u>	<u>942,016.74</u>	<u>942,016.74</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21960 COMM DOG & CAT OPERATOR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	72,497.45		167,091.37	
		Fund 21960 Assets Total	72,497.45		167,091.37	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		71.76		71.76
		Fund 21960 Liabilities Total		71.76		71.76
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				86,612.09
		Fund 21960 Fund Equity Total				86,612.09
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		216.96		2,210.17
		474100 GENERAL BUSINESS FEES		29,907.71		134,864.55
		474175 DOG & CAT LIC FEE (LOCAL)		73,265.84		282,346.51
		Major Account 470000 Total		103,390.51		419,421.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		98.51		882.10
		484500 REIMB NON-GOVT SOURCES				243.99
		485100 FINES FORFEITS & PENALTI		586.00		1,621.00
		Major Account 480000 Total		684.51		2,747.09
		Fund 21960 Revenues Total		104,075.02		422,168.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,454.62		183,273.99	
		512100 VACATION LEAVE EXPENSE	795.72		17,410.33	
		512200 SICK LEAVE EXPENSE	842.36		8,547.27	
		512300 HOLIDAY LEAVE EXPENSE			10,881.02	
		512500 FUNERAL LEAVE EXPENSE			378.56	
		515100 RETIREMENT PLANS EXPENSE	1,654.32		17,633.71	
		515200 FICA EXPENSE	1,536.94		16,753.70	
		515400 LIFE & ACCIDENT INS EXP	5.32		49.98	
		515500 HEALTH INSURANCE EXPENSE	4,246.85		35,992.67	
		516500 WORKERS COMP PREMIUMS			2,592.46	
		Major Account 510000 Total	29,536.13		293,513.69	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	93.29		1,388.43	
		521400 DATA PROCESSING EXPENSE	780.98		18,000.67	
		521412 OCIO-VOICE EXPENSE	646.04		4,939.17	
		521500 PUBLICATION & PRINT EXP	28.50		183.13	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21960 COMM DOG & CAT OPERATOR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			57.00	
	522100 DUES & SUBSCRIPTION EXP			424.45	
	522200 CONFERENCE REGISTRATION			755.05	
	524600 RENT EXPENSE-BUILDINGS	99.33		1,138.30	
	524900 RENT EXP-DEPR SURCHARGE	40.63		406.30	
	527200 REP & MAINT-MOTOR VEHICL	50.95		858.87	
	527800 REP & MAINT-OTHER PROPER			205.00	
	531100 OFFICE SUPPLIES EXPENSE	3.99		337.18	
	531200 IT SUPPLIES			133.00	
	532200 PERSONAL COMPUTING EQUIPMENT			383.00	
	533100 HOUSEHOLD & INSTIT EXP			2.97	
	533132 UNIFORMS/CLOTHING			1,501.71	
	534500 AGRICULTURAL SUPPLIES EX			118.65	
	534900 MISCELLANEOUS SUP EXP			124.99	
	534947 DATA PROCESSING SUPPLIES			595.72	
	537100 LABORATORY SUP EXP			101.70	
	538100 VEHICLE & EQUIP SUP EXP			1,307.22	
	538182 GAS EXPENSE			5,969.81	
	538183 OIL EXPENSE	35.75		450.83	
	541100 ACCTG & AUDITING SERVICES			529.13	
	541200 PURCHASING ASSESSMENT			120.65	
	541400 HRMS ASSESSMENT	71.76		284.70	
	556100 INSURANCE EXPENSE			2,386.00	
	559100 OTHER OPERATING EXP	66.34		151.00	
	Major Account 520000 Total	1,917.56		42,854.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	195.64		1,577.90	
	572100 COMMERCIAL TRANSPORTATIO			55.57	
	573100 STATE-OWNED TRANSPORT			3,045.31	
	574500 PERSONAL VEHICLE MILEAGE			110.63	
	575100 MISC TRAVEL EXPENSE			134.07	
	Major Account 570000 Total	195.64		4,923.48	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			469.00	
	Major Account 580000 Total			469.00	
	Fund 21960 Expenditures Total	31,649.33		341,760.80	
	Fund 21960 Total	104,146.78	104,146.78	508,852.17	508,852.17

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	69,241.71		174,111.71	
	Fund 21970 Assets Total	69,241.71		174,111.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				45,286.39
	Fund 21970 Fund Equity Total				45,286.39
Revenues	450000 Taxes				
	454100 ALCOHOL TAX		33.13		17,197.70
	454800 OTHER EXCISE TAX				8,454.80
	Major Account 450000 Total		33.13		25,652.50
Revenues	470000 Revenues - Sales & Charges				
	474111 DIRECT SHIPPER LICENSE		78,500.00		222,000.00
	Major Account 470000 Total		78,500.00		222,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		176.34		846.73
	Major Account 480000 Total		176.34		846.73
	Fund 21970 Revenues Total		78,709.47		248,499.23
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			299.50	
	521500 PUBLICATION & PRINT EXP			355.18	
	541100 ACCTG & AUDITING SERVICES			365.93	
	541200 PURCHASING ASSESSMENT			83.44	
	554900 OTHER CONTRACTUAL SERVICES	9,467.76		118,110.20	
	Major Account 520000 Total	9,467.76		119,214.25	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			244.74	
	574500 PERSONAL VEHICLE MILEAGE			214.92	
	Major Account 570000 Total			459.66	
	Fund 21970 Expenditures Total	9,467.76		119,673.91	
	Fund 21970 Total	78,709.47	78,709.47	293,785.62	293,785.62

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	66,044.59		103,131.60	
	Fund 21980 Assets Total	66,044.59		103,131.60	
Revenues	470000 Revenues - Sales & Charges				
	474300 BEER SHIPPER		65,000.00		101,000.00
	474301 VOL CRAFT BREW BRD		1,000.00		2,500.00
	Major Account 470000 Total		66,000.00		103,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44.59		93.32
	Major Account 480000 Total		44.59		93.32
	Fund 21980 Revenues Total		66,044.59		103,593.32
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			159.82	
	533900 FOOD EXPENSE			8.00	
	Major Account 520000 Total			167.82	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			37.63	
	574500 PERSONAL VEHICLE MILEAGE			254.02	
	575100 MISC TRAVEL EXPENSE			2.25	
	Major Account 570000 Total			293.90	
	Fund 21980 Expenditures Total			461.72	
	Fund 21980 Total	66,044.59	66,044.59	103,593.32	103,593.32

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	.49		282.22	
	139901 AR INVOICED (SYSTEM)			943.91	
	Fund 41810 Assets Total	.49		1,226.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				190.71
	Fund 41810 Fund Equity Total				190.71
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				24,024.65
	Major Account 460000 Total				24,024.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.49		91.51
	Major Account 480000 Total		.49		91.51
	Fund 41810 Revenues Total		.49		24,116.16
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			23,080.74	
	Fund 41810 Adjustments Total			23,080.74	
	Fund 41810 Total	.49	.49	24,306.87	24,306.87

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	18,184.98-		16,744.48	
		Fund 41820 Assets Total	18,184.98-		16,744.48	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		14.65-		
		Fund 41820 Liabilities Total		14.65-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				71,655.76
		Fund 41820 Fund Equity Total				71,655.76
Revenues	460000	Intergovernmental Revenues				
		461100 OPERTING FED GRANTS & C				67,200.00
		Major Account 460000 Total				67,200.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		84.86		701.46
		Major Account 480000 Total		84.86		701.46
		Fund 41820 Revenues Total		84.86		67,901.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,975.51		32,039.46	
		512100 VACATION LEAVE EXPENSE	365.53		2,615.17	
		512200 SICK LEAVE EXPENSE	9.65		487.83	
		512300 HOLIDAY LEAVE EXPENSE			1,675.34	
		515100 RETIREMENT PLANS EXPENSE	250.90		2,756.95	
		515200 FICA EXPENSE	227.93		2,532.53	
		515400 LIFE & ACCIDENT INS EXPENSE	.78		7.79	
		515500 HEALTH INSURANCE EXPENSE	856.52		8,569.12	
		516500 WORKERS COMP PREMIUMS			538.30	
		Major Account 510000 Total	4,686.82		51,222.49	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	160.86		3,826.02	
		521412 OCIO-VOICE EXPENSE	36.22		282.31	
		521500 PUBLICATION & PRINT EXP	27.56		580.60	
		521900 AWARDS EXPENSE			40.54	
		522200 CONFERENCE REGISTRATION			231.00	
		524600 RENT EXPENSE-BUILDINGS	55.44		554.40	
		524700 RENT EXP-OTHER REAL PROP			106.08	
		533900 FOOD EXPENSE			13.30	
		538100 VEHICLE & EQUIP SUP EXP			1.45	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41820 USDAAG LOAN MEDIATION PROG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			408.96	
	541200 PURCHASING ASSESSMENT			48.26	
	541400 HRMS ASSESSMENT			44.22	
	554927 MEDIATORS			4,952.95	
	554928 LEGAL ASSISTANCE	3,298.27		25,649.57	
	554929 CLINIC FINANCIAL COUNSELING	1,877.72		8,390.82	
	554934 ADMIN OVERHEAD	8,112.30		24,336.90	
	559100 OTHER OPERATING EXP			280.50	
	Major Account 520000 Total	13,568.37		69,747.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			828.72	
	571600 MEALS-NOT TRAVEL STATUS			409.40	
	572100 COMMERCIAL TRANSPORTATIO			182.14	
	574500 PERSONAL VEHICLE MILEAGE			198.72	
	574600 CONTRACTUAL SERV - TRAVEL EXP			220.24	
	575100 MISC TRAVEL EXPENSE			3.15	
	Major Account 570000 Total			1,842.37	
	Fund 41820 Expenditures Total	18,255.19		122,812.74	
	Fund 41820 Total	70.21	70.21	139,557.22	139,557.22

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41841 FDA SULFAMETHEZINE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	28.28		16,427.78	
		Fund 41841 Assets Total	28.28		16,427.78	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,142.18
		Fund 41841 Fund Equity Total				16,142.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		28.28		286.29
		Major Account 480000 Total		28.28		286.29
		Fund 41841 Revenues Total		28.28		286.29
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			.56	
		541200 PURCHASING ASSESSMENT			.13	
		Major Account 520000 Total			.69	
		Fund 41841 Expenditures Total			.69	
		Fund 41841 Total	28.28	28.28	16,428.47	16,428.47

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	5,674.52-		89,638.46	
	112200 DEPOSITS WITH VENDORS			251.00	
	121300 LONG-TERM INVESTMENTS			2,652,816.89	
	Fund 41850 Assets Total	5,674.52-		2,742,706.35	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		24.27-		16,686.04
	Fund 41850 Liabilities Total		24.27-		16,686.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,883,527.16
	Fund 41850 Fund Equity Total				2,883,527.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		136.85		52,174.65
	481200 GAIN OR LOSS-SALE OF INV				111,389.93-
	484100 OPERATING DONATIONS & CO		3,000.00		58,711.46
	484101 OPERATING DONATIONS				142.00
	484500 REIMB NON-GOVT SOURCES		1,000.00		1,000.00
	Major Account 480000 Total		4,136.85		638.18
	Fund 41850 Revenues Total		4,136.85		638.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,897.19		28,122.98	
	511200 TEMPORARY SALARIES-WAGE	690.70		9,636.30	
	511800 COMPENSATORY TIME PAID			1,017.60	
	512100 VACATION LEAVE EXPENSE	95.75		2,303.68	
	512200 SICK LEAVE EXPENSE	98.01		446.51	
	512300 HOLIDAY LEAVE EXPENSE			1,468.96	
	515100 RETIREMENT PLANS EXPENSE	231.42		2,422.23	
	515200 FICA EXPENSE	271.14		3,107.53	
	515400 LIFE & ACCIDENT INS EXP	.64		5.89	
	515500 HEALTH INSURANCE EXPENSE	712.60		7,129.03	
	516500 WORKERS COMP PREMIUMS			482.92	
	Major Account 510000 Total	4,997.45		56,143.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8.34		711.87	
	521200 COM EXPENSE - VOICE/DATA			5.11	
	521300 FREIGHT EXPENSE			6.65	
	521400 DATA PROCESSING EXPENSE	135.66		3,197.93	

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				
	521412 OCIO-VOICE EXPENSE	37.56		338.26	
	521500 PUBLICATION & PRINT EXP			2,076.20	
	521900 AWARDS EXPENSE	900.00		1,190.60	
	522100 DUES & SUBSCRIPTION EXP			150.00	
	522200 CONFERENCE REGISTRATION			37.92	
	524600 RENT EXPENSE-BUILDINGS	301.44		3,014.40	
	524700 RENT EXP-OTHER REAL PROP			606.90	
	524900 RENT EXP-DEPR SURCHARGE	123.30		1,233.00	
	527800 REP & MAINT-OTHER PROPER			132.00	
	531100 OFFICE SUPPLIES EXPENSE			2,846.11	
	533100 HOUSEHOLD & INSTIT EXP			325.00	
	533132 UNIFORM/CLOTHING			4,657.45	
	533900 FOOD EXPENSE			1,011.82	
	534500 AG SUPPLIES EXP			11.80	
	534946 PROMOTIONAL SUPPLIES	850.00		2,671.76	
	534947 DATA PROCESSING SUPPLIES			70.11	
	541100 ACCTG & AUDITING SERVICES			474.75	
	541200 PURCHASING ASSESSMENT			55.99	
	541400 HRMS ASSESSMENT	27.04		66.73	
	547100 EDUCATIONAL SERVICES			7,200.00	
	554900 OTHER CONTRACTUAL SERVICES			3,250.00	
	559100 OTHER OPERATING EXP	1,262.03		1,689.61	
	Major Account 520000 Total	3,645.37		37,031.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	14.24		16,240.99	
	571600 MEALS-NOT TRAVEL STATUS	1,130.04		43,176.16	
	572100 COMMERCIAL TRANSPORTATIO			3,618.47	
	573100 STATE-OWNED TRANSPORT			838.62	
	574500 PERSONAL VEHICLE MILEAGE			553.97	
	574600 CONTRACTUAL SERV - TRAVEL EXP			443.00	
	575100 MISC TRAVEL EXPENSE			98.22	
	Major Account 570000 Total	1,144.28		64,969.43	
	Fund 41850 Expenditures Total	9,787.10		158,145.03	
	Fund 41850 Total	4,112.58	4,112.58	2,900,851.38	2,900,851.38

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	6,294.93-		4,072.71	
		Fund 41860 Assets Total	6,294.93-		4,072.71	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		57.42		57.42
		Fund 41860 Liabilities Total		57.42		57.42
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,801.41
		Fund 41860 Fund Equity Total				23,801.41
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS		39,240.65		535,981.19
		Major Account 460000 Total		39,240.65		535,981.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17.36		343.97
		Major Account 480000 Total		17.36		343.97
		Fund 41860 Revenues Total		39,258.01		536,325.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,989.49		223,507.84	
		511800 COMPENSATORY TIME PAID			46.24	
		512100 VACATION LEAVE EXPENSE	1,346.46		27,177.09	
		512200 SICK LEAVE EXPENSE	279.92		7,516.21	
		512300 HOLIDAY LEAVE EXPENSE			12,308.18	
		512500 FUNERAL LEAVE EXPENSE			189.48	
		515100 RETIREMENT PLANS EXPENSE	1,843.10		20,273.09	
		515200 FICA EXPENSE	1,703.86		18,918.55	
		515400 LIFE & ACCIDENT INS EXP	6.46		64.78	
		515500 HEALTH INSURANCE EXPENSE	6,519.36		65,230.07	
		516500 WORKERS COMP PREMIUMS			2,846.64	
		Major Account 510000 Total	34,688.65		378,078.17	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,464.26		10,075.50	
		521300 FREIGHT EXPENSE			1,085.82	
		521400 DATA PROCESSING EXPENSE	840.52		15,239.64	
		521412 OCIO-VOICE EXPENSE	660.54		5,459.33	
		521500 PUBLICATION & PRINT EXP	456.92		5,946.54	
		522100 DUES & SUBSCRIPTION EXP			100.00	
		522200 CONFERENCE REGISTRATION	230.00		414.45	

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				
	523100 UTILITIES EXPENSE			140.90	
	523202 ELECTRICITY			20.17	
	524600 RENT EXPENSE-BUILDINGS	611.81		6,451.59	
	527200 REP & MAINT-MOTOR VEHICL	38.82		1,945.36	
	531100 OFFICE SUPPLIES EXPENSE			600.39	
	533100 HOUSEHOLD & INSTIT EXP			2.96	
	534500 AGRICULTURAL SUPPLIES EX			409.19	
	534600 ED & RECREATIONAL SUP EX			191.52	
	534900 MISCELLANEOUS SUP EXP			252.41	
	534947 DATA PROCESSING SUPPLIES	41.09		268.98	
	538100 VEHICLE & EQUIP SUP EXP			2,880.15	
	538182 GAS EXPENSE			2,365.13	
	538183 OIL EXPENSE	4.40		219.69	
	541100 ACCTG & AUDITING SERVICES			1,269.68	
	541200 PURCHASING ASSESSMENT			149.82	
	541400 HRMS ASSESSMENT	57.42		291.24	
	545000 LABORATORY SERVICES			95,807.20	
	554900 OTHER CONTRACTUAL SERVICES	4,349.15		22,206.24	
	Major Account 520000 Total	9,754.93		173,793.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,063.48		2,477.57	
	572100 COMMERCIAL TRANSPORTATIO	55.80		428.28	
	573100 STATE-OWNED TRANSPORT			1.59	
	574500 PERSONAL VEHICLE MILEAGE			789.84	
	575100 MISC TRAVEL EXPENSE	47.50		57.26	
	Major Account 570000 Total	1,166.78		3,754.54	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			484.67	
	Major Account 580000 Total			484.67	
	Fund 41860 Expenditures Total	45,610.36		556,111.28	
	Fund 41860 Total	39,315.43	39,315.43	560,183.99	560,183.99

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	1,655.91-		77,675.60	
	139901 AR INVOICED (SYSTEM)			20,600.94	
	Fund 41900 Assets Total	1,655.91-		98,276.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2.26		4.35
	Fund 41900 Liabilities Total		2.26		4.35
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				84,807.75
	Fund 41900 Fund Equity Total				84,807.75
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				34,897.24
	Major Account 460000 Total				34,897.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		136.22		1,207.38
	Major Account 480000 Total		136.22		1,207.38
	Fund 41900 Revenues Total		136.22		36,104.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,045.87		10,920.45	
	511300 OVERTIME PAYMENTS	2.15		434.44	
	512100 VACATION LEAVE EXPENSE	54.79		863.45	
	512200 SICK LEAVE EXPENSE	50.91		338.87	
	512300 HOLIDAY LEAVE EXPENSE			582.36	
	512500 FUNERAL LEAVE EXPENSE			46.88	
	515100 RETIREMENT PLANS EXPENSE	86.43		990.86	
	515200 FICA EXPENSE	78.59		934.00	
	515400 LIFE & ACCIDENT INS EXP	.30		3.05	
	515500 HEALTH INSURANCE EXPENSE	348.11		3,643.99	
	516500 WORKERS COMP PREMIUMS			183.39	
	Major Account 510000 Total	1,667.15		18,941.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.00		15.17	
	521400 DATA PROCESSING EXPENSE	6.50		46.54	
	521412 OCIO-VOICE EXPENSE	2.43		24.20	
	521500 PUBLICATION & PRINT EXP			.21	
	522100 DUES & SUBSCRIPTION EXP	2.86		15.00	
	522200 CONFERENCE REGISTRATION			42.96	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41900 FDA FOOD INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	30.04		300.40	
	527200 REP & MAINT-MOTOR VEHICL			27.22	
	531100 OFFICE SUPPLIES EXPENSE			3.67	
	534500 AGRICULTURAL SUPPLIES EX	1.26		7.86	
	534800 CONST & MAINT SUP EXP			1.72	
	534900 MISCELLANEOUS SUP EXP			1.35	
	534947 DATA PROCESSING SUPPLIES EXPEN			4.18	
	534948 AG SAMPLES			.78	
	538100 VEHICLE & EQUIP SUP EXP			.93	
	538182 GAS EXPENSE			2.47	
	541100 ACCTG & AUDITING SERVICES			71.44	
	541200 PURCHASING ASSESSMENT			8.42	
	541400 HRMS ASSESSMENT	4.35		19.41	
	Major Account 520000 Total	<u>48.44</u>		<u>593.93</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	69.82		1,607.05	
	572100 COMMERCIAL TRANSPORTATIO	8.50		9.81	
	573100 STATE-OWNED TRANSPORT			1,421.43	
	574500 PERSONAL VEHICLE MILEAGE			6.33	
	575100 MISC TRAVEL EXPENSE	.48		59.89	
	Major Account 570000 Total	<u>78.80</u>		<u>3,104.51</u>	
	Fund 41900 Expenditures Total	<u>1,794.39</u>		<u>22,640.18</u>	
	Fund 41900 Total	<u>138.48</u>	<u>138.48</u>	<u>120,916.72</u>	<u>120,916.72</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41920 FDA MEDICATED FEED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,947.85-		26,329.03	
		112200 DEPOSITS WITH VENDORS			20.00	
		139901 AR INVOICED (SYSTEM)			65,748.59	
		Fund 41920 Assets Total	5,947.85-		92,097.62	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		13.85		13.85
		Fund 41920 Liabilities Total		13.85		13.85
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				89,777.55
		Fund 41920 Fund Equity Total				89,777.55
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				65,298.03
		Major Account 460000 Total				65,298.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		62.44		904.94
		Major Account 480000 Total		62.44		904.94
		Fund 41920 Revenues Total		62.44		66,202.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,891.95		33,049.67	
		511800 COMPENSATORY TIME PAID	36.30		237.51	
		512100 VACATION LEAVE EXPENSE	1,127.58		4,108.03	
		512200 SICK LEAVE EXPENSE	101.73		2,144.98	
		512300 HOLIDAY LEAVE EXPENSE			2,635.24	
		512500 FUNERAL LEAVE EXPENSE			288.23	
		515100 RETIREMENT PLANS EXPENSE	311.34		3,179.75	
		515200 FICA EXPENSE	290.78		3,001.59	
		515400 LIFE & ACCIDENT INS EXP	.96		11.26	
		515500 HEALTH INSURANCE EXPENSE	827.37		7,794.91	
		516500 WORKERS COMP PREMIUMS			390.97	
		Major Account 510000 Total	5,588.01		56,842.14	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			125.69	
		521400 DATA PROCESSING EXPENSE	31.95		177.21	
		521412 OCIO-VOICE EXPENSE	261.61		2,569.96	
		521500 PUBLICATION & PRINT EXP			12.41	
		521900 AWARDS EXPENSE			12.10	

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				
	524600 RENT EXPENSE-BUILDINGS	39.28		474.80	
	527200 REP & MAINT-MOTOR VEHICL			162.21	
	531100 OFFICE SUPPLIES EXPENSE			7.36	
	534500 AGRICULTURAL SUPPLIES EX			22.30	
	534900 MISCELLANEOUS SUP EXP			16.50	
	534947 DATA PROCESSING SUPPLIES	46.44		150.18	
	534948 AG SAMPLES	12.57		159.26	
	538100 VEHICLE & EQUIP SUP EXP			258.90	
	538182 GAS EXPENSE			1,629.77	
	538183 OIL EXPENSE			138.97	
	541100 ACCTG & AUDITING SERVICES			174.98	
	541200 PURCHASING ASSESSMENT			20.67	
	541400 HRMS ASSESSMENT	13.85		45.95	
	Major Account 520000 Total	405.70		6,159.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	30.43		866.02	
	572100 COMMERCIAL TRANSPORTATIO			12.50	
	575100 MISC TRAVEL EXPENSE			16.87	
	Major Account 570000 Total	30.43		895.39	
	Fund 41920 Expenditures Total	6,024.14		63,896.75	
	Fund 41920 Total	76.29	76.29	155,994.37	155,994.37

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	473.52		5,944.25	
	139901 AR INVOICED (SYSTEM)			117,864.21	
	Fund 41930 Assets Total	473.52		123,808.46	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6.13		6.13
	Fund 41930 Liabilities Total		6.13		6.13
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS				516,035.58
	Major Account 460000 Total				516,035.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		175.81		1,888.61
	Major Account 480000 Total		175.81		1,888.61
	Fund 41930 Revenues Total		175.81		517,924.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	242.45-		161,563.27	
	511200 TEMPORARY SALARIES-WAGE			2,708.98	
	511300 OVERTIME PAYMENTS			52.58	
	512100 VACATION LEAVE EXPENSE			13,462.65	
	512200 SICK LEAVE EXPENSE			7,445.53	
	512300 HOLIDAY LEAVE EXPENSE			9,932.77	
	512500 FUNERAL LEAVE EXPENSE			639.54	
	515100 RETIREMENT PLANS EXPENSE	18.19-		14,445.91	
	515200 FICA EXPENSE	18.09-		13,253.78	
	515400 LIFE & ACCIDENT INS EXP			51.32	
	515500 HEALTH INSURANCE EXPENSE	18.98-		58,579.54	
	516500 WORKERS COMP PREMIUMS			4,174.34	
	Major Account 510000 Total	297.71-		286,310.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			3,890.14	
	521300 FREIGHT EXPENSE			102.59	
	521400 DATA PROCESSING EXPENSE			3,005.80	
	521412 OCIO-VOICE EXPENSE			2,378.66	
	521500 PUBLICATION & PRINT EXP			24,818.72	
	522100 DUES & SUBSCRIPTION EXP			274.25	
	522200 CONFERENCE REGISTRATION			1,161.97	
	523100 UTILITIES EXPENSE			35.00	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41930 USDAAPHIS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			785.70	
	524700 RENT EXP-OTHER REAL PROP			650.00	
	524744 EXHIBIT SPACE			435.00	
	527200 REP & MAINT-MOTOR VEHICL			78.00	
	527900 PERSONAL COMPUT EQUIP R & M			70.18	
	531100 OFFICE SUPPLIES EXPENSE			177.92	
	533132 UNIFORM/CLOTHING			16.87	
	533900 FOOD EXPENSE			45.25	
	534500 AGRICULTURAL SUPPLIES EX			23,008.80	
	534600 ED & RECREATIONAL SUP EX			6.01	
	534900 MISCELLANEOUS SUP EXP			8.25	
	534946 PROMOTIONAL SUPPLIES			2,683.69	
	534947 DATA PROCESSING SUPPLIES			185.18	
	537172 EQUIP REPAIR PARTS			5.03	
	538100 VEHICLE & EQUIP SUP EXP			437.46	
	538182 GAS			132.02	
	541100 ACCTG & AUDITING SERVICES			2,773.72	
	541200 PURCHASING ASSESSMENT			107.90	
	541400 HRMS ASSESSMENT			342.81	
	542100 SOS TEMP SERV - PERSONNEL			5,447.25	
	545000 LABORATORY SERVICES			10,199.20	
	554900 OTHER CONTRACTUAL SERVICES			11,900.00	
	556100 INSURANCE EXPENSE	6.13		6.13	
	559100 OTHER OPERATING EXP			321.88	
	Major Account 520000 Total	6.13		95,491.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,314.97	
	571600 MEALS-NOT TRAVEL STATUS			59.03	
	572100 COMMERCIAL TRANSPORTATIO			2,071.27	
	573100 STATE-OWNED TRANSPORT			3,266.74	
	574500 PERSONAL VEHICLE MILEAGE			385.50	
	575100 MISC TRAVEL EXPENSE			258.54	
	Major Account 570000 Total			7,356.05	
	Fund 41930 Expenditures Total	291.58		389,157.64	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			4,964.22	
	Fund 41930 Adjustments Total			4,964.22	
	Fund 41930 Total	181.94	181.94	517,930.32	517,930.32

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	32,411.11		162,281.20	
		112200 DEPOSITS WITH VENDORS			1.00	
		139901 AR INVOICED (SYSTEM)	5,394.90		5,394.90	
		Fund 41950 Assets Total	37,806.01		167,677.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		86.75		86.75
		Fund 41950 Liabilities Total		86.75		86.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				150,366.94
		Fund 41950 Fund Equity Total				150,366.94
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		37,572.61		104,441.47
		Major Account 460000 Total		37,572.61		104,441.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		233.40		2,138.81
		Major Account 480000 Total		233.40		2,138.81
		Fund 41950 Revenues Total		37,806.01		106,580.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			835.85	
		515100 RETIREMENT PLANS EXPENSE			267.49	
		516500 WORKERS COMP PREMIUMS			191.60	
		Major Account 510000 Total			1,294.94	
Expenditures	520000	Operating Expenses				
		538182 GAS EXPENSE			325.92	
		541100 ACCTG & AUDITING SERVICES			272.21	
		541200 PURCHASING ASSESSMENT			32.83	
		541400 HRMS ASSESSMENT	83.81		108.93	
		545000 LABORATORY SERVICES			75.00	
		554900 OTHER CONTRACTUAL SERVICES			21,503.42	
		556100 INSURANCE EXPENSE	2.94		2.94	
		Major Account 520000 Total	86.75		22,321.25	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			107.98	
		Major Account 570000 Total			107.98	
		Fund 41950 Expenditures Total	86.75		23,724.17	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41950 USDA ENTOMOLOGY SURVEY PROGRAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			65,632.70	
	Fund 41950 Adjustments Total			65,632.70	
	Fund 41950 Total	<u>37,892.76</u>	<u>37,892.76</u>	<u>257,033.97</u>	<u>257,033.97</u>

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	29,968.06-		213,434.49	
		Fund 41970 Assets Total	29,968.06-		213,434.49	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		103.85		103.85
		Fund 41970 Liabilities Total		103.85		103.85
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				101,883.95
		Fund 41970 Fund Equity Total				101,883.95
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				510,685.44
		Major Account 460000 Total				510,685.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		423.38		2,265.74
		484500 REIMB NON-GOVT SOURCES				500.00
		Major Account 480000 Total		423.38		2,765.74
		Fund 41970 Revenues Total		423.38		513,451.18
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	11.05		11.05	
		541100 ACCTG & AUDITING SERVICES			1,495.55	
		541200 PURCHASING ASSESSMENT			161.86	
		541400 HRMS ASSESSMENT	103.85		107.42	
		554900 OTHER CONTRACTUAL SERVICES	30,380.39		259,969.91	
		Major Account 520000 Total	30,495.29		261,745.79	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			772.74	
		572100 COMMERCIAL TRANSPORTATIO			32.57	
		574500 PERSONAL VEHICLE MILEAGE			68.58	
		575100 MISC TRAVEL EXPENSE			85.00	
		Major Account 570000 Total			958.89	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			116,659.77	
		Major Account 590000 Total			116,659.77	
		Fund 41970 Expenditures Total	30,495.29		379,364.45	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			22,640.04	

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>
Adjustments	800000 Adjustments				
	Fund 41970 Adjustments Total			22,640.04	
	Fund 41970 Total	527.23	527.23	615,438.98	615,438.98

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	142,027.13		265,170.60	
	132200 DUE FROM OTHER GOVERNMENT			425.05	
	132218 DUE FROM GOVERNMENT	4.00-		923.22	
	132900 NSF ITEMS SUSPENSE			967.22	
	139901 AR INVOICED (SYSTEM)	242.13		662.07	
	Fund 51810 Assets Total	142,265.26		268,148.16	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,960.00
	211900 AAI DUE TO VENDOR (SYSTE		69.23		78.23
	214100 DEPOSITS				7,218.33
	Fund 51810 Liabilities Total		69.23		9,256.56
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				45,159.83
	Fund 51810 Fund Equity Total				45,159.83
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		29,628.73		609,519.80
	Major Account 470000 Total		29,628.73		609,519.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		197.37		2,186.80
	484500 REIMB NON-GOVT SOURCES				1,683.53
	486600 CREDIT CARD CLEARING		168,088.62		218,034.38
	Major Account 480000 Total		168,285.99		221,904.71
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				794.22
	Major Account 490000 Total				794.22
	Fund 51810 Revenues Total		197,914.72		832,218.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,950.61		177,942.10	
	511300 OVERTIME PAYMENTS			27.84	
	511800 COMPENSATORY TIME PAID	99.06		1,020.45	
	512100 VACATION LEAVE EXPENSE	1,026.91		16,617.22	
	512200 SICK LEAVE EXPENSE	300.63		9,437.70	
	512300 HOLIDAY LEAVE EXPENSE			9,413.65	
	512500 FUNERAL LEAVE EXPENSE			156.89	
	515100 RETIREMENT PLANS EXPENSE	1,376.04		16,138.21	
	515200 FICA EXPENSE	1,270.31		15,050.39	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 51810 MGMT SERVICES EXP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	3.96		45.50	
	515500 HEALTH INSURANCE EXPENSE	5,312.88		56,103.56	
	516500 WORKERS COMP PREMIUMS			2,797.07	
	Major Account 510000 Total	<u>26,340.40</u>		<u>304,750.58</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	280.48		1,305.37	
	521400 DATA PROCESSING EXPENSE	26,979.74		242,420.83	
	521412 OCIO-VOICE EXPENSE	481.94		4,511.83	
	521500 PUBLICATION & PRINT EXP	.70		765.25	
	521900 AWARDS EXPENSE			38.50	
	522200 CONFERENCE REGISTRATION			23.20	
	524600 RENT EXPENSE-BUILDINGS	172.88		1,726.04	
	524900 RENT EXP-DEPR SURCHARGE	65.21		652.10	
	527200 REP & MAINT-MOTOR VEHICL	50.00		50.00	
	527400 REP & MAINT-DATA PROC			45,352.38	
	531100 OFFICE SUPPLIES EXPENSE	37.15		2,304.89	
	532200 PERSONAL COMPUTING EQUIPMENT			266.00	
	534947 DATA PROCESSING SUPPLIES	953.32		9,914.78	
	538182 GAS EXPENSE			17.05	
	541100 ACCTG & AUDITING SERVICES			849.62	
	541200 PURCHASING ASSESSMENT			193.71	
	541400 HRMS ASSESSMENT	69.69		299.43	
	555310 COTS LICENSE FEES			1,133.43	
	556100 INSURANCE EXPENSE	8.54		8.54	
	Major Account 520000 Total	<u>29,099.65</u>		<u>311,832.95</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	272.29		1,897.08	
	574500 PERSONAL VEHICLE MILEAGE	6.35		6.35	
	Major Account 570000 Total	<u>278.64</u>		<u>1,903.43</u>	
	Fund 51810 Expenditures Total	<u>55,718.69</u>		<u>618,486.96</u>	
	Fund 51810 Total	<u>197,983.95</u>	<u>197,983.95</u>	<u>886,635.12</u>	<u>886,635.12</u>

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	228,736.96-		3,040,054.08	
		112100 PETTY CASH			50.00	
		112200 DEPOSITS WITH VENDORS			28.36	
		132200 DUE FROM OTHER GOVERNMENT			10.00	
		139901 AR INVOICED (SYSTEM)	2,415.10		2,733.10	
		Fund 21910 Assets Total	226,321.86-		3,042,875.54	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				2,463.50
		211900 AAI DUE TO VENDOR (SYSTE		3,779.61		3,014.12
		Fund 21910 Liabilities Total		3,779.61		5,477.62
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,473,423.56
		Fund 21910 Fund Equity Total				2,473,423.56
Revenues	450000	Taxes				
		455101 ASSET ASSESSMENT				2,990,468.05
		Major Account 450000 Total				2,990,468.05
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		6,258.56		6,258.56
		472200 REPROD & PUBLICATIONS				91.25
		474122 PERSONAL LOAN LICENSE				50.00
		474123 MONEY TRANSMITTERS		2,000.00		35,750.00
		474124 PLEDGED SECURITIES		1,807.50		21,999.75
		474126 CHARTER FEES				6,450.50
		474127 APPLICATION FEES				3,500.00
		474128 BRANCH APPLICATION FEES				9,500.00
		474129 ARTICLES & BYLAWS		15.00		130.00
		474132 CHANGE OF CONTROL		1,000.00		3,000.00
		474141 SALES FINANCE LICENSE		450.00		19,800.00
		474143 DDS LICENSE		14,100.00		18,600.00
		474144 DDS BRANCH				300.00
		474145 INSTALLMENT LOAN BR LIC				3,000.00
		474151 MORT BANKERS REGIS FEE				7,700.00
		474152 MORT BANKERS LIC FEE		1,600.00		8,150.00
		474153 MORT BANKER LIC FEE REN				74,200.00
		474154 MORT BANKER BRANCH LIC		600.00		9,000.00
		474155 MORT BANKER BR LIC REN				39,300.00
		474156 MB CHANGE OF CONTROL		4,400.00		49,375.00

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	474158 MORT LOAN ORIGINATOR LIC		18,900.00		189,075.00
	474159 MLO SUBSEQUENT SPONSORSHIP		900.00		12,800.00
	474160 MLO LICENSE RENEWAL				304,500.00
	474161 MLO LIC REINSTATEMENT				5,250.00
	474162 MORT BANKER LIC REINSTATEMENT				400.00
	475121 EXECUTIVE OFFICERS LIC		1,200.00		41,135.00
	475122 LOAN OFFICERS LICENSE		50.00		1,375.00
	475131 LOAN BROKER		150.00		900.00
	475200 EXAMINATION FEES		99,450.00		1,072,154.59
	Major Account 470000 Total		152,881.06		1,943,744.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,012.41		57,983.80
	484500 REIMB NON-GOVT SOURCES		8,600.00		28,671.81
	Major Account 480000 Total		14,612.41		86,655.61
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				3,555.04
	Major Account 490000 Total				3,555.04
	Fund 21910 Revenues Total		167,493.47		5,024,423.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	237,767.42		2,393,931.47	
	511300 OVERTIME PAYMENTS	848.94		13,733.22	
	511700 EMPLOYEE BONUSES	500.00		2,550.00	
	511800 COMPENSATORY TIME PAID	542.45		9,038.61	
	512100 VACATION LEAVE EXPENSE	9,082.54		214,347.30	
	512200 SICK LEAVE EXPENSE	7,632.40		140,085.22	
	512300 HOLIDAY LEAVE EXPENSE			127,189.35	
	512400 MILITARY LEAVE EXPENSE			759.38	
	512500 FUNERAL LEAVE EXPENSE			3,122.49	
	512600 CIVIL LEAVE EXPENSE			267.91	
	512700 INJURY LEAVE EXPENSE			202.87	
	515100 RETIREMENT PLANS EXPENSE	19,160.13		217,352.29	
	515200 OASDI EXPENSE	18,464.27		210,588.94	
	515400 LIFE & ACCIDENT INS EXP	47.69		471.58	
	515500 HEALTH INSURANCE EXPENSE	32,000.57		330,013.14	
	516200 TUITION ASSISTANCE	888.00		888.00	
	516300 EMPLOYEE ASSISTANCE PRO			976.44	
	516400 UNEMPLOYM COMP INS EXP			4,032.60	

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	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS	7,590.48		30,361.92	
	Major Account 510000 Total	334,524.89		3,699,912.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	495.54		5,696.24	
	521200 COM EXPENSE - VOICE/DATA			8,139.60	
	521300 FREIGHT EXPENSE			315.84	
	521400 DATA PROCESSING EXPENSE			26,468.87	
	521401 OCIO COMM EXPENSE	9,483.52		32,518.15	
	521500 PUBLICATION & PRINT EXP	103.74		11,067.87	
	521900 AWARDS EXPENSE			512.32	
	522100 DUES & SUBSCRIPTION EXP	69.30		6,338.28	
	522200 CONFERENCE REGISTRATION	2,502.50		19,118.95	
	524600 RENT EXPENSE-BUILDINGS	12,816.98		155,970.43	
	524900 RENT EXP-DEPR SURCHARGE	2,201.24		18,971.97	
	525500 RENT EXP-OTHER PERS PROP			323.51	
	527900 PERSONAL COMPUT EQUIP R & M			180.33	
	531100 OFFICE SUPPLIES EXPENSE	345.07		5,569.16	
	531200 IT SUPPLIES	66.08		1,314.38	
	532100 NON-CAPITALIZED EQUIP PU	684.00		91,984.55	
	532200 PERSONAL COMPUTING EQUIPMENT	16.61		963.80	
	533900 FOOD EXPENSE			1,194.47	
	534600 ED & RECREATIONAL SUP EX	7,750.56		18,601.26	
	534900 MISCELLANEOUS SUP EXP	566.37		1,682.36	
	535100 MEDICAL SUPPLIES			157.04	
	541100 ACCTG & AUDITING SERVICES	1,318.84		5,275.36	
	541200 PURCHASING ASSESSMENT			1,026.90	
	541400 HRMS ASSESSMENT	725.03		2,900.12	
	541500 LEGAL SERVICES EXPENSE			196.74	
	541700 LEGAL RELATED EXPENSE	3.00		8,560.52	
	554900 OTHER CONTRACTUAL SERVICE	17.64		13,288.61	
	555100 SOFTWARE RENEWAL/MAIN FEE			621.58	
	555200 SOFTWARE - NEW PURCHASES			413.82	
	555310 COTS LICENSE FEES			17,000.00	
	555340 COTS MAINTENANCE			37,014.09	
	555510 SAAS SUBSCRIPTION FEES			15,032.89	
	556100 INSURANCE EXPENSE			1,392.35	
	559100 OTHER OPERATING EXP	525.81		5,461.30	
	Major Account 520000 Total	39,691.83		515,273.66	

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	10,412.46		107,415.44	
	571900 MEALS-ONE DAY TRAVEL			40.10	
	572100 COMMERCIAL TRANSPORTATIO	2,253.02		17,201.78	
	573100 STATE-OWNED TRANSPORTAION	81.66		990.69	
	574500 PERSONAL VEHICLE MILEAGE	10,477.33		106,680.03	
	575100 MISC TRAVEL EXPENSE	153.75		1,734.40	
	Major Account 570000 Total	<u>23,378.22</u>		<u>234,062.44</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI			230.00	
	583470 PERSONAL COMPUTING EQUIPMENT			10,970.16	
	Major Account 580000 Total			<u>11,200.16</u>	
	Fund 21910 Expenditures Total	<u>397,594.94</u>		<u>4,460,448.99</u>	
	Fund 21910 Total	<u>171,273.08</u>	<u>171,273.08</u>	<u>7,503,324.53</u>	<u>7,503,324.53</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	1,540,711.14		9,875,659.63	
		112200 DEPOSITS WITH VENDORS			2,556.28	
		Fund 21920 Assets Total	1,540,711.14		9,878,215.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,004.85		475.81
		Fund 21920 Liabilities Total		2,004.85		475.81
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,356,599.99
		Fund 21920 Fund Equity Total				18,356,599.99
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				7.00
		474112 SECURITIES REGIS		1,510,349.56		16,765,014.33
		475111 INDV DUAL AG/RA		640.00		640.00
		475112 BROKER-DEALER		1,000.00		349,000.00
		475113 BROKER-DEALER AGENT		70,880.00		4,692,640.00
		475115 INVESTMENT ADVISER		6,000.00		302,600.00
		475116 INVESTMENT ADVISER AGENT		6,200.00		203,920.00
		475117 PRIVATE OFFERING FEE		8,200.00		71,200.00
		475118 59-1722 EXEMPTION FEE		3,000.00		15,900.00
		475119 S-AMP FEES		100.00		450.00
		475130 ISSUER-DEALER				85.00
		475134 NEBRASKA SECURITIES EXAM				5.00
		Major Account 470000 Total		1,606,369.56		22,401,461.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		37,806.47		320,670.88
		484500 REIMB NON-GOVT SOURCES				11,393.64
		Major Account 480000 Total		37,806.47		332,064.52
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				1,323.74
		493200 OPERATING TRANSFERS OUT				30,000,000.00-
		Major Account 490000 Total				29,998,676.26-
		Fund 21920 Revenues Total		1,644,176.03		7,265,150.41-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	62,957.18		590,448.02	
		511300 OVERTIME PAYMENTS	138.26		2,429.69	
		511700 EMPLOYEE BONUSES			500.00	

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511800 COMPENSATORY TIME PAID	62.46		470.02	
	512100 VACATION LEAVE EXPENSE	1,934.65		53,632.38	
	512200 SICK LEAVE EXPENSE	1,526.77		23,684.31	
	512300 HOLIDAY LEAVE EXPENSE			30,501.07	
	512500 FUNERAL LEAVE EXPENSE	619.80		2,730.20	
	512700 INJURY LEAVE EXPENSE			51.75	
	515100 RETIREMENT PLANS EXPENSE	5,034.60		52,711.60	
	515200 OASDI EXPENSE	4,749.46		50,082.20	
	515400 LIFE & ACCIDENT INS EXP	12.79		120.26	
	515500 HEALTH INSURANCE EXPENSE	12,640.33		122,707.25	
	516300 EMPLOYEE ASSISTANCE PRO			184.44-	
	516400 UNEMPLOYM COMP INS EXP			2,171.40	
	516500 WORKERS COMP PREMIUMS	2,035.52		8,142.08	
	Major Account 510000 Total	91,711.82		940,197.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	288.36		2,711.23	
	521200 COM EXPENSE - VOICE/DATA			3,503.50	
	521300 FREIGHT EXPENSE			109.29	
	521400 DATA PROCESSING EXPENSE			12,004.68	
	521401 OCIO COMM EXPENSE	3,131.11		12,715.80	
	521500 PUBLICATION & PRINT EXP	69.16		4,527.12	
	521900 AWARDS EXPENSE			62.98	
	522100 DUES & SUBSCRIPTION EXP	62.69		3,233.57	
	522200 CONFERENCE REGISTRATION	82.50		4,906.98	
	522500 EMPLOYEE MOVING EXPENSE			5,000.00	
	524600 RENT EXPENSE-BUILDINGS	4,572.59		45,756.23	
	524900 RENT EXP-DEPR SURCHARGE	977.54		9,831.35	
	525500 RENT EXP-OTHER PERS PROP			138.65	
	527900 PERSONAL COMPUT EQUIP R & M			45.09	
	531100 OFFICE SUPPLIES EXPENSE	216.84		2,887.37	
	531200 IT SUPPLIES	40.50		813.59	
	532100 NON-CAPITALIZED EQUIP PU	342.00		15,058.98	
	532200 PERSONAL COMPUTING EQUIPMENT			185.29	
	533900 FOOD EXPENSE			294.31	
	534600 ED & RECREATIONAL SUP EX	1,387.44		3,338.43	
	534900 MISCELLANEOUS SUP EXP	46.76		385.82	
	535100 MEDICAL SUPPLIES			104.69	
	541100 ACCTG & AUDITING SERVICES	394.41		1,577.64	
	541200 PURCHASING ASSESSMENT			307.10	

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				
	541400 HRMS ASSESSMENT	211.47		845.88	
	541500 LEGAL SERVICES EXPENSE			40,755.42	
	541700 LEGAL RELATED EXPENSE	18.70		20,759.54	
	554900 OTHER CONTRACTUAL SERVICE	17.64		6,298.17	
	555100 SOFTWARE RENEWAL/MAIN FEE			818.21	
	555200 SOFTWARE - NEW PURCHASES			419.80	
	555310 COTS LICENSE FEES			17,000.00	
	555340 COTS MAINTENANCE			37,014.11	
	555510 SAAS SUBSCRIPTION FEES			2,895.79	
	556100 INSURANCE EXPENSE			132.74	
	559100 OTHER OPERATING EXP	332.01		3,691.98	
	Major Account 520000 Total	12,191.72		260,131.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	311.88		832.39	
	572100 COMMERCIAL TRANSPORTATIO	305.41		490.46	
	573100 STATE-OWNED TRANSPORTAION			397.29	
	574500 PERSONAL VEHICLE MILEAGE	939.91		3,323.63	
	575100 MISC TRAVEL EXPENSE	9.00		35.60	
	Major Account 570000 Total	1,566.20		5,079.37	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI			920.00	
	583470 PERSONAL COMPUTING EQUIPMENT			7,380.99	
	Major Account 580000 Total			8,300.99	
	Fund 21920 Expenditures Total	105,469.74		1,213,709.48	
	Fund 21920 Total	1,646,180.88	1,646,180.88	11,091,925.39	11,091,925.39

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	368.23		213,892.08	
		Fund 21930 Assets Total	368.23		213,892.08	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				210,161.81
		Fund 21930 Fund Equity Total				210,161.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		368.23		3,730.27
		Major Account 480000 Total		368.23		3,730.27
		Fund 21930 Revenues Total		368.23		3,730.27
		Fund 21930 Total	368.23	368.23	213,892.08	213,892.08

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			.12	
	Fund 21932 Assets Total			.12	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				20,504.42
	Fund 21932 Fund Equity Total				20,504.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				248.13
	484500 REIMB NON-GOVT SOURCES				15,759.30-
	Major Account 480000 Total				15,511.17-
	Fund 21932 Revenues Total				15,511.17-
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			1,185.00	
	525100 RENT EXP-OFFICE EQUIP			100.00	
	525500 RENT EXP-OTHER PERS PROP			293.50	
	533900 FOOD EXPENSE			2,696.50	
	554900 OTHER CONTRACTUAL SERVICES			718.13	
	Major Account 520000 Total			4,993.13	
	Fund 21932 Expenditures Total			4,993.13	
	Fund 21932 Total			4,993.25	4,993.25

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	178,922.47		423,292.81	
		Fund 21230 Assets Total	178,922.47		423,292.81	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,119.48-		365.50
		Fund 21230 Liabilities Total		1,119.48-		365.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				490,411.57
		Fund 21230 Fund Equity Total				490,411.57
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		138,306.00		180,440.08
		Major Account 460000 Total		138,306.00		180,440.08
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				20.00
		474109 PIPELINE METER ASSESSMENTS		70,872.10		73,674.64
		Major Account 470000 Total		70,872.10		73,694.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		449.35		6,821.12
		484500 REIMB NON-GOVT SOURCES				196.91
		Major Account 480000 Total		449.35		7,018.03
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				97.86
		Major Account 490000 Total				97.86
		Fund 21230 Revenues Total		209,627.45		261,250.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,937.11		148,570.36	
		511700 EMPLOYEE BONUSES			250.00	
		511800 COMPENSATORY TIME PAID	176.12		1,848.55	
		512100 VACATION LEAVE EXPENSE	146.02		15,644.23	
		512200 SICK LEAVE EXPENSE	784.07		11,895.68	
		512300 HOLIDAY LEAVE EXPENSE			7,831.41	
		512500 FUNERAL LEAVE EXPENSE			319.52	
		515100 RETIREMENT PLANS EXPENSE	1,351.09		13,936.01	
		515200 FICA EXPENSE	1,236.63		13,164.16	
		515400 LIFE & ACCIDENT INS EXP	17.61		137.79	
		515500 HEALTH INSURANCE EXPENSE	5,122.06		36,203.94	

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				
	516300 EMPLOYEE ASSISTANCE PRO			54.00	
	516500 WORKERS COMP PREMIUMS			2,531.97	
	Major Account 510000 Total	25,770.71		252,387.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	129.86		937.81	
	521300 FREIGHT EXPENSE	12.50		140.08	
	521400 DATA PROCESSING EXPENSE	341.81		5,293.29	
	521500 PUBLICATION & PRINT EXP	545.72		1,595.29	
	521900 AWARDS EXPENSE			59.20	
	522200 CONFERENCE REGISTRATION			1,295.00	
	524600 RENT EXPENSE-BUILDINGS			648.90	
	524900 RENT EXP-DEPR SURCHARGE			117.36	
	525500 RENT EXP-OTHER PERS PROP			675.00	
	527200 REP & MAINT-MOTOR VEHICL			40.00	
	527900 PERSONAL COMPUT EQUIP R & M			1,127.10	
	531100 OFFICE SUPPLIES EXPENSE	249.24		587.61	
	531200 IT SUPPLIES			143.55	
	532100 NON-CAPITALIZED EQUIP PU			378.00	
	532240 DATA STORAGE EQUIP			16.04	
	532280 VIDEO EQUIP			167.30	
	533100 HOUSEHOLD & INSTIT EXP	80.00		4,194.51	
	533900 FOOD EXPENSE			104.72	
	534600 ED & RECREATIONAL SUP EX			561.85	
	534900 MISCELLANEOUS SUP EXP			1,425.26	
	538100 VEHICLE & EQUIP SUP EXP			194.72	
	541100 ACCTG & AUDITING SERVICES			778.37	
	541200 PURCHASING ASSESSMENT			63.98	
	541400 HRMS ASSESSMENT	65.10		260.40	
	554100 DATA SERVICES	30.00		360.00	
	555410 CUSTOMIZED LICENSE FEES			160.00	
	556100 INSURANCE EXPENSE	5.73		26.44	
	559100 OTHER OPERATING EXP			51.00	
	Major Account 520000 Total	1,459.96		21,402.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,350.33		23,250.42	
	571900 MEALS-ONE DAY TRAVEL			8.22	
	573100 STATE-OWNED TRANSPORT			24,243.10	
	574500 PERSONAL VEHICLE MILEAGE			470.88	

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	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	4.50		140.00	
	Major Account 570000 Total	<u>2,354.83</u>		<u>48,112.62</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			6,831.85	
	Major Account 580000 Total			<u>6,831.85</u>	
	Fund 21230 Expenditures Total	<u>29,585.50</u>		<u>328,734.87</u>	
	Fund 21230 Total	<u>208,507.97</u>	<u>208,507.97</u>	<u>752,027.68</u>	<u>752,027.68</u>

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21250 STATE FIRE MARSHAL CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12,944.19-		644,933.99	
	112100 PETTY CASH			50.00	
	112200 DEPOSITS WITH VENDORS			4,119.52	
	132200 DUE FROM OTHER GOVERNMENT	100.01		7.00	
	132900 NSF ITEMS SUSPENSE			1,398.30	
	139901 AR INVOICED (SYSTEM)	1,054.50		1,829.50	
	Fund 21250 Assets Total	11,789.68-		652,338.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				793,842.59
	Fund 21250 Fund Equity Total				793,842.59
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				135,789.83
	Major Account 460000 Total				135,789.83
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		129.94		129.94
	472201 INV/REP/PICTURES		18.22		337.69
	474100 GENERAL BUSINESS FEES		7,450.00		31,200.00
	474101 PLAN REVIEW FEE		9,786.32		92,167.75
	474102 LIQUOR INSPECTION FEE		1,850.10		15,175.10
	474103 HEALTH FACILITY INSPECTION FEE		3,550.00		27,800.00
	474104 HOSPITAL INSPECTION FEE		600.00		4,600.00
	474106 DAY CARE INSPECTION FEE		2,540.00		18,210.00
	474107 ABOVE GROUND STORAGE TANK FEE		750.00		3,450.00
	474108 ELEVATOR REGISTRATION FEE		155.00		23,805.00
	475100 REGISTRATION / LICENSE F		200.00		5,200.00
	475101 FIREWORKS DISPLAY		390.00		1,250.00
	476100 OTHER LIC PERM & FEES		650.00		6,100.00
	Major Account 470000 Total		28,069.58		229,425.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,161.14		12,830.64
	484500 REIMB NON-GOVT SOURCES				46.10
	486600 CREDIT CARD CLEARING		2,405.50-		58.50
	Major Account 480000 Total		1,244.36-		12,935.24
	Fund 21250 Revenues Total		26,825.22		378,150.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,655.71		224,637.91	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21250 STATE FIRE MARSHAL CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS	741.39		820.89	
	512100 VACATION LEAVE EXPENSE	340.95		14,177.78	
	512200 SICK LEAVE EXPENSE	230.20		7,485.98	
	512300 HOLIDAY LEAVE EXPENSE			6,654.70	
	512500 FUNERAL LEAVE EXPENSE			783.19	
	515100 RETIREMENT PLANS EXPENSE	1,794.82		19,061.61	
	515200 FICA EXPENSE	1,658.62		17,582.77	
	515400 LIFE & ACCIDENT INS EXP	13.47		123.54	
	515500 HEALTH INSURANCE EXPENSE	6,839.75		71,905.94	
	Major Account 510000 Total	34,274.91		363,234.31	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	52.32		571.98	
	521400 DATA PROCESSING EXPENSE	4,117.67		26,360.60	
	521500 PUBLICATION & PRINT EXP			2,449.61	
	522100 DUES & SUBSCRIPTION EXP	150.00		1,030.00	
	531100 OFFICE SUPPLIES EXPENSE			88.56	
	534600 ED & RECREATIONAL SUP EX			6,856.73	
	559100 OTHER OPERATING EXP	20.00		525.00	
	Major Account 520000 Total	4,339.99		37,882.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			33.71	
	572100 COMMERCIAL TRANSPORTATIO			967.50	
	573100 STATE-OWNED TRANSPORT			117,402.83	
	575100 MISC TRAVEL EXPENSE			134.00	
	Major Account 570000 Total			118,538.04	
	Fund 21250 Expenditures Total	38,614.90		519,654.83	
	Fund 21250 Total	26,825.22	26,825.22	1,171,993.14	1,171,993.14

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,412.86-		226,817.50	
	132100 DUE FROM OTHER FUNDS	5,000.00		5,000.00	
	Fund 21251 Assets Total	<u>3,587.14</u>		<u>231,817.50</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				210,941.13
	Fund 21251 Fund Equity Total				<u>210,941.13</u>
Revenues	470000 Revenues - Sales & Charges				
	471101 TRAINING/TESTING		3,200.00		28,982.50
	472100 SALE OF SUP & MAT		8.50		147.50
	Major Account 470000 Total		<u>3,208.50</u>		<u>29,130.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		395.42		3,699.68
	Major Account 480000 Total		<u>395.42</u>		<u>3,699.68</u>
	Fund 21251 Revenues Total		<u>3,603.92</u>		<u>32,829.68</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	16.78		2,636.51	
	532100 NON-CAPITALIZED EQUIP PU			2,085.60	
	Major Account 520000 Total	<u>16.78</u>		<u>4,722.11</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			7,231.20	
	Major Account 570000 Total			<u>7,231.20</u>	
	Fund 21251 Expenditures Total	<u>16.78</u>		<u>11,953.31</u>	
	Fund 21251 Total	<u>3,603.92</u>	<u>3,603.92</u>	<u>243,770.81</u>	<u>243,770.81</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	40,241.50-		730,596.38	
	Fund 22110 Assets Total	40,241.50-		730,596.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		118.43-		
	Fund 22110 Liabilities Total		118.43-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				789,204.63
	Fund 22110 Fund Equity Total				789,204.63
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				20.00
	474110 FLST-STATE FEES		1,080.00		166,130.00
	474112 FLST-INSTALL FEES		200.00		2,820.00
	Major Account 470000 Total		1,280.00		168,970.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,373.24		13,589.83
	Major Account 480000 Total		1,373.24		13,589.83
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				110.89
	493100 OPERATING TRANSFERS IN				50,000.00
	Major Account 490000 Total				50,110.89
	Fund 22110 Revenues Total		2,653.24		232,670.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,087.45		113,780.79	
	511300 OVERTIME PAYMENTS			99.53	
	512100 VACATION LEAVE EXPENSE	668.39		9,116.30	
	512200 SICK LEAVE EXPENSE	1,123.40		4,363.49	
	512300 HOLIDAY LEAVE EXPENSE			2,264.78	
	512500 FUNERAL LEAVE EXPENSE			1,054.66	
	515100 RETIREMENT PLANS EXPENSE	1,937.91		9,785.83	
	515200 FICA EXPENSE	1,773.83		9,089.49	
	515400 LIFE & ACCIDENT INS EXP	7.83		35.78	
	515500 HEALTH INSURANCE EXPENSE	7,253.38		32,605.30	
	516300 EMPLOYEE ASSISTANCE PRO			114.00	
	516500 WORKERS COMP PREMIUMS			5,063.94	
	Major Account 510000 Total	36,852.19		187,373.89	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22110 UNDERGROUND STORAGE TANK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	83.83		1,362.39	
	521300 FREIGHT EXPENSE			12.61	
	521400 DATA PROCESSING EXPENSE	1,559.06		18,541.34	
	521500 PUBLICATION & PRINT EXP			2,185.42	
	524600 RENT EXPENSE-BUILDINGS	30.00		6,886.74	
	524900 RENT EXP-DEPR SURCHARGE			1,109.70	
	525500 RENT EXP-OTHER PERS PROP			354.00	
	527200 REP & MAINT-MOTOR VEHICL			921.00	
	527900 PERSONAL COMPUT EQUIP R & M			2,028.78	
	531100 OFFICE SUPPLIES EXPENSE	97.00		2,781.67	
	531200 IT SUPPLIES			258.39	
	532100 NON-CAPITALIZED EQUIP PU			653.00	
	532200 PERSONAL COMPUTING EQUIPMENT	247.68		756.88	
	533100 HOUSEHOLD & INSTIT EXP			52.31	
	534900 MISCELLANEOUS SUP EXP			131.42	
	538100 VEHICLE & EQUIP SUP EXP			321.20	
	541100 ACCTG & AUDITING SERVICES			1,211.74	
	541200 PURCHASING ASSESSMENT			127.96	
	541400 HRMS ASSESSMENT	130.20		520.80	
	542100 SOS TEMP SERV - PERSONNEL			9,107.12	
	543300 IT CONSULTING-OTHER	3,585.00		3,585.00	
	544100 PHYSICIAN SERVICES			750.00	
	554100 DATA SERVICES	90.00		1,260.00	
	555410 CUSTOMIZED LICENSE FEES			360.00	
	556100 INSURANCE EXPENSE	21.39		62.82	
	559100 OTHER OPERATING EXP	79.96		917.66	
	Major Account 520000 Total	5,924.12		56,259.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,012.93	
	573100 STATE-OWNED TRANSPORT			19,483.42	
	Major Account 570000 Total			23,496.35	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			12,297.33	
	583480 VIDEO EQUIP			3,354.45	
	Major Account 580000 Total			15,651.78	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			8,497.00	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22110 UNDERGROUND STORAGE TANK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Major Account 590000 Total			8,497.00	
	Fund 22110 Expenditures Total	42,776.31		291,278.97	
	Fund 22110 Total	<u>2,534.81</u>	<u>2,534.81</u>	<u>1,021,875.35</u>	<u>1,021,875.35</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	2,035.57-		41,264.18	
		Fund 22120 Assets Total	2,035.57-		41,264.18	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,152.48
		Fund 22120 Fund Equity Total				33,152.48
Revenues	470000	Revenues - Sales & Charges				
		474115 REDUCED CIG IGNITION				31,000.00
		Major Account 470000 Total				31,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		72.76		691.73
		Major Account 480000 Total		72.76		691.73
		Fund 22120 Revenues Total		72.76		31,691.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,179.77		13,192.56	
		512100 VACATION LEAVE EXPENSE	61.89		309.45	
		512200 SICK LEAVE EXPENSE			38.68	
		512300 HOLIDAY LEAVE EXPENSE			680.79	
		515100 RETIREMENT PLANS EXPENSE	92.87		1,063.96	
		515200 FICA EXPENSE	77.09		898.02	
		515400 LIFE & ACCIDENT INS EXP	.48		4.93	
		515500 HEALTH INSURANCE EXPENSE	696.23		7,391.64	
		Major Account 510000 Total	2,108.33		23,580.03	
		Fund 22120 Expenditures Total	2,108.33		23,580.03	
		Fund 22120 Total	72.76	72.76	64,844.21	64,844.21

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41210 FIRE MARSHAL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			3,719.28	
		139901 AR INVOICED (SYSTEM)	1,458.00-			
		Fund 41210 Assets Total	<u>1,458.00-</u>		<u>3,719.28</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,021.73
		Fund 41210 Fund Equity Total				<u>4,021.73</u>
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				20,494.25
		Major Account 460000 Total				<u>20,494.25</u>
		Fund 41210 Revenues Total				<u>20,494.25</u>
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	42.50		52.45	
		532100 NON-CAPITALIZED EQUIP PU	1,415.50		1,415.50	
		534900 MISCELLANEOUS SUP EXP			292.50	
		Major Account 520000 Total	<u>1,458.00</u>		<u>1,760.45</u>	
Expenditures	580000	Capital Outlay				
		586900 OTHER FIXED ASSETS			19,036.25	
		Major Account 580000 Total			<u>19,036.25</u>	
		Fund 41210 Expenditures Total	<u>1,458.00</u>		<u>20,796.70</u>	
		Fund 41210 Total	<u><u>1,458.00</u></u>		<u><u>24,515.98</u></u>	<u><u>24,515.98</u></u>

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	47.23-		2,038.37	
		Fund 41211 Assets Total	47.23-		2,038.37	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,514.31
		Fund 41211 Fund Equity Total				1,514.31
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				284,000.00
		Major Account 460000 Total				284,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.58		171.28
		Major Account 480000 Total		3.58		171.28
		Fund 41211 Revenues Total		3.58		284,171.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			126,484.19	
		511800 COMPENSATORY TIME PAID			5.82	
		512100 VACATION LEAVE EXPENSE			12,492.83	
		512200 SICK LEAVE EXPENSE			5,223.98	
		512300 HOLIDAY LEAVE EXPENSE			10,222.89	
		515100 RETIREMENT PLANS EXPENSE			11,563.87	
		515200 FICA EXPENSE			10,672.76	
		515400 LIFE & ACCIDENT INS EXP			42.90	
		515500 HEALTH INSURANCE EXPENSE			39,750.96	
		Major Account 510000 Total			216,460.20	
Expenditures	520000	Operating Expenses				
		527200 REP & MAINT-MOTOR VEHICL			8.00	
		542100 SOS TEMP SERV - PERSONNEL			2,550.32	
		Major Account 520000 Total			2,558.32	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	50.81		951.29	
		573100 STATE-OWNED TRANSPORT			22,799.41	
		Major Account 570000 Total	50.81		23,750.70	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID			40,878.00	
		Major Account 590000 Total			40,878.00	
		Fund 41211 Expenditures Total	50.81		283,647.22	

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>
Expenditures	590000 Government Aid				
	Fund 41211 Total	<u>3.58</u>	<u>3.58</u>	<u>285,685.59</u>	<u>285,685.59</u>

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41212 FIRE MARSHAL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,091.32		55,044.53	
		139901 AR INVOICED (SYSTEM)	23,016.00			
		Fund 41212 Assets Total	20,924.68		55,044.53	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				35,462.69
		Fund 41212 Fund Equity Total				35,462.69
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				108,349.72
		Major Account 460000 Total				108,349.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		91.32		935.99
		Major Account 480000 Total		91.32		935.99
		Fund 41212 Revenues Total		91.32		109,285.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			19,935.05	
		511300 OVERTIME PAYMENTS			163.88	
		511800 COMPENSATORY TIME PAID			483.00	
		512100 VACATION LEAVE EXPENSE			1,312.00	
		512200 SICK LEAVE EXPENSE			1,150.00	
		512300 HOLIDAY LEAVE EXPENSE			920.00	
		515100 RETIREMENT PLANS EXPENSE			1,794.42	
		515200 FICA EXPENSE			1,607.30	
		515400 LIFE & ACCIDENT INS EXP			26.29	
		515500 HEALTH INSURANCE EXPENSE			9,037.69	
		Major Account 510000 Total			36,429.63	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			478.25	
		Major Account 520000 Total			478.25	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,803.79	
		573100 STATE-OWNED TRANSPORT			6,389.90	
		575100 MISC TRAVEL EXPENSE			9.50	
		Major Account 570000 Total			8,203.19	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	21,016.00		44,592.80	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41212 FIRE MARSHAL FEDERAL

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Major Account 590000 Total	<u>21,016.00</u>		<u>44,592.80</u>	
	Fund 41212 Expenditures Total	<u>21,016.00</u>		<u>89,703.87</u>	
	Fund 41212 Total	<u>91.32</u>	<u>91.32</u>	<u>144,748.40</u>	<u>144,748.40</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	5,349.27-		7,375.68	
	139901 AR INVOICED (SYSTEM)	13,991.72		13,991.72	
	Fund 41213 Assets Total	8,642.45		21,367.40	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		364.00-		
	215100 DUE TO FUND - SHORT TERM		5,000.00		5,000.00
	Fund 41213 Liabilities Total		4,636.00		5,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,796.33-
	Fund 41213 Fund Equity Total				5,796.33-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		3,907.73		32,843.39
	461500 OP GRANTS - STATE AGENCI		13,991.72		58,618.37
	Major Account 460000 Total		17,899.45		91,461.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28.00		348.78
	Major Account 480000 Total		28.00		348.78
	Fund 41213 Revenues Total		17,927.45		91,810.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	325.49		2,205.35	
	511200 TEMPORARY SALARIES-WAGE	7,128.00		26,768.00	
	511300 OVERTIME PAYMENTS	329.20		1,810.50	
	515100 RETIREMENT PLANS EXPENSE	49.05		300.80	
	515200 FICA EXPENSE	591.22		2,312.70	
	515400 LIFE & ACCIDENT INS EXP	.15		1.12	
	515500 HEALTH INSURANCE EXPENSE	181.10		1,729.63	
	Major Account 510000 Total	8,604.21		35,128.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			375.00	
	521300 FREIGHT EXPENSE			12.98	
	521400 DATA PROCESSING EXPENSE	26.73		256.61	
	521500 PUBLICATION & PRINT EXP			2,833.49	
	531100 OFFICE SUPPLIES EXPENSE	809.86		2,709.97	
	532100 NON-CAPITALIZED EQUIP PU			9,504.00	
	534900 MISCELLANEOUS SUP EXP			5.99	
	541100 ACCTG & AUDITING SERVICES			345.00	

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				
	Major Account 520000 Total	<u>836.59</u>		<u>16,043.04</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,041.61		7,890.24	
	574500 PERSONAL VEHICLE MILEAGE	<u>2,438.59</u>		<u>10,585.43</u>	
	Major Account 570000 Total	<u>4,480.20</u>		<u>18,475.67</u>	
	Fund 41213 Expenditures Total	<u>13,921.00</u>		<u>69,646.81</u>	
	Fund 41213 Total	<u>22,563.45</u>	<u>22,563.45</u>	<u>91,014.21</u>	<u>91,014.21</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	30,019,824.34-		17,145,937.75	
		112100 PETTY CASH			450.00	
		112200 DEPOSITS WITH VENDORS			1,024,601.30	
		132200 DUE FROM OTHER GOVERNMENT			58.35	
		Fund 22210 Assets Total	30,019,824.34-		18,171,047.40	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				1,014,000.00
		211211 CARRY-OVER CREDIT		666,347.00		1,590,204.00
		211900 AAI DUE TO VENDOR (SYSTE		63,724.30-		45,861.78
		214100 DEPOSITS		492.51-		58,365.64
		215112 PREM TAX - FINAL PAYMENT		27,011,606.40-		976,206.00
		215123 PREMIUM TAX - PY COLL		641,805.00-		991,954.00
		215128 DUE TO FUND - SHORT TERM		4,605,790.83-		53,452.93
		Fund 22210 Liabilities Total		31,657,072.04-		4,730,044.35
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,141,632.31
		Fund 22210 Fund Equity Total				18,141,632.31
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		15,199.27		126,952.95
		472200 REPROD & PUBLICATIONS		356.50		1,825.50
		474112 AGENT CERTIFICATION		940.00		19,505.00
		474115 LEGAL FILING FEES		1,060.00		29,872.50
		474116 MISCELLANEOUS FEES		1,135,232.00		1,138,307.00
		474119 PREADMISSION FEES		3,000.00		26,000.00
		474122 P & C FILING FEES		30,217.00		392,462.03
		474123 L & H FILING FEES		10,060.00		101,440.00
		474125 FRAUD FEE		500,213.00		500,213.00
		475114 IAA CTF OF AUTH		6,210.00		61,817.50
		475116 AGENCY LICENSE		89,170.00		564,210.00
		475117 CO APPOINTMENT/CANCEL		104,131.00		2,860,641.00
		475118 AGENTS LICENSE		201,900.00		2,732,245.00
		475121 CONT ED APPROVAL FEE		4,300.00		36,150.00
		475123 THIRD PARTY ADMINISTRATOR		400.00		73,000.00
		475200 EXAMINATION FEES		155,558.99		2,736,599.84
		Major Account 470000 Total		2,257,947.76		11,401,241.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		87,548.38		445,025.60

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				
	484400 ESCHEAT MONIES				90.00
	484500 REIMB NON-GOVT SOURCES		1,466.75		63,756.90
	485100 FINES FORFEITS & PENALTI				7.23
	486600 CREDIT CARD CLEARING		50.00		140.00
	Major Account 480000 Total		89,065.13		509,019.73
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				8,250,000.00-
	Major Account 490000 Total				8,250,000.00-
	Fund 22210 Revenues Total		2,347,012.89		3,660,261.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	384,210.05		4,012,520.14	
	511200 TEMPORARY SALARIES-WAGE			2,919.23	
	511300 OVERTIME PAYMENTS	4,421.69		7,734.95	
	511700 EMPLOYEE BONUSES	400.00		2,450.00	
	511800 COMPENSATORY TIME PAID	9.72		470.92-	
	512100 VACATION LEAVE EXPENSE	14,898.93		329,693.99	
	512200 SICK LEAVE EXPENSE	17,587.35		208,029.64	
	512300 HOLIDAY LEAVE EXPENSE			219,574.48	
	512400 MILITARY LEAVE EXPENSE	183.47		2,158.74	
	512500 FUNERAL LEAVE EXPENSE	959.31		6,355.59	
	512600 CIVIL LEAVE EXPENSE			606.51	
	515100 RETIREMENT PLANS EXPENSE	31,619.61		358,609.65	
	515200 FICA EXPENSE	29,759.17		338,336.49	
	515400 LIFE & ACCIDENT INS EXP	86.40		906.91	
	515500 HEALTH INSURANCE EXPENSE	82,316.24		856,280.68	
	516200 TUITION ASSISTANCE			555.00	
	516300 EMPLOYEE ASSISTANCE PRO			1,248.00	
	516400 UNEMPLOYM COMP INS EXP			3,612.20	
	516500 WORKERS COMP PREMIUMS			59,163.00	
	Major Account 510000 Total	566,451.94		6,410,284.28	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,291.63		38,016.26	
	521300 FREIGHT EXPENSE	4.00-		477.19	
	521400 DATA PROCESSING EXPENSE	4,959.40		137,916.62	
	521500 PUBLICATION & PRINT EXP	1,448.70		37,928.60	
	521900 AWARDS EXPENSE			50.00	
	522100 DUES & SUBSCRIPTION EXP	1,591.17		23,337.26	

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	7,645.00		18,141.50	
	522120 DHS - SAVE PRG	25.00		252.00	
	522200 CONFERENCE REGISTRATION	955.00		1,084.00	
	522600 JOB APPLICANT EXPENSE	349.00		349.00	
	523100 UTILITIES EXPENSE	515.00		515.00	
	523600 INTEREST EXPENSE			4.63	
	524600 RENT EXPENSE-BUILDINGS	29,454.87		292,341.75	
	524700 RENT EXP-OTHER REAL PROP			1,410.00	
	526100 REP & MAINT-REAL PROPERT			1,225.15	
	527100 REP & MAINT-OFFICE EQUIP			2,887.00	
	531100 OFFICE SUPPLIES EXPENSE	2,355.13		25,654.29	
	531110 PROMOTIONAL ITEMS			147.50	
	532100 NON-CAPITALIZED EQUIP PU			624.96	
	533900 FOOD EXPENSE			3,357.34	
	534600 ED & RECREATIONAL SUP EX	199.95-		3,107.81	
	534900 MISCELLANEOUS SUP EXP			686.62	
	541100 ACCTG & AUDITING SERVICES	66,713.78		973,123.35	
	541200 PURCHASING ASSESSMENT			8,468.00	
	541400 HRMS ASSMENT	1,509.00		6,036.00	
	541500 LEGAL SERVICES EXPENSE	760.00		30,668.96	
	542100 SOS TEMP SERV - PERSONNEL	2,875.79		8,218.73	
	543500 MGT CONSULTANT SERVICES	3,525.46		3,525.46	
	547100 EDUCATIONAL SERVICES	215.00		4,558.11	
	554100 DATA SERVICES			59.40	
	554110 VOICE SERVICES			199.70	
	554900 OTHER CONTRACTUAL SERVICES	10.13		58,245.17	
	555310 COTS LICENSE FEES			43.99	
	555510 SAAS SUBSCRIPTION FEES			16,234.80	
	556100 INSURANCE EXPENSE			1,104.76	
	556300 SURETY & NOTARY BONDS			80.00	
	559100 OTHER OPERATING EXP	1,296.04		13,498.21	
	Major Account 520000 Total	129,291.15		1,713,579.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,687.28		90,997.78	
	572100 COMMERCIAL TRANSPORTATIO	2,485.39		52,097.40	
	573100 STATE-OWNED TRANSPORT	647.96		4,808.34	
	574500 PERSONAL VEHICLE MILEAGE	8,819.07		80,261.57	
	575100 MISC TRAVEL EXPENSE	382.40		8,861.82	
	Major Account 570000 Total	14,022.10		237,026.91	

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				
	Fund 22210 Expenditures Total	<u>709,765.19</u>		<u>8,360,890.31</u>	
	Fund 22210 Total	<u>29,310,059.15-</u>	<u>29,310,059.15-</u>	<u>26,531,937.71</u>	<u>26,531,937.71</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	10,962,755.57-		5,306,155.77	
	Fund 62240 Assets Total	10,962,755.57-		5,306,155.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,071,708.74
	Fund 62240 Fund Equity Total				10,071,708.74
Revenues	450000 Taxes				
	455126 PREMIUM TAX PREPAYMENT		4,381,507.00		10,365,144.27
	Major Account 450000 Total		4,381,507.00		10,365,144.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26,765.50		240,330.83
	Major Account 480000 Total		26,765.50		240,330.83
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		15,371,028.07-		15,371,028.07-
	Major Account 490000 Total		15,371,028.07-		15,371,028.07-
	Fund 62240 Revenues Total		10,962,755.57-		4,765,552.97-
	Fund 62240 Total	10,962,755.57-	10,962,755.57-	5,306,155.77	5,306,155.77

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	20,087,942.56-		9,370,382.00	
	Fund 72210 Assets Total	20,087,942.56-		9,370,382.00	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		19,631,456.55-		9,327,148.61
	211900 AAI DUE TO VENDOR (SYSTE		2,720.84-		43,233.39
	215100 DUE TO FUND - SHORT TERM		453,765.17-		
	Fund 72210 Liabilities Total		20,087,942.56-		9,370,382.00
	Fund 72210 Total	20,087,942.56-	20,087,942.56-	9,370,382.00	9,370,382.00

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22310 FARM LABOR CONTRACTORS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,900.90
	Fund 22310 Fund Equity Total				3,900.90
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				750.00
	Major Account 470000 Total				750.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				6.72
	Major Account 480000 Total				6.72
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				4,657.62-
	Major Account 490000 Total				4,657.62-
	Fund 22310 Revenues Total				3,900.90-
	Fund 22310 Total				

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22320 EMP SEC CONTINGENT FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,406.71		3,861,918.55	
	132900 NSF ITEMS SUSPENSE	100.00-		1,202.00	
	Fund 22320 Assets Total	9,306.71		3,863,120.55	
Liabilities	200000 Liabilities				
	211291 NDOL SUSPENSE				1,115.73
	Fund 22320 Liabilities Total				1,115.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,402,683.67
	Fund 22320 Fund Equity Total				3,402,683.67
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				21,064.52
	Major Account 470000 Total				21,064.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,403.62		61,924.37
	484500 REIMB NON-GOVT SOURCES				17.30
	Major Account 480000 Total		6,403.62		61,941.67
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,035,074.54		6,879,452.38
	493102 ALLOCATION TRANSFERS IN				3,874.02-
	493103 NIC TRANSFER IN		44,966.00		449,650.00
	493200 OPERATING TRANSFERS OUT		1,031,284.35-		6,491,485.01-
	493202 ALLOCATION TRANSFERS OUT				3,874.02
	493203 NIC TRANSFER OUT		44,966.00-		449,650.00-
	Major Account 490000 Total		3,790.19		387,967.37
	Fund 22320 Revenues Total		10,193.81		470,973.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			602.18	
	511998 LEAVE SALARY			1,554.52-	
	512998 SALARY ALLOCATION TO			237.40-	
	515100 RETIREMENT PLANS EXPENSE			23.92-	
	515200 FICA EXPENSE			35.37	
	515400 LIFE & ACCIDENT INS EXP			.31-	
	515500 HEALTH INSURANCE EXPENSE			119.61	
	518998 LEAVE BENEFIT			454.40-	
	519898 BENEFITS ALLOCATION TO			159.85-	
	Major Account 510000 Total			1,673.24-	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22320 EMP SEC CONTINGENT FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521198 POSTAGE ALLOCATION TO			.08-	
	521298 COMMUNICATION ALLOCATION			143.73-	
	521498 IT ALLOCATION TO			66.26	
	521500 PUBLICATION & PRINT EXP			4,500.00	
	524900 RENT EXP-DEPR SURCHARGE	887.10		8,871.00	
	524998 FACILITIES ALLOCATION TO			17.37-	
	525598 OFFICE EXP ALLOCATION TO			4.10	
	535198 SUPPLIES ALLOCATION TO			7.14-	
	547598 SERVICES ALLOCATION TO			24.90	
	559198 MISC ALLOCATION TO			1.63	
	Major Account 520000 Total	887.10		13,299.57	
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO			26.08	
	Major Account 570000 Total			26.08	
	Fund 22320 Expenditures Total	887.10		11,652.41	
	Fund 22320 Total	10,193.81	10,193.81	3,874,772.96	3,874,772.96

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22330 CONTRACTOR-PEO-FARM FEE REG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	29,548.41		2,255,320.98	
	Fund 22330 Assets Total	29,548.41		2,255,320.98	
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		38,440.00		395,320.00
	475100 REGISTRATION / LICENSE F		14,835.00		186,053.00
	Major Account 470000 Total		53,275.00		581,373.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,813.05		34,081.98
	Major Account 480000 Total		3,813.05		34,081.98
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,067,347.92
	493102 ALLOCATION TRANSFERS IN		8,440.78		134,708.81
	493202 ALLOCATION TRANSFERS OUT		8,440.78-		134,708.81-
	Major Account 490000 Total				2,067,347.92
	Fund 22330 Revenues Total		57,088.05		2,682,802.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,522.26		197,315.35	
	511998 LEAVE SALARY	1,807.15		40,002.28	
	512998 SALARY ALLOCATION TO	2,334.13		30,948.86	
	515100 RETIREMENT PLANS EXPENSE	1,087.66		14,776.31	
	515200 FICA EXPENSE	1,025.36		13,880.31	
	515400 LIFE & ACCIDENT INS EXP	4.32		47.72	
	515500 HEALTH INSURANCE EXPENSE	2,202.95		32,490.01	
	518998 LEAVE BENEFIT	577.23		12,210.52	
	519898 BENEFITS ALLOCATION TO	855.73		12,767.73	
	Major Account 510000 Total	24,416.79		354,439.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	199.20		2,372.63	
	521198 POSTAGE ALLOCATION TO	.96		31.72	
	521300 FREIGHT EXPENSE			246.37	
	521400 DATA PROCESSING EXPENSE	251.64		34,204.86	
	521498 IT ALLOCATION TO	257.15		12,110.00	
	521500 PUBLICATION & PRINT EXP	377.10		2,069.11	
	521501 RECORDS MANAGEMENT EXP			28.05	
	522100 DUES & SUBSCRIPTION EXP			231.40	
	524998 FACILITIES ALLOCATION TO	276.82		5,783.93	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22330 CONTRACTOR-PEO-FARM FEE REG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP	24.00-		144.00-	
	525598 OFFICE EXP ALLOCATION TO	2.30-		3.41-	
	531100 OFFICE SUPPLIES EXPENSE	46.61		587.89	
	531200 IT SUPPLIES			16.84	
	532100 NON-CAPITALIZED ASSET PURCHAS			194.14-	
	532280 VIDEO EQUIP			199.98	
	533100 HOUSEHOLD & INSTIT EXP			21.68	
	533900 FOOD EXPENSE			80.54	
	535198 SUPPLIES ALLOCATION TO	53.98		843.04	
	541700 LEGAL RELATED EXPENSE	25.00		250.00	
	547598 SERVICES ALLOCATION TO	1,170.16		5,456.03	
	554900 OTHER CONTRACTUAL SERVICES			500.00	
	555340 COTS MAINTENANCE	76.59		99.59	
	556100 INSURANCE EXPENSE	.60		.60	
	559198 MISC ALLOCATION TO	202.39		484.01	
	Major Account 520000 Total	<u>2,911.90</u>		<u>65,276.72</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,274.17	
	573100 STATE-OWNED TRANSPORT	90.54		4,426.00	
	574500 PERSONAL VEHICLE MILEAGE			140.94	
	575100 MISC TRAVEL EXPENSE			170.00	
	575198 TRAVEL ALLOCATION TO	120.41		755.00	
	Major Account 570000 Total	<u>210.95</u>		<u>7,766.11</u>	
	Fund 22330 Expenditures Total	<u>27,539.64</u>		<u>427,481.92</u>	
	Fund 22330 Total	<u>57,088.05</u>	<u>57,088.05</u>	<u>2,682,802.90</u>	<u>2,682,802.90</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	10,768.33		563,685.99	
	139901 AR INVOICED (SYSTEM)	190.00		3,140.00	
	Fund 22340 Assets Total	10,958.33		566,825.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				490,654.93
	Fund 22340 Fund Equity Total				490,654.93
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		46,925.00		711,684.44
	475100 REGISTRATION / LICENSE F		475.00		1,350.00
	Major Account 470000 Total		47,400.00		713,034.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		949.41		9,041.71
	Major Account 480000 Total		949.41		9,041.71
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		8,817.25		104,998.38
	493202 ALLOCATION TRANSFERS OUT		8,817.25-		104,998.38-
	Major Account 490000 Total				
	Fund 22340 Revenues Total		48,349.41		722,076.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,209.81		166,415.90	
	511300 OVERTIME PAYMENTS			890.24	
	511998 LEAVE SALARY	1,625.15		28,417.75	
	512998 SALARY ALLOCATION TO	2,193.70		21,738.09	
	515100 RETIREMENT PLANS EXPENSE	1,213.71		12,527.36	
	515200 FICA EXPENSE	1,206.93		12,477.89	
	515400 LIFE & ACCIDENT INS EXP	3.82		34.43	
	515500 HEALTH INSURANCE EXPENSE	1,238.76		11,844.39	
	518998 LEAVE BENEFIT	442.58		7,193.27	
	519898 BENEFITS ALLOCATION TO	811.49		9,170.34	
	Major Account 510000 Total	24,945.95		270,709.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.27		2,026.71	
	521198 POSTAGE ALLOCATION TO	.94		14.22	
	521200 COM EXPENSE - VOICE/DATA			16.40-	
	521300 FREIGHT EXPENSE			2,862.79	
	521400 DATA PROCESSING EXPENSE	464.13		29,894.07	

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				
	521498 IT ALLOCATION TO	245.42		9,033.89	
	521500 PUBLICATION & PRINT EXP			7,177.80	
	522100 DUES & SUBSCRIPTION EXP			449.35	
	522200 CONFERENCE REGISTRATION			346.50	
	523201 NATURAL GAS			300.54	
	523202 ELECTRICITY			187.75	
	524600 RENT EXP BUILDINGS	940.79		19,314.82	
	524900 RENT EXP-DEPR SURCHARGE	286.07		1,716.42	
	524998 FACILITIES ALLOCATION TO	136.16		13,469.56	
	525598 OFFICE EXP ALLOCATION TO	2.25-		2.01-	
	526100 REP & MAINT-REAL PROPERT			1,572.75	
	531100 OFFICE SUPPLIES EXPENSE			1,040.42	
	531200 IT SUPPLIES			342.93	
	532100 NON-CAPITALIZED ASSET PURCHAS			1,325.44	
	532200 PERSONAL COMPUTING EQUIPMENT	723.98		2,102.47	
	532260 VOICE EQUIP			627.00	
	532280 VIDEO EQUIP	18.05		18.05	
	533100 HOUSEHOLD & INSTIT EXP			24.67	
	533900 FOOD EXPENSE			73.91	
	534600 ED & RECREATIONAL SUP EX			24.58-	
	535198 SUPPLIES ALLOCATION TO	18.07		460.62	
	541700 LEGAL RELATED EXPENSE			62.84	
	542100 SOS TEMP SERV - PERSONNEL	4,570.67		73,099.47	
	542110 SOS OVERTIME - PERSONNEL	766.64		10,060.86	
	547598 SERVICES ALLOCATION TO	1,116.73		4,233.99	
	548700 REFUSE/RECYCLING			272.99	
	549200 JANITORIAL/SECURITY SRVS			81.90	
	554900 OTHER CONTRACTUAL SERVICES			153,307.00	
	556100 INSURANCE EXPENSE	10.82		10.82	
	559198 MISC ALLOCATION TO	81.01		442.61	
	Major Account 520000 Total	9,379.50		335,912.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	694.05		9,887.53	
	573100 STATE-OWNED TRANSPORT			1,575.10	
	574500 PERSONAL VEHICLE MILEAGE	1,595.88		24,621.91	
	575100 MISC TRAVEL EXPENSE	56.65		322.15	
	575198 TRAVEL ALLOCATION TO	114.92		518.06	
	Major Account 570000 Total	2,461.50		36,924.75	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22340 MECHANICAL SAFETY INSPECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT			1,754.38	
		583470 PERSONAL COMPUTING EQUIPMENT	604.13		604.13	
		Major Account 580000 Total	<u>604.13</u>		<u>2,358.51</u>	
		Fund 22340 Expenditures Total	<u>37,391.08</u>		<u>645,905.09</u>	
		Fund 22340 Total	<u>48,349.41</u>	<u>48,349.41</u>	<u>1,212,731.08</u>	<u>1,212,731.08</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22360 CONTRACTOR REGISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,664,371.55
	Fund 22360 Fund Equity Total				1,664,371.55
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				120.00-
	Major Account 470000 Total				120.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				2,856.38
	Major Account 480000 Total				2,856.38
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,667,082.05-
	Major Account 490000 Total				1,667,082.05-
	Fund 22360 Revenues Total				1,664,345.67-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			373.21-	
	511998 LEAVE SALARY			69.51-	
	512998 SALARY ALLOCATION TO			43.93-	
	515100 RETIREMENT PLANS EXPENSE			27.84-	
	515200 FICA EXPENSE			50.17-	
	515400 LIFE & ACCIDENT INS EXP			1.19	
	515500 HEALTH INSURANCE EXPENSE			718.23	
	518998 LEAVE BENEFIT			24.41-	
	519898 BENEFITS ALLOCATION TO			65.42-	
	Major Account 510000 Total			64.93	
Expenditures	520000 Operating Expenses				
	521198 POSTAGE ALLOCATION TO			.09-	
	521498 IT ALLOCATION TO			5.39-	
	524998 FACILITIES ALLOCATION TO			1.51-	
	525598 OFFICE EXP ALLOCATION TO			.11	
	533100 HOUSEHOLD & INSTIT EXP			.85-	
	535198 SUPPLIES ALLOCATION TO			.27	
	541700 LEGAL RELATED EXPENSE			25.00-	
	547598 SERVICES ALLOCATION TO			5.94-	
	559198 CONTRA CLEARING ACCT - ALLOCAT			.05-	
	Major Account 520000 Total			38.45-	
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO			.60-	

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	570000 Travel Expenses				
	Major Account 570000 Total			.60-	
	Fund 22360 Expenditures Total			25.88	
	Fund 22360 Total			25.88	25.88

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22370 BOILER INSPECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,364.74-		565,643.97	
		139901 AR INVOICED (SYSTEM)	120.00		3,315.00	
		Fund 22370 Assets Total	7,244.74-		568,958.97	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				622,473.55
		Fund 22370 Fund Equity Total				622,473.55
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		23,070.00		281,204.50
		Major Account 470000 Total		23,070.00		281,204.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		976.64		10,302.64
		Major Account 480000 Total		976.64		10,302.64
Revenues	490000	Other Financing Sources				
		493102 ALLOCATION TRANSFERS IN		9,258.88		106,054.91
		493202 ALLOCATION TRANSFERS OUT		9,258.88-		106,054.91-
		Major Account 490000 Total				
		Fund 22370 Revenues Total		24,046.64		291,507.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,611.01		155,606.35	
		511300 OVERTIME PAYMENTS	187.89		2,134.60	
		511600 PER DIEM PAYMENTS			300.00	
		511998 LEAVE SALARY	1,394.57		26,623.09	
		512998 SALARY ALLOCATION TO	1,867.21		19,484.93	
		515100 RETIREMENT PLANS EXPENSE	1,183.02		11,811.63	
		515200 FICA EXPENSE	1,121.55		11,303.08	
		515400 LIFE & ACCIDENT INS EXP	3.40		31.35	
		515500 HEALTH INSURANCE EXPENSE	2,754.95		24,457.62	
		518998 LEAVE BENEFIT	331.76		7,702.64	
		519898 BENEFITS ALLOCATION TO	683.55		8,071.78	
		Major Account 510000 Total	25,138.91		267,527.07	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	345.40		3,430.62	
		521198 POSTAGE ALLOCATION TO	.78		23.44	
		521200 COM EXPENSE - VOICE/DATA			16.40-	
		521300 FREIGHT EXPENSE			141.08	
		521400 DATA PROCESSING EXPENSE	274.72		6,373.26	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22370 BOILER INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521498 IT ALLOCATION TO	205.20		7,157.02	
	521500 PUBLICATION & PRINT EXP	521.38		1,709.58	
	521501 RECORDS MANAGEMENT EXP			1,925.75	
	522100 DUES & SUBSCRIPTION EXP	1,000.00		9,419.36	
	522200 CONFERENCE REGISTRATION			17.00	
	523201 NATURAL GAS			128.82	
	523202 ELECTRICITY			80.47	
	524600 RENT EXP BUILDINGS			5,858.61	
	524998 FACILITIES ALLOCATION TO	237.60		6,578.45	
	525100 RENT EXP-OFFICE EQUIP			520.30	
	525598 OFFICE EXP ALLOCATION TO	1.85-		2.59-	
	527100 REP & MAINT-OFFICE EQUIP			105.00	
	531100 OFFICE SUPPLIES EXPENSE	150.90		1,106.25	
	532100 NON-CAPITALIZED ASSET PURCHAS			327.18	
	532260 VOICE EQUIP			209.00	
	533900 FOOD EXPENSE			3,470.14	
	534800 CONST & MAINT SUP EXP			16.04	
	535198 SUPPLIES ALLOCATION TO	47.43		552.84	
	547598 SERVICES ALLOCATION TO	933.85		3,653.30	
	548700 REFUSE/RECYCLING			20.52	
	549200 JANITORIAL/SECURITY SRVS			35.10	
	556100 INSURANCE EXPENSE	3.74		3.74	
	559198 MISC ALLOCATION TO	176.19		396.50	
	Major Account 520000 Total	3,895.34		53,240.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	182.00		2,161.00	
	573100 STATE-OWNED TRANSPORT	1,979.03		21,049.74	
	574500 PERSONAL VEHICLE MILEAGE			261.90	
	575100 MISC TRAVEL EXPENSE			101.75	
	575198 TRAVEL ALLOCATION TO	96.10		487.88	
	Major Account 570000 Total	2,257.13		24,062.27	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			192.00	
	Major Account 580000 Total			192.00	
	Fund 22370 Expenditures Total	31,291.38		345,021.72	
	Fund 22370 Total	24,046.64	24,046.64	913,980.69	913,980.69

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22380 PROFESSIONAL EMPLOYER ORGAN

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

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22385 SECTOR PARTNERSHIP PROG FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,862.23-		306,499.20	
		Fund 22385 Assets Total	11,862.23-		306,499.20	
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		566.61		6,875.53
		Major Account 480000 Total		566.61		6,875.53
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				500,000.00
		493102 ALLOCATION TRANSFERS IN		3,829.50		28,240.32
		493202 ALLOCATION TRANSFERS OUT		3,829.50-		28,240.32-
		Major Account 490000 Total				500,000.00
		Fund 22385 Revenues Total		566.61		506,875.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,248.56		41,341.00	
		511998 LEAVE SALARY	719.44		10,696.63	
		512998 SALARY ALLOCATION TO	982.46		9,239.86	
		515100 RETIREMENT PLANS EXPENSE	467.88		3,095.39	
		515200 FICA EXPENSE	445.74		2,895.19	
		515400 LIFE & ACCIDENT INS EXP	1.68		11.74	
		515500 HEALTH INSURANCE EXPENSE	1,154.68		9,123.07	
		518998 LEAVE BENEFIT	219.68		3,747.67	
		519898 BENEFITS ALLOCATION TO	374.37		2,932.03	
		Major Account 510000 Total	10,614.49		83,082.58	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	201.96		6,470.38	
		521198 POSTAGE ALLOCATION TO	.40		3.74	
		521400 DATA PROCESSING EXPENSE	47.98		4,005.24	
		521498 IT ALLOCATION TO	104.48		2,804.75	
		521500 PUBLICATION & PRINT EXP			4,101.35	
		524998 FACILITIES ALLOCATION TO	77.81		618.67	
		525598 OFFICE EXP ALLOCATION TO	.95-		.70	
		531100 OFFICE SUPPLIES EXPENSE			70.16	
		535198 SUPPLIES ALLOCATION TO	12.88		211.76	
		547598 SERVICES ALLOCATION TO	475.55		1,401.69	
		554900 OTHER CONTRACTUAL SERVICE			95,297.82	
		555310 COTS LICENSE FEES	793.45		793.45	
		559198 MISC ALLOCATION TO	51.89		122.72	
		Major Account 520000 Total	1,765.45		115,902.43	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22385 SECTOR PARTNERSHIP PROG FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO	48.90		295.84	
	Major Account 570000 Total	48.90		295.84	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,095.48	
	Major Account 580000 Total			1,095.48	
	Fund 22385 Expenditures Total	12,428.84		200,376.33	
	Fund 22385 Total	566.61	566.61	506,875.53	506,875.53

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	32,508.35		3,907,076.95	
	Fund 22390 Assets Total	32,508.35		3,907,076.95	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4,271,350.70
	Fund 22390 Fund Equity Total				4,271,350.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,608.03		68,545.55
	Major Account 480000 Total		6,608.03		68,545.55
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		105,864.48		1,060,958.01
	493102 ALLOCATION TRANSFERS IN		1,665.15		24,247.79
	493200 OPERATING TRANSFERS OUT				357,144.66-
	493202 ALLOCATION TRANSFERS OUT		1,665.15-		24,247.79-
	Major Account 490000 Total		105,864.48		703,813.35
	Fund 22390 Revenues Total		112,472.51		772,358.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,595.31		31,076.13	
	511998 LEAVE SALARY	282.04		5,189.99	
	512998 SALARY ALLOCATION TO	677.58		7,155.50	
	515100 RETIREMENT PLANS EXPENSE	194.28		2,327.04	
	515200 FICA EXPENSE	173.34		2,108.45	
	515400 LIFE & ACCIDENT INS EXP	.64		6.77	
	515500 HEALTH INSURANCE EXPENSE	917.09		9,792.66	
	518998 LEAVE BENEFIT	103.35		1,748.56	
	519898 BENEFITS ALLOCATION TO	230.31		2,446.35	
	Major Account 510000 Total	5,173.94		61,851.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	311.02		1,979.69	
	521198 POSTAGE ALLOCATION TO	.26		11.37	
	521400 DATA PROCESSING EXPENSE			2,890.00	
	521498 IT ALLOCATION TO	147.96		3,119.70	
	521500 PUBLICATION & PRINT EXP			1,660.00	
	521501 RECORDS MANAGEMENT EXP			191.25	
	521900 AWARDS EXPENSE			72.75	
	522100 DUES & SUBSCRIPTION EXP	261.85		261.85	
	522200 CONFERENCE REGISTRATION			200.00	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22390 NEBR TRAINING AND SUPPORT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524998 FACILITIES ALLOCATION TO	69.00		1,026.62	
	525598 OFFICE EXP ALLOCATION TO	1.56-		15.53-	
	531100 OFFICE SUPPLIES EXPENSE			956.08	
	535198 SUPPLIES ALLOCATION TO	50.29		259.53	
	543100 IT CONSULTING-APPLICATION	1,007.75		4,031.00	
	547598 SERVICES ALLOCATION TO	213.24		1,674.29	
	548700 REFUSE/RECYCLING			1.80	
	559198 MISC ALLOCATION TO	54.36		92.22	
	Major Account 520000 Total	<u>2,114.17</u>		<u>18,412.62</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			612.20	
	575198 TRAVEL ALLOCATION TO	18.11		157.90	
	Major Account 570000 Total	<u>18.11</u>		<u>770.10</u>	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	72,657.94		1,055,598.48	
	Major Account 590000 Total	<u>72,657.94</u>		<u>1,055,598.48</u>	
	Fund 22390 Expenditures Total	<u>79,964.16</u>		<u>1,136,632.65</u>	
	Fund 22390 Total	<u>112,472.51</u>	<u>112,472.51</u>	<u>5,043,709.60</u>	<u>5,043,709.60</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)			80.38	
	139902 AR DEPOSIT CLEARING (SYSTEM)			10.47	
	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				44,594.39
	Fund 42300 Fund Equity Total				44,594.39
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANT		550,269.59		6,652,340.92
	Major Account 460000 Total		550,269.59		6,652,340.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		187.11		1,896.54
	Major Account 480000 Total		187.11		1,896.54
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		210,811.49		1,415,617.76
	493102 ALLOCATION TRANSFERS IN		120,959.25		1,468,522.40
	493200 OPERATING TRANSFERS OUT		214,601.68-		1,415,617.76-
	493202 ALLOCATION TRANSFERS OUT		120,959.25-		1,468,522.40-
	Major Account 490000 Total		3,790.19-		
	Fund 42300 Revenues Total		546,666.51		6,654,237.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	196,647.75		2,100,290.33	
	511200 TEMPORARY SALARIES-WAGES	2,065.37		2,065.37	
	511300 OVERTIME PAYMENTS			812.34	
	511700 EMPLOYEE BONUSES			500.00	
	511998 LEAVE SALARY	21,752.52		400,821.07	
	512998 SALARY ALLOCATION TO	39,712.21		425,396.10	
	515100 RETIREMENT PLANS EXPENSE	14,725.44		157,258.85	
	515200 FICA EXPENSE	13,893.30		148,009.45	
	515400 LIFE & ACCIDENT INS EXPENSE	66.71		653.81	
	515500 HEALTH INSURANCE EXPENSE	43,860.19		421,781.04	
	518998 LEAVE BENEFIT	6,993.12		134,405.66	
	519898 BENEFITS ALLOCATION TO	13,958.01		163,338.43	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42300 EMPLOYMENT SERV ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	353,674.62		3,955,332.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	558.60		7,545.00	
	521198 POSTAGE ALLOCATION TO	14.33		376.59	
	521298 COMMUNICATION ALLOCATION TO			143.73	
	521300 FREIGHT EXPENSE			4.75	
	521400 DATA PROCESSING EXPENSE	322.07		21,481.09	
	521498 IT ALLOCATION TO	10,867.71		229,911.69	
	521500 PUBLICATION & PRINT EXP	1,125.53		15,660.00	
	521501 RECORDS MANAGEMENT EXP			417.18	
	522100 DUES & SUBSCRIPTION EXP	440.00		10,459.88	
	522200 CONFERENCE REGISTRATION	225.00		6,558.75	
	524600 RENT EXPENSE-BUILDINGS			10,023.36	
	524700 RENT EXP-OTHER REAL PROP			810.00	
	524998 FACILITIES ALLOCATION TO	27,714.45		290,416.90	
	525500 RENT EXP-OTHER PERS PROP	48.00-		456.00-	
	525598 OFFICE EXP ALLOCATION TO	46.60-		194.16-	
	526100 REP & MAINT-REAL PROPERT	148.50		148.50	
	527100 REP & MAINT-OFFICE EQUIP			85.00	
	527200 REP & MAINT-MOTOR VEHICL			107.03	
	531100 OFFICE SUPPLIES EXPENSE	366.03		14,051.64	
	531200 IT SUPPLIES			97.19	
	532100 NON-CAPITALIZED ASSET PURCH			5,365.94-	
	532200 PERSONAL COMPUTING EQUIPMENT			282.07	
	532280 VIDEO EQUIP			147.02	
	533100 HOUSEHOLD & INSTIT EXP	28.35		351.42	
	533900 FOOD EXPENSE	65.10		265.65	
	534600 ED & RECREATIONAL SUPPLIES EXP			650.26	
	535198 SUPPLIES ALLOCATION TO	1,043.64		10,320.75	
	538100 VEHICLE & EQUIP SUPPLIES EXP			76.23	
	542100 SOS TEMP SERV - PERSONNEL	7,410.54		71,960.97	
	542200 TEMP SERV-OUTSIDE	3,673.13		11,653.29	
	543100 IT CONSULTING-APPLICATION	2,328.58		177,781.28	
	543200 IT CONSULTING-HW/SW SUPP	1,961.46		16,091.22	
	543500 MGT CONSULTANT SERVICES			9,777.75	
	543600 MEDICAL REVIEW CONSULTING			100.00	
	547598 SERVICES ALLOCATION TO	17,441.00		75,280.24	
	548700 REFUSE/RECYCLING	87.00		710.07	
	549200 JANITORIAL/SECURITY SRVS			2,093.52	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42300 EMPLOYMENT SERV ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	61,842.26		640,957.50	
	555310 COTS LICENSE FEES	1,586.90		1,907.20	
	555340 COTS MAINTENANCE	38.31		141,522.58	
	555440 CUSTOMIZED MAINTENANCE			3,743.44	
	555540 SAAS MAINTENANCE			49,500.00	
	556100 INSURANCE EXPENSE	91.73		91.73	
	559198 MISC ALLOCATION TO	2,250.17		11,529.99	
	Major Account 520000 Total	141,535.79		1,829,076.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	430.83		9,319.94	
	571900 MEALS-ONE DAY TRAVEL			5.17	
	572100 COMMERCIAL TRANSPORTATION	30.00		4,127.03	
	573100 STATE-OWNED TRANSPORT	2,761.04		23,393.93	
	574500 PERSONEL VEHICLE MILEAGE	793.63		7,704.32	
	574600 CONTRACTUAL SERVICES-TRAVEL			673.00	
	575100 MISC TRAVEL EXPENSE	21.00		497.00	
	575198 TRAVEL ALLOCATION TO	1,598.70		9,321.57	
	Major Account 570000 Total	5,635.20		55,041.96	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			9,152.44	
	Major Account 580000 Total			9,152.44	
Expenditures	590000 Government Aid				
	592109 ON THE JOB TRAINING			22,560.52	
	592111 ALL OTHER TRAINING	36,947.10		715,847.98	
	592117 SUPPORTIVE SERVICES	8,873.80		67,225.75	
	Major Account 590000 Total	45,820.90		805,634.25	
	Fund 42300 Expenditures Total	546,666.51		6,654,237.46	
	Fund 42300 Total	546,666.51	546,666.51	6,698,831.84	6,698,831.84

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,792.28		746,907.97	
	112200 DEPOSITS WITH VENDORS			1,134.89	
	139901 AR INVOICED (SYSTEM)	527.85-		7,075.27	
	139902 AR DEPOSIT CLEARING (SYSTEM)			1,018.70	
	Fund 42310 Assets Total	1,264.43		756,136.83	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,832.00
	215900 SALES TAX COLLECTIONS				8.22
	Fund 42310 Liabilities Total				1,840.22
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				754,267.80
	Fund 42310 Fund Equity Total				754,267.80
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		55,858.85		628,015.57
	Major Account 460000 Total		55,858.85		628,015.57
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		100.00		1,825.00
	474100 GENERAL BUSINESS FEES				25.00
	Major Account 470000 Total		100.00		1,850.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,407.84		14,790.10
	Major Account 480000 Total		1,407.84		14,790.10
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		933.98		765.92-
	493100 OPERATING TRANSFERS IN		25,109.60		198,436.98
	493102 ALLOCATION TRANSFERS IN		585,988.93		6,987,999.29
	493200 OPERATING TRANSFERS OUT		25,109.60-		198,436.98-
	493202 ALLOCATION TRANSFERS OUT		585,988.93-		6,987,999.29-
	Major Account 490000 Total		933.98		765.92-
	Fund 42310 Revenues Total		58,300.67		643,889.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	165,914.59		1,709,152.10	
	511300 OVERTIME PAYMENTS			76.89	
	511800 COMPENSATORY TIME PAID	168.18		5,422.22	
	511998 LEAVE SALARY	22,128.69		335,358.86	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511999 JOURNAL ALLOCATIONS	138,684.51-		2,148,130.79-	
	512100 VACATION LEAVE EXPENSE	72,514.65		947,967.29	
	512200 SICK LEAVE EXPENSE	60,498.93		556,015.54	
	512300 HOLIDAY LEAVE EXPENSE			600,047.52	
	512400 MILITARY LEAVE EXPENSE	3,341.54		11,788.82	
	512500 FUNERAL LEAVE EXPENSE	1,821.06		22,804.20	
	512600 CIVIL LEAVE EXPENSE	340.15		3,219.87	
	512700 INJURY LEAVE EXPENSE			865.33	
	512900 UNION ACTIVITY EXPENSE			37.57	
	512998 SALARY ALLOCATION TO	8,512.06		104,506.34	
	512999 SALARY ALLOCATION FROM	160,594.80-		1,728,854.56-	
	515100 RETIREMENT PLANS EXPENSE	22,807.06		288,851.57	
	515200 FICA EXPENSE	21,384.28		273,023.06	
	515400 LIFE & ACCIDENT INS EXP	488.19		4,790.36	
	515500 HEALTH INSURANCE EXPENSE	58,530.92		670,720.83	
	516300 EMPLOYEE ASSISTANCE PRO			4,152.00	
	516400 UNEMPLOYMENT COMP INS EXP	6,183.00		20,296.25	
	516500 WORKERS COMP PREMIUMS			157,591.00	
	518998 LEAVE BENEFIT	6,863.99		104,530.38	
	518999 LEAVE BENEFIT OFFSET	46,339.16-		702,331.88-	
	519898 BENEFITS ALLOCATION TO	2,724.47		34,814.68	
	519899 BENEFITS ALLOCATION FROM	57,929.89-		702,110.76-	
	Major Account 510000 Total	50,673.40		574,604.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	69.77		2,250.01	
	521198 POSTAGE ALLOCATION TO	1.99		406.40	
	521199 POSTAGE ALLOCATION FROM	62.94-		2,273.26-	
	521300 FREIGHT EXPENSE	215.25		2,076.92	
	521400 DATA PROCESSING EXPENSE	26,161.21		647,674.19	
	521498 IT ALLOCATION TO	682.65		35,445.26	
	521499 IT ALLOCATION FROM	26,747.50-		720,860.69-	
	521500 PUBLICATION & PRINT EXP	28.91		25,568.74	
	521501 RECORDS MANAGEMENT EXP			2,615.83	
	521900 AWARDS EXPENSE			516.50	
	522100 DUES & SUBSCRIPTION EXP	2,132.31		37,229.68	
	522200 CONFERENCE REGISTRATION	874.00		22,018.61	
	523201 NATURAL GAS	439.29		10,319.18	
	523202 ELECTRICITY	3,919.81		80,564.36	
	523203 WATER	39.39		6,673.41	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523204 SEWER	32.10		281.28	
	524600 RENT EXP BUILDINGS	48,608.05		448,875.06	
	524998 FACILITIES ALLOCATION TO	4,549.37		72,494.88	
	524999 FACILITIES ALLOCATION FROM	67,233.00-		765,035.77-	
	525500 RENT EXP-OTHER PERS PROP	174.00-		1,712.00-	
	525598 OFFICE EXP ALLOCATION TO	4.70-		1.00-	
	525599 OFFICE EXP ALLOCATION FROM	150.00		225.59	
	526100 REP & MAINT-REAL PROPERT	727.65		40,632.93	
	527100 REP & MAINT-OFFICE EQUIP			1,458.00	
	527600 REP & MAINT-HOUSE/INST E	322.31		1,085.54	
	527800 REP & MAINT-OTHER PROPER	158.59		158.59	
	531100 OFFICE SUPPLIES EXPENSE	147.72		3,616.83	
	531200 IT SUPPLIES			274.48	
	532100 NON-CAPITALIZED ASSET PURCHAS			146.22-	
	532200 PERSONAL COMPUTING EQUIPMENT			931.22	
	532250 NETWORKING EQUIP			567.99	
	533100 HOUSEHOLD & INSTIT EXP	3,555.42		16,681.24	
	533900 FOOD EXPENSE			262.91	
	534600 ED & RECREATIONAL SUP EX			527.00	
	534800 CONST & MAINT SUP EXP	2,053.70		6,647.42	
	535100 MEDICAL SUPPLIES	18.96		18.96	
	535198 SUPPLIES ALLOCATION TO	1,150.00		6,426.14	
	535199 SUPPLIES ALLOCATION FROM	4,869.76-		50,956.75-	
	541100 ACCTG & AUDITING SERVICES			89,506.00	
	541200 PURCHASING ASSESSMENT			10,731.00	
	541400 HRMS ASSESSMENT	5,033.75		20,135.00	
	541500 LEGAL SERVICES EXPENSE			4,000.00	
	541700 LEGAL RELATED EXPENSE	350.00		3,777.70	
	542100 SOS TEMP SERV - PERSONNEL	3,622.17		30,907.64	
	543100 IT CONSULTING-APPLICATION	29,557.39		98,615.79	
	543200 IT CONSULTING-HW/SW SUPP	692.39		5,680.15	
	543500 MGT CONSULTANT SERVICES	38,550.00		38,550.00	
	547598 SERVICES ALLOCATION TO	3,151.30		10,751.68	
	547599 SERVICES ALLOCATION FROM	78,089.07-		301,892.65-	
	548500 LAWN/LANDSCAPE/SNOW REMOV	348.75		6,883.47	
	548600 PEST CONTROL			4.39	
	548700 REFUSE/RECYCLING	408.60		4,312.36	
	549200 JANITORIAL/SECURITY SRVS	6,314.36		92,675.51	
	555310 COTS LICENSE FEES			1,512.34	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555340 COTS MAINTENANCE	893.56		52,591.17	
	556100 INSURANCE EXPENSE	12,502.86		14,080.27	
	556300 SURETY & NOTARY BOND			90.00	
	559100 OTHER OPERATING EXP			1,082.72	
	559198 MISC ALLOCATION TO	3,904.12		5,156.30	
	559199 MISC ALLOCATION FROM	17,720.65-		55,832.45-	
	Major Account 520000 Total	6,466.08		66,857.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	348.15		10,376.15	
	572100 COMMERCIAL TRANSPORTATIO			6,758.26	
	573100 STATE-OWNED TRANSPORT	6.22		2,281.62	
	574500 PERSONAL VEHICLE MILEAGE	208.12		1,920.41	
	574600 CONTRACTUAL SERV-TRAVEL	6,840.00		6,840.00	
	575100 MISC TRAVEL EXPENSE	32.00		868.86	
	575198 TRAVEL ALLOCATION TO	245.76		2,032.44	
	575199 TRAVEL ALLOCATION FROM	7,783.49-		40,561.80-	
	Major Account 570000 Total	103.24-		9,484.06-	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			9,420.20	
	586900 OTHER FIXED ASSETS			2,462.26	
	Major Account 580000 Total			11,882.46	
	Fund 42310 Expenditures Total	57,036.24		643,860.94	
	Fund 42310 Total	58,300.67	58,300.67	1,399,997.77	1,399,997.77

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	1,406.94		817,281.54	
	Fund 42312 Assets Total	1,406.94		817,281.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				803,038.93
	Fund 42312 Fund Equity Total				803,038.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,406.94		14,242.61
	Major Account 480000 Total		1,406.94		14,242.61
	Fund 42312 Revenues Total		1,406.94		14,242.61
	Fund 42312 Total	1,406.94	1,406.94	817,281.54	817,281.54

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42320 OSHA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				216.00
	Fund 42320 Fund Equity Total				216.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		41,463.82		442,653.98
	Major Account 460000 Total		41,463.82		442,653.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.61		79.12
	486500 MISCELLANEOUS ADJUSTMENT				216.00-
	Major Account 480000 Total		8.61		136.88-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFER IN		20,584.75		139,030.29
	493102 ALLOCATION TRANSFERS IN		12,272.70		141,871.30
	493200 OPERATING TRANSFERS OUT		20,584.75-		139,030.29-
	493202 ALLOCATION TRANSFERS OUT		12,272.70-		141,871.30-
	Major Account 490000 Total				
	Fund 42320 Revenues Total		41,472.43		442,517.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,449.82		196,285.95	
	511300 OVERTIME PAYMENTS			436.01	
	511998 LEAVE SALARY	2,013.89		38,926.44	
	512998 SALARY ALLOCATION TO	2,679.50		27,968.36	
	515100 RETIREMENT PLANS EXPENSE	1,456.60		14,730.96	
	515200 FICA EXPENSE	1,330.55		13,741.00	
	515400 LIFE & ACCIDENT INS EXP	5.38		47.21	
	515500 HEALTH INSURANCE EXPENSE	5,735.41		48,461.36	
	518998 LEAVE BENEFIT	710.07		14,635.98	
	519898 BENEFITS ALLOCATION TO	979.09		11,594.52	
	Major Account 510000 Total	34,360.31		366,827.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	69.01		676.39	
	521198 POSTAGE ALLOCATION TO	1.12		36.61	
	521200 COM EXPENSE - VOICE/DATA			14.78-	
	521300 FREIGHT EXPENSE	10.20		384.64	
	521400 DATA PROCESSING EXPENSE	226.68		4,201.84	
	521498 IT ALLOCATION TO	472.24		10,898.20	
	521500 PUBLICATION & PRINT EXPENSE			896.63	

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				
	522200 CONFERENCE REGISTRATION			14.85	
	524998 FACILITIES ALLOCATION TO	1,172.61		10,148.41	
	525598 OFFICE EXP ALLOCATION TO	2.65-		6.19-	
	527100 REP & MAINT-OFFICE EQUIP			89.41	
	531100 OFFICE SUPPLIES EXPENSE	23.17		1,899.27	
	532100 NON-CAPITALIZED ASSET PURCHASE			817.97	
	532280 VIDEO EQUIP			539.95	
	533100 HOUSEHOLD & INSTIT EXP			280.78	
	533900 FOOD EXPENSE			64.56	
	535198 SUPPLIES ALLOCATION TO	76.22		839.42	
	547598 SERVICES ALLOCATION TO	1,335.86		5,152.81	
	555340 COTS MAINTENANCE			150.81	
	556100 INSURANCE EXPENSE	32.76		32.76	
	559100 OTHER OPERATING EXP			5,000.00	
	559198 MISC ALLOCATION TO	280.32		529.15	
	Major Account 520000 Total	3,697.54		42,633.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,852.38		13,306.51	
	571900 MEALS-ONE DAY TRAVEL			47.21	
	573100 STATE-OWNED TRANSPORT	1,424.71		7,522.49	
	574500 PERSONAL VEHICLE MILEAGE			2,779.89	
	575100 MISC TRAVEL EXPENSES			119.40	
	575198 TRAVEL ALLOCATION TO	137.49		638.25	
	Major Account 570000 Total	3,414.58		24,413.75	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			8,858.07	
	Major Account 580000 Total			8,858.07	
	Fund 42320 Expenditures Total	41,472.43		442,733.10	
	Fund 42320 Total	41,472.43	41,472.43	442,733.10	442,733.10

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		57,738.88		643,673.91
	Major Account 460000 Total		57,738.88		643,673.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.12		99.07
	Major Account 480000 Total		10.12		99.07
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		28,729.16		208,978.13
	493102 ALLOCATION TRANSFERS IN		16,143.42		194,494.55
	493200 OPERATING TRANSFERS OUT		28,729.16-		208,978.13-
	493202 ALLOCATION TRANSFERS OUT		16,143.42-		194,494.55-
	Major Account 490000 Total				
	Fund 42330 Revenues Total		57,749.00		643,772.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,893.18		287,654.20	
	511998 LEAVE SALARY	3,065.52		55,150.42	
	512998 SALARY ALLOCATION TO	4,672.64		50,942.87	
	515100 RETIREMENT PLANS EXPENSE	2,088.82		21,683.26	
	515200 FICA EXPENSE	2,003.26		20,812.11	
	515400 LIFE & ACCIDENT INS EXPENSE	8.40		79.29	
	515500 HEALTH INSURANCE EXPENSE	4,160.64		38,149.33	
	518998 LEAVE BENEFIT	987.45		19,495.84	
	519898 BENEFITS ALLOCATION TO	1,715.55		21,251.21	
	Major Account 510000 Total	46,595.46		515,218.53	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	19.46		185.38	
	521198 POSTAGE ALLOCATION TO	1.96		57.05	
	521300 FREIGHT EXPENSE			180.00	
	521400 DATA PROCESSING EXPENSE			651.91	
	521498 IT ALLOCATION TO	1,322.35		25,314.04	
	521500 PUBLICATION & PRINT EXP			4,236.73	
	522200 CONFERENCE REGISTRATION			130.00	
	524600 RENT EXPENSE-BUILDINGS			3,414.96	
	524998 FACILITIES ALLOCATION TO	4,796.75		44,734.38	
	525598 OFFICE EXP ALLOCATION TO	4.65-		13.35-	
	526100 REP & MAINT-REAL PROPERT	8.25		8.25	
	527100 REP & MAINT-OFFICE EQUIP			85.00	
	527200 REP & MAINT-MOTOR VEHICL			53.51	

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	175.72		453.91	
	531200 IT SUPPLIES			1,531.03	
	532100 NON-CAPITALIZED ASSET PURCHASE			509.83	
	532280 VIDEO EQUIP			861.22	
	534600 ED & RECREATIONAL SUP EXPENSE			13.73	
	535198 SUPPLIES ALLOCATION TO	96.72		1,372.67	
	547598 SERVICES ALLOCATION TO	2,348.39		10,248.97	
	548700 REFUSE/RECYCLING			6.42	
	555340 COTS MAINTENANCE			15,773.80	
	559198 MISC ALLOCATION TO	367.27		1,789.15	
	Major Account 520000 Total	9,132.22		111,598.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	331.18		1,330.87	
	573100 STATE-OWNED TRANSPORT	963.23		9,457.66	
	574500 PERSONAL VEHICLE MILEAGE	465.25		2,732.11	
	575100 MISC TRAVEL EXPENSE	20.00		72.75	
	575198 TRAVEL ALLOCATION TO	241.66		1,275.60	
	Major Account 570000 Total	2,021.32		14,868.99	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,086.87	
	Major Account 580000 Total			2,086.87	
	Fund 42330 Expenditures Total	57,749.00		643,772.98	
	Fund 42330 Total	57,749.00	57,749.00	643,772.98	643,772.98

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42340 WIA-GREATER OMAHA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	432.39		251,173.05	
		139901 AR INVOICED (SYSTEM)			68.95	
		Fund 42340 Assets Total	<u>432.39</u>		<u>251,242.00</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				246,864.86
		Fund 42340 Fund Equity Total				<u>246,864.86</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		432.39		4,377.14
		Major Account 480000 Total		<u>432.39</u>		<u>4,377.14</u>
		Fund 42340 Revenues Total		<u>432.39</u>		<u>4,377.14</u>
		Fund 42340 Total	<u>432.39</u>	<u>432.39</u>	<u>251,242.00</u>	<u>251,242.00</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			61,460.69	
		112200 DEPOSITS WITH VENDORS			2,370.00	
		132200 DUE FROM OTHER GOVERNMENT			28.25	
		139901 AR INVOICED (SYSTEM)			20,032.84	
		139902 AR DEPOSIT CLEARING (SYSTEM)			16,211.00	
		Fund 42350 Assets Total			100,102.78	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				100,102.78
		Fund 42350 Fund Equity Total				100,102.78
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		402,145.17		5,674,987.91
		Major Account 460000 Total		402,145.17		5,674,987.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		255.84		2,475.99
		Major Account 480000 Total		255.84		2,475.99
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		104,432.35		1,130,861.44
		493102 ALLOCATION TRANSFERS IN		67,932.13		752,474.15
		493200 OPERATING TRANSFERS OUT		104,432.35-		1,130,861.44-
		493202 ALLOCATION TRANSFERS OUT		67,932.13-		752,474.15-
		Major Account 490000 Total				
		Fund 42350 Revenues Total		402,401.01		5,677,463.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	80,060.28		745,991.05	
		511200 TEMPORARY SALARIES-WAGES	4,236.60		110,181.42	
		511240 TEMPORARY SALARIES-WORK	4,074.75		68,125.50	
		511300 OVERTIME PAYMENTS	815.21		3,200.96	
		511998 LEAVE SALARY	9,586.07		156,835.29	
		512998 SALARY ALLOCATION TO	19,283.33		189,784.61	
		512999 SALARY ALLOCATION FROM	12,454.16-		101,934.06-	
		515100 RETIREMENT PLANS EXPENSE	6,056.11		56,107.41	
		515200 FICA EXPENSE	6,189.00		65,506.53	
		515400 LIFE & ACCIDENT INS EXP	20.86		174.05	
		515500 HEALTH INSURANCE EXPENSE	20,537.79		175,622.66	
		518998 LEAVE BENEFIT	3,538.08		54,233.55	
		519898 BENEFITS ALLOCATION TO	6,821.91		73,031.73	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42350 WIOA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		519899 BENEFITS ALLOCATION FROM	4,080.87-		27,413.63-	
		Major Account 510000 Total	144,684.96		1,569,447.07	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	196.98		3,976.77	
		521198 POSTAGE ALLOCATION TO	119.03		2,561.20	
		521199 POSTAGE ALLOCATION FROM	115.87-		2,502.75-	
		521300 FREIGHT EXPENSE			11,873.69	
		521400 DATA PROCESSING EXPENSE	3,764.11		83,683.87	
		521498 IT ALLOCATION TO	3,813.89		71,677.85	
		521499 IT ALLOCATION FROM	2,817.47-		32,306.18-	
		521500 PUBLICATION & PRINT EXP	46.07		62,024.34	
		521501 RECORDS MANAGEMENT EXPENSE			107.10	
		522200 CONFERENCE REGISTRATION			5,530.50	
		523201 NATURAL GAS EXPENSE			1,405.54	
		523202 ELECTRICITY			878.03	
		524600 RENT EXPENSE-BUILDINGS			64,938.42	
		524700 RENT EXP-OTHER REAL PROP			1,510.50	
		524998 FACILITIES ALLOCATION TO	6,969.25		80,577.29	
		524999 FACILITIES ALLOCATION FROM	568.40-		6,121.61-	
		525100 RENT EXPENSE-OFFICE EQUIPMENT			50.00	
		525500 RENT EXP-OTHER PERS PROP	30.00-		300.00-	
		525598 OFFICE EXP ALLOCATION TO	23.57-		126.41-	
		525599 OFFICE EXP ALLOCATION FROM	30.00		299.70	
		526100 REP & MAINT-REAL PROPERT	368.25		1,070.29	
		527100 REP & MAINT-OFFICE EQUIP			1,299.00	
		527200 REP & MAINT-MOTOR VEHICL			196.20	
		527400 REP & MAINT-DATA PROC			2,080.00-	
		531100 OFFICE SUPPLIES EXPENSE	1,020.26		5,065.51	
		531200 IT SUPPLIES			17.11	
		532100 NON-CAPITALIZED EQUIP PU	383.00		9,490.41	
		532200 PERSONAL COMPUTING EQUIPMENT			49.50	
		532280 VIDEO EQUIP			42.99	
		533100 HOUSEHOLD & INSTIT EXP			25.00	
		533900 FOOD EXPENSE			2,220.52	
		534600 ED & RECREATIONAL SUP EX	23.00		5,559.17	
		535198 SUPPLIES ALLOCATION TO	573.99		8,246.30	
		535199 SUPPLIES ALLOCATION FROM	906.97-		6,637.83-	
		538100 VEHICLE & EQUIP SUP EXP			76.23	
		541700 LEGAL RELATED EXPENSE	25.00		150.00	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42350 WIOA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV-PERSONNEL	1,879.22		33,040.07	
	543100 IT CONSULTING-APPLICATION	9,409.17		19,305.77	
	543200 IT CONSULTING-HW/SW SUPP	884.62		7,470.10	
	543500 MGT CONSULTANT SERVICES			12,215.25	
	543600 MEDICAL REVIEW CONSULTING			150.00	
	547598 SERVICES ALLOCATION TO	6,159.72		29,246.25	
	547599 SERVICES ALLOCATION FROM	951.02-		18,916.61-	
	548700 REFUSE/RECYCLING	31.25		807.16	
	549200 JANITORIAL/SECURITY SRVS			383.00	
	554900 OTHER CONTRACTUAL SERVICES			5,970.00	
	555100 SOFTWARE RENEWAL/MAINT FEE			14,131.00-	
	555310 COTS LICENSE FEES			26.83	
	555340 COTS MAINTENANCE	12.75		66,028.01	
	555410 CUSTOMIZED LICENSE FEES			29,900.00	
	556100 INSURANCE EXPENSE			68.57-	
	559198 MISC ALLOCATION TO	821.73		4,061.26	
	559199 MISC ALLOCATION FROM	118.01-		122.81-	
	Major Account 520000 Total	30,999.98		549,892.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			9,686.70	
	571900 MEALS-ONE DAY TRAVEL			48.61	
	572100 COMMERCIAL TRANSPORTATIO			3,065.86	
	573100 STATE-OWNED TRANSPORT	1,200.65		8,090.66	
	574500 PERSONAL VEHICLE MILEAGE	353.95		18,314.44	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,119.41	
	575100 MISCELLANEOUS TRAVEL EXPENSE			444.08	
	575198 TRAVEL ALLOCATION TO	672.96		6,259.38	
	575199 TRAVEL ALLOCATION FROM	89.20-		3,746.02-	
	Major Account 570000 Total	2,138.36		44,283.12	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,419.01	
	Major Account 580000 Total			2,419.01	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8.50-		19,783.50	
	592109 ON THE JOB TRAINING	26,450.65		365,040.59	
	592111 ALL OTHER TRAINING	72,000.25		551,455.75	
	592117 SUPPORTIVE SERVICES	5,281.26		48,307.66	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42350 WIOA

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT	120,854.05		2,526,834.24	
	Major Account 590000 Total	224,577.71		3,511,421.74	
	Fund 42350 Expenditures Total	402,401.01		5,677,463.90	
	Fund 42350 Total	<u>402,401.01</u>	<u>402,401.01</u>	<u>5,777,566.68</u>	<u>5,777,566.68</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42360 JOB TRAINING

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

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42370 AJI GRANT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				537,494.49
	Fund 42370 Fund Equity Total				537,494.49
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				343,014.68-
	Major Account 460000 Total				343,014.68-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				194,479.81-
	Major Account 480000 Total				194,479.81-
	Fund 42370 Revenues Total				537,494.49-
	Fund 42370 Total				

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42380 REED ACT FUNDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.01		5.51	
		Fund 42380 Assets Total	.01		5.51	
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.01		85.05
		Major Account 480000 Total		.01		85.05
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				542,561.92
		493200 OPERATING TRANSFERS OUT				79.54-
		Major Account 490000 Total				542,482.38
		Fund 42380 Revenues Total		.01		542,567.43
Expenditures	520000	Operating Expenses				
		543100 IT CONSULTING-APPLICATION			47,736.92	
		555340 COTS MAINTENANCE			494,825.00	
		Major Account 520000 Total			542,561.92	
		Fund 42380 Expenditures Total			542,561.92	
		Fund 42380 Total	.01	.01	542,567.43	542,567.43

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			286,773.47	
		139901 AR INVOICED (SYSTEM)			8.05	
		139902 AR DEPOSIT CLEARING (SYSTEM)			31.95	
		Fund 42390 Assets Total			286,813.47	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				286,813.47
		Fund 42390 Fund Equity Total				286,813.47
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FEDERAL GRANT		1,289,435.99		14,307,309.18
		Major Account 460000 Total		1,289,435.99		14,307,309.18
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				531.95
		Major Account 470000 Total				531.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		779.35		7,390.50
		Major Account 480000 Total		779.35		7,390.50
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		641,617.00		3,510,705.07
		493102 ALLOCATION TRANSFERS IN		327,594.49		3,833,262.35
		493200 OPERATING TRANSFERS OUT		641,617.00-		3,403,548.26-
		493202 ALLOCATION TRANSFERS OUT		327,594.49-		3,833,262.35-
		Major Account 490000 Total				107,156.81
		Fund 42390 Revenues Total		1,290,215.34		14,422,388.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	47,044.19		513,470.26	
		511150 PERM SAL-WAGES UI INITIAL CLAI	51,860.29		447,822.81	
		511151 PERM SAL-WAGES UI WEEKS CLAIM	10,405.51		71,535.04	
		511152 PERM SAL-WAGES UI NONMONETARY	80,707.58		787,045.34	
		511153 PERM SAL-WAGES UI BENEFIT APPE	24,448.98		235,910.52	
		511154 PERM SAL-WAGES UI WAGE RECORD	16,878.10		147,059.21	
		511155 PERM SAL-WAGES UI TAX	73,972.65		836,900.53	
		511156 PERM SAL-WAGES UI BENE PAYMT	41,201.29		417,841.01	
		511157 PERM SAL-WAGES UI PERFORMS	24,369.55		276,439.32	
		511158 PERM SAL-WAGES UI SUPPORT	143,458.66		1,518,550.48	
		511159 PERM SAL-WAGES UI TRADE			7,489.32	
		511200 TEMPORARY SALARIES-WAGE			20,645.70	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511250 TEMP SAL-WAGES UI INITIAL CLAI	8,628.79		100,968.27	
		511251 TEMP SAL-WAGES UI WEEKS CLAIM	112.61		6,849.85	
		511252 TEMP SAL-WAGES UI NON MONETARY	18,141.78		115,744.86	
		511253 TEMP SAL-WAGES UI BENEFIT APPE	145.53		2,748.97	
		511254 TEMP SAL-WAGES UI WAGE RECORD	6,943.99		58,058.35	
		511256 TEMP SAL-WAGES UI BENEFIT PYMT			4,681.95	
		511300 OVERTIME PAYMENTS	264.86		21,332.76	
		511350 OVERTIME-UI INITIAL CLAIMS			187.00	
		511356 OVERTIME-UI BENEFIT PYMT CONTR			74.85	
		511700 EMPLOYEE BONUSES			500.00	
		511998 LEAVE SALARY	71,978.36		1,011,852.09	
		512998 SALARY ALLOCATION TO	86,936.15		910,791.70	
		515100 RETIREMENT PLANS EXPENSE	38,513.36		395,528.47	
		515200 FICA EXPENSE	38,674.18		396,517.48	
		515400 LIFE & ACCIDENT INS EXP	162.99		1,537.84	
		515500 HEALTH INSURANCE EXPENSE	106,078.09		1,009,976.97	
		516200 TUITION ASSISTANCE	276.75-		3,733.33	
		518998 LEAVE BENEFIT	24,815.19		330,159.56	
		519898 BENEFITS ALLOCATION TO	31,682.33		376,605.55	
		Major Account 510000 Total	947,148.26		10,028,559.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	18,256.98		247,067.86	
		521198 POSTAGE ALLOCATION TO	35.72		1,218.23	
		521300 FREIGHT EXPENSE			659.83	
		521400 DATA PROCESSING EXPENSE	36,125.48		915,850.02	
		521498 IT ALLOCATION TO	11,072.28		333,740.72	
		521500 PUBLICATION & PRINT EXPENSE	12,512.77		177,552.08	
		521501 RECORDS MANAGEMENT EXP			28,548.33	
		522100 DUES & SUBSCRIPTIONS	1,189.89		13,796.61	
		522200 CONFERENCE REGISTRATION			15,960.25	
		524600 RENT EXPENSE-BUILDINGS	2,951.49		33,945.90	
		524700 RENT EXP-OTHER REAL PROP			112.50	
		524998 FACILITIES ALLOCATION TO	21,356.02		240,574.72	
		525500 RENT EXP-OTHER PERS PROP	216.00-		2,134.50-	
		525598 OFFICE EXP ALLOCATION TO	85.72-		158.99-	
		526100 REP & MAINT-REAL PROPERTY	171.08		461.31	
		527100 REP & MAINT-OFFICE EQUIP			353.00	
		527400 REP & MAINT-DATA PROC			200.00	
		531100 OFFICE SUPPLIES EXPENSE	2,532.21		31,947.41	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531200 IT SUPPLIES			588.58	
	532100 NON-CAPITALIZED ASSET PUR			5,970.01	
	532200 PERSONAL COMPUTING EQUIPMENT			3,426.12	
	532250 NETWORKING EQUIP			615.99	
	532260 VOICE EQUIP			277.64	
	533100 HOUSEHOLD & INSTIT EXP	25.85		557.40	
	533900 GROUP FOOD EXPENSE	224.79		488.84	
	534600 EDU & RECREATIONAL SUP EXP			684.85	
	535198 SUPPLIES ALLOCATION TO	2,586.31		27,220.47	
	538100 VEHICLE & EQUIP SUPPLIES EXP			23.20	
	541100 ACCTG & AUDITING SERVICES			18,700.84	
	541500 LEGAL SERVICES EXPENSE			15,051.75	
	541700 LEGAL RELATED SERVICES	87.00		4,895.14	
	542100 SOS TEMP SERV-PERSONNEL	149.92		2,683.05	
	542200 TEMP SERV-OUTSIDE	1,574.20		4,994.28	
	543100 IT CONSULTING-APPLICATION	120,218.91		1,350,388.80	
	543200 IT CONSULTING-HW/SW SUPP	12,041.53		122,978.53	
	547100 EDUCATIONAL SERVICES	2,750.00		2,750.00	
	547300 INTERPRETER SERVICES	287.40		43,966.20	
	547598 SERVICES ALLOCATION TO	43,087.50		167,578.35	
	548700 REFUSE/RECYCLING	12.00		110.05	
	549200 JANITORIAL SERV/SECURITY SERV			2,203.74	
	555200 SOFTWARE - NEW PURCHASES			.85-	
	555310 COTS LICENSE FEES			1,437.10	
	555340 COTS MAINTENANCE	1,891.81		123,502.07	
	555430 CUSTOMIZED INSTALLATION			150.00	
	555440 CUSTOMIZED MAINTENANCE	2,199.96		23,960.35	
	556100 INSURANCE EXPENSE	9.65		9.65	
	556300 SURETY & NOTARY BONDS			140.00	
	559100 OTHER OPERATING EXPENSE	4,440.70		90,017.48	
	559198 MISC ALLOCATION TO	9,394.70		30,807.27	
	Major Account 520000 Total	306,884.43		4,085,872.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,463.55		36,716.31	
	572100 COMMERCIAL TRANSPORTATION	1,194.01		12,463.08	
	573100 STATE-OWNED TRANSPORT	432.91		5,225.64	
	574500 PERSONAL VEHICLE MILEAGE	5,563.09		41,211.89	
	574600 CONTRACTUAL SERV-TRAVEL	1,397.30		27,013.01	
	575100 MISC TRAVEL EXPENSE	93.50		1,783.21	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO	4,412.36		21,737.49	
	Major Account 570000 Total	15,556.72		146,150.63	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE & OFFICE EQUIP			1,462.86	
	583470 PERSONAL COMPUTING EQUIPMENT	499.18		24,369.57	
	Major Account 580000 Total	499.18		25,832.43	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID	6,871.75		61,117.66	
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	13,255.00		74,856.15	
	Major Account 590000 Total	20,126.75		135,973.81	
	Fund 42390 Expenditures Total	1,290,215.34		14,422,388.44	
	Fund 42390 Total	<u>1,290,215.34</u>	<u>1,290,215.34</u>	<u>14,709,201.91</u>	<u>14,709,201.91</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 62310 STATE UNEMPLOY INSURANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			61,302,939.05	
	Fund 62310 Assets Total			61,302,939.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				58,237,116.02
	Fund 62310 Fund Equity Total				58,237,116.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		105,864.48		1,060,958.01
	Major Account 480000 Total		105,864.48		1,060,958.01
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				3,065,823.03
	493200 OPERATING TRANSFERS OUT		105,864.48-		1,060,958.01-
	Major Account 490000 Total		105,864.48-		2,004,865.02
	Fund 62310 Revenues Total				3,065,823.03
	Fund 62310 Total			61,302,939.05	61,302,939.05

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 72310 INCOME TAX SETOFF

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,911.34-		197,204.88	
	Fund 72310 Assets Total	5,911.34-		197,204.88	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,399.34-		4,399.34-
	214100 DEPOSITS		2,157.06-		146,452.96
	215100 DUE TO FUND - SHORT TERM		645.06		54,684.76
	Fund 72310 Liabilities Total		5,911.34-		196,738.38
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				466.50
	Fund 72310 Fund Equity Total				466.50
	Fund 72310 Total	5,911.34-	5,911.34-	197,204.88	197,204.88

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	362.54		4,496.12	
	Fund 72320 Assets Total	362.54		4,496.12	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		355.41		2,867.88
	215100 DUE TO FUND - SHORT TERM		7.13		1,862.95
	Fund 72320 Liabilities Total		362.54		4,730.83
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				251.66-
	Fund 72320 Fund Equity Total				251.66-
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED SERVICES			16.95-	
	Major Account 520000 Total			16.95-	
	Fund 72320 Expenditures Total			16.95-	
	Fund 72320 Total	362.54	362.54	4,479.17	4,479.17

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22430 MOTOR CARRIER DIVISION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	79,597.26-		402,068.52	
	112100 PETTY CASH			300.00	
	112200 DEPOSITS WITH VENDORS			5,554.39	
	Fund 22430 Assets Total	79,597.26-		407,922.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,194.50-		4,653.00
	215119 OPTIONAL ACCOUNT		842.00		7,529.00
	215900 SALES TAX COLLECTIONS		91,661.97-		128,379.27
	Fund 22430 Liabilities Total		93,014.47-		140,561.27
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,039.80
	Fund 22430 Fund Equity Total				12,039.80
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		454.00		6,089.00
	473131 DRIVER REINSTATEMENT FEES		150.00		1,850.00
	473300 VEHICLE TITLE FEES		12,184.29		111,827.23
	474100 GENERAL BUSINESS FEES		75.00		750.00
	474110 IFTA PERMITS/DECALS		642.00		91,513.00
	Major Account 470000 Total		13,505.29		212,029.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		731.77		4,772.41
	485100 FINES FORFEITS & PENALTI		65.00-		15.00-
	486100 LOAN INTEREST		649.52-		91.47-
	486500 MISCELLANEOUS ADJUSTMENT		4,005.00		4,005.00
	Major Account 480000 Total		4,022.25		8,670.94
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		100,000.00		1,200,000.00
	Major Account 490000 Total		100,000.00		1,200,000.00
	Fund 22430 Revenues Total		117,527.54		1,420,700.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	55,579.91		558,521.41	
	511200 TEMPORARY SALARIES-WAGE			19.54-	
	512100 VACATION LEAVE EXPENSE	3,523.76		54,838.43	
	512200 SICK LEAVE EXPENSE	1,636.27		22,493.84	
	512300 HOLIDAY LEAVE EXPENSE			30,451.42	
	512500 FUNERAL LEAVE EXPENSE			2,098.20	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22430 MOTOR CARRIER DIVISION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512600 CIVIL LEAVE EXPENSE	162.93		548.53	
	515100 RETIREMENT PLANS EXPENSE	4,560.38		50,089.32	
	515200 FICA EXPENSE	4,251.73		47,195.07	
	515400 LIFE & ACCIDENT INS EXP	16.32		163.20	
	515500 HEALTH INSURANCE EXPENSE	14,088.22		140,882.20	
	516500 WORKERS COMP PREMIUMS			8,806.00	
	Major Account 510000 Total	<u>83,819.52</u>		<u>916,068.08</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,252.92		32,961.27	
	521410 OCIO-COMMUNICATIONS			5,631.51	
	521430 OCIO-IM SERVICES	334.15		3,703.28	
	521500 PUBLICATION & PRINT EXP	144.38		15,030.15	
	522100 DUES & SUBSCRIPTION EXP			654.94	
	522200 CONFERENCE REGISTRATION	325.00		325.00	
	524600 RENT EXPENSE-BUILDINGS	3,909.55		39,236.77	
	524900 RENT EXP-DEPR SURCHARGE	1,455.85		14,558.50	
	531100 OFFICE SUPPLIES EXPENSE	747.18		10,039.20	
	532100 NON-CAPITALIZED EQUIP PU			1,440.00	
	533900 FOOD EXPENSE			117.30	
	541700 LEGAL RELATED EXPENSE			180.00	
	543100 IT CONSULTING-APPLICATIONS	10,850.00		116,560.00	
	548700 REFUSE/RECYCLING	11.78		213.42	
	555100 DATA PROC SOFTW LIC FEE			5,600.00	
	559100 OTHER OPERATING EXP	260.00		301.75	
	Major Account 520000 Total	<u>20,290.81</u>		<u>246,553.09</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,686.27	
	572100 COMMERCIAL TRANSPORTATIO			766.20	
	573100 STATE-OWNED TRANSPORT			304.69	
	Major Account 570000 Total			<u>2,757.16</u>	
	Fund 22430 Expenditures Total	<u>104,110.33</u>		<u>1,165,378.33</u>	
	Fund 22430 Total	<u>24,513.07</u>	<u>24,513.07</u>	<u>1,573,301.24</u>	<u>1,573,301.24</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	567,888.26		3,262,227.47	
	Fund 22440 Assets Total	567,888.26		3,262,227.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		731,212.65		731,212.65
	Fund 22440 Liabilities Total		731,212.65		731,212.65
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,373,471.26
	Fund 22440 Fund Equity Total				8,373,471.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,254.05		101,642.15
	Major Account 480000 Total		4,254.05		101,642.15
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		575,000.00		5,200,000.00
	Major Account 490000 Total		575,000.00		5,200,000.00
	Fund 22440 Revenues Total		579,254.05		5,301,642.15
Expenditures	520000 Operating Expenses				
	534911 SPIRIT PLATES	3,394.72		72,548.18	
	534920 2017 PLATES	731,363.54		9,091,102.99	
	534921 2011 PLATES			1,842,252.91	
	534930 STICKERS	7,820.18		138,194.51	
	Major Account 520000 Total	742,578.44		11,144,098.59	
	Fund 22440 Expenditures Total	742,578.44		11,144,098.59	
	Fund 22440 Total	1,310,466.70	1,310,466.70	14,406,326.06	14,406,326.06

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	426,292.46		11,116,730.89	
	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			417.44	
	132900 NSF ITEMS SUSPENSE	50.00		10,322.79	
	139901 AR INVOICED (SYSTEM)	1,781.77-		12,336.00	
	Fund 22450 Assets Total	424,560.69		11,308,047.07	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		59,062.04		272,696.35
	215119 DUE TO FUND		4,005.00-		
	Fund 22450 Liabilities Total		55,057.04		272,696.35
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,991,895.84
	Fund 22450 Fund Equity Total				9,991,895.84
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		265.50		22,183.00
	471110 DR ABSTRACT FEES		1,053.93		15,502.81
	471111 ONLINE DRIVER RECORDS		28,156.92		244,452.27
	471120 VEHICLE RECORD SEARCHES		8,986.50		100,054.34
	471122 ONLINE VEHICLE RECORDS		17,682.00		185,346.80
	473100 DRIVERS LICENSE FEES		339,149.75		2,998,511.06
	473101 SECURITY SURCHARGE		105,820.00		934,502.50
	473105 ONLINE DRIVER LICENSE		71,565.00		807,464.50
	473106 ONLINE SECURITY FEE		14,557.50		168,037.50
	473110 DRIVER TRAINING SCHOOL		900.00		9,200.00
	473111 DRIVER TRAINING INSTRUCTO				10.00-
	473131 DRIVER REINSTATEMENT FEES		17,800.00		200,100.00
	473133 ONLINE REINSTATEMENTS		100,850.00		1,068,047.00
	473200 VEHICLE REGIST & PLATE F		464,837.75		4,072,826.61
	473204 HISTORICAL PLATE FEES		50,595.56		454,003.87
	473207 ORGANIZATIONAL PLATE FEE		8,785.47		84,389.92
	473208 SPECIAL INTEREST PLATES		3,635.00		29,955.80
	473210 MESSAGE PLATE		147,884.66		1,305,858.92
	473211 SPIRIT PLATE		11,618.60		107,729.30
	473212 GOLD STAR MESSAGE PLATE		140.00		1,237.99
	473213 MILITARY HONOR		5,517.89		41,413.93

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	473214 SESQUICENTENNIAL PLT		3,170.00		24,231.47
	473215 MOUNTAIN LION PLATE		3,633.33		20,313.33
	473216 BREAST CANCER PLATE		2,360.00		11,420.00
	473300 VEHICLE TITLE FEES		374,433.71		3,184,532.71
	473310 BONDED TITLES		1,116.00		10,808.00
	473320 VIN PLATES		300.00		4,020.00
	473913 HANDICAPPED PARKING PERMI				20.00
	475100 REGISTRATION / LICENSE F				3,300.00
	476100 ALR 15 YR Revoc		400.00		2,100.00
	Major Account 470000 Total		1,785,215.07		16,111,553.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,936.19		189,506.06
	484500 REIMB NON-GOVT SOURCES		69.42		996.06
	486400 CASH OVER ADJUSTMENT		13.75		285.78
	486500 MISCELLANEOUS ADJUSTMENT				1,000.00
	Major Account 480000 Total		19,019.36		191,787.90
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				2,069.87
	493200 OPERATING TRANSFERS OUT				26.50
	Major Account 490000 Total				2,043.37
	Fund 22450 Revenues Total		1,804,234.43		16,305,384.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	497,992.55		5,116,999.41	
	511300 OVERTIME PAYMENTS	2,597.36		52,521.45	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID			131.88	
	512100 VACATION LEAVE EXPENSE	27,876.95		459,580.28	
	512200 SICK LEAVE EXPENSE	23,183.87		252,516.78	
	512300 HOLIDAY LEAVE EXPENSE			271,146.04	
	512500 FUNERAL LEAVE EXPENSE			14,708.39	
	512600 CIVIL LEAVE EXPENSE	1,120.63		13,001.73	
	512700 INJURY LEAVE EXPENSE	18.69		861.25	
	512800 ADMINISTRATIVE LEAVE EXP			652.39	
	515100 RETIREMENT PLANS EXPENSE	41,393.54		462,921.49	
	515200 FICA EXPENSE	38,144.95		432,835.93	
	515400 LIFE & ACCIDENT INS EXP	168.96		1,672.80	
	515500 HEALTH INSURANCE EXPENSE	149,587.48		1,470,348.07	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516200 TUITION ASSISTANCE			1,500.00	
	516300 EMPLOYEE ASSISTANCE PRO			2,400.00	
	516400 UNEMPLOYM COMP INS EXP	3,432.00		7,653.15	
	516500 WORKERS COMP PREMIUMS			77,346.00	
	Major Account 510000 Total	785,516.98		8,639,797.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	110,078.14		1,156,276.58	
	521200 COM EXPENSE - VOICE/DATA	64.98		1,175.72	
	521300 FREIGHT EXPENSE			1,637.50	
	521410 OCIO VOICE			114,785.44	
	521420 OCIO DATA			209,316.07	
	521430 OCIO IM SERVICES	94,214.51		1,022,733.73	
	521440 EQUIP RENTAL	21,502.23		170,570.03	
	521500 PUBLICATION & PRINT EXP	20,705.15		461,661.77	
	521800 CASH SHORT ADJUSTMENT	1.00		61.00	
	521900 AWARDS EXPENSE			404.95	
	522100 DUES & SUBSCRIPTION EXP	36.00		37,500.43	
	522200 CONFERENCE REGISTRATION			1,495.00	
	522700 DEFICIENCY CLAIMS			450.00	
	524600 RENT EXPENSE-BUILDINGS	11,531.94		117,733.79	
	524900 RENT EXP-DEPR SURCHARGE	4,285.99		42,859.90	
	526100 REP & MAINT-REAL PROPERT			2,387.20	
	527100 REP & MAINT-OFFICE EQUIP			1,321.50	
	527200 REP & MAINT-MOTOR VEHICL	78.90		3,766.21	
	531100 OFFICE SUPPLIES EXPENSE	9,745.22		106,378.56	
	532100 NON-CAPITALIZED EQUIP PU	215.00		7,995.00	
	533100 HOUSEHOLD & INSTIT EXP	882.17		11,312.50	
	533900 FOOD EXPENSE	121.13		1,150.73	
	538100 VEHICLE & EQUIP SUP EXP	719.61		3,359.33	
	541100 ACCTG & AUDITING SERVICES			18,779.00	
	541200 PURCHASING ASSESSMENT			8,139.00	
	541400 HRMS ASSESSMENT	2,746.50		10,986.00	
	541500 LEGAL SERVICES EXPENSE	481.25		6,888.75	
	541700 LEGAL RELATED EXPENSE	88.90		1,465.16	
	542100 SOS TEMP SERV - PERSONNEL	5,364.83		138,361.33	
	542500 ENG & ARCH SERVICES			16,452.51	
	543501 PSA			26,666.64	
	545000 LABORATORY FEES	90.50		1,105.25	
	547100 EDUCATIONAL SERVICES			8,439.59	

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				
	547300 INTERPRETER SERVICES			3,861.82	
	548700 REFUSE/RECYCLING	399.77		2,698.24	
	549200 JANITORIAL/SECURITY SRVS	624.14		6,241.40	
	549201 SECURITY SERVICES			6,420.00	
	554100 DATA SERVICES	13,015.73		170,702.61	
	554900 OTHER CONTRACTUAL SERVICES	272,490.99		2,309,910.41	
	555100 DATA PROC SOFTW LIC FEE	6,250.00		25,766.50	
	555200 SOFTWARE - NEW PURCHASES			3,657.14	
	555310 COTS LICENSE FEES			76,934.04	
	555340 COTS MAINTENANCE	50,328.44		58,523.88	
	555440 CUSTOMIZED MAINTENANCE			13,464.50	
	556100 INSURANCE EXPENSE			1,273.29	
	556300 SURETY & NOTARY BONDS			957.34	
	559100 OTHER OPERATING EXP	40.00		40.00	
	Major Account 520000 Total	626,103.02		6,386,753.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,460.03		38,300.16	
	572100 COMMERCIAL TRANSPORTATIO			2,628.87	
	573100 STATE-OWNED TRANSPORT	16,959.59		157,838.52	
	574500 PERSONAL VEHICLE MILEAGE	3,127.91		19,447.72	
	575100 MISC TRAVEL EXPENSE	53.25		649.74	
	Major Account 570000 Total	22,600.78		218,865.01	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			13,084.00	
	583300 COMPUTER EQUIP & SOFTWARE			584.97	
	583470 PERSONAL COMPUTING EQUIPMENT	510.00		2,845.94	
	Major Account 580000 Total	510.00		16,514.91	
	Fund 22450 Expenditures Total	1,434,730.78		15,261,930.02	
	Fund 22450 Total	1,859,291.47	1,859,291.47	26,569,977.09	26,569,977.09

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22460 DMV IGNITION INTERLOCK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13,648.07		491,946.41	
		Fund 22460 Assets Total	13,648.07		491,946.41	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		762.68		762.68
		Fund 22460 Liabilities Total		762.68		762.68
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				373,279.21
		Fund 22460 Fund Equity Total				373,279.21
Revenues	470000	Revenues - Sales & Charges				
		476100 Other Lic Perm & Fees		16,800.00		141,460.00
		Major Account 470000 Total		16,800.00		141,460.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		818.11		7,620.62
		Major Account 480000 Total		818.11		7,620.62
		Fund 22460 Revenues Total		17,618.11		149,080.62
Expenditures	590000	Government Aid				
		592100 Assistance to/For Individuals	4,732.72		31,176.10	
		Major Account 590000 Total	4,732.72		31,176.10	
		Fund 22460 Expenditures Total	4,732.72		31,176.10	
		Fund 22460 Total	18,380.79	18,380.79	523,122.51	523,122.51

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	238,266.17		14,538,975.99	
		Fund 22470 Assets Total	238,266.17		14,538,975.99	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,714,976.26
		Fund 22470 Fund Equity Total				12,714,976.26
Revenues	470000	Revenues - Sales & Charges				
		471101 AAMVA DLDV				752.21
		473910 1% VTR MVT		236,203.44		1,986,479.81
		Major Account 470000 Total		236,203.44		1,987,232.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		24,499.05		235,417.63
		Major Account 480000 Total		24,499.05		235,417.63
		Fund 22470 Revenues Total		260,702.49		2,222,649.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,081.08		78,977.17	
		512100 VACATION LEAVE EXPENSE	359.15		8,070.68	
		512200 SICK LEAVE EXPENSE	58.18		2,046.07	
		512300 HOLIDAY LEAVE EXPENSE			4,249.20	
		515100 RETIREMENT PLANS EXPENSE	636.40		6,989.92	
		515200 FICA EXPENSE	606.58		6,705.14	
		515400 LIFE & ACCIDENT INS EXP	1.92		19.20	
		515500 HEALTH INSURANCE EXPENSE	1,157.46		11,574.60	
		Major Account 510000 Total	10,900.77		118,631.98	
Expenditures	520000	Operating Expenses				
		525100 RENT EXP-OFFICE EQUIP			2,400.00	
		543300 IT CONSULTING-OTHER	11,535.55		273,504.93	
		Major Account 520000 Total	11,535.55		275,904.93	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,153.06	
		572100 COMMERCIAL TRANSPORTATIO			1,014.41	
		574500 PERSONAL VEHICLE MILEAGE			62.64	
		574700 VOLUNTEER TRAVEL EXPENSES			555.66	
		575100 MISC TRAVEL EXPENSE			327.24	
		Major Account 570000 Total			4,113.01	
		Fund 22470 Expenditures Total	22,436.32		398,649.92	
		Fund 22470 Total	260,702.49	260,702.49	14,937,625.91	14,937,625.91

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	4,644.96-		145,355.04	
	Fund 42410 Assets Total	4,644.96-		145,355.04	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				150,000.00
	Fund 42410 Liabilities Total				150,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,559.66-
	Fund 42410 Fund Equity Total				42,559.66-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				1,146,165.35
	461600 OP GRANTS - LOCAL GOVERN				14,010.39
	Major Account 460000 Total				1,160,175.74
	Fund 42410 Revenues Total				1,160,175.74
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			48,600.00	
	531100 OFFICE SUPPLIES EXPENSE			936.73	
	533900 FOOD EXPENSE			422.00	
	554900 OTHER CONTRACTUAL SERVICES	4,644.96		524,096.31	
	Major Account 520000 Total	4,644.96		574,055.04	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			548,206.00	
	Major Account 580000 Total			548,206.00	
	Fund 42410 Expenditures Total	4,644.96		1,122,261.04	
	Fund 42410 Total			1,267,616.08	1,267,616.08

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 62410 FINANCIAL RESPONSIBILITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,398.00		81,606.93	
		Fund 62410 Assets Total	<u>6,398.00</u>		<u>81,606.93</u>	
Liabilities	200000	Liabilities				
		214100 DEPOSITS		7,931.00		487,772.52
		214110 DEPOSITS		1,533.00-		452,777.51-
		Fund 62410 Liabilities Total		<u>6,398.00</u>		<u>34,995.01</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				46,611.92
		Fund 62410 Fund Equity Total				<u>46,611.92</u>
		Fund 62410 Total	<u>6,398.00</u>	<u>6,398.00</u>	<u>81,606.93</u>	<u>81,606.93</u>

Fund Summary By Fund
Secure Version - Prior Month
As of April 30, 2017

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	2,372,530.83-		2,372,530.83-	
	139901 AR INVOICED (SYSTEM)	2,372,530.83		2,372,530.83	
	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	497,760.97-		4,085,782.82	
	Fund 72411 Assets Total	497,760.97-		4,085,782.82	
Liabilities	200000 Liabilities				
	215111 DUE TO FUND - SHORT TERM		461,053.31-		46,670,547.11
	215117 DUE TO FUND - SHORT TERM		41.89		2,627.10
	215130 IRP REFUNDS TO NEBRASKA CARR.		23,591.60-		305,546.22-
	215131 IRP PAYMENTS TO JURISDICTIONS		13,157.95-		42,281,845.17-
	Fund 72411 Liabilities Total		497,760.97-		4,085,782.82
	Fund 72411 Total	497,760.97-	497,760.97-	4,085,782.82	4,085,782.82

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	493,582.24		646,615.56	
	Fund 72412 Assets Total	<u>493,582.24</u>		<u>646,615.56</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				3,299,468.68-
	215113 IFTA NEBRASKA CARRIER DEPOSITS		104,162.70		4,219,525.72
	215114 IFTA OTHER JURISDICTION DEPOS		385,042.67		2,222,284.89
	215115 IFTA AUDIT DEPOSITS		4,376.87		72,660.90
	215133 IFTA REFUNDS TO NEBRASKA CARR.				423,423.04-
	215134 IFTA PAYMENTS TO JURISDICTIONS				2,144,964.23-
	Fund 72412 Liabilities Total		<u>493,582.24</u>		<u>646,615.56</u>
	Fund 72412 Total	<u>493,582.24</u>	<u>493,582.24</u>	<u>646,615.56</u>	<u>646,615.56</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	17,250.24		82,634.27	
		Fund 22000 Assets Total	17,250.24		82,634.27	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		82.50		113.75
		211900 AAI DUE TO VENDOR (SYSTE		249.90		1,405.25
		Fund 22000 Liabilities Total		332.40		1,519.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				176,176.37
		Fund 22000 Fund Equity Total				176,176.37
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				110.00
		471101 PUBLIC WATER		2,200.00		30,400.00
		Major Account 470000 Total		2,200.00		30,510.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		189.00		2,811.13
		Major Account 480000 Total		189.00		2,811.13
		Fund 22000 Revenues Total		2,389.00		33,321.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,625.13		50,317.25	
		511300 OVERTIME PAYMENTS	535.30		1,897.10	
		511800 COMPENSATORY TIME PAID	220.74		1,177.66	
		512100 VACATION LEAVE EXPENSE	530.40		3,162.53	
		512200 SICK LEAVE EXPENSE	66.96		1,126.10	
		512300 HOLIDAY LEAVE EXPENSE			3,377.20	
		515100 RETIREMENT PLANS EXPENSE	672.23		4,572.08	
		515200 FICA EXPENSE	649.52		4,402.92	
		515400 LIFE & ACCIDENT INS EXP	2.35		15.29	
		515500 HEALTH INSURANCE EXPENSE	1,430.42		10,564.77	
		Major Account 510000 Total	11,733.05		80,612.90	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			6.70	
		522100 DUES & SUBSCRIPTION EXP			105.00	
		522200 CONFERENCE REGISTRATION			2,350.00	
		527200 REP & MAINT-MOTOR VEHICL			500.00	
		537100 LABORATORY SUP EXP			109.63	
		539100 INDIRECT COST ALLOWANCE	6,679.59		27,483.07	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22000 ENVIRONMENTAL HLT SANITATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	545000 LABORATORY SERVICES	1,559.00		14,916.00	
	Major Account 520000 Total	8,238.59		45,470.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,599.83	
	572100 COMMERCIAL TRANSPORTATIO			699.10	
	Major Account 570000 Total			2,298.93	
	Fund 22000 Expenditures Total	19,971.64		128,382.23	
	Fund 22000 Total	2,721.40	2,721.40	211,016.50	211,016.50

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	16,015.42-		1,463,304.65	
		132216 DUE FROM OTHER GOV-WELL DRILLE	1,690.00-		4,100.00-	
		Fund 22001 Assets Total	17,705.42-		1,459,204.65	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				168.00
		211900 AAI DUE TO VENDOR (SYSTE		963.00		1,109.00
		224200 REVENUE FROM OTHER AGENCIES		7,660.00		33,640.50
		Fund 22001 Liabilities Total		8,623.00		34,917.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,265,331.04
		Fund 22001 Fund Equity Total				1,265,331.04
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				171,548.24
		474100 GENERAL BUSINESS FEES				180,277.00
		475100 REGISTRATION / LICENSE F		755.00		109,705.50
		475200 EXAMINATION FEES		3,590.00		13,065.00
		Major Account 470000 Total		4,345.00		474,595.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,539.15		23,044.65
		484500 REIMB NON-GOVT SOURCES		200.00		1,500.00
		Major Account 480000 Total		2,739.15		24,544.65
		Fund 22001 Revenues Total		7,084.15		499,140.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			5,283.30	
		511800 COMPENSATORY TIME PAID			21.33	
		512100 VACATION LEAVE EXPENSE			116.69	
		512200 SICK LEAVE EXPENSE			81.58	
		512300 HOLIDAY LEAVE EXPENSE			206.88	
		515100 RETIREMENT PLANS EXPENSE			427.55	
		515200 FICA EXPENSE			404.94	
		515400 LIFE & ACCIDENT INS EXP			1.01	
		515500 HEALTH INSURANCE EXPENSE			610.35	
		Major Account 510000 Total			7,153.63	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,044.16	
		521300 FREIGHT EXPENSE			768.07	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22001 WELL DRILLERS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			70.90	
		522100 DUES & SUBSCRIPTION EXP			894.00	
		522200 CONFERENCE REGISTRATION			4,000.00	
		522800 E-COMMERCE OPER EXP	2,309.00		24,492.50	
		524700 RENT EXP-OTHER REAL PROP			1,176.00	
		526100 REP & MAINT-REAL PROPERT			1,221.33	
		527700 REP & MAINT-PHOTO/MEDIA			559.35	
		527800 REP & MAINT-OTHER PROPER			9,657.95	
		531100 OFFICE SUPPLIES EXPENSE			20.84	
		532100 NON-CAPITALIZED EQUIP PU			150.00	
		532200 PERSONAL COMPUTING EQUIPMENT			38.05	
		534600 ED & RECREATIONAL SUP EX			852.10	
		534800 CONST & MAINT SUP EXP			17,670.93	
		537100 LABORATORY SUP EXP			167.34	
		539100 INDIRECT COST ALLOWANCE			3,059.51	
		539400 BASE COST EXPENSE TRANSFER	30,119.57		30,119.57	
		542100 SOS TEMP SERV - PERSONNEL			19,076.14	
		543500 MGT CONSULTANT SERVICES			1,816.03	
		545000 LABORATORY SERVICES	165.00		23,822.20	
		549600 CONSTRUCTION SERVICES			181,157.63	
		Major Account 520000 Total	32,593.57		321,834.60	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	819.00		6,691.77	
		571900 MEALS-ONE DAY TRAVEL			5.00	
		574500 PERSONAL VEHICLE MILEAGE			4,499.28	
		Major Account 570000 Total	819.00		11,196.05	
		Fund 22001 Expenditures Total	33,412.57		340,184.28	
		Fund 22001 Total	15,707.15	15,707.15	1,799,388.93	1,799,388.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22002 PLAN REVIEW

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13,425.71-		564,082.57	
		139901 AR INVOICED (SYSTEM)	140.00-		110.50	
		Fund 22002 Assets Total	13,565.71-		564,193.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		841.10		841.10
		Fund 22002 Liabilities Total		841.10		841.10
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				706,728.12
		Fund 22002 Fund Equity Total				706,728.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,006.49		11,408.03
		484500 REIMB NON-GOVT SOURCES		21,378.14		207,521.08
		Major Account 480000 Total		22,384.63		218,929.11
		Fund 22002 Revenues Total		22,384.63		218,929.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,095.06		164,107.76	
		511800 COMPENSATORY TIME PAID	223.53		1,177.60	
		512100 VACATION LEAVE EXPENSE	885.14		13,521.83	
		512200 SICK LEAVE EXPENSE	747.44		9,484.20	
		512300 HOLIDAY LEAVE EXPENSE			8,188.63	
		512500 FUNERAL LEAVE EXPENSE			160.22	
		512600 CIVIL LEAVE EXPENSE			39.80	
		515100 RETIREMENT PLANS EXPENSE	1,344.14		14,727.60	
		515200 FICA EXPENSE	1,231.59		13,727.21	
		515400 LIFE & ACCIDENT INS EXP	3.59		36.26	
		515500 HEALTH INSURANCE EXPENSE	3,538.62		29,936.19	
		Major Account 510000 Total	24,069.11		255,107.30	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			310.00	
		527800 REP & MAINT-OTHER PROPER			7,500.00	
		532100 NON-CAPITALIZED EQUIP PU			342.00	
		539100 INDIRECT COST ALLOWANCE	12,722.33		98,706.88	
		Major Account 520000 Total	12,722.33		106,858.88	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			339.08	
		Major Account 570000 Total			339.08	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22002 PLAN REVIEW

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 22002 Expenditures Total	<u>36,791.44</u>		<u>362,305.26</u>	
	Fund 22002 Total	<u>23,225.73</u>	<u>23,225.73</u>	<u>926,498.33</u>	<u>926,498.33</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22003 PUBLIC WATER SUPPLY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	157,066.60-		185,459.08	
	139901 AR INVOICED (SYSTEM)	146.00-			
	Fund 22003 Assets Total	157,212.60-		185,459.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		71.30-		
	Fund 22003 Liabilities Total		71.30-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				311,849.08
	Fund 22003 Fund Equity Total				311,849.08
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		20.00		363.00
	475200 EXAMINATION FEES		6,567.00		48,111.25
	Major Account 470000 Total		6,587.00		48,474.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		587.78		5,682.15
	Major Account 480000 Total		587.78		5,682.15
	Fund 22003 Revenues Total		7,174.78		54,156.40
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			178.25	
	522100 DUES & SUBSCRIPTION EXP			8,352.00	
	522200 CONFERENCE REGISTRATION			75.00	
	524600 RENT EXPENSE-BUILDINGS	12.00		12.00	
	527100 REP & MAINT-OFFICE EQUIP			160.95	
	527200 REP & MAINT-MOTOR VEHICL	240.92		757.82	
	532200 PERSONAL COMPUTING EQUIPMENT			38.05	
	534600 ED & RECREATIONAL SUP EX			5,684.00	
	537100 LABORATORY SUP EXP			879.03	
	539400 BASE COST EXPENSE TRANSFER	164,063.16		164,063.16	
	545000 LABORATORY SERVICES			30.00	
	Major Account 520000 Total	164,316.08		180,230.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			876.84	
	572100 COMMERCIAL TRANSPORTATIO			560.70-	
	Major Account 570000 Total			316.14	
	Fund 22003 Expenditures Total	164,316.08		180,546.40	
	Fund 22003 Total	7,103.48	7,103.48	366,005.48	366,005.48

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	5,026.50		54,540.40	
	Fund 22010 Assets Total	5,026.50		54,540.40	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		44,212.44		44,212.44
	Fund 22010 Liabilities Total		44,212.44		44,212.44
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,871.68
	Fund 22010 Fund Equity Total				30,871.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		81.50		791.94
	484100 OPERATING DONATIONS & CO		4,271.00		46,820.35
	484101 ONLINE OPERATING DONATIONS		674.00		7,501.00
	Major Account 480000 Total		5,026.50		55,113.29
	Fund 22010 Revenues Total		5,026.50		55,113.29
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	44,212.44		75,657.01	
	Major Account 520000 Total	44,212.44		75,657.01	
	Fund 22010 Expenditures Total	44,212.44		75,657.01	
	Fund 22010 Total	49,238.94	49,238.94	130,197.41	130,197.41

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	217.07		344,377.85	
		Fund 22014 Assets Total	217.07		344,377.85	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		210.00-		
		Fund 22014 Liabilities Total		210.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,776,634.38
		Fund 22014 Fund Equity Total				1,776,634.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		595.09		11,276.37
		Major Account 480000 Total		595.09		11,276.37
		Fund 22014 Revenues Total		595.09		11,276.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	115.02		7,575.25	
		512100 VACATION LEAVE EXPENSE	3.20		1,005.44	
		512200 SICK LEAVE EXPENSE	5.64		431.80	
		512300 HOLIDAY LEAVE EXPENSE			593.92	
		512500 FUNERAL LEAVE EXPENSE			63.12	
		512600 CIVIL LEAVE EXPENSE			21.04	
		515100 RETIREMENT PLANS EXPENSE	9.27		725.68	
		515200 FICA EXPENSE	9.19		688.76	
		515400 LIFE & ACCIDENT INS EXP	.05		2.49	
		515500 HEALTH INSURANCE EXPENSE	6.65		1,663.68	
		Major Account 510000 Total	149.02		12,771.18	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			3,421.00	
		522100 DUES & SUBSCRIPTION EXP			15,116.00	
		532100 NON-CAPITALIZED EQUIP PU			10,592.79	
		532200 PERSONAL COMPUTING EQUIPMENT			12,427.79-	
		539100 INDIRECT COST ALLOWANCE	19.00		13,401.86	
		543500 MGT CONSULTANT SERVICES			9,697.95	
		547100 EDUCATIONAL SERVICES			540.00	
		Major Account 520000 Total	19.00		40,341.81	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP			441.92	
		574700 VOLUNTEER TRAVEL EXPENSES			640.39	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22014 EMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total			1,082.31	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,389,337.60	
	Major Account 590000 Total			1,389,337.60	
	Fund 22014 Expenditures Total	168.02		1,443,532.90	
	Fund 22014 Total	<u>385.09</u>	<u>385.09</u>	<u>1,787,910.75</u>	<u>1,787,910.75</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22016 DEQ RISK ASSESSMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	43.98-		912.59	
		Fund 22016 Assets Total	43.98-		912.59	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,800.34
		Fund 22016 Fund Equity Total				1,800.34
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				22.51-
		Major Account 460000 Total				22.51-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.65		20.87
		Major Account 480000 Total		1.65		20.87
		Fund 22016 Revenues Total		1.65		1.64-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			380.24	
		512100 VACATION LEAVE EXPENSE			72.63	
		512200 SICK LEAVE EXPENSE			31.17	
		515100 RETIREMENT PLANS EXPENSE			36.24	
		515200 FICA EXPENSE			34.69	
		515400 LIFE & ACCIDENT INS EXP			.06	
		515500 HEALTH INSURANCE EXPENSE			78.35	
		Major Account 510000 Total			633.38	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	45.63		252.73	
		Major Account 520000 Total	45.63		252.73	
		Fund 22016 Expenditures Total	45.63		886.11	
		Fund 22016 Total	1.65	1.65	1,798.70	1,798.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22017 DEQ WASTE REDUCTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	45.27		26,290.56	
		Fund 22017 Assets Total	45.27		26,290.56	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				26,509.47
		Fund 22017 Fund Equity Total				26,509.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		45.27		452.20
		Major Account 480000 Total		45.27		452.20
		Fund 22017 Revenues Total		45.27		452.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			264.70	
		511800 COMPENSATORY TIME PAID			11.35	
		512100 VACATION LEAVE EXPENSE			19.37	
		512200 SICK LEAVE EXPENSE			26.64	
		512300 HOLIDAY LEAVE EXPENSE			4.03	
		515100 RETIREMENT PLANS EXPENSE			24.48	
		515200 FICA EXPENSE			22.28	
		515400 LIFE & ACCIDENT INS EXP			.07	
		515500 HEALTH INSURANCE EXPENSE			106.79	
		Major Account 510000 Total			479.71	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			191.40	
		Major Account 520000 Total			191.40	
		Fund 22017 Expenditures Total			671.11	
		Fund 22017 Total	45.27	45.27	26,961.67	26,961.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22020 RURAL HEALTH PROF INCENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	269,896.85-		2,180,525.02	
	131300 LOANS RECEIVABLE	1,634.08-		1,342,356.82	
	Fund 22020 Assets Total	271,530.93-		3,522,881.84	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				6,250.00
	211900 AAI DUE TO VENDOR (SYSTE		3,333.00		3,333.00
	Fund 22020 Liabilities Total		3,333.00		9,583.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,535,771.35
	349113 STUDENT LOANS		1,634.08-		1,342,356.82
	Fund 22020 Fund Equity Total		1,634.08-		3,878,128.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,270.64		45,881.01
	484900 OTHER PRIVATE SOURCES		10,384.08		1,416,492.29
	484901 LOAN REPAY-OTHER PRIVA		813.02		14,903.53
	486100 LOAN INTEREST		315.65		4,233.23
	Major Account 480000 Total		15,783.39		1,481,510.06
	Fund 22020 Revenues Total		15,783.39		1,481,510.06
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	26.00		43.00	
	559300 LOAN PROG PAYMENTS	288,640.50		1,582,326.50	
	Major Account 520000 Total	288,666.50		1,582,369.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	91.00		485.54	
	571600 MEALS-NOT TRAVEL STATUS			51.07	
	574500 PERSONAL VEHICLE MILEAGE	255.74		3,433.28	
	Major Account 570000 Total	346.74		3,969.89	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			260,000.00	
	Major Account 590000 Total			260,000.00	
	Fund 22020 Expenditures Total	289,013.24		1,846,339.39	
	Fund 22020 Total	17,482.31	17,482.31	5,369,221.23	5,369,221.23

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	4,331.00		488,427.44	
		Fund 22024 Assets Total	4,331.00		488,427.44	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		5,382.14		5,382.14
		Fund 22024 Liabilities Total		5,382.14		5,382.14
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				371,714.75
		Fund 22024 Fund Equity Total				371,714.75
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		3,500.00		113,188.63
		Major Account 460000 Total		3,500.00		113,188.63
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1,245.48
		Major Account 470000 Total				1,245.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		831.00		7,087.72
		Major Account 480000 Total		831.00		7,087.72
		Fund 22024 Revenues Total		4,331.00		121,521.83
Expenditures	520000	Operating Expenses				
		543500 MGT CONSULTANT SERVICES	5,382.14		5,916.28	
		555340 COTS MAINTENANCE			4,275.00	
		Major Account 520000 Total	5,382.14		10,191.28	
		Fund 22024 Expenditures Total	5,382.14		10,191.28	
		Fund 22024 Total	9,713.14	9,713.14	498,618.72	498,618.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22027 DATA SERVICES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	60.06		34,886.16	
	Fund 22027 Assets Total	60.06		34,886.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,539.18
	Fund 22027 Fund Equity Total				36,539.18
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				2,135.00-
	472200 REPROD & PUBLICATIONS				150.00-
	Major Account 470000 Total				2,285.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		60.06		631.98
	Major Account 480000 Total		60.06		631.98
	Fund 22027 Revenues Total		60.06		1,653.02-
	Fund 22027 Total	60.06	60.06	34,886.16	34,886.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22029 CANCER REGISTRY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	27.18		15,786.96	
	Fund 22029 Assets Total	27.18		15,786.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,664.45
	Fund 22029 Fund Equity Total				14,664.45
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				800.00
	Major Account 460000 Total				800.00
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				50.00
	Major Account 470000 Total				50.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27.18		272.51
	Major Account 480000 Total		27.18		272.51
	Fund 22029 Revenues Total		27.18		1,122.51
	Fund 22029 Total	27.18	27.18	15,786.96	15,786.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22030 NE EMS OPERATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	190,870.28-		587,149.19	
		Fund 22030 Assets Total	190,870.28-		587,149.19	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		798.68		3,067.81
		211900 AAI DUE TO VENDOR (SYSTE		1,135.72-		
		Fund 22030 Liabilities Total		337.04-		3,067.81
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				423,917.33
		Fund 22030 Fund Equity Total				423,917.33
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				2,961.72
		465100 NONGRANT REIMBURSEMENTS				1,221.60
		Major Account 460000 Total				4,183.32
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		130.00		1,370.00
		473200 VEHICLE REGIST & PLATE F		116,500.50		1,021,917.10
		Major Account 470000 Total		116,630.50		1,023,287.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,329.40		9,243.61
		484500 REIMB NON-GOVT SOURCES				2,077.00
		484600 OP GRANTS NON-GOVT SOURCE		124,378.00		124,378.00
		485100 FINES FORFEITS & PENALTI				719.00
		Major Account 480000 Total		125,707.40		136,417.61
		Fund 22030 Revenues Total		242,337.90		1,163,888.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	38,488.33		408,390.22	
		512100 VACATION LEAVE EXPENSE	2,162.32		31,828.39	
		512200 SICK LEAVE EXPENSE	1,326.55		21,095.67	
		512300 HOLIDAY LEAVE EXPENSE			22,044.82	
		512500 FUNERAL LEAVE EXPENSE			767.17	
		512600 CIVIL LEAVE EXPENSE			69.94	
		515100 RETIREMENT PLANS EXPENSE	3,143.25		36,256.41	
		515200 FICA EXPENSE	2,955.68		34,350.45	
		515400 LIFE & ACCIDENT INS EXP	10.65		112.61	
		515500 HEALTH INSURANCE EXPENSE	7,822.62		82,393.19	
		Major Account 510000 Total	55,909.40		637,308.87	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22030 NE EMS OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			129.46	
	521500 PUBLICATION & PRINT EXP			555.66	
	522100 DUES & SUBSCRIPTION EXP			1,840.00	
	522200 CONFERENCE REGISTRATION			6,089.00	
	523000 VOLUNTEER EXPENSES			311.70	
	524600 RENT EXPENSE-BUILDINGS			9.00	
	524700 RENT EXP-OTHER REAL PROP			1,961.00	
	527200 REP & MAINT-MOTOR VEHICL	253.82		1,753.82	
	532200 PERSONAL COMPUTING EQUIPMENT			220.63	
	533900 FOOD EXPENSE			116.19	
	539400 BASE COST EXPENSE TRANSFER	217,907.99		217,907.99	
	543200 IT CONSULTING-HW/SW SUPP	32,195.00		77,530.00	
	543500 MGT CONSULTANT SERVICES	400.00		12,562.50	
	547100 EDUCATIONAL SERVICES			10,543.00	
	Major Account 520000 Total	250,756.81		331,529.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,099.85		13,849.60	
	571600 MEALS-NOT TRAVEL STATUS			1,031.87	
	571900 MEALS-ONE DAY TRAVEL			17.97	
	572100 COMMERCIAL TRANSPORTATIO			2,675.97	
	574500 PERSONAL VEHICLE MILEAGE	224.50		945.54	
	574600 CONTRACTUAL SERV - TRAVEL EXP	398.68		14,260.90	
	574700 VOLUNTEER TRAVEL EXPENSES	103.90		517.00	
	575100 MISC TRAVEL EXPENSE			247.60	
	Major Account 570000 Total	1,826.93		33,546.45	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	124,378.00		1,679.06	
	599100 OTHER GOVERNMENT AID			1,619.75-	
	Major Account 590000 Total	124,378.00		59.31	
	Fund 22030 Expenditures Total	432,871.14		1,002,444.58	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,279.40	
	Fund 22030 Adjustments Total			1,279.40	
	Fund 22030 Total	242,000.86	242,000.86	1,590,873.17	1,590,873.17

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	44,146.46		149,121.58	
	Fund 22031 Assets Total	44,146.46		149,121.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				137,161.49
	Fund 22031 Fund Equity Total				137,161.49
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		48,150.00		48,150.00
	Major Account 470000 Total		48,150.00		48,150.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		184.51		2,142.02
	Major Account 480000 Total		184.51		2,142.02
	Fund 22031 Revenues Total		48,334.51		50,292.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,890.62		14,351.38	
	512100 VACATION LEAVE EXPENSE	53.29		1,968.05	
	512200 SICK LEAVE EXPENSE	216.21		4,486.78	
	512300 HOLIDAY LEAVE EXPENSE			1,006.22	
	515100 RETIREMENT PLANS EXPENSE	161.68		1,633.16	
	515200 FICA EXPENSE	156.90		1,591.84	
	515400 LIFE & ACCIDENT INS EXP	.48		4.65	
	515500 HEALTH INSURANCE EXPENSE	278.70		2,578.40	
	Major Account 510000 Total	2,757.88		27,620.48	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	1,430.17		10,711.45	
	Major Account 520000 Total	1,430.17		10,711.45	
	Fund 22031 Expenditures Total	4,188.05		38,331.93	
	Fund 22031 Total	48,334.51	48,334.51	187,453.51	187,453.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22032 WHOLESALE DRUG DISTRIBUTOR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,280.42		3,832,668.17	
		Fund 22032 Assets Total	14,280.42		3,832,668.17	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,676,107.83
		Fund 22032 Fund Equity Total				3,676,107.83
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		4,450.00		47,765.00
		475200 EXAMINATION FEES		6,483.00		75,452.62
		Major Account 470000 Total		10,933.00		123,217.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,583.29		65,960.94
		485100 FINES FORFEITS & PENALTI				1,100.00
		Major Account 480000 Total		6,583.29		67,060.94
		Fund 22032 Revenues Total		17,516.29		190,278.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,233.03		12,430.04	
		512100 VACATION LEAVE EXPENSE	73.98		1,581.86	
		512200 SICK LEAVE EXPENSE	12.19		520.05	
		512300 HOLIDAY LEAVE EXPENSE			751.58	
		515100 RETIREMENT PLANS EXPENSE	98.93		1,144.90	
		515200 FICA EXPENSE	82.42		975.98	
		515400 LIFE & ACCIDENT INS EXP	.42		3.72	
		515500 HEALTH INSURANCE EXPENSE	562.46		5,873.68	
		Major Account 510000 Total	2,063.43		23,281.81	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	1,172.44		9,182.02	
		Major Account 520000 Total	1,172.44		9,182.02	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			767.97	
		572100 COMMERCIAL TRANSPORTATIO			383.78	
		574500 PERSONAL VEHICLE MILEAGE			62.64	
		575100 MISC TRAVEL EXPENSE			40.00	
		Major Account 570000 Total			1,254.39	
		Fund 22032 Expenditures Total	3,235.87		33,718.22	
		Fund 22032 Total	17,516.29	17,516.29	3,866,386.39	3,866,386.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22033 NE CENTER FOR NURSING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,291.24		112,987.04	
	Fund 22033 Assets Total	4,291.24		112,987.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,694.25
	Fund 22033 Fund Equity Total				27,694.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		208.90		1,312.75
	Major Account 480000 Total		208.90		1,312.75
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				130,000.00
	Major Account 490000 Total				130,000.00
	Fund 22033 Revenues Total		208.90		131,312.75
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			71.95	
	522100 DUES & SUBSCRIPTION EXP			500.00	
	522200 CONFERENCE REGISTRATION			500.00	
	543300 IT CONSULTING-OTHER	3,777.98		37,779.80	
	Major Account 520000 Total	3,777.98		38,851.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			253.48	
	571600 MEALS-NOT TRAVEL STATUS	124.03		525.61	
	574500 PERSONAL VEHICLE MILEAGE	598.13		5,216.06	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,173.06	
	Major Account 570000 Total			7,168.21	
	Fund 22033 Expenditures Total	4,500.14		46,019.96	
	Fund 22033 Total	208.90	208.90	159,007.00	159,007.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22034 MEDICATION AIDES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	422,720.25-		19,107.35	
	139901 AR INVOICED (SYSTEM)	540.00-		206.00	
	Fund 22034 Assets Total	423,260.25-		19,313.35	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				675.76
	Fund 22034 Liabilities Total				675.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				423,915.28
	Fund 22034 Fund Equity Total				423,915.28
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		40.00		360.00
	475100 REGISTRATION / LICENSE F		7,146.00		93,582.00
	475200 EXAMINATION FEES		4,824.00		53,154.00
	Major Account 470000 Total		12,010.00		147,096.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		761.42		7,652.34
	484500 REIMB NON-GOVT SOURCES				200.00
	485100 FINES FORFEITS & PENALTI				20.00
	Major Account 480000 Total		761.42		7,872.34
	Fund 22034 Revenues Total		12,771.42		154,968.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,846.44		52,885.45	
	511800 COMPENSATORY TIME PAID	161.54		472.80	
	512100 VACATION LEAVE EXPENSE	433.80		5,405.68	
	512200 SICK LEAVE EXPENSE	254.72		2,527.92	
	512300 HOLIDAY LEAVE EXPENSE			2,955.43	
	512500 FUNERAL LEAVE EXPENSE	598.30		598.30	
	515100 RETIREMENT PLANS EXPENSE	471.38		4,855.68	
	515200 FICA EXPENSE	405.30		4,209.91	
	515400 LIFE & ACCIDENT INS EXP	2.18		21.12	
	515500 HEALTH INSURANCE EXPENSE	2,215.19		21,768.47	
	Major Account 510000 Total	9,388.85		95,700.76	
Expenditures	520000 Operating Expenses				
	532200 PERSONAL COMPUTING EQUIPMENT			38.05	
	539100 INDIRECT COST ALLOWANCE	5,003.70		38,175.03	
	539400 BASE COST EXPENSE TRANSFER	421,639.12		421,639.12	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22034 MEDICATION AIDES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE			92.00	
	543200 IT CONSULTING-HW/SW SUPP			3,888.70	
	555340 COTS MAINTENANCE			512.37	
	559100 OTHER OPERATING EXP			200.00	
	Major Account 520000 Total	<u>426,642.82</u>	<u> </u>	<u>464,545.27</u>	<u> </u>
	Fund 22034 Expenditures Total	<u>436,031.67</u>	<u> </u>	<u>560,246.03</u>	<u> </u>
	Fund 22034 Total	<u>12,771.42</u>	<u>12,771.42</u>	<u>579,559.38</u>	<u>579,559.38</u>

Fund Summary By Fund
Secure Version - Prior Month
As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22035 LICENSURE AND STANDARDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	121,043.56		583,234.08	
		Fund 22035 Assets Total	121,043.56		583,234.08	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				9.74
		211900 AAI DUE TO VENDOR (SYSTE		47.49		687.84
		Fund 22035 Liabilities Total		47.49		697.58
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				569,887.85
		Fund 22035 Fund Equity Total				569,887.85
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		348.00		1,816.43
		474100 GENERAL BUSINESS FEES		254,366.17		1,353,096.33
		475100 REGISTRATION / LICENSE F		4,650.00		26,400.00
		Major Account 470000 Total		259,364.17		1,381,312.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		632.76		5,698.44
		484500 REIMB NON-GOVT SOURCES				10,000.00
		Major Account 480000 Total		632.76		15,698.44
		Fund 22035 Revenues Total		259,996.93		1,397,011.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	58,046.07		587,093.03	
		511300 OVERTIME PAYMENTS			26.76	
		511800 COMPENSATORY TIME PAID	145.08		1,140.87	
		512100 VACATION LEAVE EXPENSE	4,540.37		54,906.76	
		512200 SICK LEAVE EXPENSE	2,612.14		33,034.05	
		512300 HOLIDAY LEAVE EXPENSE			34,066.97	
		512400 MILITARY LEAVE EXPENSE			145.70	
		512500 FUNERAL LEAVE EXPENSE			1,908.31	
		512600 CIVIL LEAVE EXPENSE	29.42		147.17	
		515100 RETIREMENT PLANS EXPENSE	4,894.44		53,345.12	
		515200 FICA EXPENSE	4,584.71		50,348.38	
		515400 LIFE & ACCIDENT INS EXP	16.01		164.17	
		515500 HEALTH INSURANCE EXPENSE	13,323.61		131,082.54	
		Major Account 510000 Total	88,191.85		947,409.83	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6.52		6.52	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22035 LICENSURE AND STANDARDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			200.00	
	522200 CONFERENCE REGISTRATION	79.00		79.00	
	522600 JOB APPLICANT EXPENSE	27.70		69.97	
	524600 RENT EXPENSE-BUILDING	.40		10.70	
	527200 REP & MAINT-MOTOR VEHICL			100.00	
	531100 OFFICE SUPPLIES EXPENSE			807.88	
	532200 PERSONAL COMPUTING EQUIPMENT			6.21	
	532280 VIDEO EQUIP			47.68	
	539100 INDIRECT COST ALLOWANCE	48,784.65		372,789.55	
	541500 LEGAL SERVICES EXPENSE			36.00	
	541700 LEGAL RELATED EXPENSE	1,200.00		7,812.24	
	543200 IT CONSULTING-HW/SW SUPP			1,178.38	
	543500 MGT CONSULTANT SERVICES			28,193.27	
	555340 COTS MAINTENANCE			154.98	
	Major Account 520000 Total	47,698.27		411,397.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,890.52		24,689.70	
	572100 COMMERCIAL TRANSPORTA	86.01		388.45	
	574500 PERSONAL VEHICLE MILEAGE	134.21		360.29	
	575100 MISC TRAVEL EXPENSE			11.65	
	Major Account 570000 Total	3,110.74		25,450.09	
	Fund 22035 Expenditures Total	139,000.86		1,384,256.94	
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL			105.61	
	Fund 22035 Adjustments Total			105.61	
	Fund 22035 Total	260,044.42	260,044.42	1,967,596.63	1,967,596.63

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	18,760.50		498,824.44	
		Fund 22036 Assets Total	18,760.50		498,824.44	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		69.50		98.59
		211900 AAI DUE TO VENDOR (SYSTE		201.14-		273.00
		Fund 22036 Liabilities Total		131.64-		371.59
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				708,925.83
		Fund 22036 Fund Equity Total				708,925.83
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				20.00
		472200 REPROD & PUBLICATIONS				1,250.00
		475100 REGISTRATION / LICENSE F		64,665.00		173,710.00
		475200 EXAMINATION FEES		2,495.00		38,720.00
		Major Account 470000 Total		67,160.00		213,700.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		855.91		10,630.62
		484500 REIMB NON-GOVT SOURCES				20.00
		Major Account 480000 Total		855.91		10,650.62
		Fund 22036 Revenues Total		68,015.91		224,350.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,618.96		216,357.09	
		511600 PER DIEM PAYMENTS	800.00		1,100.00	
		511800 COMPENSATORY TIME PAID			1,067.12	
		512100 VACATION LEAVE EXPENSE	145.81		6,501.82	
		512200 SICK LEAVE EXPENSE	25.90		1,869.24	
		512300 HOLIDAY LEAVE EXPENSE			10,598.22	
		515100 RETIREMENT PLANS EXPENSE	1,706.43		17,699.61	
		515200 FICA EXPENSE	1,700.11		17,187.98	
		515400 LIFE & ACCIDENT INS EXP	3.88		37.12	
		515500 HEALTH INSURANCE EXPENSE	3,715.15		34,389.64	
		Major Account 510000 Total	30,716.24		306,807.84	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			33.35	
		522100 DUES & SUBSCRIPTION EXP			720.00	
		524600 RENT EXPENSE-BUILDINGS	2.00		2.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22036 PHARMACY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			410.00	
	532200 PERSONAL COMPUTING EQUIPMENT			49.99	
	539100 INDIRECT COST ALLOWANCE	17,064.61		118,478.57	
	541700 LEGAL RELATED EXPENSE	67.50		67.50	
	543200 IT CONSULTING-HW/SW SUPP	740.38		3,901.32	
	547100 EDUCATIONAL SERVICES	67.50		67.50	
	555340 COTS MAINTENANCE			25.40	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	17,941.99		123,775.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	371.52		2,401.73	
	571600 MEALS-NOT TRAVEL STATUS			447.36	
	572100 COMMERCIAL TRANSPORTATIO			428.53	
	574500 PERSONAL VEHICLE MILEAGE	92.02		855.51	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2.00		2.00	
	575100 MISC TRAVEL EXPENSE			105.00	
	Major Account 570000 Total	465.54		4,240.13	
	Fund 22036 Expenditures Total	49,123.77		434,823.60	
	Fund 22036 Total	67,884.27	67,884.27	933,648.04	933,648.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22037 LEAD POISON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,319.44		41,537.11	
		Fund 22037 Assets Total	2,319.44		41,537.11	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,454.39
		Fund 22037 Fund Equity Total				25,454.39
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		600.00		6,810.00
		475100 REGISTRATION / LICENSE F		1,404.00		11,715.00
		475200 EXAMINATION FEES				177.00
		Major Account 470000 Total		2,004.00		18,348.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		73.66		589.44
		484500 REIMB NON-GOVT SOURCES		800.00		3,200.00
		Major Account 480000 Total		873.66		3,789.44
		Fund 22037 Revenues Total		2,877.66		22,137.44
Expenditures	510000	Personal Services				
		512100 VACATION LEAVE EXPENSE			2.27	
		515100 RETIREMENT PLANS EXPENSE			.17	
		515200 FICA EXPENSE			.16	
		515500 HEALTH INSURANCE EXPENSE			.58	
		Major Account 510000 Total			3.18	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			17.00	
		522200 CONFERENCE REGISTRATION			244.50	
		527200 REP & MAINT-MOTOR VEHICL			249.00	
		531100 OFFICE SUPPLIES EXPENSE			44.47	
		539100 INDIRECT COST ALLOWANCE			1.27	
		539400 BASE COST EXPENSE TRANSFER	5,197.10		5,197.10	
		556300 SURETY & NOTARY BONDS			45.00	
		Major Account 520000 Total	5,197.10		5,798.34	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			253.20	
		Major Account 570000 Total			253.20	
		Fund 22037 Expenditures Total	5,197.10		6,054.72	
		Fund 22037 Total	2,877.66	2,877.66	47,591.83	47,591.83

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	211.68		124,459.09	
	Fund 22040 Assets Total	211.68		124,459.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				116,154.37
	Fund 22040 Fund Equity Total				116,154.37
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES				6,200.00
	Major Account 470000 Total				6,200.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		211.68		2,104.72
	Major Account 480000 Total		211.68		2,104.72
	Fund 22040 Revenues Total		211.68		8,304.72
	Fund 22040 Total	211.68	211.68	124,459.09	124,459.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22041 RENAL DISEASE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	43.54		25,290.26	
	Fund 22041 Assets Total	43.54		25,290.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,849.54
	Fund 22041 Fund Equity Total				24,849.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43.54		440.72
	Major Account 480000 Total		43.54		440.72
	Fund 22041 Revenues Total		43.54		440.72
	Fund 22041 Total	43.54	43.54	25,290.26	25,290.26

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	16,212.46		314,013.25	
	Fund 22042 Assets Total	16,212.46		314,013.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		622.94-		
	Fund 22042 Liabilities Total		622.94-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				134,762.85
	Fund 22042 Fund Equity Total				134,762.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		494.13		3,510.77
	484500 REIMB NON-GOVT SOURCES		20,740.00		229,930.00
	Major Account 480000 Total		21,234.13		233,440.77
	Fund 22042 Revenues Total		21,234.13		233,440.77
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,398.73		54,190.37	
	Major Account 590000 Total	4,398.73		54,190.37	
	Fund 22042 Expenditures Total	4,398.73		54,190.37	
	Fund 22042 Total	20,611.19	20,611.19	368,203.62	368,203.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22043 WIC FORMULA REBATES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	100,932.13-		14,878.38	
	139901 AR INVOICED (SYSTEM)	803,537.59		803,537.59	
	Fund 22043 Assets Total	<u>702,605.46</u>		<u>818,415.97</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,905.66
	Fund 22043 Fund Equity Total				<u>5,905.66</u>
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		1,589,598.48		8,865,865.41
	Major Account 480000 Total		<u>1,589,598.48</u>		<u>8,865,865.41</u>
	Fund 22043 Revenues Total		<u>1,589,598.48</u>		<u>8,865,865.41</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	886,993.02		8,053,355.10	
	Major Account 590000 Total	<u>886,993.02</u>		<u>8,053,355.10</u>	
	Fund 22043 Expenditures Total	<u>886,993.02</u>		<u>8,053,355.10</u>	
	Fund 22043 Total	<u>1,589,598.48</u>	<u>1,589,598.48</u>	<u>8,871,771.07</u>	<u>8,871,771.07</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22044 KOMEN FOUNDATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.10		55.93	
		Fund 22044 Assets Total	.10		55.93	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				54.95
		Fund 22044 Fund Equity Total				54.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.10		.98
		Major Account 480000 Total		.10		.98
		Fund 22044 Revenues Total		.10		.98
		Fund 22044 Total	.10	.10	55.93	55.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22050 X-RAY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	61,721.99-		1,874,895.08	
	139901 AR INVOICED (SYSTEM)	1,830.00		3,025.00	
	Fund 22050 Assets Total	59,891.99-		1,877,920.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,733,161.82
	Fund 22050 Fund Equity Total				1,733,161.82
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				173.00
	475100 REGISTRATION / LICENSE F		38,793.32		406,117.50
	Major Account 470000 Total		38,793.32		406,290.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,305.08		32,145.24
	Major Account 480000 Total		3,305.08		32,145.24
	Fund 22050 Revenues Total		42,098.40		438,435.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,705.47		64,498.00	
	512100 VACATION LEAVE EXPENSE	323.63		6,579.61	
	512200 SICK LEAVE EXPENSE	72.50		11,009.94	
	512300 HOLIDAY LEAVE EXPENSE			4,670.80	
	515100 RETIREMENT PLANS EXPENSE	456.85		6,496.34	
	515200 FICA EXPENSE	381.08		5,697.74	
	515400 LIFE & ACCIDENT INS EXP	1.09		14.83	
	515500 HEALTH INSURANCE EXPENSE	1,228.89		19,217.05	
	Major Account 510000 Total	8,169.51		118,184.31	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			750.00	
	527100 REP & MAINT-OFFICE EQUIP			69.75	
	527800 REP & MAINT-OTHER PROPER			1,336.50	
	534900 MISCELLANEOUS SUP EXP			1,091.19	
	539100 INDIRECT COST ALLOWANCE	5,373.92		46,382.11	
	539400 BASE COST EXPENSE TRANSFER	84,895.89		84,895.89	
	542100 SOS TEMP SERV - PERSONNEL	3,551.07		40,719.37	
	Major Account 520000 Total	93,820.88		175,244.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			241.60	
	571900 MEALS-ONE DAY TRAVEL			6.76	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22050 X-RAY

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total			248.36	
	Fund 22050 Expenditures Total	101,990.39		293,677.48	
	Fund 22050 Total	<u>42,098.40</u>	<u>42,098.40</u>	<u>2,171,597.56</u>	<u>2,171,597.56</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22051 EMERGENCY PREPAREDNESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,846.36-		1,091,625.82	
		Fund 22051 Assets Total	6,846.36-		1,091,625.82	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		296.00		296.00
		Fund 22051 Liabilities Total		296.00		296.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,154,061.10
		Fund 22051 Fund Equity Total				1,154,061.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,900.26		19,815.17
		Major Account 480000 Total		1,900.26		19,815.17
		Fund 22051 Revenues Total		1,900.26		19,815.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,231.95		27,595.93	
		511800 COMPENSATORY TIME PAID			30.36	
		512100 VACATION LEAVE EXPENSE	1,325.29		5,074.53	
		512200 SICK LEAVE EXPENSE	372.37		2,465.15	
		512300 HOLIDAY LEAVE EXPENSE			1,199.42	
		515100 RETIREMENT PLANS EXPENSE	369.16		2,723.21	
		515200 FICA EXPENSE	343.39		2,553.00	
		515400 LIFE & ACCIDENT INS EXP	.56		4.27	
		515500 HEALTH INSURANCE EXPENSE	959.50		6,875.74	
		Major Account 510000 Total	6,602.22		48,521.61	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			400.00	
		527800 REP & MAINT-OTHER PROPER	296.00		5,009.32	
		534900 MISCELLANEOUS SUP EXP			4,374.00	
		538100 VEHICLE & EQUIP SUP EXP			13.98	
		539100 INDIRECT COST ALLOWANCE	2,144.40		17,751.33	
		543200 IT CONSULTING-HW/SW SUPP			4,742.17	
		Major Account 520000 Total	2,440.40		32,290.80	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,102.02	
		571900 MEALS-ONE DAY TRAVEL			13.52	
		572100 COMMERCIAL TRANSPORTATIO			475.46	
		574500 PERSONAL VEHICLE MILEAGE			68.04	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22051 EMERGENCY PREPAREDNESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			75.00	
	Major Account 570000 Total			1,734.04	
	Fund 22051 Expenditures Total	9,042.62		82,546.45	
	Fund 22051 Total	<u>2,196.26</u>	<u>2,196.26</u>	<u>1,174,172.27</u>	<u>1,174,172.27</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22052 RADIOACTIVE MATERIALS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,121.89-		1,487,191.08	
		139901 AR INVOICED (SYSTEM)	4,080.00-			
		Fund 22052 Assets Total	6,201.89-		1,487,191.08	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		166.00-		
		Fund 22052 Liabilities Total		166.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,398,682.81
		Fund 22052 Fund Equity Total				1,398,682.81
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				11,690.00
		475100 REGISTRATION / LICENSE F		39,080.00		485,750.00
		Major Account 470000 Total		39,080.00		497,440.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,563.49		25,111.03
		Major Account 480000 Total		2,563.49		25,111.03
		Fund 22052 Revenues Total		41,643.49		522,551.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,679.58		183,685.31	
		511800 COMPENSATORY TIME PAID			107.27	
		512100 VACATION LEAVE EXPENSE	1,051.17		21,351.15	
		512200 SICK LEAVE EXPENSE	1,231.94		19,849.45	
		512300 HOLIDAY LEAVE EXPENSE			10,687.04	
		515100 RETIREMENT PLANS EXPENSE	1,719.41		17,647.65	
		515200 FICA EXPENSE	1,595.38		16,677.18	
		515400 LIFE & ACCIDENT INS EXP	3.67		33.86	
		515500 HEALTH INSURANCE EXPENSE	4,295.57		38,157.84	
		Major Account 510000 Total	30,576.72		308,196.75	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			36.74	
		522200 CONFERENCE REGISTRATION			400.00	
		527100 REP & MAINT-OFFICE EQUIP			69.75	
		527800 REP & MAINT-OTHER PROPER			1,853.83	
		539100 INDIRECT COST ALLOWANCE	17,102.66		120,422.26	
		555310 COTS LICENSE FEES			293.47	
		Major Account 520000 Total	17,102.66		123,076.05	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22052 RADIOACTIVE MATERIALS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,778.55	
		571900 MEALS-ONE DAY TRAVEL			141.23	
		572100 COMMERCIAL TRANSPORTATIO			837.70	
		574500 PERSONAL VEHICLE MILEAGE			6.48	
		575100 MISC TRAVEL EXPENSE			6.00	
		Major Account 570000 Total			2,769.96	
		Fund 22052 Expenditures Total	47,679.38		434,042.76	
		Fund 22052 Total	41,477.49	41,477.49	1,921,233.84	1,921,233.84

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	25,131.99		115,418.54	
		139901 AR INVOICED (SYSTEM)	40.00		380.00	
		Fund 22053 Assets Total	25,171.99		115,798.54	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		67.09-		89.00
		Fund 22053 Liabilities Total		67.09-		89.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				81,014.43
		Fund 22053 Fund Equity Total				81,014.43
Revenues	470000	Revenues - Sales & Charges				
		475200 EXAMINATION FEES		280.00		360.00
		476100 OTHER LIC PERM & FEES		50.00		22,765.00
		476101 SWIMMING POOL PERMITS		24,960.00		100,570.00
		476103 CAMP RECEIPTS		325.00		1,100.00
		Major Account 470000 Total		25,615.00		124,795.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		128.50		665.71
		484500 REIMB NON-GOVT SOURCES				2,480.00
		Major Account 480000 Total		128.50		3,145.71
		Fund 22053 Revenues Total		25,743.50		127,940.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	149.16		33,692.91	
		511300 OVERTIME PAYMENTS			200.88	
		511800 COMPENSATORY TIME PAID			1,527.34	
		512100 VACATION LEAVE EXPENSE			1,986.20	
		512200 SICK LEAVE EXPENSE			513.60	
		512300 HOLIDAY LEAVE EXPENSE			971.74	
		512500 FUNERAL LEAVE EXPENSE			58.99	
		515100 RETIREMENT PLANS EXPENSE	11.17		2,916.71	
		515200 FICA EXPENSE	10.76		2,771.99	
		515400 LIFE & ACCIDENT INS EXP	.02		9.36	
		515500 HEALTH INSURANCE EXPENSE	27.71		7,693.92	
		Major Account 510000 Total	198.82		52,343.64	
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP			470.00	
		532240 DATA STORAGE EQUIP	19.32		19.32	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22053 CONSUMER HLT SANITATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP			378.91	
	539100 INDIRECT COST ALLOWANCE			25,759.56	
	542100 SOS TEMP SERV - PERSONNEL			11,054.30	
	545100 CITY/COUNTY HEALTH DEPT			2,400.00	
	559100 OTHER OPERATING EXP			40.00	
	Major Account 520000 Total	19.32		40,122.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	166.39		659.98	
	572100 COMMERCIAL TRANSPORTATIO	4.93		4.93	
	574500 PERSONAL VEHICLE MILEAGE	90.96		90.96	
	575100 MISC TRAVEL EXPENSE	24.00		24.00	
	Major Account 570000 Total	286.28		779.87	
	Fund 22053 Expenditures Total	504.42		93,245.60	
	Fund 22053 Total	25,676.41	25,676.41	209,044.14	209,044.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22055 ASBESTOS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,864.45		70,655.76	
	139901 AR INVOICED (SYSTEM)			400.00	
	Fund 22055 Assets Total	5,864.45		71,055.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10.75		10.75
	215100 DUE TO FUND - SHORT TERM		15,000.00-		
	Fund 22055 Liabilities Total		14,989.25-		10.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,439.17
	Fund 22055 Fund Equity Total				10,439.17
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		9,105.00		63,720.00
	475100 REGISTRATION / LICENSE F		10,710.00		51,960.00
	475200 EXAMINATION FEES				115.00
	Major Account 470000 Total		19,815.00		115,795.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		85.01		277.34
	484500 REIMB NON-GOVT SOURCES		9,350.00		68,730.00
	Major Account 480000 Total		9,435.01		69,007.34
	Fund 22055 Revenues Total		29,250.01		184,802.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,883.13		61,087.78	
	511800 COMPENSATORY TIME PAID	442.16		1,480.00	
	512100 VACATION LEAVE EXPENSE	109.86		4,400.70	
	512200 SICK LEAVE EXPENSE	316.15		3,038.76	
	512300 HOLIDAY LEAVE EXPENSE			3,374.21	
	515100 RETIREMENT PLANS EXPENSE	430.70		5,494.91	
	515200 FICA EXPENSE	392.12		5,021.86	
	515400 LIFE & ACCIDENT INS EXP	1.34		16.70	
	515500 HEALTH INSURANCE EXPENSE	1,830.10		23,031.24	
	Major Account 510000 Total	8,405.56		106,946.16	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			12.14-	
	522200 CONFERENCE REGISTRATION			960.00	
	534900 MISCELLANEOUS SUP EXP			277.50	
	539100 INDIRECT COST ALLOWANCE			11,833.48	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22055 ASBESTOS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL			3,288.70	
	545000 LABORATORY SERVICES	9.25-		154.55	
	Major Account 520000 Total	9.25-		16,502.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			719.09	
	574500 PERSONAL VEHICLE MILEAGE			29.16	
	Major Account 570000 Total			748.25	
	Fund 22055 Expenditures Total	8,396.31		124,196.50	
	Fund 22055 Total	14,260.76	14,260.76	195,252.26	195,252.26

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	18,930.41		1,128,155.45	
		Fund 22056 Assets Total	18,930.41		1,128,155.45	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				904,830.25
		Fund 22056 Fund Equity Total				904,830.25
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		25,100.00		207,050.00
		475100 REGISTRATION / LICENSE F		11,227.00		76,525.00
		475200 EXAMINATION FEES				402.00-
		Major Account 470000 Total		36,327.00		283,173.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,862.79		17,206.21
		484500 REIMB NON-GOVT SOURCES				700.00
		Major Account 480000 Total		1,862.79		17,906.21
		Fund 22056 Revenues Total		38,189.79		301,079.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,583.45		27,708.46	
		511800 COMPENSATORY TIME PAID			52.86	
		512100 VACATION LEAVE EXPENSE	175.94		3,630.20	
		512200 SICK LEAVE EXPENSE	1,759.40		5,470.67	
		512300 HOLIDAY LEAVE EXPENSE			1,586.48	
		512500 FUNERAL LEAVE EXPENSE			1,055.64	
		515100 RETIREMENT PLANS EXPENSE	263.48		2,958.03	
		515200 FICA EXPENSE	269.18		3,020.57	
		515400 LIFE & ACCIDENT INS EXP	.96		9.65	
		515500 HEALTH INSURANCE EXPENSE			75.93	
		Major Account 510000 Total	4,052.41		45,568.49	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2.55	
		522100 DUES & SUBSCRIPTION EXP			17.00	
		522200 CONFERENCE REGISTRATION			184.50	
		527800 REP & MAINT-OTHER PROPER			360.00	
		531100 OFFICE SUPPLIES EXPENSE			23.63	
		534600 ED & RECREATIONAL SUP EX			43.04	
		537100 LABORATORY SUP EXP	124.45-		50.55	
		539100 INDIRECT COST ALLOWANCE	2,456.77		18,546.84	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22056 RADON

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539400 BASE COST EXPENSE TRANSFER	12,874.65		12,874.65	
	556300 SURETY & NOTARY BONDS			45.00	
	Major Account 520000 Total	<u>15,206.97</u>		<u>32,147.76</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,534.06	
	571900 MEALS-ONE DAY TRAVEL			60.02	
	572100 COMMERCIAL TRANSPORTATIO			50.00	
	574500 PERSONAL VEHICLE MILEAGE			1,454.85	
	575100 MISC TRAVEL EXPENSE			159.00	
	Major Account 570000 Total			<u>4,257.93</u>	
	Fund 22056 Expenditures Total	<u>19,259.38</u>		<u>81,974.18</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			4,220.17-	
	Fund 22056 Adjustments Total			<u>4,220.17-</u>	
	Fund 22056 Total	<u><u>38,189.79</u></u>	<u><u>38,189.79</u></u>	<u><u>1,205,909.46</u></u>	<u><u>1,205,909.46</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22058 TOBACCO R&L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1.87		1,086.57	
		Fund 22058 Assets Total	1.87		1,086.57	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,067.61
		Fund 22058 Fund Equity Total				1,067.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.87		18.96
		Major Account 480000 Total		1.87		18.96
		Fund 22058 Revenues Total		1.87		18.96
		Fund 22058 Total	1.87	1.87	1,086.57	1,086.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22059 HIV PREVENTION R&L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	46.70		27,125.10	
	Fund 22059 Assets Total	46.70		27,125.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,652.39
	Fund 22059 Fund Equity Total				26,652.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46.70		472.71
	Major Account 480000 Total		46.70		472.71
	Fund 22059 Revenues Total		46.70		472.71
	Fund 22059 Total	46.70	46.70	27,125.10	27,125.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22061 REPRODUCTIVE HEALTH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2.11		1,228.57	
		Fund 22061 Assets Total	2.11		1,228.57	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				841.25
		Fund 22061 Fund Equity Total				841.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.11		17.53
		Major Account 480000 Total		2.11		17.53
		Fund 22061 Revenues Total		2.11		17.53
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			568.45	
		572100 COMMERCIAL TRANSPORTATIO			42.26	
		575100 MISC TRAVEL EXPENSE			980.50-	
		Major Account 570000 Total			369.79-	
		Fund 22061 Expenditures Total			369.79-	
		Fund 22061 Total	2.11	2.11	858.78	858.78

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	21,777.25		36,607.86	
		Fund 22062 Assets Total	21,777.25		36,607.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,991.85
		Fund 22062 Fund Equity Total				15,991.85
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		20,250.00		20,250.00
		Major Account 470000 Total		20,250.00		20,250.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		27.25		284.83
		Major Account 480000 Total		27.25		284.83
		Fund 22062 Revenues Total		20,277.25		20,534.83
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	1,500.00-		1,500.00-	
		534600 ED & RECREATIONAL SUP EX			1,418.82	
		Major Account 520000 Total	1,500.00-		81.18-	
		Fund 22062 Expenditures Total	1,500.00-		81.18-	
		Fund 22062 Total	20,277.25	20,277.25	36,526.68	36,526.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22063 FAMILY HEALTH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3.06		1,779.28	
	Fund 22063 Assets Total	<u>3.06</u>		<u>1,779.28</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,748.28
	Fund 22063 Fund Equity Total				<u>1,748.28</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.06		31.00
	Major Account 480000 Total		<u>3.06</u>		<u>31.00</u>
	Fund 22063 Revenues Total		<u>3.06</u>		<u>31.00</u>
	Fund 22063 Total	<u>3.06</u>	<u>3.06</u>	<u>1,779.28</u>	<u>1,779.28</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22064 NEWBORN GENETICS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	92.88		53,956.26	
	Fund 22064 Assets Total	92.88		53,956.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				53,015.99
	Fund 22064 Fund Equity Total				53,015.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		92.88		940.27
	Major Account 480000 Total		92.88		940.27
	Fund 22064 Revenues Total		92.88		940.27
	Fund 22064 Total	92.88	92.88	53,956.26	53,956.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22065 PERINATAL AND CHILD HEALTH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	17.45		10,095.91	
		Fund 22065 Assets Total	17.45		10,095.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,853.05		7,853.05
		Fund 22065 Liabilities Total		7,853.05		7,853.05
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,998.64
		Fund 22065 Fund Equity Total				9,998.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17.45		177.27
		Major Account 480000 Total		17.45		177.27
		Fund 22065 Revenues Total		17.45		177.27
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			80.00	
		525100 RENT EXP-OFFICE EQUIP	164.70		164.70	
		533900 FOOD EXPENSE	6,955.22		6,955.22	
		534600 ED & RECREATIONAL SUP EX	406.38		406.38	
		547100 EDUCATIONAL SERVICES	300.00		300.00	
		Major Account 520000 Total	7,826.30		7,906.30	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP	26.75		26.75	
		Major Account 570000 Total	26.75		26.75	
		Fund 22065 Expenditures Total	7,853.05		7,933.05	
		Fund 22065 Total	7,870.50	7,870.50	18,028.96	18,028.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22066 NEWBORN HEARING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	34.08		19,797.21	
	Fund 22066 Assets Total	34.08		19,797.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,452.21
	Fund 22066 Fund Equity Total				19,452.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34.08		345.00
	Major Account 480000 Total		34.08		345.00
	Fund 22066 Revenues Total		34.08		345.00
	Fund 22066 Total	34.08	34.08	19,797.21	19,797.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22067 MCH CULTURAL COMPETANCY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	139901 AR INVOICED (SYSTEM)			300.00	
	Fund 22067 Assets Total			300.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				400.00
	Fund 22067 Fund Equity Total				400.00
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				100.00-
	Major Account 470000 Total				100.00-
	Fund 22067 Revenues Total				100.00-
	Fund 22067 Total			300.00	300.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22068 SCHOOL HEALTH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,124.80		30,713.29	
		Fund 22068 Assets Total	1,124.80		30,713.29	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				24,980.97
		Fund 22068 Fund Equity Total				24,980.97
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		1,077.60		20,278.66
		Major Account 470000 Total		1,077.60		20,278.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		47.20		429.76
		Major Account 480000 Total		47.20		429.76
		Fund 22068 Revenues Total		1,124.80		20,708.42
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			466.00	
		524700 RENT EXP-OTHER REAL PROP			50.00	
		531100 OFFICE SUPPLIES EXPENSE			2,553.98	
		533900 FOOD EXPENSE			9,258.37	
		534600 ED & RECREATIONAL SUP EX			203.93	
		547100 EDUCATIONAL SERVICES			646.20	
		555510 SAAS SUBSCRIPTION FEES			612.24	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total			13,810.72	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			311.43	
		571600 MEALS-NOT TRAVEL STATUS			153.18	
		572100 COMMERCIAL TRANSPORTATIO			626.40	
		574500 PERSONAL VEHICLE MILEAGE			74.37	
		Major Account 570000 Total			1,165.38	
		Fund 22068 Expenditures Total			14,976.10	
		Fund 22068 Total	1,124.80	1,124.80	45,689.39	45,689.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22069 IMMUNIZATION R&L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	123.39		71,676.79	
		139901 AR INVOICED (SYSTEM)			412.00	
		Fund 22069 Assets Total	<u>123.39</u>		<u>72,088.79</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				70,839.70
		Fund 22069 Fund Equity Total				<u>70,839.70</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		123.39		1,249.09
		Major Account 480000 Total		<u>123.39</u>		<u>1,249.09</u>
		Fund 22069 Revenues Total		<u>123.39</u>		<u>1,249.09</u>
		Fund 22069 Total	<u>123.39</u>	<u>123.39</u>	<u>72,088.79</u>	<u>72,088.79</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22070 ABSTINENCE EDUCATION R&L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	15.41		8,950.34	
	Fund 22070 Assets Total	15.41		8,950.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,000.03
	Fund 22070 Fund Equity Total				9,000.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.41		159.24
	Major Account 480000 Total		15.41		159.24
	Fund 22070 Revenues Total		15.41		159.24
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP			208.93	
	Major Account 520000 Total			208.93	
	Fund 22070 Expenditures Total			208.93	
	Fund 22070 Total	15.41	15.41	9,159.27	9,159.27

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	943.69		449,539.33	
	Fund 22071 Assets Total	943.69		449,539.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				444,024.04
	Fund 22071 Fund Equity Total				444,024.04
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		120.00		1,054.00
	Major Account 470000 Total		120.00		1,054.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		773.53		7,862.23
	484100 OPERATING DONATIONS & CO		145.00		4,150.00
	Major Account 480000 Total		918.53		12,012.23
	Fund 22071 Revenues Total		1,038.53		13,066.23
Expenditures	520000 Operating Expenses				
	545200 MEDICAL ASSESSMENT SERV			1,810.00	
	547100 EDUCATIONAL SERVICES			2,105.00	
	Major Account 520000 Total			3,915.00	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			221.54	
	Major Account 570000 Total			221.54	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	94.84		3,146.90	
	595100 CONTRACTUAL AID			267.50	
	Major Account 590000 Total	94.84		3,414.40	
	Fund 22071 Expenditures Total	94.84		7,550.94	
	Fund 22071 Total	1,038.53	1,038.53	457,090.27	457,090.27

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	451.20		111,919.49	
		Fund 22072 Assets Total	451.20		111,919.49	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				108,453.80
		Fund 22072 Fund Equity Total				108,453.80
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		218.61		1,491.27
		Major Account 470000 Total		218.61		1,491.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		192.09		1,933.92
		484100 OPERATING DONATIONS & CO		40.50		40.50
		Major Account 480000 Total		232.59		1,974.42
		Fund 22072 Revenues Total		451.20		3,465.69
		Fund 22072 Total	451.20	451.20	111,919.49	111,919.49

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	3,485.51		17,710.84	
		Fund 22073 Assets Total	3,485.51		17,710.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,760.77
		Fund 22073 Fund Equity Total				13,760.77
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				1,885.00-
		Major Account 460000 Total				1,885.00-
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		3,462.50		6,553.20
		Major Account 470000 Total		3,462.50		6,553.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23.01		205.97
		Major Account 480000 Total		23.01		205.97
		Fund 22073 Revenues Total		3,485.51		4,874.17
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			264.00	
		531100 OFFICE SUPPLIES EXPENSE			58.30-	
		547100 EDUCATIONAL SERVICES			668.40	
		Major Account 520000 Total			874.10	
Expenditures	570000	Travel Expenses				
		571600 MEALS-NOT TRAVEL STATUS			50.00	
		Major Account 570000 Total			50.00	
		Fund 22073 Expenditures Total			924.10	
		Fund 22073 Total	3,485.51	3,485.51	18,634.94	18,634.94

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	783.37-		16,445.46	
	139901 AR INVOICED (SYSTEM)			42.00	
	Fund 22075 Assets Total	783.37-		16,487.46	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		307.74		307.74
	Fund 22075 Liabilities Total		307.74		307.74
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,141.57
	Fund 22075 Fund Equity Total				28,141.57
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				308.00
	Major Account 470000 Total				308.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38.86		478.59
	Major Account 480000 Total		38.86		478.59
	Fund 22075 Revenues Total		38.86		786.59
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			28.00-	
	533900 FOOD EXPENSE			224.01	
	547100 EDUCATIONAL SERVICES			7,840.00	
	550101 ADMINISTRATIVE SUBGRANTS			3,500.00	
	Major Account 520000 Total			11,536.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	207.89		207.89	
	571600 MEALS-NOT TRAVEL STATUS	192.34		274.80	
	574500 PERSONAL VEHICLE MILEAGE	729.74		729.74	
	Major Account 570000 Total	1,129.97		1,212.43	
	Fund 22075 Expenditures Total	1,129.97		12,748.44	
	Fund 22075 Total	346.60	346.60	29,235.90	29,235.90

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	873.47-		34,392.25	
		139901 AR INVOICED (SYSTEM)			2,500.00	
		Fund 22076 Assets Total	873.47-		36,892.25	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				41,355.19
		Fund 22076 Fund Equity Total				41,355.19
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				2,500.00
		Major Account 470000 Total				2,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		61.53		620.27
		484100 OPERATING DONATIONS & CO				352.00
		Major Account 480000 Total		61.53		972.27
		Fund 22076 Revenues Total		61.53		3,472.27
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	900.00		1,155.00	
		522200 CONFERENCE REGISTRATION			82.99	
		523000 VOLUNTEER EXPENSES			113.14	
		532100 NON-CAPITALIZED EQUIP PU			552.00	
		534600 ED & RECREATIONAL SUP EX	35.00		35.00	
		543200 IT CONSULTING-HW/SW SUPP			424.00	
		547100 EDUCATIONAL SERVICES			10,360.84	
		Major Account 520000 Total	935.00		12,722.97	
Expenditures	570000	Travel Expenses				
		571600 MEALS-NOT TRAVEL STATUS			18.86	
		574700 VOLUNTEER TRAVEL EXPENSES			993.38	
		Major Account 570000 Total			1,012.24	
		Fund 22076 Expenditures Total	935.00		13,735.21	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			5,800.00-	
		Fund 22076 Adjustments Total			5,800.00-	
		Fund 22076 Total	61.53	61.53	44,827.46	44,827.46

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	2,481.00		2,481.00	
	Fund 22080 Assets Total	<u>2,481.00</u>		<u>2,481.00</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		2,481.00		4,756.00
	Fund 22080 Liabilities Total		<u>2,481.00</u>		<u>4,756.00</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,585.76
	Fund 22080 Fund Equity Total				<u>15,585.76</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE			17,860.76	
	Major Account 520000 Total			<u>17,860.76</u>	
	Fund 22080 Expenditures Total			<u>17,860.76</u>	
	Fund 22080 Total	<u>2,481.00</u>	<u>2,481.00</u>	<u>20,341.76</u>	<u>20,341.76</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22510 NURSING FACILITY QUALITY ASSUR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	614,711.89		705,005.33	
		Fund 22510 Assets Total	614,711.89		705,005.33	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,425.07
		Fund 22510 Fund Equity Total				11,425.07
Revenues	470000	Revenues - Sales & Charges				
		474109 QUALITY ASSURANCE ASSESSMENT		1,584,247.18		11,175,837.04
		Major Account 470000 Total		1,584,247.18		11,175,837.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		181.96		9,541.32
		Major Account 480000 Total		181.96		9,541.32
		Fund 22510 Revenues Total		1,584,429.14		11,185,378.36
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			41,007.50	
		521420 CIO - COMPUTING	1,343.44		3,345.50	
		521470 CIO - PERSONNEL	9,024.17		19,692.82	
		521480 CIO - CONTRACT	10,136.14		17,969.17	
		Major Account 520000 Total	20,503.75		82,014.99	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVID	949,213.50		10,409,783.11	
		Major Account 590000 Total	949,213.50		10,409,783.11	
		Fund 22510 Expenditures Total	969,717.25		10,491,798.10	
		Fund 22510 Total	1,584,429.14	1,584,429.14	11,196,803.43	11,196,803.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22520 HHS CASH/HASTINGS REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	86,811.17-		334,268.35	
		112100 PETTY CASH			3,000.00	
		139901 AR INVOICED (SYSTEM)	227.83		227.83	
		Fund 22520 Assets Total	86,583.34-		337,496.18	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		306.38		3,076.08
		211900 AAI DUE TO VENDOR (SYSTE		62.86-		2,752.41
		215100 DUE TO FUND - SHORT TERM				184.07-
		Fund 22520 Liabilities Total		243.52		5,644.42
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				715,715.76
		Fund 22520 Fund Equity Total				715,715.76
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		14.00		257.50
		471120 MTNCE-INSURANCE				199,156.58
		471147 MAINTENACE OF RESIDENTS		95.00		1,214.02
		471148 JUVENILE PROBATION		30,569.00		285,563.89
		Major Account 470000 Total		30,678.00		486,191.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		776.50		11,442.93
		Major Account 480000 Total		776.50		11,442.93
		Fund 22520 Revenues Total		31,454.50		497,634.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,556.75		31,095.62	
		511300 OVERTIME PAYMENTS			539.55	
		511500 SHIFT DIFFERENTIAL PYMT	348.32		1,047.83	
		511800 COMPENSATORY TIME PAID	336.21		672.42	
		512100 VACATION LEAVE EXPENSE	1,207.19		2,687.86	
		512200 SICK LEAVE EXPENSE	1,063.82		4,377.82	
		512300 HOLIDAY LEAVE EXPENSE			412.94	
		515100 RETIREMENT PLANS EXPENSE	1,011.79		3,057.70	
		515200 OASDI EXPENSE	881.42		2,743.16	
		515400 LIFE & ACCIDENT INS EXP	5.76		14.40	
		515500 HEALTH INSURANCE EXPENSE	5,547.84		13,869.60	
		Major Account 510000 Total	20,959.10		60,518.90	
Expenditures	520000	Operating Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22520 HHS CASH/HASTINGS REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13.82-		4,089.50	
	521900 AWARDS EXPENSE			179.49	
	522100 DUES & SUBSCRIPTION EXP			126.00	
	524900 RENT EXP-DEPR SURCHARGE			301,406.76	
	531100 OFFICE SUPPLIES EXPENSE	1,056.92		13,211.00	
	532100 NON-CAPITALIZED EQUIP PU			2,749.50	
	532200 PERSONAL COMPUTING EQUIPMENT			10.51	
	533100 HOUSEHOLD & INSTIT EXP	1,492.35		25,647.47	
	533900 FOOD EXPENSE	300.00		15,370.54	
	534600 ED & RECREATIONAL SUP EX	46.74		136.74	
	543100 IT CONSULTING-APPLICATION			63,066.66	
	544100 PHYSICIAN SERVICES			21,000.00	
	544900 DENTAL SERVICES	475.00		3,520.00	
	554903 RENTAL/MTNCE CONTRACT-DA	92,133.07		368,532.28	
	Major Account 520000 Total	95,490.26		819,046.45	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			101.57	
	573100 STATE-OWNED TRANSPORTATION	1,832.00		1,832.00	
	Major Account 570000 Total	1,832.00		1,933.57	
	Fund 22520 Expenditures Total	118,281.36		881,498.92	
	Fund 22520 Total	31,698.02	31,698.02	1,218,995.10	1,218,995.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22524 HHS CASH/NORFOLK VET HM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	89,288.14		1,052,353.64	
		112100 PETTY CASH			3,000.00	
		Fund 22524 Assets Total	89,288.14		1,055,353.64	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		25,621.93		52,789.14
		211900 AAI DUE TO VENDOR (SYSTE		7,431.28		9,344.14
		215100 DUE TO FUND - SHORT TERM		32.32-		536.43-
		215102 NORFOLK OCCUPATION TAX		6.86-		201.73
		Fund 22524 Liabilities Total		33,014.03		61,798.58
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,175,597.66
		Fund 22524 Fund Equity Total				1,175,597.66
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		145.00		746.34
		471116 MEAL & LNDRY-OTHER FAC		460.56		8,120.38
		471120 MTNCE-INSURANCE		745.65		3,453.10
		471147 MAINTENANCE OF RESIDENTS		294,845.98		2,314,597.45
		474100 GENERAL BUSINESS FEES		1.59		15.50
		Major Account 470000 Total		296,198.78		2,326,932.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,828.23		18,888.24
		Major Account 480000 Total		1,828.23		18,888.24
		Fund 22524 Revenues Total		298,027.01		2,345,821.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	65,565.23		732,261.85	
		511200 TEMPORARY SALARIES-WAGE	33,510.49		379,793.62	
		511300 OVERTIME PAYMENTS	18,663.03		268,862.53	
		511400 ON CALL PAY			152.90	
		511500 SHIFT DIFFERENTIAL PYMT	6,273.33		78,432.56	
		512100 VACATION LEAVE EXPENSE	3,969.68		43,980.12	
		512200 SICK LEAVE EXPENSE	1,611.81		28,763.49	
		512300 HOLIDAY LEAVE EXPENSE			34,381.45	
		512500 FUNERAL LEAVE EXPENSE			1,904.46	
		512700 INJURY LEAVE EXPENSE			734.42	
		515100 RETIREMENT PLANS EXPENSE	6,619.22		80,193.65	
		515200 FICA EXPENSE	9,318.29		114,023.39	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22524 HHS CASH/NORFOLK VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	28.97		305.48	
	515500 HEALTH INSURANCE EXPENSE	23,789.96		231,233.38	
	Major Account 510000 Total	169,350.01		1,995,023.30	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	4,369.76		8,717.44	
	521400 DATA PROCESSING EXPENSE	248.57		1,002.31	
	522100 DUES & SUBSCRIPTION EXP			1,500.00	
	522101 STAFF LICENSE FEES			278.00	
	522600 JOB APPLICANT EXPENSE			173.01	
	522601 PRE-EMPLOYMENT PHYSICALS			3,362.00	
	525500 RENT EXP-OTHER PERS PROP	1,744.05		4,550.18	
	527300 REP & MAINT-MEDICAL EQUI			6,664.97	
	527600 REP & MAINT-HOUSE/INST E	124.90		1,749.49	
	531100 OFFICE SUPPLIES EXPENSE	380.08		3,660.29	
	532100 NON-CAPITALIZED EQUIP PU	1,106.94		1,971.74	
	533100 HOUSEHOLD & INSTIT EXP	2,718.39		26,362.07	
	533102 ATTENDS & DISPOSABLE ITEMS			7,540.92	
	533900 FOOD EXPENSE	54,456.76		408,577.12	
	533901 NUTRITIONAL SUPPLEMENTS	56.23		2,429.89	
	534800 CONST & MAINT SUP EXP			12.87	
	535100 MEDICAL SUPPLIES	122.50		122.50	
	535101 MEDICAL SUPPLIES-OTHER	567.67		28,137.35	
	549500 HAZARDOUS WASTE DISPOSAL	6,507.04		26,028.16	
	Major Account 520000 Total	72,402.89		532,840.31	
	Fund 22524 Expenditures Total	241,752.90		2,527,863.61	
	Fund 22524 Total	331,041.04	331,041.04	3,583,217.25	3,583,217.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22530 SCH DIST REIMBURSEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,764.97-		880,281.83	
		Fund 22530 Assets Total	10,764.97-		880,281.83	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				3,508.50
		211900 AAI DUE TO VENDOR (SYSTE		103.59		339.90
		Fund 22530 Liabilities Total		103.59		3,848.40
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				333,215.29
		Fund 22530 Fund Equity Total				333,215.29
Revenues	470000	Revenues - Sales & Charges				
		471108 DSS TUITION REIMBURSEMENT				708,315.27
		Major Account 470000 Total				708,315.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,203.10		8,530.55
		Major Account 480000 Total		1,203.10		8,530.55
		Fund 22530 Revenues Total		1,203.10		716,845.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,037.20		77,876.40	
		512100 VACATION LEAVE EXPENSE	562.50		4,553.08	
		512200 SICK LEAVE EXPENSE	468.30		6,191.02	
		512300 HOLIDAY LEAVE EXPENSE			2,412.27	
		515100 RETIREMENT PLANS EXPENSE	599.40		8,303.89	
		515200 OASDI EXPENSE	425.54		6,577.26	
		515400 LIFE & ACCIDENT INS EXP	1.42		20.12	
		515500 HEALTH INSURANCE EXPENSE	1,550.54		15,505.40	
		Major Account 510000 Total	8,644.90		121,439.44	
Expenditures	520000	Operating Expenses				
		521291 COM EXPENSE - VIDEO	109.61		1,091.35	
		522100 DUES & SUBSCRIPTION EXP			198.00	
		522600 JOB APPLICANT EXPENSE			5,634.65	
		522601 PRE-EMPLOYMENT PHYSICALS	895.00		6,535.00	
		527100 REP & MAINT-OFFICE EQUIP	160.95		160.95	
		527200 REP & MAINT-MOTOR VEHICL			804.50	
		527300 REP & MAINT-MEDICAL EQUI	467.69		7,744.85	
		527500 REP & MAINT-COMM EQUIP			641.00	
		527600 REP & MAINT-HOUSE/INST E	912.07		6,036.03	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22530 SCH DIST REIMBURSEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	4.20		2,924.44	
	533100 HOUSEHOLD & INSTIT EXP			55.81	
	533900 FOOD EXPENSE			61.39	
	534600 ED & RECREATIONAL SUP EX	843.10		12,944.32	
	538100 VEHICLE & EQUIP SUP EXP	34.14		144.02	
	547906 VERIFICATIONS			24.00	
	556100 INSURANCE EXPENSE			7,187.93	
	Major Account 520000 Total	<u>3,426.76</u>		<u>52,188.24</u>	
	Fund 22530 Expenditures Total	<u>12,071.66</u>		<u>173,627.68</u>	
	Fund 22530 Total	<u>1,306.69</u>	<u>1,306.69</u>	<u>1,053,909.51</u>	<u>1,053,909.51</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22531 SCH DIST REIMBURSEMENT-HASTING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	29,291.19		374,592.42	
		Fund 22531 Assets Total	29,291.19		374,592.42	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		37.50		37.50
		Fund 22531 Liabilities Total		37.50		37.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				259,117.13
		Fund 22531 Fund Equity Total				259,117.13
Revenues	470000	Revenues - Sales & Charges				
		471108 DDS TUITION REIMBURSEMENT				445,035.77
		Major Account 470000 Total				445,035.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		560.69		2,901.50
		Major Account 480000 Total		560.69		2,901.50
		Fund 22531 Revenues Total		560.69		447,937.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	21,376.07		242,220.97	
		512100 VACATION LEAVE EXPENSE			1,043.33	
		512200 SICK LEAVE EXPENSE	248.69		6,944.50	
		512500 FUNERAL LEAVE EXPENSE	1,297.50		1,297.50	
		515100 RETIREMENT PLANS EXPENS	2,264.20		24,843.14	
		515200 OASDI EXPENSE	1,669.69		18,401.52	
		515400 LIFE & ACCIDENT INS EXP	4.80		48.00	
		515500 HEALTH INSURANCE EXPENS	2,738.06		27,380.60	
		Major Account 510000 Total	29,599.01		322,179.56	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	95.11		885.19	
		521500 PUBLICATION & PRINT EXP			425.64	
		522100 DUES & SUBSCRIPTION EXP	37.50		330.00	
		531100 OFFICE SUPPLIES EXPENSE	141.93		783.48	
		533100 HOUSEHOLD & INSTIT EXP	15.83		44.32	
		534600 ED & RECREATIONAL SUP E			588.50	
		555510 SAAS SUBSCRIPTION FEES			4,200.00	
		556100 INSURANCE EXPENSE			3,062.79	
		Major Account 520000 Total	290.37		10,319.92	
		Fund 22531 Expenditures Total	29,889.38		332,499.48	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22531 SCH DIST REIMBURSEMENT-HASTING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Fund 22531 Total	<u>598.19</u>	<u>598.19</u>	<u>707,091.90</u>	<u>707,091.90</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22550 HEALTH & HUMAN SERVICE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,069.15		55,007.70	
	139901 AR INVOICED (SYSTEM)	750.00		750.00	
	Fund 22550 Assets Total	6,319.15		55,757.70	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				250.00
	215801 NFOCUS BACKUP WITHHOLDING		2,900.09		10,982.23
	Fund 22550 Liabilities Total		2,900.09		11,232.23
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,220.38
	Fund 22550 Fund Equity Total				39,220.38
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER		2,500.00		2,500.00
	465100 NON GRANT REIMBURSEMENTS				1,500.00
	Major Account 460000 Total		2,500.00		4,000.00
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				3,760.00
	Major Account 470000 Total				3,760.00
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO				4,791.60
	484500 REIMB NON-GOVT SOURCES		919.06		919.06
	485100 FINES FORFEITS & PENALTI				2,250.00
	486500 MISCELLANEOUS ADJUSTMENT				919.06
	Major Account 480000 Total		919.06		7,041.60
	Fund 22550 Revenues Total		3,419.06		14,801.60
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			2,176.93	
	521900 AWARDS EXPENSE			1,295.79	
	523000 VOLUNTEER EXPENSES			3,285.81	
	524700 RENT EXP-OTHER REAL PROP			1,260.09	
	525500 RENT EXP-OTHER PERS PROP			154.23	
	533900 FOOD EXPENSE			450.00	
	539101 COST ALLOCATION OVERHEAD			41.72	
	543500 MGT CONSULTANT SERVICES			487.89	
	554900 OTHER CONTRACTUAL SERVICES			359.34	
	Major Account 520000 Total			9,428.36	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22550 HEALTH & HUMAN SERVICE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			68.15	
	Major Account 570000 Total			68.15	
	Fund 22550 Expenditures Total			9,496.51	
	Fund 22550 Total	<u>6,319.15</u>	<u>6,319.15</u>	<u>65,254.21</u>	<u>65,254.21</u>

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	78,583.75		7,122,707.45	
		Fund 22551 Assets Total	78,583.75		7,122,707.45	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,127,010.89
		Fund 22551 Fund Equity Total				7,127,010.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,431.82		123,917.64
		Major Account 480000 Total		12,431.82		123,917.64
		Fund 22551 Revenues Total		12,431.82		123,917.64
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			13,842.57	
		521470 CIO - PERSONNEL	896.94		2,160.38	
		521480 CIO - CONTRACT	5,160.62		11,102.90	
		539101 COST ALLOCATION OVERHEAD	72,209.49		72,209.49	
		543500 MGT CONSULTANT SERVICES			173,324.72	
		Major Account 520000 Total	66,151.93		128,221.08	
		Fund 22551 Expenditures Total	66,151.93		128,221.08	
		Fund 22551 Total	12,431.82	12,431.82	7,250,928.53	7,250,928.53

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	238.74		13,603.98	
	132200 DUE FROM OTHER GOVERNMENT			577.31-	
	Fund 22552 Assets Total	<u>238.74</u>		<u>13,026.67</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		14.04		144.14
	Fund 22552 Liabilities Total		<u>14.04</u>		<u>144.14</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,643.35
	Fund 22552 Fund Equity Total				<u>23,643.35</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.74		293.26
	484500 REIMB NON-GOVT SOURCES		201.96		2,145.92
	Major Account 480000 Total		<u>224.70</u>		<u>2,439.18</u>
	Fund 22552 Revenues Total		<u>224.70</u>		<u>2,439.18</u>
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			13,200.00	
	Major Account 580000 Total			<u>13,200.00</u>	
	Fund 22552 Expenditures Total			<u>13,200.00</u>	
	Fund 22552 Total	<u>238.74</u>	<u>238.74</u>	<u>26,226.67</u>	<u>26,226.67</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22553 HHS CASH/KEARNEY YRTC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	406.00		236,304.46	
		132200 DUE FROM OTHER GOVERNMENT			39.78	
		139000 ACCOUNTS RECEIVABLE			1,945.11-	
		Fund 22553 Assets Total	406.00		234,399.13	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		4.31-		58.98
		Fund 22553 Liabilities Total		4.31-		58.98
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				230,611.03
		Fund 22553 Fund Equity Total				230,611.03
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3.42		695.39
		474100 GENERAL BUSINESS FEES		.11		1.01
		Major Account 470000 Total		3.53		696.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		406.78		4,482.86
		484100 OPERATING DONATIONS & CO				88.36
		484500 REIMB NON-GOVT SOURCES				65.27
		Major Account 480000 Total		406.78		4,636.49
		Fund 22553 Revenues Total		410.31		5,332.89
Expenditures	520000	Operating Expenses				
		531200 IT SUPPLIES			979.80	
		534800 CONST & MAINT SUP EXP			8,050.71-	
		555310 COTS LICENSE FEES			665.00	
		Major Account 520000 Total			6,405.91-	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			8,009.68	
		Major Account 580000 Total			8,009.68	
		Fund 22553 Expenditures Total			1,603.77	
		Fund 22553 Total	406.00	406.00	236,002.90	236,002.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22555 HHS CASH/FALSE MED CI ACT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,292.57-		3,322,334.69	
	Fund 22555 Assets Total	7,292.57-		3,322,334.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,050,492.20
	Fund 22555 Fund Equity Total				4,050,492.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,782.46		64,604.35
	485100 FINES FORFEITS & PENALTI		66.97		78,388.11
	Major Account 480000 Total		5,849.43		142,992.46
	Fund 22555 Revenues Total		5,849.43		142,992.46
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			31,673.67	
	521420 CIO - COMPUTING	1,065.28		1,318.29	
	521470 CIO - PERSONNEL	5,248.77		7,289.55	
	521480 CIO - CONTRACT	19,887.89		34,654.32	
	524600 RENT EXPENSE-BUILDINGS	1,750.57		17,266.09	
	539101 COST ALLOCATION OVERHEAD	14,810.51-		14,810.51-	
	543100 IT CONSULTING-APPLICATIONS			708,269.00	
	543500 MGT CONSULTANT SERVICES			85,404.66	
	555310 COTS LICENSE FEES			84.90	
	Major Account 520000 Total	13,142.00		871,149.97	
	Fund 22555 Expenditures Total	13,142.00		871,149.97	
	Fund 22555 Total	5,849.43	5,849.43	4,193,484.66	4,193,484.66

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	140,859.24-		15,055.14	
	Fund 22556 Assets Total	140,859.24-		15,055.14	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		155,603.91-		
	Fund 22556 Liabilities Total		155,603.91-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,263,505.97
	Fund 22556 Fund Equity Total				3,263,505.97
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				3,820,963.65
	Major Account 460000 Total				3,820,963.65
	Fund 22556 Revenues Total				3,820,963.65
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIV	14,744.67-		3,744,704.76	
	Major Account 590000 Total	14,744.67-		3,744,704.76	
	Fund 22556 Expenditures Total	14,744.67-		3,744,704.76	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJ			3,324,709.72	
	Fund 22556 Adjustments Total			3,324,709.72	
	Fund 22556 Total	155,603.91-	155,603.91-	7,084,469.62	7,084,469.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22557 FOOD PROGRAM SALVAGE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,273.62-		194,648.53	
		Fund 22557 Assets Total	7,273.62-		194,648.53	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				164,791.16
		Fund 22557 Fund Equity Total				164,791.16
Revenues	480000	Revenues - Miscellaneous				
		484500 REIMB NON-GOVT SOURCES				37,130.99
		Major Account 480000 Total				37,130.99
		Fund 22557 Revenues Total				37,130.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,461.68		4,461.68	
		512100 VACATION LEAVE EXPENSE	98.10		98.10	
		512200 SICK LEAVE EXPENSE	15.89		15.89	
		515100 RETIREMENT PLANS EXPENSE	342.63		342.63	
		515200 FICA EXPENSE	298.02		298.02	
		515400 LIFE & ACCIDENT INS EXP	1.40		1.40	
		515500 HEALTH INSURANCE EXPENSE	2,055.90		2,055.90	
		Major Account 510000 Total	7,273.62		7,273.62	
		Fund 22557 Expenditures Total	7,273.62		7,273.62	
		Fund 22557 Total			201,922.15	201,922.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22560 TOBACCO PREVENT & CONTROL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,997.15
	Fund 22560 Fund Equity Total				2,997.15
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				2,997.15-
	Major Account 490000 Total				2,997.15-
	Fund 22560 Revenues Total				2,997.15-
	Fund 22560 Total				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22561 TOBACCO PREVENT & CONT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,308,324.94
	Fund 22561 Fund Equity Total				1,308,324.94
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,308,324.94-
	Major Account 490000 Total				1,308,324.94-
	Fund 22561 Revenues Total				1,308,324.94-
	Fund 22561 Total				

Fund Summary By Fund
Secure Version - Prior Month
As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22570 STEM CELL RESEARCH CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				60,209.28
	Fund 22570 Fund Equity Total				60,209.28
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				60,209.28-
	Major Account 490000 Total				60,209.28-
	Fund 22570 Revenues Total				60,209.28-
	Fund 22570 Total				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22590 NURSING FACULTY STUDENT LOAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	33.25		19,312.59	
	Fund 22590 Assets Total	33.25		19,312.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,976.01
	Fund 22590 Fund Equity Total				18,976.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33.25		336.58
	Major Account 480000 Total		33.25		336.58
	Fund 22590 Revenues Total		33.25		336.58
	Fund 22590 Total	33.25	33.25	19,312.59	19,312.59

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	106,220.01		1,271,009.04	
		132200 DUE FROM OTHER GOVERNMENT	115.89-		115.17-	
		132900 NSF ITEMS SUSPENSE	1,026.40		62,443.35	
		139901 AR INVOICED (SYSTEM)	68,899.02		69,634.47	
		139902 AR DEPOSIT CLEARING (SYSTEM)			135.00	
		Fund 22600 Assets Total	176,029.54		1,403,106.69	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				45,109.12
		211201 EXTRA READER RENTAL FEES				29,403.76-
		215100 DUE TO FUND - SHORT TERM		2,911.82		438,795.10
		215120 CREDIT CARD CLEARING		63,697.88		80,800.03
		215126 DEPOSIT HOLDING				12,687.20
		Fund 22600 Liabilities Total		66,609.70		547,987.69
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				706,405.46
		Fund 22600 Fund Equity Total				706,405.46
Revenues	460000	Intergovernmental Revenues				
		461600 OP GRANTS - LOCAL GOVERN				914.20
		Major Account 460000 Total				914.20
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		72,071.55		112,996.66
		472200 REPROD & PUBLICATIONS				64.00
		Major Account 470000 Total		72,071.55		113,060.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,027.60		25,865.99
		483200 BUILDING & SPACE RENT		69,596.52		286,382.48
		484100 OPERATING DONATIONS & CO				280.00
		Major Account 480000 Total		71,624.12		312,528.47
		Fund 22600 Revenues Total		143,695.67		426,503.33
Expenditures	520000	Operating Expenses				
		522300 WARDS OF THE STATE EXP			277.40	
		524600 RENT EXPENSE-BUILDINGS	34,275.83		277,512.39	
		Major Account 520000 Total	34,275.83		277,789.79	
		Fund 22600 Expenditures Total	34,275.83		277,789.79	
		Fund 22600 Total	210,305.37	210,305.37	1,680,896.48	1,680,896.48

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	12,751.97-		372,012.58	
	Fund 22610 Assets Total	12,751.97-		372,012.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				363,459.08
	Fund 22610 Fund Equity Total				363,459.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INTEREST		596.81		6,118.64
	Major Account 480000 Total		596.81		6,118.64
	Fund 22610 Revenues Total		596.81		6,118.64
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	6,624.94		66,716.16	
	Major Account 520000 Total	6,624.94		66,716.16	
	Fund 22610 Expenditures Total	6,624.94		66,716.16	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	6,723.84		69,151.02-	
	Fund 22610 Adjustments Total	6,723.84		69,151.02-	
	Fund 22610 Total	596.81	596.81	369,577.72	369,577.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22630 CHILDHOOD CARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	124,628.91		322,299.46	
	139901 AR INVOICED (SYSTEM)	50.00-			
	Fund 22630 Assets Total	124,578.91		322,299.46	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				2,700.00
	213101 FIRE SAFETY/INSP FEE COLL				10,060.00
	215100 DUE TO FUND - SHORT TERM				200.00
	Fund 22630 Liabilities Total				12,960.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				366,748.12
	Fund 22630 Fund Equity Total				366,748.12
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				369.94
	475100 REGISTRATION / LICENSE F				200.00
	475200 EXAMINATION FEES		6,670.00		90,230.00
	Major Account 470000 Total		6,670.00		90,799.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		361.83		5,309.56
	484500 REIMB NON-GOVT SOURCES		20.00		60.00
	Major Account 480000 Total		381.83		5,369.56
	Fund 22630 Revenues Total		7,051.83		96,169.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,685.55		172,514.59	
	512100 VACATION LEAVE EXPENSE	1,237.81		13,475.94	
	512200 SICK LEAVE EXPENSE	695.10		17,536.46	
	512300 HOLIDAY LEAVE EXPENSE			9,798.33	
	512500 FUNERAL LEAVE EXPENSE			1,665.85	
	512600 CIVIL LEAVE EXPENSE			290.70	
	515100 RETIREMENT PLANS EXPENSE	1,469.04		16,119.91	
	515200 FICA EXPENSE	1,301.88		14,481.97	
	515400 LIFE & ACCIDENT INS EXP	5.76		57.61	
	515500 HEALTH INSURANCE EXPENSE	5,054.96		50,511.41	
	Major Account 510000 Total	27,450.10		296,452.77	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			147.75	
	539101 COST ALLOCATION OVERHEAD	145,212.37-		145,212.37-	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22630 CHILDHOOD CARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>145,212.37-</u>		<u>145,064.62-</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			221.00	
	573100 STATE-OWNED TRANSPORT	<u>235.19</u>		<u>1,969.01</u>	
	Major Account 570000 Total	<u>235.19</u>		<u>2,190.01</u>	
	Fund 22630 Expenditures Total	<u>117,527.08-</u>		<u>153,578.16</u>	
	Fund 22630 Total	<u>7,051.83</u>	<u>7,051.83</u>	<u>475,877.62</u>	<u>475,877.62</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,137,558.74-		17,977,867.99	
		Fund 22640 Assets Total	4,137,558.74-		17,977,867.99	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		100.86		14,028.66
		211900 AAI DUE TO VENDOR (SYSTE		17,940.74-		8,462.03
		Fund 22640 Liabilities Total		17,839.88-		22,490.69
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,563,281.83
		Fund 22640 Fund Equity Total				6,563,281.83
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		104,166.67		1,041,666.67
		Major Account 450000 Total		104,166.67		1,041,666.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		42,132.56		665,697.22
		Major Account 480000 Total		42,132.56		665,697.22
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				63,281,851.37
		493200 OPERATING TRANSFERS OUT				4,110,473.00-
		Major Account 490000 Total				59,171,378.37
		Fund 22640 Revenues Total		146,299.23		60,878,742.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	127,923.36		1,222,181.39	
		511300 OVERTIME PAYMENTS			1,751.37	
		511400 ON CALL PAY			516.59	
		511500 SHIFT DIFFERENTIAL PYMT			28.68	
		511800 COMPENSATORY TIME PAID			5,496.51	
		512100 VACATION LEAVE EXPENSE	6,682.53		97,964.28	
		512200 SICK LEAVE EXPENSE	15,079.97		51,201.13	
		512300 HOLIDAY LEAVE EXPENSE	3,554.30		66,009.81	
		512500 FUNERAL LEAVE EXPENSE	1,161.42		4,083.77	
		512600 CIVIL LEAVE EXPENSE			139.68	
		515100 RETIREMENT PLANS EXPENSE	11,495.71		105,997.85	
		515200 FICA EXPENSE	10,958.12		100,649.47	
		515400 LIFE & ACCIDENT INS EXP	36.02		300.60	
		515500 HEALTH INSURANCE EXPENSE	26,181.89		239,074.99	
		515900 EMPLOYEE BENEFITS EXP-UN	262.09		10,003.82	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	203,335.41		1,905,399.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14.14		210.23	
	521200 COM EXPENSE - VOICE/DATA			1,354.07	
	521400 DATA PROCESSING EXPENSE			8,531.29	
	521500 PUBLICATION & PRINT EXP	79.38		19,816.24	
	522100 DUES & SUBSCRIPTION EXP			514.00	
	522200 CONFERENCE REGISTRATION			2,015.28	
	524700 RENT EXP-OTHER REAL PROP			1,810.00	
	525100 RENT EXP-OFFICE EQUIP			35.00	
	527100 REP & MAINT-OFFICE EQUIP			35.00	
	531100 OFFICE SUPPLIES EXPENSE			897.38	
	532280 VIDEO EQUIP	25.96-			
	533900 FOOD EXPENSE	451.10		1,242.77	
	534600 ED & RECREATIONAL SUP EX			16,266.45	
	535100 MEDICAL SUPPLIES	6,891.61		17,577.68	
	539400 BASE COST EXPENSE TRANSF	13,688.00		13,688.00	
	543200 IT CONSULTING-HW/SW SUPP			44,000.00	
	543500 MGT CONSULTANT SERVICES	45,124.81		582,163.91	
	545100 CITY/COUNTY HEALTH DEPT			777.08	
	547100 EDUCATIONAL SERVICES	20,758.74		356,704.37	
	550101 ADMINISTRATIVE SUBGRANTS	83,249.69		1,123,737.15	
	554900 OTHER CONTRACTUAL SERVICES			2,250.00	
	555340 COTS MAINTENANCE			734.14	
	Major Account 520000 Total	170,231.51		2,194,360.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	111.02		1,419.73	
	572100 COMMERCIAL TRANSPORTATIO			565.99	
	574500 PERSONAL VEHICLE MILEAGE	260.02		1,477.16	
	575100 MISC TRAVEL EXPENSE			66.00	
	Major Account 570000 Total	371.04		3,528.88	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,528.10	
	Major Account 580000 Total			1,528.10	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,611,336.67		16,148,494.48	
	592200 1099 -AID TO/FOR INDIVIDUAL	23,528.98		248,190.55	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	1,576,473.80		21,029,005.76	
	595100 CONTRACTUAL AID	13,508.27		307,088.46	
	599100 OTHER GOVERNMENT AID	667,232.41		7,649,050.58	
	Major Account 590000 Total	<u>3,892,080.13</u>		<u>45,381,829.83</u>	
	Fund 22640 Expenditures Total	<u>4,266,018.09</u>		<u>49,486,646.79</u>	
	Fund 22640 Total	<u>128,459.35</u>	<u>128,459.35</u>	<u>67,464,514.78</u>	<u>67,464,514.78</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22650 NE CHILD ABUSE PREVENTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	30,647.06-		1,607,015.06	
		139901 AR INVOICED (SYSTEM)			61.00	
		Fund 22650 Assets Total	<u>30,647.06-</u>		<u>1,607,076.06</u>	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				3,000.00
		211900 AAI DUE TO VENDOR (SYSTE		5,800.00		12,298.37
		Fund 22650 Liabilities Total		<u>5,800.00</u>		<u>15,298.37</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,522,269.21
		Fund 22650 Fund Equity Total				<u>1,522,269.21</u>
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		5,156.00		69,735.49
		474100 GENERAL BUSINESS FEES		16,784.89		140,884.89
		Major Account 470000 Total		<u>21,940.89</u>		<u>210,620.38</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,833.83		27,754.48
		Major Account 480000 Total		<u>2,833.83</u>		<u>27,754.48</u>
		Fund 22650 Revenues Total		<u>24,774.72</u>		<u>238,374.86</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	5,800.00		5,800.00	
		Major Account 520000 Total	<u>5,800.00</u>		<u>5,800.00</u>	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	20,486.78		125,991.38	
		595100 CONTRACTUAL AID	34,935.00		37,075.00	
		Major Account 590000 Total	<u>55,421.78</u>		<u>163,066.38</u>	
		Fund 22650 Expenditures Total	<u>61,221.78</u>		<u>168,866.38</u>	
		Fund 22650 Total	<u>30,574.72</u>	<u>30,574.72</u>	<u>1,775,942.44</u>	<u>1,775,942.44</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	70,732.97-		3,477,968.39	
	Fund 22671 Assets Total	70,732.97-		3,477,968.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,242,564.78
	Fund 22671 Fund Equity Total				3,242,564.78
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		187,325.36		2,678,685.21
	Major Account 450000 Total		187,325.36		2,678,685.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,227.24		62,107.23
	Major Account 480000 Total		6,227.24		62,107.23
	Fund 22671 Revenues Total		193,552.60		2,740,792.44
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	264,285.57		2,460,281.51	
	595100 CONTRACTUAL AID			45,107.32	
	Major Account 590000 Total	264,285.57		2,505,388.83	
	Fund 22671 Expenditures Total	264,285.57		2,505,388.83	
	Fund 22671 Total	193,552.60	193,552.60	5,983,357.22	5,983,357.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22680 ICF/MR REIMBURSEMENT PROTECTIO

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	165,718.94		1,793,273.21	
	Fund 22680 Assets Total	165,718.94		1,793,273.21	
Revenues	450000 Taxes				
	451500 CORP INC & FRANCHISE TAX		162,870.00		1,774,770.00
	Major Account 450000 Total		162,870.00		1,774,770.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,848.94		18,503.21
	Major Account 480000 Total		2,848.94		18,503.21
	Fund 22680 Revenues Total		165,718.94		1,793,273.21
	Fund 22680 Total	165,718.94	165,718.94	1,793,273.21	1,793,273.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22681 ICF/MR REIMBURSEMENT F&S ADMIN

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22683 ICF/MR DD AID

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	26,000.00-		52,000.00	
	Fund 22683 Assets Total	26,000.00-		52,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				312,000.00
	Fund 22683 Fund Equity Total				312,000.00
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00		260,000.00	
	Major Account 590000 Total	26,000.00		260,000.00	
	Fund 22683 Expenditures Total	26,000.00		260,000.00	
	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	1,017.96		661,008.28	
	Fund 22690 Assets Total	1,017.96		661,008.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				539,837.24
	Fund 22690 Fund Equity Total				539,837.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,017.96		9,755.83
	485100 FINES FORFEITS & PENALTI				111,415.21
	Major Account 480000 Total		1,017.96		121,171.04
	Fund 22690 Revenues Total		1,017.96		121,171.04
	Fund 22690 Total	1,017.96	1,017.96	661,008.28	661,008.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 27270 HOMELESS SHELTER ASSIST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	161,359.95-		3,197,070.95	
		Fund 27270 Assets Total	161,359.95-		3,197,070.95	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		72,956.04		72,956.04
		Fund 27270 Liabilities Total		72,956.04		72,956.04
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,194,425.09
		Fund 27270 Fund Equity Total				3,194,425.09
Revenues	450000	Taxes				
		454500 DOCUMENTARY STAMP TAX		156,177.32		2,233,279.55
		Major Account 450000 Total		156,177.32		2,233,279.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,599.06		57,705.48
		Major Account 480000 Total		5,599.06		57,705.48
		Fund 27270 Revenues Total		161,776.38		2,290,985.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			1,951.64	
		512200 SICK LEAVE EXPENSE			399.46	
		512300 HOLIDAY LEAVE EXPENSE			182.61	
		515100 RETIREMENT PLANS EXPENSE			273.45	
		515200 FICA EXPENSE			205.44	
		515400 LIFE & ACCIDENT INS EXP			.67	
		Major Account 510000 Total			3,013.27	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			350.00	
		Major Account 520000 Total			350.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			478.67	
		574500 PERSONAL VEHICLE MILEAGE			111.24	
		575100 MISC TRAVEL EXPENSE			15.00	
		Major Account 570000 Total			604.91	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	396,092.37		2,352,186.51	
		595100 CONTRACTUAL AID			5,140.52	
		Major Account 590000 Total	396,092.37		2,357,327.03	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 27270 HOMELESS SHELTER ASSIST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 27270 Expenditures Total	<u>396,092.37</u>		<u>2,361,295.21</u>	
	Fund 27270 Total	<u>234,732.42</u>	<u>234,732.42</u>	<u>5,558,366.16</u>	<u>5,558,366.16</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 28000 PROFESSIONAL & OCCUP CRED CASH

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

Fund Summary By Fund
Secure Version - Prior Month
As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42020 FEDERAL CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	260.12		428,237.86	
	Fund 42020 Assets Total	260.12		428,237.86	
Liabilities	200000 Liabilities				
	211201 CCDF RETURNED MONIES		260.12		286,929.18
	215100 DUE TO FUND - SHORT TERM				141,308.68
	Fund 42020 Liabilities Total		260.12		428,237.86
	Fund 42020 Total	260.12	260.12	428,237.86	428,237.86

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	36,781.89-		271.38	
		Fund 42024 Assets Total	36,781.89-		271.38	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,317.38
		Fund 42024 Fund Equity Total				12,317.38
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		9,982.78		233,781.84
		Major Account 460000 Total		9,982.78		233,781.84
		Fund 42024 Revenues Total		9,982.78		233,781.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,015.37		17,411.40	
		511800 COMPENSATORY TIME PAID			555.64	
		512100 VACATION LEAVE EXPENSE	473.66		2,307.01	
		512200 SICK LEAVE EXPENSE	342.79		1,935.93	
		512300 HOLIDAY LEAVE EXPENSE			1,142.46	
		515100 RETIREMENT PLANS EXPENSE	212.06		1,748.87	
		515200 FICA EXPENSE	185.23		1,551.64	
		515400 LIFE & ACCIDENT INS EXP	.68		5.38	
		515500 HEALTH INSURANCE EXPENSE	1,134.51		8,471.37	
		Major Account 510000 Total	4,364.30		35,129.70	
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX			177.00	
		539100 INDIRECT COST ALLOWANCE	1,637.20		9,606.11	
		547100 EDUCATIONAL SERVICES	5,101.26		5,101.26	
		Major Account 520000 Total	6,738.46		14,884.37	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			622.70	
		574500 PERSONAL VEHICLE MILEAGE	56.71		114.49	
		Major Account 570000 Total	56.71		737.19	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	35,605.20		195,076.58	
		Major Account 590000 Total	35,605.20		195,076.58	
		Fund 42024 Expenditures Total	46,764.67		245,827.84	
		Fund 42024 Total	9,982.78	9,982.78	246,099.22	246,099.22

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	1,300.00-		2,769.07	
	Fund 42050 Assets Total	1,300.00-		2,769.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,069.07
	Fund 42050 Fund Equity Total				4,069.07
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	1,300.00		1,300.00	
	Major Account 520000 Total	1,300.00		1,300.00	
	Fund 42050 Expenditures Total	1,300.00		1,300.00	
	Fund 42050 Total			4,069.07	4,069.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42070 EPA WATER SUPPLY PROG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,377.10-		18,888.56	
		131300 LOANS RECEIVABLE			156.36	
		Fund 42070 Assets Total	1,377.10-		19,044.92	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				52,467.25
		Fund 42070 Fund Equity Total				52,467.25
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		74,193.81		1,004,723.20
		Major Account 460000 Total		74,193.81		1,004,723.20
		Fund 42070 Revenues Total		74,193.81		1,004,723.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	28,388.45		403,877.74	
		511300 OVERTIME PAYMENTS			752.20	
		511800 COMPENSATORY TIME PAID	330.63		4,101.84	
		512100 VACATION LEAVE EXPENSE	1,712.85		34,555.62	
		512200 SICK LEAVE EXPENSE	2,277.05		28,305.27	
		512300 HOLIDAY LEAVE EXPENSE			15,403.15	
		512500 FUNERAL LEAVE EXPENSE	403.50		1,216.32	
		512600 CIVIL LEAVE EXPENSE			161.70	
		515100 RETIREMENT PLANS EXPENSE	2,479.40		36,569.18	
		515200 FICA EXPENSE	2,318.87		34,594.02	
		515400 LIFE & ACCIDENT INS EXP	8.22		100.08	
		515500 HEALTH INSURANCE EXPENSE	7,683.18		100,596.15	
		Major Account 510000 Total	45,602.15		660,233.27	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			950.00	
		524700 RENT EXP-OTHER REAL PROP			675.00	
		531100 OFFICE SUPPLIES EXPENSE			10.79	
		534600 ED & RECREATIONAL SUP EX			1,142.23	
		534900 MISCELLANEOUS SUP EXP			566.20	
		537100 LABORATORY SUP EXP			1,965.00	
		539100 INDIRECT COST ALLOWANCE	22,991.85		260,488.71	
		542100 SOS TEMP SERV - PERSONNEL	4,668.15		25,399.19	
		544100 PHYSICIAN SERVICES	870.00		1,295.00	
		545000 LABORATORY SERVICES			99.00	
		547100 EDUCATIONAL SERVICES			11,000.00	
		Major Account 520000 Total	28,530.00		303,591.12	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42070 EPA WATER SUPPLY PROG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	479.14		3,758.50	
	572100 COMMERCIAL TRANSPORTATIO			539.53	
	574500 PERSONAL VEHICLE MILEAGE	284.62		591.27	
	575100 MISC TRAVEL EXPENSE			35.00	
	Major Account 570000 Total	<u>763.76</u>	<u> </u>	<u>4,924.30</u>	<u> </u>
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			20,140.00	
	Major Account 580000 Total	<u> </u>	<u> </u>	<u>20,140.00</u>	<u> </u>
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	675.00		45,036.67	
	Major Account 590000 Total	<u>675.00</u>	<u> </u>	<u>45,036.67</u>	<u> </u>
	Fund 42070 Expenditures Total	<u>75,570.91</u>	<u> </u>	<u>1,033,925.36</u>	<u> </u>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			4,220.17	
	Fund 42070 Adjustments Total	<u> </u>	<u> </u>	<u>4,220.17</u>	<u> </u>
	Fund 42070 Total	<u>74,193.81</u>	<u>74,193.81</u>	<u>1,057,190.45</u>	<u>1,057,190.45</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	225,469.70-		343,442.91	
	139901 AR INVOICED (SYSTEM)	5,119,770.83-			
	Fund 42510 Assets Total	5,345,240.53-		343,442.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				402,024.57
	Fund 42510 Fund Equity Total				402,024.57
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				24,816,302.91
	Major Account 460000 Total				24,816,302.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,968.55		42,235.56
	Major Account 480000 Total		2,968.55		42,235.56
	Fund 42510 Revenues Total		2,968.55		24,858,538.47
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	25,002.75		255,529.27	
	Major Account 520000 Total	25,002.75		255,529.27	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	5,323,206.33		24,661,590.86	
	Major Account 580000 Total	5,323,206.33		24,661,590.86	
	Fund 42510 Expenditures Total	5,348,209.08		24,917,120.13	
	Fund 42510 Total	2,968.55	2,968.55	25,260,563.04	25,260,563.04

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	45,707.74-		372,368.07	
	139901 AR INVOICED (SYSTEM)	98,327.58		209,347.75	
	Fund 42520 Assets Total	52,619.84		581,715.82	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				8,358.83
	211900 AAI DUE TO VENDOR (SYSTE		120.00-		
	Fund 42520 Liabilities Total		120.00-		8,358.83
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				483,269.99
	Fund 42520 Fund Equity Total				483,269.99
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		119,123.22		402,861.02
	Major Account 460000 Total		119,123.22		402,861.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		838.76		8,520.28
	Major Account 480000 Total		838.76		8,520.28
	Fund 42520 Revenues Total		119,961.98		411,381.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,064.21		94,673.78	
	512100 VACATION LEAVE EXPENSE			1,114.38	
	512200 SICK LEAVE EXPENSE			3,050.83	
	515100 RETIREMENT PLANS EXPENSE	4,056.79		9,330.75	
	515200 FICA EXPENSE	3,821.35		9,134.92	
	515400 LIFE & ACCIDENT INS EXP	11.15		16.92	
	515500 HEALTH INSURANCE EXPENSE	8,473.00		14,024.96	
	Major Account 510000 Total	38,426.50		131,346.54	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			120.00	
	531100 OFFICE SUPPLIES EXPENSE	407.25		338.02-	
	532100 NON-CAPITALIZED EQUIP PU			188.06-	
	533900 FOOD EXPENSE	20,795.64		183,295.88	
	534600 ED & RECREATIONAL SUP EX	7,592.75		7,308.22	
	Major Account 520000 Total	28,795.64		190,198.02	
	Fund 42520 Expenditures Total	67,222.14		321,544.56	
Adjustments	800000 Adjustments				

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>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			250.26-	
	Fund 42520 Adjustments Total			250.26-	
	Fund 42520 Total	<u>119,841.98</u>	<u>119,841.98</u>	<u>903,010.12</u>	<u>903,010.12</u>

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	54,269.13-		2,893,954.29	
		Fund 42540 Assets Total	54,269.13-		2,893,954.29	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				113.15-
		211700 REC'D - NOT VOUCHERED (S		876.17		10,493.56
		211900 AAI DUE TO VENDOR (SYSTE		66,153.80		66,279.79
		Fund 42540 Liabilities Total		67,029.97		76,660.20
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,909,731.15
		Fund 42540 Fund Equity Total				4,909,731.15
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		98.04		728.97
		465125 PHARMACY DRUG REIMBURSEMENT				4,456.87
		Major Account 460000 Total		98.04		5,185.84
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		449,896.02		4,626,056.55
		471127 MEDICARE B/VETS		7,929.49		10,577.05
		Major Account 470000 Total		457,825.51		4,636,633.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,936.94		70,989.57
		Major Account 480000 Total		4,936.94		70,989.57
		Fund 42540 Revenues Total		462,860.49		4,712,809.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	232,314.81		2,275,352.06	
		511200 TEMPORARY SALARIES-WAGE	21,232.52		282,333.12	
		511300 OVERTIME PAYMENTS	17,868.87		256,085.10	
		511400 ON CALL PAY	197.95		1,864.83	
		511500 SHIFT DIFFERENTIAL PYMT	7,323.12		78,742.87	
		512100 VACATION LEAVE EXPENSE	9,299.60		166,419.81	
		512200 SICK LEAVE EXPENSE	10,735.69		142,281.23	
		512300 HOLIDAY LEAVE EXPENSE	92.71		115,859.27	
		512500 FUNERAL LEAVE EXPENSE	384.26		5,150.99	
		512600 CIVIL LEAVE EXPENSE	619.86		619.86	
		512700 INJURY LEAVE EXPENSE			1,207.39	
		512900 UNION ACTIVITY EXPENSE	44.84		380.35	
		515100 RETIREMENT PLANS EXPENSE	20,786.59		225,867.39	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42540 FEDERAL /GRAND ISLAND VH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	21,238.54		235,776.15	
	515400 LIFE & ACCIDENT INS EXP	82.08		787.31	
	515500 HEALTH INSURANCE EXPENSE	61,810.74		627,314.20	
	516300 EMPLOYEE ASSISTANCE PRO			3,110.00	
	516400 UNEMPLOYM COMP INS EXP			2,880.00	
	516500 WORKERS COMP PREMIUMS	55,553.25		222,213.00	
	Major Account 510000 Total	459,585.43		4,644,244.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	818.23		7,531.24	
	521300 FREIGHT EXPENSE	54.82		348.89	
	521400 DATA PROCESSING EXPENSE			2,036.33	
	521480 CIO - CONTRACT	117.31		117.31	
	521500 PUBLICATION & PRINT EXP			44.72	
	521900 AWARDS EXPENSE			344.12	
	522100 DUES & SUBSCRIPTION EXP			13,405.00	
	522101 STAFF LICENSE FEES			2,440.00	
	522200 CONFERENCE REGISTRATION			749.98	
	522601 PRE-EMPLOYMENT PHYSICALS	3,040.00		16,413.00	
	525500 RENT EXP-OTHER PERS PROP			100.00	
	526100 REP & MAINT-REAL PROPERT			6,836.77-	
	527300 REP & MAINT-MEDICAL EQUI	1,576.32		28,292.21	
	527600 REP & MAINT-HOUSE/INST E	1,424.00		16,931.46	
	531100 OFFICE SUPPLIES EXPENSE	2,659.92		31,524.17	
	532100 NON-CAPITALIZED EQUIP PU			4,514.28	
	532200 PERSONAL COMPUTING EQUIPMENT			96.02	
	533100 HOUSEHOLD & INSTIT EXP	8,507.47		103,284.16	
	533102 ATTENDS & DISPOSABLE ITEMS	5,472.20		39,501.49	
	533900 FOOD EXPENSE	55,246.59		452,934.39	
	533901 NUTRITIONAL SUPPLEMENTS	2,712.78		25,137.82	
	534600 ED & RECREATIONAL SUP EX			308.88	
	535101 MEDICAL SUPPLIES-OTHER	15,593.86		121,631.46	
	537100 LABORATORY SUP EXP	2,378.88		7,600.32	
	541400 HRMS ASSESSMENT	3,672.74		14,690.96	
	541700 LEGAL RELATED EXPENSE			30.00	
	542200 TEMP SERV - OUTSIDE			854,661.11	
	542500 ENG & ARCH SERVICES			2,443.34	
	543200 IT CONSULTING-HW/SW SUPP			10,374.50	
	544101 PHYSICAL THERAPY CONTRACT			1,320.00	
	544900 DENTAL SERVICES	9,798.00		27,724.00	

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				
	545000 LABORATORY SERVICES			2,859.49	
	545200 MEDICAL ASSESSMENT SERV			5,464.66	
	547100 EDUCATIONAL SERVICES			4,944.00	
	548700 REFUSE/RECYCLING	277.20		3,564.50	
	549100 LAUNDRY SERVICES	9,816.68		123,973.32	
	552102 MEMBERS WAGES	716.80		7,587.30	
	554120 WIRELESS PHONE SERVICES	690.36		7,239.25	
	555200 SOFTWARE - NEW PURCHASES			36.35	
	555510 SAAS SUBSCRIPTION FEES			6,296.80	
	556100 INSURANCE EXPENSE			4,534.12	
	556300 SURETY & NOTARY BONDS			40.00	
	Major Account 520000 Total	124,574.16		1,946,234.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			159.96	
	574600 CONTRACTUAL SERV - TRAVEL EXP			214,599.00	
	575100 MISC TRAVEL EXPENSE			8.00	
	Major Account 570000 Total			214,766.96	
	Fund 42540 Expenditures Total	584,159.59		6,805,246.07	
	Fund 42540 Total	529,890.46	529,890.46	9,699,200.36	9,699,200.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42541 FEDERAL/NORFOLK VET HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	22,634.35-		3,194,994.34	
		141100 OFFICE SUPPLIES INVENTOR	985.12		20,432.73	
		141200 CONSTRUCTION SUPPLIES IN	867.41-		3,267.44	
		141300 MEDICAL SUPPLIES INVENTO	4,279.25		47,164.89	
		141500 FOOD SUPPLIES INVENTORY	1,552.15-		875.69	
		141600 HOUSEHOLD & INSTITUTIONAL	6,214.95		45,134.81	
		141800 ED & RECREATIONAL SUPPLIE	17.13-		505.56	
		141900 ENG TECH & COMM SUPPLIES			3.57	
		142000 CLOTHING & APPAREL	138.57-		3,717.32	
		142100 LABORATORY SUPPLIES	50.39		770.11	
		142900 MISCELLANEOUS SUPPLIES			144.01	
		Fund 42541 Assets Total	13,679.90-		3,317,010.47	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		12,349.45		42,103.63
		211900 AAI DUE TO VENDOR (SYSTE		51,790.89-		11,759.82
		Fund 42541 Liabilities Total		39,441.44-		53,863.45
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,917,286.71
		Fund 42541 Fund Equity Total				3,917,286.71
Revenues	460000	Intergovernmental Revenues				
		465125 PHARMACY DRUG REIMBURSEMENT				8,585.20
		Major Account 460000 Total				8,585.20
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		425,972.14		3,916,869.53
		471127 MEDICARE B/VETS		1,309.00		10,187.57
		Major Account 470000 Total		427,281.14		3,927,057.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,385.11		62,305.15
		486500 MISCELLANEOUS ADJUSTMENT				3,376.00
		Major Account 480000 Total		5,385.11		65,681.15
		Fund 42541 Revenues Total		432,666.25		4,001,323.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	189,537.47		1,829,751.05	
		511200 TEMPORARY SALARIES-WAGE	10,212.71		94,295.51	
		511300 OVERTIME PAYMENTS	7,917.00		141,844.56	
		511400 ON CALL PAY	566.79		5,937.93	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42541 FEDERAL/NORFOLK VET HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511500 SHIFT DIFFERENTIAL PYMT	2,823.99		31,286.63	
	512100 VACATION LEAVE EXPENSE	12,392.39		156,308.65	
	512200 SICK LEAVE EXPENSE	5,693.60		72,329.78	
	512300 HOLIDAY LEAVE EXPENSE			97,822.96	
	512500 FUNERAL LEAVE EXPENSE	529.71		4,326.73	
	515100 RETIREMENT PLANS EXPENSE	16,410.84		172,769.24	
	515200 FICA EXPENSE	16,229.89		168,302.65	
	515400 LIFE & ACCIDENT INS EXP	59.38		554.76	
	515500 HEALTH INSURANCE EXPENSE	46,649.82		441,617.36	
	Major Account 510000 Total	309,023.59		3,217,147.81	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			13,058.79	
	521300 FREIGHT EXPENSE			165.00	
	521400 DATA PROCESSING EXPENSE			1,165.16	
	521500 PUBLICATION & PRINT EXP			37.59	
	522100 DUES & SUBSCRIPTION EXP			12,095.06	
	522101 STAFF LICENSE FEES			2,450.00	
	522200 CONFERENCE REGISTRATION			1,570.00	
	522600 JOB APPLICANT EXPENSE			1,293.02	
	525500 RENT EXP-OTHER PERS PROP			1,025.44	
	526100 REP & MAINT-REAL PROPERT			17,028.65	
	527300 REP & MAINT-MEDICAL EQUI			3,378.89	
	527600 REP & MAINT-HOUSE/INST E			8,191.80	
	531100 OFFICE SUPPLIES EXPENSE	1,019.72		15,488.00	
	532100 NON-CAPITALIZED EQUIP P			1,436.39	
	533100 HOUSEHOLD & INSTIT EXP	6,773.80		65,952.32	
	533102 ATTENDS & DISPOSABLE ITEM	990.15-		1,676.80-	
	533900 FOOD EXPENSE			3,789.59	
	533901 NUTRITIONAL SUPPLEMENTS			8,781.13	
	534600 ED & RECREATIONAL SUP EX			694.94	
	534800 CONST & MAINT SUP EXP			813.93	
	535100 MEDICAL SUPPLIES			323,207.36	
	535101 MEDICAL SUPPLIES-OTHER	7,414.29-		20,064.48	
	538100 VEHICLE & EQUIP SUP EXP	206.26		2,744.83	
	541400 HRMS ASSESSMENT	2,273.20		9,092.80	
	542200 TEMP SERV - OUTSIDE	9,273.55		69,268.39	
	543200 IT CONSULTING-HW/SW SUP			10,374.50	
	544100 PHYSICIAN SERVICES	11,690.00		108,002.11	
	544101 PHYSICAL THERAPY CONTRACT	130.60		879.66	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42541 FEDERAL/NORFOLK VET HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	544300 PSYCHOLOGICAL SERVICES			411.00	
	544500 PHARMACY SERVICES			16,267.99	
	544800 AMBULANCE SERVICES	16,508.32		22,606.29	
	544900 DENTAL SERVICES	1,743.00		17,854.00	
	545000 LABORATORY SERVICES	43.50		264.00	
	545200 MEDICAL ASSESSMENT SERV			3,794.90	
	547100 EDUCATIONAL SERVICES	2,535.00		13,395.00	
	549100 LAUNDRY SERVICES			178.80	
	549500 HAZARDOUS WASTE DISPOSAL			39,042.24	
	554900 OTHER CONTRACTUAL SERVICES	1,020.00		9,849.38	
	554903 RENTAL/MTNCE CONTRACT-DAS	57,325.56		573,255.60	
	555100 DATA PROC SOFTW LIC FEE			600.00	
	Major Account 520000 Total	102,138.07		1,397,892.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	182.00		3,142.42	
	574500 PERSONAL VEHICLE MILEAGE			782.46	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,515.50		23,171.79	
	575100 MISC TRAVEL EXPENSE			9.00	
	Major Account 570000 Total	4,697.50		27,105.67	
Expenditures	580000 Capital Outlay				
	583760 CUSTOMIZED LICENSE FEES			8,343.75	
	Major Account 580000 Total			8,343.75	
	Fund 42541 Expenditures Total	415,859.16		4,650,489.46	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	8,954.45-		4,973.68	
	Fund 42541 Adjustments Total	8,954.45-		4,973.68	
	Fund 42541 Total	393,224.81	393,224.81	7,972,473.61	7,972,473.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42542 FEDERAL/WESTERN NE VH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	205,539.37		1,963,437.88	
		Fund 42542 Assets Total	205,539.37		1,963,437.88	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		1,802.68		27,326.36
		211900 AAI DUE TO VENDOR (SYSTE		195.86		533.31
		Fund 42542 Liabilities Total		1,998.54		27,859.67
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,573,577.67
		Fund 42542 Fund Equity Total				1,573,577.67
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		65.21		140.46
		465125 PHARMACY DRUG REIMBURSE		1,134.50		5,749.09
		Major Account 460000 Total		1,199.71		5,889.55
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		342,054.73		2,027,301.30
		471127 MEDICARE B/VETS		9,903.05		25,136.57
		Major Account 470000 Total		332,151.68		2,052,437.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,148.00		30,658.45
		Major Account 480000 Total		3,148.00		30,658.45
		Fund 42542 Revenues Total		336,499.39		2,088,985.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	69,646.83		863,767.18	
		511200 TEMPORARY SALARIES-WAGE	2,352.84		22,234.51	
		511300 OVERTIME PAYMENTS	3,008.10		75,232.70	
		511400 ON CALL PAY	822.81		4,845.78	
		511500 SHIFT DIFFERENTIAL PYMT	2,036.09		32,500.27	
		512100 VACATION LEAVE EXPENSE	4,841.11		68,990.15	
		512200 SICK LEAVE EXPENSE	2,845.94		39,354.91	
		512300 HOLIDAY LEAVE EXPENSE			44,587.22	
		512500 FUNERAL LEAVE EXPENSE			980.26	
		512700 INJURY LEAVE EXPENSE	185.42		648.98	
		515100 RETIREMENT PLANS EXPENSE	6,237.90		85,026.83	
		515200 FICA EXPENSE	5,792.03		79,873.41	
		515400 LIFE & ACCIDENT INS EXP	28.32		337.81	
		515500 HEALTH INSURANCE EXPENSE	27,260.54		298,342.73	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42542 FEDERAL/WESTERN NE VH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PRO			1,337.00	
		516400 UNEMPLOYM COMP INS EXP			794.27	
		Major Account 510000 Total	125,057.93		1,618,854.01	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	1,422.26		1,584.26	
		522101 STAFF LICENSE FEES			1,476.00	
		522200 CONFERENCE REGISTRATION			314.00	
		524600 RENT EXPENSE-BUILDINGS	5.00		30.00	
		527300 REP & MAINT-MEDICAL EQUI			5,964.31	
		527500 REP & MAINT-COMM EQUIP			566.00	
		527600 REP & MAINT-HOUSE/INST E			1,316.03	
		531100 OFFICE SUPPLIES EXPENSE			3,075.06	
		531200 IT SUPPLIES			524.95	
		532100 NON-CAPITALIZED EQUIP PU			1,478.00	
		532200 PERSONAL COMPUTING EQUIPMENT	130.02		767.45	
		533100 HOUSEHOLD & INSTIT EXP	1,260.98		15,549.96	
		533101 INMATE CLOTHING			806.05	
		533102 ATTENDS & DISPOSABLE ITEMS	41.89		3,765.01	
		533900 FOOD EXPENSE			5,942.17	
		533901 NUTRITIONAL SUPPLEMENTS			925.60	
		534600 ED & RECREATIONAL SUP EX			941.27	
		535100 MEDICAL SUPPLIES			328.87	
		535101 MEDICAL SUPPLIES-OTHER	2,565.39		25,923.49	
		545000 LABORATORY SERVICES			138.52	
		545200 MEDICAL ASSESSMENT SERV			131.33	
		552102 MEMBERS WAGES			248.26	
		552103 MEMBER LOSSES	34.19		57.97	
		555410 CUSTOMIZED LICENSE FEES			30,559.86	
		Major Account 520000 Total	5,459.73		102,414.42	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			991.00	
		Major Account 570000 Total			991.00	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	2,440.90		4,725.90	
		Major Account 580000 Total	2,440.90		4,725.90	
		Fund 42542 Expenditures Total	132,958.56		1,726,985.33	
		Fund 42542 Total	338,497.93	338,497.93	3,690,423.21	3,690,423.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42543 FEDERAL / EASTERN NE VET. HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	113,604.36		3,199,549.61	
	139901 AR INVOICED (SYSTEM)			65.28	
	Fund 42543 Assets Total	113,604.36		3,199,614.89	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				2,816.09
	211900 AAI DUE TO VENDOR (SYSTE		27,486.76-		266.98
	Fund 42543 Liabilities Total		27,486.76-		3,083.07
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,018,765.83
	Fund 42543 Fund Equity Total				3,018,765.83
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				4.41
	Major Account 460000 Total				4.41
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		424,336.65		3,933,293.95
	471127 MEDICARE B/VETS		1,144.06		2,459.91
	Major Account 470000 Total		425,480.71		3,935,753.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,117.16		53,325.75
	Major Account 480000 Total		5,117.16		53,325.75
	Fund 42543 Revenues Total		430,597.87		3,989,084.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	169,394.61		1,590,911.55	
	511200 TEMPORARY SALARIES-WAGE	17,055.35		215,532.45	
	511300 OVERTIME PAYMENTS	14,952.16		238,311.25	
	511400 ON CALL PAY	403.55		4,126.94	
	511500 SHIFT DIFFERENTIAL PYMT	5,810.06		61,275.30	
	511800 COMPENSATORY TIME PAID			491.46	
	512100 VACATION LEAVE EXPENSE	6,170.51		98,623.02	
	512200 SICK LEAVE EXPENSE	2,550.12		73,196.35	
	512300 HOLIDAY LEAVE EXPENSE			82,156.35	
	512500 FUNERAL LEAVE EXPENSE	487.55		3,857.13	
	512600 CIVIL LEAVE EXPENSE			266.30	
	512700 INJURY LEAVE EXPENSE			2,525.73	
	515100 RETIREMENT PLANS EXPENSE	14,665.45		157,434.55	
	515200 FICA EXPENSE	15,434.17		170,838.91	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42543 FEDERAL / EASTERN NE VET. HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	59.64		559.09	
	515500 HEALTH INSURANCE EXPENSE	35,547.95		324,757.60	
	Major Account 510000 Total	282,531.12		3,024,863.98	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,500.00	
	521200 COM EXPENSE - VOICE/DATA			5,549.41	
	521300 FREIGHT EXPENSE			54.88	
	521400 DATA PROCESSING EXPENSE			2,397.41	
	521500 PUBLICATION & PRINT EXP	24.23		965.93	
	521900 AWARDS EXPENSE			70.00	
	522100 DUES & SUBSCRIPTION EXP	12.00-		4,367.00	
	522101 STAFF LICENSE FEES			1,031.00	
	522200 CONFERENCE REGISTRATION			3,528.00	
	522600 JOB APPLICANT EXPENSE			519.06	
	522601 PRE-EMPLOYMENT PHYSICALS	120.00		1,440.00	
	523000 VOLUNTEER EXPENSES	26.20		58.03	
	524600 RENT EXPENSE-BUILDINGS			50.00	
	524700 RENT EXP-OTHER REAL PROP			110.00	
	525100 RENT EXP-OFFICE EQUIP	270.00		540.00	
	526100 REP & MAINT-REAL PROPER			1,381.23	
	527300 REP & MAINT-MEDICAL EQUI			747.75	
	527600 REP & MAINT-HOUSE/INST E			15,547.83	
	531100 OFFICE SUPPLIES EXPENSE			1,137.79	
	532200 PERSONAL COMPUTING EQUIPMENT			335.97	
	533100 HOUSEHOLD & INSTIT EXP	14.22-		9,484.51	
	533102 ATTENDS & DISPOSABLE ITEMS			4,303.69	
	533900 FOOD EXPENSE			329.75	
	533901 NUTRITIONAL SUPPLEMENTS			615.62	
	534600 ED & RECREATIONAL SUP EX			1,671.97	
	535100 MEDICAL SUPPLIES			310,267.66	
	535101 MEDICAL SUPPLIES-OTHER	262.80		31,326.15	
	541600 GROSS PROCEEDS LEGAL EXP			1,290.00	
	541700 LEGAL RELATED EXPENSE			40.00	
	542100 SOS TEMP SERV - PERSONNEL			234.21	
	542200 TEMP SERV - OUTSIDE	242.00		139,511.34	
	542500 ENG & ARCH SERVICES			297.50	
	543100 IT CONSULTING-APPLICATION			60,545.22	
	543200 IT CONSULTING-HW/SW SUP			5,187.25	
	544500 PHARMACY SERVICES			14,350.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42543 FEDERAL / EASTERN NE VET. HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	544800 AMBULANCE SERVICES			382.16	
	545200 MEDICAL ASSESSMENT SERV			3,187.72	
	547906 VERIFICATIONS			87.00	
	548700 REFUSE/RECYCLING	55.75		504.00	
	549100 LAUNDRY SERVICES			8,834.52	
	549200 JANITORIAL/SECURITY SRVS	5,389.00		97,758.50	
	549500 HAZARDOUS WASTE DISPOSAL			315.00	
	552102 MEMBERS WAGES	39.38		555.67	
	555340 COTS MAINTENANCE			4,096.00	
	555410 CUSTOMIZED LICENSE FEES			30,559.86	
	555510 SAAS SUBSCRIPTION FEES			3,980.80	
	556100 INSURANCE EXPENSE			2,892.70	
	Major Account 520000 Total	6,403.14		773,940.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			223.18	
	573100 STATE-OWNED TRANSPORT	572.49		3,018.47	
	574500 PERSONAL VEHICLE MILEAG			420.19	
	574600 CONTRACTUAL SERV - TRAVEL EXP			487.12	
	575100 MISC TRAVEL EXPENSE			21.25	
	Major Account 570000 Total	572.49		4,170.21	
Expenditures	580000 Capital Outlay				
	583760 CUSTOMIZED LICENSE FEES			8,343.75	
	Major Account 580000 Total			8,343.75	
	Fund 42543 Expenditures Total	289,506.75		3,811,318.03	
	Fund 42543 Total	403,111.11	403,111.11	7,010,932.92	7,010,932.92

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	2,671,532.22		3,281,593.06	
	Fund 42600 Assets Total	2,671,532.22		3,281,593.06	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		210.01		210.01
	211900 AAI DUE TO VENDOR (SYSTE		790.41		790.41
	214104 RYAN WHITE RESTITUTION		200.00		6,660.81
	Fund 42600 Liabilities Total		1,200.42		7,661.23
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				953,505.94
	Fund 42600 Fund Equity Total				953,505.94
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		3,655,021.50		3,655,069.57
	Major Account 480000 Total		3,655,021.50		3,655,069.57
	Fund 42600 Revenues Total		3,655,021.50		3,655,069.57
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			74,018.73	
	Major Account 520000 Total			74,018.73	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,360.19		7,336.91	
	594100 SUBRECIPIENT PAYMENT-SEFA	981,329.51		1,253,288.04	
	Major Account 590000 Total	984,689.70		1,260,624.95	
	Fund 42600 Expenditures Total	984,689.70		1,334,643.68	
	Fund 42600 Total	3,656,221.92	3,656,221.92	4,616,236.74	4,616,236.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42608 MINORITY HEALTH CONF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	58.85		34,185.01	
		Fund 42608 Assets Total	58.85		34,185.01	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,589.27
		Fund 42608 Fund Equity Total				33,589.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		58.85		595.74
		Major Account 480000 Total		58.85		595.74
		Fund 42608 Revenues Total		58.85		595.74
		Fund 42608 Total	58.85	58.85	34,185.01	34,185.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42609 WOMEN'S HEALTH CONF

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	40.35		23,436.76	
	Fund 42609 Assets Total	40.35		23,436.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,031.73
	Fund 42609 Fund Equity Total				23,031.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40.35		405.03
	Major Account 480000 Total		40.35		405.03
	Fund 42609 Revenues Total		40.35		405.03
	Fund 42609 Total	40.35	40.35	23,436.76	23,436.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42610 USDA FOOD STAMP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	17,896.22-		764,928.89	
	Fund 42610 Assets Total	17,896.22-		764,928.89	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				400.00
	211900 AAI DUE TO VENDOR (SYSTE		3,916.37-		
	Fund 42610 Liabilities Total		3,916.37-		400.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				929,388.48
	Fund 42610 Fund Equity Total				929,388.48
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		44,724.37		412,773.63
	Major Account 470000 Total		44,724.37		412,773.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,257.86		14,712.57
	Major Account 480000 Total		1,257.86		14,712.57
	Fund 42610 Revenues Total		45,982.23		427,486.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	39,009.29		351,661.07	
	512100 VACATION LEAVE EXPENSE	1,416.59		21,613.74	
	512200 SICK LEAVE EXPENSE	2,179.96		16,932.49	
	512300 HOLIDAY LEAVE EXPENSE			21,342.89	
	512500 FUNERAL LEAVE EXPENSE			1,013.32	
	512600 CIVIL LEAVE EXPENSE			141.95	
	515100 RETIREMENT PLANS EXPENSE	3,190.63		32,673.38	
	515200 FICA EXPENSE	2,950.13		28,422.57	
	515400 LIFE & ACCIDENT INS EXP	13.21		118.23	
	515500 HEALTH INSURANCE EXPENSE	11,202.27		110,096.98	
	Major Account 510000 Total	59,962.08		584,016.62	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			494.11	
	532100 NON-CAPITALIZED EQUIP PU			647.00	
	542100 SOS TEMP SERV - PERSONNEL			4,787.51	
	Major Account 520000 Total			5,928.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,213.82	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42610 USDA FOOD STAMP

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			126.73	
	575100 MISC TRAVEL EXPENSE			60.00	
	Major Account 570000 Total			2,400.55	
	Fund 42610 Expenditures Total	59,962.08		592,345.79	
	Fund 42610 Total	42,065.86	42,065.86	1,357,274.68	1,357,274.68

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	4,797.41-		267,875.69	
	Fund 42640 Assets Total	4,797.41-		267,875.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				254,421.60
	Fund 42640 Fund Equity Total				254,421.60
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	4,416.62		44,477.41	
	Major Account 520000 Total	4,416.62		44,477.41	
	Fund 42640 Expenditures Total	4,416.62		44,477.41	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	380.79		57,931.50-	
	Fund 42640 Adjustments Total	380.79		57,931.50-	
	Fund 42640 Total			254,421.60	254,421.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42680 CH SPT COLLN INCENTIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	462,524.90-		3,667,407.01	
	131300 LOANS RECEIVABLE	7,934.54		114,755.18	
	Fund 42680 Assets Total	454,590.36-		3,782,162.19	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		239.00-		
	214100 DEPOSITS		550,000.00-		2,903,380.00
	214104 IRS ADJUST & MISAPPLIED PY				593,553.82
	Fund 42680 Liabilities Total		550,239.00-		3,496,933.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				376,658.47-
	Fund 42680 Fund Equity Total				376,658.47-
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		109,978.27		798,536.51
	486500 MISCELLANEOUS ADJUSTMENT		7,934.54		9,406.47
	Major Account 480000 Total		117,912.81		807,942.98
	Fund 42680 Revenues Total		117,912.81		807,942.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			1,010.14	
	512100 VACATION LEAVE EXPENSE			104.45	
	515100 RETIREMENT PLANS EXPENSE			83.51	
	515200 FICA EXPENSE			83.79	
	515400 LIFE & ACCIDENT INS EXP			.29	
	Major Account 510000 Total			1,282.18	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			15.00-	
	559100 OTHER OPERATING EXP	22,264.17		128,404.39	
	Major Account 520000 Total	22,264.17		128,389.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			414.32	
	575100 MISC TRAVEL EXPENSE			13.75	
	Major Account 570000 Total			428.07	
	Fund 42680 Expenditures Total	22,264.17		130,099.64	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			15,956.50	
	Fund 42680 Adjustments Total			15,956.50	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42680 CH SPT COLLN INCENTIVE

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000 Adjustments				
	Fund 42680 Total	<u>432,326.19-</u>	<u>432,326.19-</u>	<u>3,928,218.33</u>	<u>3,928,218.33</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42681 CHILD SUPPORT INCENTIVE ONLY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	858,504.14		906,736.57	
		Fund 42681 Assets Total	858,504.14		906,736.57	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		626.57		717.57
		214100 DEPOSITS		825,000.00		1,925,000.00
		Fund 42681 Liabilities Total		825,626.57		1,925,717.57
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				412,500.00
		Fund 42681 Fund Equity Total				412,500.00
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		412,500.00		2,656,503.00
		Major Account 460000 Total		412,500.00		2,656,503.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,514.14		82,761.01
		Major Account 480000 Total		7,514.14		82,761.01
		Fund 42681 Revenues Total		420,014.14		2,739,264.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	244,054.47		2,492,714.57	
		511300 OVERTIME PAYMENTS			7,227.02	
		511800 COMPENSATORY TIME PAID			877.39	
		512100 VACATION LEAVE EXPENSE	17,013.80		260,992.41	
		512200 SICK LEAVE EXPENSE	18,846.20		154,248.41	
		512300 HOLIDAY LEAVE EXPENSE			138,347.90	
		512400 MILITARY LEAVE EXPENSE			3,020.30	
		512500 FUNERAL LEAVE EXPENSE			6,018.45	
		512600 CIVIL LEAVE EXPENSE	178.48		688.36	
		515100 RETIREMENT PLANS EXPENSE	20,973.41		229,441.97	
		515200 FICA EXPENSE	19,283.95		213,751.20	
		515400 LIFE & ACCIDENT INS EXP	81.60		787.20	
		515500 HEALTH INSURANCE EXPENSE	65,028.33		630,427.66	
		Major Account 510000 Total	385,460.24		4,138,542.84	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			15.00	
		521400 DATA PROCESSING EXPENSE			3,508.40	
		521460 CIO - ECM	569.76		1,674.00	
		521500 PUBLICATION & PRINT EXP	90.00		453.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42681 CHILD SUPPORT INCENTIVE ONLY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			34.00	
	522200 CONFERENCE REGISTRATION			3,785.00	
	531100 OFFICE SUPPLIES EXPENSE			23.00	
	532100 NON-CAPITALIZED EQUIP PU			645.00	
	534600 ED & RECREATIONAL SUP EX			5,000.00	
	555310 COTS LICENSE FEES			749.62	
	556300 SURETY & NOTARY BONDS			40.00	
	Major Account 520000 Total	659.76		15,927.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	481.00		10,635.73	
	572100 COMMERCIAL TRANSPORTATION			530.70	
	574500 PERSONAL VEHICLE MILEAGE	535.57		4,986.47	
	575100 MISC TRAVEL EXPENSE			122.25	
	Major Account 570000 Total	1,016.57		16,275.15	
	Fund 42681 Expenditures Total	387,136.57		4,170,745.01	
	Fund 42681 Total	1,245,640.71	1,245,640.71	5,077,481.58	5,077,481.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42682 CHILD SUPPORT DRA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	31,354.78		291,853.68	
	Fund 42682 Assets Total	31,354.78		291,853.68	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				5,581.16
	Fund 42682 Fund Equity Total				5,581.16
Revenues	470000 Revenues - Sales & Charges				
	474110 DRA FEES ONLY		24,403.95		598,737.15
	Major Account 470000 Total		24,403.95		598,737.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,950.83		37,535.37
	Major Account 480000 Total		6,950.83		37,535.37
	Fund 42682 Revenues Total		31,354.78		636,272.52
Expenditures	520000 Operating Expenses				
	548400 TRANSACTION PROCESSING SE			350,000.00	
	Major Account 520000 Total			350,000.00	
	Fund 42682 Expenditures Total			350,000.00	
	Fund 42682 Total	31,354.78	31,354.78	641,853.68	641,853.68

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	12,995.53-		56,558.99	
		139901 AR INVOICED (SYSTEM)	8,232.58		21,650.00	
		Fund 48100 Assets Total	<u>4,762.95-</u>		<u>78,208.99</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				68,549.28
		Fund 48100 Fund Equity Total				<u>68,549.28</u>
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		8,232.58		21,650.00
		Major Account 460000 Total		<u>8,232.58</u>		<u>21,650.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		119.94		1,125.18
		Major Account 480000 Total		<u>119.94</u>		<u>1,125.18</u>
		Fund 48100 Revenues Total		<u>8,352.52</u>		<u>22,775.18</u>
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	68.03		68.03	
		538100 VEHICLE & EQUIP SUP EXP	2,390.69		2,390.69	
		541400 HRMS ASSESSMENT	3,639.81		3,639.81	
		547100 EDUCATIONAL SERVICES	39.00		39.00	
		547906 VERIFICATIONS	733.60		733.60	
		555100 DATA PROC SOFTW LIC FEE	3,000.00		3,000.00	
		555340 COTS MAINTENANCE	603.79		603.79	
		555410 CUSTOMIZED LICENSE FEES	2,640.55		2,640.55	
		Major Account 520000 Total	<u>13,115.47</u>		<u>13,115.47</u>	
		Fund 48100 Expenditures Total	<u>13,115.47</u>		<u>13,115.47</u>	
		Fund 48100 Total	<u>8,352.52</u>	<u>8,352.52</u>	<u>91,324.46</u>	<u>91,324.46</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	2,390.82-		5,974.75	
	Fund 62510 Assets Total	2,390.82-		5,974.75	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				50.93
	Fund 62510 Liabilities Total				50.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,383.57
	Fund 62510 Fund Equity Total				8,383.57
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1.62
	Major Account 470000 Total				1.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14.68		185.19
	484100 OPERATING DONATIONS & CO				240.00
	484500 REIMB NON-GOVT SOURCES				662.57
	Major Account 480000 Total		14.68		1,087.76
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				6,174.52
	Major Account 490000 Total				6,174.52
	Fund 62510 Revenues Total		14.68		7,263.90
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	2,405.50		2,405.50	
	522300 WARDS OF THE STATE EXP			5,941.66	
	533900 FOOD EXPENSE			1,376.49	
	Major Account 520000 Total	2,405.50		9,723.65	
	Fund 62510 Expenditures Total	2,405.50		9,723.65	
	Fund 62510 Total	14.68	14.68	15,698.40	15,698.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62520 HHS FIN/SUPT WELFARE/CLUB

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	694.79-		6,056.89	
		Fund 62520 Assets Total	694.79-		6,056.89	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				412.04
		211900 AAI DUE TO VENDOR (SYSTE		331.15-		763.10
		215100 DUE TO FUND - SHORT TERM		61.42-		22.43-
		Fund 62520 Liabilities Total		392.57-		1,152.71
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,888.59
		Fund 62520 Fund Equity Total				9,888.59
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				9.97
		472100 SALE OF SUP & MAT		1,377.40		17,565.21
		474100 GENERAL BUSINESS FEES		1.94		7.15
		Major Account 470000 Total		1,379.34		17,582.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10.71		134.64
		Major Account 480000 Total		10.71		134.64
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				6,174.52-
		Major Account 490000 Total				6,174.52-
		Fund 62520 Revenues Total		1,390.05		11,542.45
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	28.45		28.45	
		532100 NON-CAPITALIZED EQUIP PU			19.94	
		533100 HOUSEHOLD & INSTIT EXP			17.54	
		534901 SUPPLIES FOR RESALE	1,663.82		16,460.93	
		Major Account 520000 Total	1,692.27		16,526.86	
		Fund 62520 Expenditures Total	1,692.27		16,526.86	
		Fund 62520 Total	997.48	997.48	22,583.75	22,583.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62530 HHS JUVENILE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,311.04		1,342,468.44	
	Fund 62530 Assets Total	2,311.04		1,342,468.44	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,298,169.25
	Fund 62530 Liabilities Total				1,298,169.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,050.41
	Fund 62530 Fund Equity Total				21,050.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,311.04		23,248.78
	Major Account 480000 Total		2,311.04		23,248.78
	Fund 62530 Revenues Total		2,311.04		23,248.78
	Fund 62530 Total	2,311.04	2,311.04	1,342,468.44	1,342,468.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62620 MEDICALLY HDCAP CHILDREN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	637.70		370,435.70	
	Fund 62620 Assets Total	637.70		370,435.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				363,980.18
	Fund 62620 Fund Equity Total				363,980.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		637.70		6,455.52
	Major Account 480000 Total		637.70		6,455.52
	Fund 62620 Revenues Total		637.70		6,455.52
	Fund 62620 Total	637.70	637.70	370,435.70	370,435.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62630 NEBR TOBACCO SETTLEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,532.89		3,794,912.87	
		121300 LONG-TERM INVESTMENTS	37,741,463.02		363,632,997.91	
		Fund 62630 Assets Total	37,747,995.91		367,427,910.78	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				356,859,227.05
		Fund 62630 Fund Equity Total				356,859,227.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,532.89		2,070,823.46
		481200 GAIN OR LOSS-SALE OF INV				19,265,372.25
		485100 FINES FORFEITS & PENALTI		37,741,463.02		37,741,463.02
		Major Account 480000 Total		37,747,995.91		59,077,658.73
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				48,240,216.52-
		Major Account 490000 Total				48,240,216.52-
		Fund 62630 Revenues Total		37,747,995.91		10,837,442.21
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			268,758.48	
		Major Account 520000 Total			268,758.48	
		Fund 62630 Expenditures Total			268,758.48	
		Fund 62630 Total	37,747,995.91	37,747,995.91	367,696,669.26	367,696,669.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62640 NEBR MEDICAID INTERGOVTAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	22,600.25		13,128,344.66	
		121300 LONG-TERM INVESTMENTS			66,223,354.70	
		Fund 62640 Assets Total	<u>22,600.25</u>		<u>79,351,699.36</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				83,244,469.35
		Fund 62640 Fund Equity Total				<u>83,244,469.35</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		22,600.25		566,903.06
		481200 GAIN OR LOSS-SALE OF INV				5,214,896.80
		Major Account 480000 Total		<u>22,600.25</u>		<u>5,781,799.86</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				9,609,630.48-
		Major Account 490000 Total				<u>9,609,630.48-</u>
		Fund 62640 Revenues Total		<u>22,600.25</u>		<u>3,827,830.62-</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			64,939.37	
		Major Account 520000 Total			<u>64,939.37</u>	
		Fund 62640 Expenditures Total			<u>64,939.37</u>	
		Fund 62640 Total	<u>22,600.25</u>	<u>22,600.25</u>	<u>79,416,638.73</u>	<u>79,416,638.73</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68030 DORMANT TRUST HRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10.54		6,120.04	
	Fund 68030 Assets Total	10.54		6,120.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,013.38
	Fund 68030 Fund Equity Total				6,013.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.54		106.66
	Major Account 480000 Total		10.54		106.66
	Fund 68030 Revenues Total		10.54		106.66
	Fund 68030 Total	10.54	10.54	6,120.04	6,120.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68050 DORMANT TRUST LRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	55.94		32,493.89	
	Fund 68050 Assets Total	55.94		32,493.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,927.62
	Fund 68050 Fund Equity Total				31,927.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		55.94		566.27
	Major Account 480000 Total		55.94		566.27
	Fund 68050 Revenues Total		55.94		566.27
	Fund 68050 Total	55.94	55.94	32,493.89	32,493.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68100 DORMANT TRUST NRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3.69		2,145.42	
	Fund 68100 Assets Total	3.69		2,145.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,108.04
	Fund 68100 Fund Equity Total				2,108.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.69		37.38
	Major Account 480000 Total		3.69		37.38
	Fund 68100 Revenues Total		3.69		37.38
	Fund 68100 Total	3.69	3.69	2,145.42	2,145.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68200 CANT AMUSE TR BSDC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,313.34		639,308.66	
		112100 PETTY CASH			109.00-	
		Fund 68200 Assets Total	2,313.34		639,199.66	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		156.99		6,292.50
		211900 AAI DUE TO VENDOR (SYSTE		707.73-		672.08
		215100 DUE TO FUND - SHORT TERM		921.71-		7,587.54-
		Fund 68200 Liabilities Total		1,472.45-		622.96-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				595,429.51
		Fund 68200 Fund Equity Total				595,429.51
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,596.07		21,647.64
		472100 SALE OF SUP & MAT		5,838.10		69,751.52
		472101 SALES OF SUP--SNACK SHACK		491.11		18,292.82
		474100 GENERAL BUSINESS FEES		25.14		777.99
		Major Account 470000 Total		7,950.42		110,469.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,088.14		10,798.38
		484100 OPERATING DONATIONS & CO		196.64		2,316.45
		Major Account 480000 Total		1,284.78		13,114.83
		Fund 68200 Revenues Total		9,235.20		123,584.80
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	2,021.96		18,389.57	
		Major Account 510000 Total	2,021.96		18,389.57	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	1,202.75		1,202.75	
		522800 E-COMMERCE OPER EXP			1,389.02	
		524700 RENT EXP-OTHER REAL PROP	1,260.00		4,131.60	
		527600 REP & MAINT-HOUSE/INST E			495.88	
		527800 REP & MAINT-OTHER PROPER			85.31	
		531100 OFFICE SUPPLIES EXPENSE			352.95	
		533100 HOUSEHOLD & INSTIT EXP			2,608.56	
		533900 FOOD EXPENSE			4,069.17	
		534600 ED & RECREATIONAL SUP EX	115.19		10,039.38	
		534800 CONST & MAINT SUP EXP			40.33	

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	849.51		36,485.37	
	Major Account 520000 Total	<u>3,427.45</u>		<u>60,900.32</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			98.20-	
	Major Account 570000 Total			<u>98.20-</u>	
	Fund 68200 Expenditures Total	<u>5,449.41</u>		<u>79,191.69</u>	
	Fund 68200 Total	<u>7,762.75</u>	<u>7,762.75</u>	<u>718,391.35</u>	<u>718,391.35</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68220 CANTEEN AMUSE TRUST GIVH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,556.91		469,721.44	
		Fund 68220 Assets Total	5,556.91		469,721.44	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		359.55-		
		215100 DUE TO FUND - SHORT TERM		43.64-		308.51
		215101 DUE TO FUND - GI OCCUPAT. TAX		59.36		1,505.51
		Fund 68220 Liabilities Total		343.83-		1,814.02
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				468,827.54
		Fund 68220 Fund Equity Total				468,827.54
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		7,694.71		82,618.95
		474100 GENERAL BUSINESS FEES		6.19		62.11
		Major Account 470000 Total		7,700.90		82,681.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		796.28		8,143.66
		483400 OTHER RENTAL REVENUE				1,610.46
		484100 OPERATING DONATIONS & CO		1,880.43		22,016.64
		486400 CASH OVER ADJUSTMENT		19.38-		358.15-
		Major Account 480000 Total		2,657.33		31,412.61
		Fund 68220 Revenues Total		10,358.23		114,093.67
Expenditures	520000	Operating Expenses				
		521800 CASH SHORT ADJUSTMENT	9.33-		154.42-	
		522100 DUES & SUBSCRIPTION EXP			92.20	
		522200 CONFERENCE REGISTRATION			95.00	
		522800 E-COMMERCE OPER EXP			857.62	
		523000 VOLUNTEER EXPENSES	479.77		1,142.97	
		523600 INTEREST EXPENSE			40.98	
		524700 RENT EXP-OTHER REAL PROP			55.00	
		527600 REP & MAINT-HOUSE/INST E			100.00	
		531100 OFFICE SUPPLIES EXPENSE	79.98		79.98	
		532100 NON-CAPITALIZED EQUIP PU	119.98		24,222.42	
		533100 HOUSEHOLD & INSTIT EXP			1,006.01	
		533900 FOOD EXPENSE	14.90		21,194.16	
		534600 ED & RECREATIONAL SUP EX	719.20		20,332.44	
		534800 CONST & MAINT SUP EXP	256.00		1,469.59	

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	2,246.99		24,150.94	
	554150 CABLING SERVICES			876.97	
	555340 COTS MAINTENANCE	550.00		550.00	
	Major Account 520000 Total	<u>4,457.49</u>		<u>96,111.86</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			18,901.93	
	Major Account 580000 Total			<u>18,901.93</u>	
	Fund 68220 Expenditures Total	<u>4,457.49</u>		<u>115,013.79</u>	
	Fund 68220 Total	<u>10,014.40</u>	<u>10,014.40</u>	<u>584,735.23</u>	<u>584,735.23</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	599.28		137,069.34	
		Fund 68221 Assets Total	599.28		137,069.34	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		40.46		86.92
		211900 AAI DUE TO VENDOR (SYSTE		673.47-		
		215100 DUE TO FUND - SHORT TERM		3.96		42.34
		Fund 68221 Liabilities Total		629.05-		129.26
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				119,940.68
		Fund 68221 Fund Equity Total				119,940.68
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				2,446.00
		472100 SALE OF SUP & MAT		2,287.86		24,429.78
		474100 GENERAL BUSINESS FEES		.03		.86
		Major Account 470000 Total		2,287.89		26,876.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		233.95		2,250.82
		483300 EQUIPMENT LEASE OR RENTA		16.49		165.98
		484100 OPERATING DONATIONS & CO		510.00		16,742.39
		Major Account 480000 Total		760.44		19,159.19
		Fund 68221 Revenues Total		3,048.33		46,035.83
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			284.00	
		522100 DUES & SUBSCRIPTION EXP			79.98	
		522800 E-COMMERCE OPER EXP			62.54	
		531100 OFFICE SUPPLIES EXPENSE	17.32		98.96	
		532100 NON-CAPITALIZED EQUIP PU			816.88	
		533100 HOUSEHOLD & INSTIT EXP	64.65		2,155.74	
		533900 FOOD EXPENSE	479.34		5,232.32	
		534600 ED & RECREATIONAL SUP EX			173.93	
		534800 CONST & MAINT SUP EXP			141.07	
		534901 SUPPLIES FOR RESALE	1,258.69		17,526.27	
		554900 OTHER CONTRACTUAL SERVICES			2,185.50	
		559100 OTHER OPERATING EXP			279.24	
		Major Account 520000 Total	1,820.00		29,036.43	
		Fund 68221 Expenditures Total	1,820.00		29,036.43	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68221 CANTEEN AMUSE TRUST NVH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Fund 68221 Total	<u>2,419.28</u>	<u>2,419.28</u>	<u>166,105.77</u>	<u>166,105.77</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	564.88-		24,292.45	
		Fund 68222 Assets Total	564.88-		24,292.45	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		203.44-		283.88
		215100 DUE TO FUND - SHORT TERM		.29-		6.61
		Fund 68222 Liabilities Total		203.73-		290.49
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,536.32
		Fund 68222 Fund Equity Total				21,536.32
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		1,091.62		10,600.02
		474100 GENERAL BUSINESS FEES		.08		.55
		Major Account 470000 Total		1,091.70		10,600.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		45.23		418.35
		484100 OPERATING DONATIONS & CO		1,788.55		17,510.30
		486400 CASH OVER ADJUSTMENT				.75
		Major Account 480000 Total		1,833.78		17,929.40
		Fund 68222 Revenues Total		2,925.48		28,529.97
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			302.80	
		532100 NON-CAPITALIZED EQUIP PU			1,688.25	
		533100 HOUSEHOLD & INSTIT EXP			53.16	
		533900 FOOD EXPENSE	867.18		6,083.12	
		534600 ED & RECREATIONAL SUP EX	1,680.67		8,457.95	
		534901 SUPPLIES FOR RESALE	738.78		9,479.05	
		Major Account 520000 Total	3,286.63		26,064.33	
		Fund 68222 Expenditures Total	3,286.63		26,064.33	
		Fund 68222 Total	2,721.75	2,721.75	50,356.78	50,356.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68223 CANTEEN AMUSE TRUST ENVH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	628.52		127,757.30	
		Fund 68223 Assets Total	628.52		127,757.30	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				66.00
		211900 AAI DUE TO VENDOR (SYSTE		1,152.11		1,454.90
		215100 DUE TO FUND - SHORT TERM		20.89		116.95
		Fund 68223 Liabilities Total		1,131.22		1,637.85
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				123,381.20
		Fund 68223 Fund Equity Total				123,381.20
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		2,825.03		33,031.95
		474100 GENERAL BUSINESS FEES		2.06		19.26
		Major Account 470000 Total		2,827.09		33,051.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		216.55		2,256.10
		484100 OPERATING DONATIONS & CO		1,521.64		29,271.94
		486400 CASH OVER ADJUSTMENT		.06		261.94
		Major Account 480000 Total		1,738.25		31,789.98
		Fund 68223 Revenues Total		4,565.34		64,841.19
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	115.00		1,150.00	
		521800 CASH SHORT ADJUSTMENT	5.24		57.54	
		522100 DUES & SUBSCRIPTION EXP			143.00	
		522800 E-COMMERCE OPER EXP			342.22	
		526100 REP & MAINT-REAL PROPERT			13,130.00	
		532100 NON-CAPITALIZED EQUIP PU			1,732.62	
		533100 HOUSEHOLD & INSTIT EXP			88.59	
		533900 FOOD EXPENSE			808.77	
		534600 ED & RECREATIONAL SUP EX	788.19		6,867.84	
		534901 SUPPLIES FOR RESALE	4,159.61		36,152.96	
		Major Account 520000 Total	5,068.04		60,473.54	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			1,629.40	
		Major Account 580000 Total			1,629.40	
		Fund 68223 Expenditures Total	5,068.04		62,102.94	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68223 CANTEEN AMUSE TRUST ENVH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Fund 68223 Total	<u>5,696.56</u>	<u>5,696.56</u>	<u>189,860.24</u>	<u>189,860.24</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68230 CANT AMUSE TR HRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,522.79-		38,222.77	
	Fund 68230 Assets Total	1,522.79-		38,222.77	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				616.72-
	Fund 68230 Liabilities Total				616.72-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,077.24
	Fund 68230 Fund Equity Total				43,077.24
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		779.00		9,133.13
	Major Account 470000 Total		779.00		9,133.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		68.36		714.73
	484100 OPERATING DONATIONS & CO				60.00
	Major Account 480000 Total		68.36		774.73
	Fund 68230 Revenues Total		847.36		9,907.86
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	1,202.76		1,202.76	
	533100 HOUSEHOLD & INSTIT EXP	36.89		471.08	
	533900 FOOD EXPENSE	730.66		10,091.75	
	534500 AGRICULTURAL SUPPLIES EX	32.70		181.13	
	534600 ED & RECREATIONAL SUP EX	367.14		2,198.89	
	Major Account 520000 Total	2,370.15		14,145.61	
	Fund 68230 Expenditures Total	2,370.15		14,145.61	
	Fund 68230 Total	847.36	847.36	52,368.38	52,368.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68250 CANT AMUSE TR LRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,704.83-		93,151.42	
		139901 AR INVOICED (SYSTEM)			1,000.00	
		Fund 68250 Assets Total	2,704.83-		94,151.42	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		250.94-		
		215100 DUE TO FUND - SHORT TERM				120.30-
		Fund 68250 Liabilities Total		250.94-		120.30-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				112,628.05
		Fund 68250 Fund Equity Total				112,628.05
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		2,661.35		32,784.47
		Major Account 470000 Total		2,661.35		32,784.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		167.34		1,892.33
		484100 OPERATING DONATIONS & CO		350.00		3,957.29
		Major Account 480000 Total		517.34		5,849.62
		Fund 68250 Revenues Total		3,178.69		38,634.09
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	65.97		68.60	
		521900 AWARDS EXPENSE			1,241.30	
		522100 DUES & SUBSCRIPTION EXP	1,687.86		7,845.94	
		522300 WARDS OF THE STATE EXP	577.06		10,857.26	
		527800 REP & MAINT-OTHER PROPER	220.00		997.26	
		531100 OFFICE SUPPLIES EXPENSE			461.05	
		532100 NON-CAPITALIZED EQUIP PU	49.50		1,867.45	
		533100 HOUSEHOLD & INSTIT EXP	256.29		3,124.97	
		533900 FOOD EXPENSE	1,735.36		19,704.29	
		534600 ED & RECREATIONAL SUP EX	1,170.54		10,718.35	
		534901 SUPPLIES FOR RESALE	130.00-		666.05-	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			750.00	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	5,632.58		56,990.42	
		Fund 68250 Expenditures Total	5,632.58		56,990.42	
		Fund 68250 Total	2,927.75	2,927.75	151,141.84	151,141.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68260 CDR MEMORIAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	387.44		225,058.72	
	Fund 68260 Assets Total	387.44		225,058.72	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				31.02
	Fund 68260 Liabilities Total				31.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				221,105.64
	Fund 68260 Fund Equity Total				221,105.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		387.44		3,922.06
	Major Account 480000 Total		387.44		3,922.06
	Fund 68260 Revenues Total		387.44		3,922.06
	Fund 68260 Total	387.44	387.44	225,058.72	225,058.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68300 CANT AMUSE TR NRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,838.83-		35,627.25	
		Fund 68300 Assets Total	1,838.83-		35,627.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		286.25		286.25
		215100 DUE TO FUND - SHORT TERM				137.01
		Fund 68300 Liabilities Total		286.25		423.26
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				34,566.88
		Fund 68300 Fund Equity Total				34,566.88
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		1,549.53		15,684.15
		472101 MISCELLANEOUS				190.14
		Major Account 470000 Total		1,549.53		15,874.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		63.94		630.08
		Major Account 480000 Total		63.94		630.08
		Fund 68300 Revenues Total		1,613.47		16,504.37
Expenditures	520000	Operating Expenses				
		521800 CASH SHORT ADJUSTMENT	20.00		20.00	
		522100 DUES & SUBSCRIPTION EXP	1,202.75		1,202.75	
		522300 WARDS OF THE STATE EXP			3.00-	
		533100 HOUSEHOLD & INSTIT EXP			405.76	
		533900 FOOD EXPENSE	2,515.80		14,241.75	
		Major Account 520000 Total	3,738.55		15,867.26	
		Fund 68300 Expenditures Total	3,738.55		15,867.26	
		Fund 68300 Total	1,899.72	1,899.72	51,494.51	51,494.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68410 DEPT PUB INST TRUST

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68411 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	34.22		20,241.74	
	Fund 68411 Assets Total	34.22		20,241.74	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		34.22		7,295.42
	Fund 68411 Liabilities Total		34.22		7,295.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,946.32
	Fund 68411 Fund Equity Total				12,946.32
	Fund 68411 Total	34.22	34.22	20,241.74	20,241.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68412 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	358.34		208,157.42	
	Fund 68412 Assets Total	358.34		208,157.42	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				7,330.11
	214102 MEMBERS INTEREST				273,578.79-
	215100 DUE TO FUND - SHORT TERM		358.34		133,324.60
	Fund 68412 Liabilities Total		358.34		132,924.08-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				341,081.50
	Fund 68412 Fund Equity Total				341,081.50
	Fund 68412 Total	358.34	358.34	208,157.42	208,157.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68413 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	186.68		108,439.53	
	Fund 68413 Assets Total	186.68		108,439.53	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				4,872.43
	214101 MEMBERS DEPOSIT INVESTED				245,000.00-
	214102 MEMBERS INTEREST				1,686.45
	215100 DUE TO FUND - SHORT TERM		186.68		120,153.04
	Fund 68413 Liabilities Total		186.68		118,288.08-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				226,727.61
	Fund 68413 Fund Equity Total				226,727.61
	Fund 68413 Total	186.68	186.68	108,439.53	108,439.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68414 DEPT PUB INST TRUST

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68415 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	81.87		47,557.63	
	Fund 68415 Assets Total	81.87		47,557.63	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				630.44
	214102 MEMBERS INTEREST				1,334.09
	215100 DUE TO FUND - SHORT TERM		81.87		16,248.62
	Fund 68415 Liabilities Total		81.87		18,213.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,344.48
	Fund 68415 Fund Equity Total				29,344.48
	Fund 68415 Total	81.87	81.87	47,557.63	47,557.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68416 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	78.19		45,422.70	
	Fund 68416 Assets Total	78.19		45,422.70	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,456.98
	214102 MEMBERS INTEREST				59,495.71-
	215100 DUE TO FUND - SHORT TERM		78.19		35,664.48
	Fund 68416 Liabilities Total		78.19		22,374.25-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,796.95
	Fund 68416 Fund Equity Total				67,796.95
	Fund 68416 Total	78.19	78.19	45,422.70	45,422.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68417 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3.33		1,932.84	
	Fund 68417 Assets Total	3.33		1,932.84	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				162.82
	214102 MEMBERS INTEREST				9,943.64-
	215100 DUE TO FUND - SHORT TERM		3.33		4,136.97
	Fund 68417 Liabilities Total		3.33		5,643.85-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,576.69
	Fund 68417 Fund Equity Total				7,576.69
	Fund 68417 Total	3.33	3.33	1,932.84	1,932.84

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	39,616.22-		182,937.85	
	Fund 68418 Assets Total	39,616.22-		182,937.85	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				2,314.53
	214101 MEMBERS DEPOSIT INVESTED				165,419.74
	214102 MEMBERS INTEREST		40,000.00-		69,198.89-
	215100 DUE TO FUND - SHORT TERM		383.78		22,601.66-
	Fund 68418 Liabilities Total		39,616.22-		75,933.72
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				107,004.13
	Fund 68418 Fund Equity Total				107,004.13
	Fund 68418 Total	39,616.22-	39,616.22-	182,937.85	182,937.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68419 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10.49		6,094.34	
	Fund 68419 Assets Total	10.49		6,094.34	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				727.22
	214101 MEMBERS DEPOSIT INVESTED				10,000.00-
	214102 MEMBERS INTEREST				25,748.29-
	215100 DUE TO FUND - SHORT TERM		10.49		7,275.96
	Fund 68419 Liabilities Total		10.49		27,745.11-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,839.45
	Fund 68419 Fund Equity Total				33,839.45
	Fund 68419 Total	10.49	10.49	6,094.34	6,094.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68420 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	508.36		295,305.18	
	Fund 68420 Assets Total	508.36		295,305.18	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				12,524.29
	214102 MEMBERS INTEREST				565,666.53-
	215100 DUE TO FUND - SHORT TERM		508.36		265,658.92
	Fund 68420 Liabilities Total		508.36		287,483.32-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				582,788.50
	Fund 68420 Fund Equity Total				582,788.50
	Fund 68420 Total	508.36	508.36	295,305.18	295,305.18

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	93,531.80		668,145.84	
		139901 AR INVOICED (SYSTEM)	369.91		3,045.04	
		Fund 72610 Assets Total	<u>93,901.71</u>		<u>671,190.88</u>	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		596,608.67		6,020,361.34
		211203 DONATED FOODS PROCESSING		47,532.03-		4,840,311.79-
		211204 DISTRIBUTION		142,044.96-		831,226.39-
		211700 REC'D - NOT VOUCHERED (S		314,131.62-		
		212100 TAX REFUNDS PAYABLE				35.56
		213100 DUE TO GOVERNMENT				15,203.76-
		215100 DUE TO FUND - SHORT TERM		1,001.65		259,237.93
		Fund 72610 Liabilities Total		<u>93,901.71</u>		<u>592,892.89</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>93,901.71</u>	<u>93,901.71</u>	<u>671,190.88</u>	<u>671,190.88</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	14,567.49		150,719.89	
	Fund 72620 Assets Total	14,567.49		150,719.89	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,562.00-
	214100 DEPOSITS		14,360.39		143,598.22
	215100 DUE TO FUND - SHORT TERM		207.10		9,675.92
	Fund 72620 Liabilities Total		14,567.49		151,712.14
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				992.25-
	Fund 72620 Fund Equity Total				992.25-
	Fund 72620 Total	14,567.49	14,567.49	150,719.89	150,719.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72640 IV-D SUP PMT DISTR FD-SDU

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,342,564.70-		1,348,582.95	
	139020 BAD CHECKS RECEIVABLE	2,006.69		94,012.04	
	139030 ACH ITEMS RECEIVABLE	4,399.27-		91,491.52	
	139050 POTENTIAL BAD DEBT			2,662.38	
	139060 OVERPAYMENTS	785.36-		144,425.92	
	139099 ALLOWANCE FOR DOUBTFUL A/CS			75,988.13-	
	Fund 72640 Assets Total	<u>2,345,742.64-</u>		<u>1,605,186.68</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		2,280,571.09-		1,522,867.09
	214150 PREDEPOSITS		65,171.55-		82,319.59
	Fund 72640 Liabilities Total		<u>2,345,742.64-</u>		<u>1,605,186.68</u>
	Fund 72640 Total	<u>2,345,742.64-</u>	<u>2,345,742.64-</u>	<u>1,605,186.68</u>	<u>1,605,186.68</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	933,598.38-		3,136,206.53	
	Fund 72650 Assets Total	933,598.38-		3,136,206.53	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		933,598.38-		3,136,206.53
	Fund 72650 Liabilities Total		933,598.38-		3,136,206.53
	Fund 72650 Total	933,598.38-	933,598.38-	3,136,206.53	3,136,206.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22081 R & L PROGRAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	77,837.94		408,629.76	
		132100 DUE FROM OTHER FUNDS	15,000.00-			
		139901 AR INVOICED (SYSTEM)			297.50	
		Fund 22081 Assets Total	62,837.94		408,927.26	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				9,120.33
		211900 AAI DUE TO VENDOR (SYSTE		3,961.98-		330.10
		Fund 22081 Liabilities Total		3,961.98-		9,450.43
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				416,994.95
		Fund 22081 Fund Equity Total				416,994.95
Revenues	460000	Intergovernmental Revenues				
		461700 OP GRANTS - OTHER		3,472.30		6,329.33
		Major Account 460000 Total		3,472.30		6,329.33
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		108,304.69		1,262,399.52
		475100 REGISTRATION / LICENSE F				260.00-
		Major Account 470000 Total		108,304.69		1,262,139.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		584.77		5,379.48
		484600 OP GRANTS NON-GOVT SOURCE				5,600.00
		Major Account 480000 Total		584.77		10,979.48
		Fund 22081 Revenues Total		112,361.76		1,279,448.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,071.54		481,812.79	
		511300 OVERTIME PAYMENTS			664.99	
		511400 ON CALL PAY	1,462.07-			
		511800 COMPENSATORY TIME PAID	559.50-		5,674.01	
		512100 VACATION LEAVE EXPENSE	1,029.65		55,471.73	
		512200 SICK LEAVE EXPENSE	1,159.94		26,473.41	
		512300 HOLIDAY LEAVE EXPENSE	1,577.44-		32,581.84	
		512500 FUNERAL LEAVE EXPENSE			122.09	
		512600 CIVIL LEAVE EXPENSE			100.30	
		512900 UNION ACTIVITY EXPENSE	1,984.07-		86.97	
		515100 RETIREMENT PLANS EXPENSE	275.64		45,166.53	
		515200 FICA EXPENSE	220.48		42,296.50	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22081 R & L PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	2.87		145.84	
	515500 HEALTH INSURANCE EXPENSE	1,686.94		133,226.03	
	519100 OTHER PERSONAL SERV EXP			201.67	
	Major Account 510000 Total	5,863.98		824,024.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			60.02	
	521500 PUBLICATION & PRINT EXP	180.10		180.10	
	522100 DUES & SUBSCRIPTION EXP			212.50	
	522200 CONFERENCE REGISTRATION			3,125.00	
	524700 RENT EXP-OTHER REAL PROP			114.00	
	525500 RENT EXP-OTHER PERS PROP			75.00	
	527200 REP & MAINT-MOTOR VEHICL			106.75	
	531100 OFFICE SUPPLIES EXPENSE			2.63	
	532200 PERSONAL COMPUTING EQUIPMENT			97.32	
	532240 DATA STORAGE EQUIP			27.10	
	533900 FOOD EXPENSE			23.85	
	534600 ED & RECREATIONAL SUP EX	82.97		82.97	
	534900 MISCELLANEOUS SUP EXP			1,238.50	
	537100 LABORATORY SUP EXP			393.10	
	539100 INDIRECT COST ALLOWANCE	28,995.52		328,984.02	
	543500 MGT CONSULTANT SERVICES	9,870.83		99,069.36	
	545000 LABORATORY SERVICES			17.00	
	547100 EDUCATIONAL SERVICES	250.00		250.00	
	Major Account 520000 Total	39,379.42		434,059.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	66.99		15,052.09	
	571600 MEALS-NOT TRAVEL STATUS			278.55	
	571900 MEALS-ONE DAY TRAVEL			24.47	
	572100 COMMERCIAL TRANSPORTATIO			3,271.86	
	574500 PERSONAL VEHICLE MILEAGE	251.45		527.69	
	574600 CONTRACTUAL SERV - TRAVEL EXP			5,351.34	
	575100 MISC TRAVEL EXPENSE			312.00	
	Major Account 570000 Total	318.44		24,818.00	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			4,423.23	
	Major Account 580000 Total			4,423.23	
Expenditures	590000 Government Aid				

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	590000 Government Aid				
	595100 CONTRACTUAL AID			10,032.44	
	Major Account 590000 Total			10,032.44	
	Fund 22081 Expenditures Total	45,561.84		1,297,357.59	
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL			391.14-	
	Fund 22081 Adjustments Total			391.14-	
	Fund 22081 Total	<u>108,399.78</u>	<u>108,399.78</u>	<u>1,705,893.71</u>	<u>1,705,893.71</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	41,844.76-		799,470.79	
		139901 AR INVOICED (SYSTEM)	54,973.25		194,527.52	
		139902 AR DEPOSIT CLEARING (SYSTEM)	1,007.00		27,173.99	
		139903 AR UNAPPLIED CASH (SYSTEM)	193.00		1,043.50-	
		Fund 22082 Assets Total	14,328.49		1,020,128.80	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,784.35		6,385.31
		211900 AAI DUE TO VENDOR (SYSTE		5,004.77-		28,056.59
		Fund 22082 Liabilities Total		220.42-		34,441.90
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				844,356.33
		Fund 22082 Fund Equity Total				844,356.33
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		154,386.35		1,928,358.67
		475100 REGISTRATION / LICENSE F		974.00		19,657.77
		Major Account 470000 Total		155,360.35		1,948,016.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,455.57		14,509.98
		Major Account 480000 Total		1,455.57		14,509.98
		Fund 22082 Revenues Total		156,815.92		1,962,526.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	46,969.40		485,008.65	
		511300 OVERTIME PAYMENTS			1,087.29	
		511800 COMPENSATORY TIME PAID			2,120.27	
		512100 VACATION LEAVE EXPENSE	4,554.24		39,127.59	
		512200 SICK LEAVE EXPENSE	1,178.83		9,825.05	
		512300 HOLIDAY LEAVE EXPENSE			23,117.10	
		512500 FUNERAL LEAVE EXPENSE			937.40	
		515100 RETIREMENT PLANS EXPENSE	3,946.40		42,024.72	
		515200 FICA EXPENSE	3,702.51		39,944.72	
		515400 LIFE & ACCIDENT INS EXP	13.44		127.20	
		515500 HEALTH INSURANCE EXPENSE	12,882.02		115,061.05	
		Major Account 510000 Total	73,246.84		758,381.04	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2,756.00	
		521500 PUBLICATION & PRINT EXP			26.92	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22082 LABORATORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			945.51	
	522200 CONFERENCE REGISTRATION			2,614.00	
	525500 RENT EXP-OTHER PERS PROP	175.00		2,324.28	
	526100 REP & MAINT-REAL PROPERT			1,424.87	
	527100 REP & MAINT-OFFICE EQUIP			556.95	
	527200 REP & MAINT-MOTOR VEHICL			500.00	
	527800 REP & MAINT-OTHER PROPER	2,230.80		40,648.26	
	531100 OFFICE SUPPLIES EXPENSE			404.46	
	531200 IT SUPPLIES			216.80	
	534600 ED & RECREATIONAL SUP EX			58.75	
	535100 MEDICAL SUPPLIES			89.99	
	537100 LABORATORY SUP EXP	26,034.94		234,397.71	
	539100 INDIRECT COST ALLOWANCE			267,251.33	
	542100 SOS TEMP SERV - PERSONNEL	3,186.43		30,459.09	
	543500 MGT CONSULTANT SERVICES	20,331.80		208,864.76	
	545000 LABORATORY SERVICES	7,677.00		76,312.00	
	549100 LAUNDRY SERVICES	271.80		3,912.87	
	549200 JANITORIAL/SECURITY SRVS			10,020.00	
	549500 HAZARDOUS WASTE DISPOSAL			150.00	
	555100 DATA PROC SOFTW LIC FEE			37,550.00	
	559100 OTHER OPERATING EXP			40.00	
	Major Account 520000 Total	59,907.77		921,524.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,096.20	
	572100 COMMERCIAL TRANSPORTATIO	1,356.70		2,746.00	
	574500 PERSONAL VEHICLE MILEAGE			57.24	
	575100 MISC TRAVEL EXPENSE			35.00	
	Major Account 570000 Total	1,356.70		4,934.44	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			58,798.82	
	587400 MASTER LEASE	7,755.70		77,557.00	
	Major Account 580000 Total	7,755.70		136,355.82	
	Fund 22082 Expenditures Total	142,267.01		1,821,195.85	
	Fund 22082 Total	156,595.50	156,595.50	2,841,324.65	2,841,324.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22083 INDIRECT AGENCY 20

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	76,488.00		450,727.47	
		112200 DEPOSITS WITH VENDORS			1,230.89	
		112296 US POSTAL SERVICE			200.00	
		132200 DUE FROM OTHER GOVERNMENT	1,441.03-			
		Fund 22083 Assets Total	75,046.97		452,158.36	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		27.70-		390.00
		211900 AAI DUE TO VENDOR (SYSTE		49,152.37		49,191.79
		Fund 22083 Liabilities Total		49,124.67		49,581.79
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				200,075.92
		Fund 22083 Fund Equity Total				200,075.92
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				5,356.01
		Major Account 470000 Total				5,356.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,517.12		52,358.55
		484500 REIMB NON-GOVT SOURCES		396,578.83		3,870,629.19
		Major Account 480000 Total		401,095.95		3,922,987.74
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				11,484.06
		Major Account 490000 Total				11,484.06
		Fund 22083 Revenues Total		401,095.95		3,939,827.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	245.64		3,354.93	
		512100 VACATION LEAVE EXPENSE			404.10	
		512200 SICK LEAVE EXPENSE	6.96		132.46	
		512300 HOLIDAY LEAVE EXPENSE			182.61	
		512500 FUNERAL LEAVE EXPENSE			204.70	
		515100 RETIREMENT PLANS EXPENSE	18.87		320.32	
		515200 FICA EXPENSE	17.09		293.33	
		515400 LIFE & ACCIDENT INS EXP			.47	
		515500 HEALTH INSURANCE EXPENSE	59.78		930.97	
		Major Account 510000 Total	348.34		5,823.89	
Expenditures	520000	Operating Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22083 INDIRECT AGENCY 20

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	23,355.64		239,374.49	
	521300 FREIGHT EXPENSE	211.58		532.07	
	521400 DATA PROCESSING EXPENSE	44,071.78		570,560.71	
	521412 CIO - COMMUNICATIONS	48,223.51		97,403.57	
	521420 CIO - COMPUTING	9,337.72		19,165.25	
	521470 CIO - PERSONNEL	17,005.96		25,853.65	
	521480 CIO - CONTRACT	19,101.48		25,597.54	
	521490 CIO - MISC	464.10		998.45	
	521500 PUBLICATION & PRINT EXP	1,727.90		481,824.97	
	522100 DUES & SUBSCRIPTION EXP			114.70	
	522600 JOB APPLICANT EXPENSE			11,190.31	
	522800 E-COMMERCE OPER EXP			207.50	
	524600 RENT EXPENSE-BUILDINGS	118,936.48		1,180,434.46	
	524900 RENT EXP-DEPR SURCHARGE	3,191.21		31,912.10	
	527200 REP & MAINT-MOTOR VEHICL			392.63	
	531100 OFFICE SUPPLIES EXPENSE	1,571.81		30,130.41	
	532100 NON-CAPITALIZED EQUIP PU			1,715.00	
	537100 LABORATORY SUP EXP	9,814.50		18,823.59	
	538100 VEHICLE & EQUIP SUP EXP	426.15		9,589.96	
	541100 ACCTG & AUDITING SERVICES			338,225.25	
	541200 PURCHASING ASSESSMENT	47,959.75		143,879.25	
	545000 LABORATORY SERVICES			875.00	
	547100 EDUCATIONAL SERVICES			9,999.00	
	556100 INSURANCE EXPENSE			6,671.13	
	556300 SURETY & NOTARY BONDS			90.00	
	Major Account 520000 Total	345,399.57		3,245,560.99	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	29,425.74		472,830.22	
	Major Account 570000 Total	29,425.74		472,830.22	
	Fund 22083 Expenditures Total	375,173.65		3,724,215.10	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			13,112.06	
	Fund 22083 Adjustments Total			13,112.06	
	Fund 22083 Total	450,220.62	450,220.62	4,189,485.52	4,189,485.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22084 VITAL STATISTICS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	72,330.84		1,421,437.61	
		112100 PETTY CASH			1,325.00	
		139901 AR INVOICED (SYSTEM)	8,167.00-		8,470.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,507.00	
		139903 AR UNAPPLIED CASH (SYSTEM)			14,242.00-	
		Fund 22084 Assets Total	64,163.84		1,418,497.61	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		233.38		233.38
		Fund 22084 Liabilities Total		233.38		233.38
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				959,754.08
		Fund 22084 Fund Equity Total				959,754.08
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		173,776.00		1,817,501.90
		474100 GENERAL BUSINESS FEES		4,425.00		45,928.00
		Major Account 470000 Total		178,201.00		1,863,429.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,260.54		19,856.92
		484500 REIMB NON-GOVT SOURCES		119.00		666.77
		486400 CASH OVER ADJUSTMENT		7.00		51.25
		Major Account 480000 Total		2,386.54		20,574.94
		Fund 22084 Revenues Total		180,587.54		1,884,004.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	50,684.98		529,621.56	
		512100 VACATION LEAVE EXPENSE	3,775.24		45,592.93	
		512200 SICK LEAVE EXPENSE	2,283.49		32,820.77	
		512300 HOLIDAY LEAVE EXPENSE			29,284.01	
		512500 FUNERAL LEAVE EXPENSE			1,890.99	
		515100 RETIREMENT PLANS EXPENSE	4,248.95		47,864.52	
		515200 FICA EXPENSE	3,904.52		44,503.57	
		515400 LIFE & ACCIDENT INS EXP	20.16		207.40	
		515500 HEALTH INSURANCE EXPENSE	14,961.44		149,614.40	
		Major Account 510000 Total	79,878.78		881,400.15	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,220.00	
		521400 DATA PROCESSING EXPENSE			2,836.80	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22084 VITAL STATISTICS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521420 CIO - COMPUTING	280.20		1,061.00	
	521500 PUBLICATION & PRINT EXP			2,215.80	
	521800 CASH SHORT ADJUSTMENT	2.00		69.00	
	522100 DUES & SUBSCRIPTION EXP			117.50	
	522800 E-COMMERCE OPER EXP			1,180.47	
	527100 REP & MAINT-OFFICE EQUIP	465.74		632.72	
	531100 OFFICE SUPPLIES EXPENSE	48.80		942.35	
	532100 NON-CAPITALIZED EQUIP PU			566.00	
	539100 INDIRECT COST ALLOWANCE			415,178.19	
	543200 IT CONSULTING-HW/SW SUPP	35,981.56		113,357.71	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP			1,084.00	
	Major Account 520000 Total	<u>36,778.30</u>		<u>540,501.54</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			3,593.00	
	Major Account 580000 Total			<u>3,593.00</u>	
	Fund 22084 Expenditures Total	<u>116,657.08</u>		<u>1,425,494.69</u>	
	Fund 22084 Total	<u>180,820.92</u>	<u>180,820.92</u>	<u>2,843,992.30</u>	<u>2,843,992.30</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22086 CANCER RESEARCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	228,947.93		9,496,442.23	
		Fund 22086 Assets Total	228,947.93		9,496,442.23	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		7,792.00		7,792.00
		211900 AAI DUE TO VENDOR (SYSTE		7,499.23		7,499.23
		Fund 22086 Liabilities Total		15,291.23		15,291.23
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,269,600.80
		Fund 22086 Fund Equity Total				9,269,600.80
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		285,593.03		2,855,930.34
		Major Account 450000 Total		285,593.03		2,855,930.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,904.40		160,736.96
		Major Account 480000 Total		15,904.40		160,736.96
		Fund 22086 Revenues Total		301,497.43		3,016,667.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,946.80		31,264.64	
		511800 COMPENSATORY TIME PAID			20.09	
		512100 VACATION LEAVE EXPENSE	151.87		3,479.09	
		512200 SICK LEAVE EXPENSE	114.08		1,040.14	
		512300 HOLIDAY LEAVE EXPENSE			1,379.53	
		515100 RETIREMENT PLANS EXPENSE	240.58		2,784.51	
		515200 FICA EXPENSE	223.84		2,615.31	
		515400 LIFE & ACCIDENT INS EXP	.63		6.85	
		515500 HEALTH INSURANCE EXPENSE	911.43		9,555.26	
		516500 WORKERS COMP PREMIUMS	284.25		1,137.00	
		Major Account 510000 Total	4,873.48		53,282.42	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	2,626.02		20,339.22	
		541400 HRMS ASSESSMENT	14.98		59.95	
		543100 IT CONSULTING-APPLICATIONS			47,758.50	
		543500 MGT CONSULTANT SERVICES	49,191.25		144,708.25	
		547100 EDUCATIONAL SERVICES	31,125.00		31,125.00	
		555310 COTS LICENSE FEES			293.47	
		Major Account 520000 Total	82,957.25		244,284.39	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22086 CANCER RESEARCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	10.00		10.00	
	Major Account 570000 Total	10.00		10.00	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			2,507,540.29	
	Major Account 590000 Total			2,507,540.29	
	Fund 22086 Expenditures Total	87,840.73		2,805,117.10	
	Fund 22086 Total	316,788.66	316,788.66	12,301,559.33	12,301,559.33

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	32.29		18,721.68	
		Fund 22087 Assets Total	32.29		18,721.68	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,904.50
		Fund 22087 Fund Equity Total				22,904.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		32.29		333.49
		484500 REIMB NON-GOVT SOURCES				10,000.00
		Major Account 480000 Total		32.29		10,333.49
		Fund 22087 Revenues Total		32.29		10,333.49
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			930.45	
		522200 CONFERENCE REGISTRATION			200.00	
		523000 VOLUNTEER EXPENSES			4,735.85	
		525400 RENT EXP-COMM EQUIP			39.01	
		Major Account 520000 Total			5,905.31	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			4,418.23	
		571600 MEALS-NOT TRAVEL STATUS			1,974.11	
		574700 VOLUNTEER TRAVEL EXPENSES			2,218.66	
		Major Account 570000 Total			8,611.00	
		Fund 22087 Expenditures Total			14,516.31	
		Fund 22087 Total	32.29	32.29	33,237.99	33,237.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22521 HHS CASH/NORFOLK REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,994.92		1,198,585.89	
	112100 PETTY CASH			75.00	
	132100 DUE FROM OTHER FUNDS			100,000.00	
	139901 AR INVOICED (SYSTEM)			993.17	
	Fund 22521 Assets Total	<u>7,994.92</u>		<u>1,299,654.06</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,087.57		1,840.09
	215100 DUE TO FUND - SHORT TERM				118.40-
	Fund 22521 Liabilities Total		<u>1,087.57</u>		<u>1,721.69</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,225,973.02
	Fund 22521 Fund Equity Total				<u>1,225,973.02</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		63.79		882.79
	471119 MTNCE-TRUST FUNDS		4,016.74		12,694.74
	471142 CO PATIENTS-STATE INSTITUT		3,261.00		76,119.00
	471147 MAINTENANCE OF RESIDENCE		300.00		5,623.88
	Major Account 470000 Total		<u>7,641.53</u>		<u>95,320.41</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,038.43		20,270.25
	486500 MISCELLANEOUS ADJUSTMENT				3,376.00-
	Major Account 480000 Total		<u>2,038.43</u>		<u>16,894.25</u>
	Fund 22521 Revenues Total		<u>9,679.96</u>		<u>112,214.66</u>
Expenditures	520000 Operating Expenses				
	535100 MEDICAL SUPPLIES			18,092.32	
	543100 IT CONSULTING-APPLICATIONS	840.30		4,361.86	
	543500 MGT CONSULTANT SERVICES			360.00	
	544900 DENTAL SERVICES	1,932.31		17,441.13	
	Major Account 520000 Total	<u>2,772.61</u>		<u>40,255.31</u>	
	Fund 22521 Expenditures Total	<u>2,772.61</u>		<u>40,255.31</u>	
	Fund 22521 Total	<u>10,767.53</u>	<u>10,767.53</u>	<u>1,339,909.37</u>	<u>1,339,909.37</u>

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	34,189.19		3,822,000.07	
	112100 PETTY CASH			3,000.00	
	Fund 22522 Assets Total	34,189.19		3,825,000.07	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				1,236.42-
	Fund 22522 Liabilities Total				1,236.42-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,396,372.69
	Fund 22522 Fund Equity Total				3,396,372.69
Revenues	470000 Revenues - Sales & Charges				
	471119 MTNCE-TRUST FUNDS		98,141.71		1,000,521.72
	471142 CO PATIENTS-STATE INST		5,124.00		99,942.00
	471147 MAINTENANCE OF RESIDEN		4,494.33		53,454.08
	Major Account 470000 Total		107,760.04		1,153,917.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,401.57		60,859.33
	483100 HOUSING & DORM RENTAL RE				130.00
	484500 REIMB NON-GOVT SOURCES		15.00		534.30
	Major Account 480000 Total		6,416.57		61,523.63
	Fund 22522 Revenues Total		114,176.61		1,215,441.43
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	78,396.69		783,966.90	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	78,396.69		783,986.90	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	1,590.73		1,590.73	
	Major Account 580000 Total	1,590.73		1,590.73	
	Fund 22522 Expenditures Total	79,987.42		785,577.63	
	Fund 22522 Total	114,176.61	114,176.61	4,610,577.70	4,610,577.70

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>
Assets	100000	Assets				
		111100 GENERAL CASH	18,927.04-		1,127,796.31	
		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	18,927.04-		1,132,903.52	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,430.00		6,204.24
		215100 DUE TO FUND - SHORT TERM		9.76-		137.64
		215101 DUE TO FUND - GI OCCUPAT. TAX		211.63-		867.14-
		Fund 22523 Liabilities Total		2,208.61		5,474.74
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,759,729.00
		Fund 22523 Fund Equity Total				1,759,729.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		792.01		12,797.02
		471116 MEAL & LNDRY-OTHER FAC		442.96		7,747.50
		471120 MTNCE-INSURANCE		1,101.50		16,625.82
		471147 MAINTENANCE OF RESIDENTS		246,692.31		2,822,141.26
		474100 GENERAL BUSINESS FEES		1.73		18.99
		Major Account 470000 Total		249,030.51		2,859,330.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,925.90		23,997.74
		483200 BUILDING & SPACE RENTAL		3,504.00		27,184.00
		484500 REIMB NON-GOVT SOURCES				338.94
		486400 CASH OVER ADJUSTMENT				5.00
		Major Account 480000 Total		5,429.90		51,525.68
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				9,972.89
		Major Account 490000 Total				9,972.89
		Fund 22523 Revenues Total		254,460.41		2,920,829.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	69,970.24		861,046.66	
		511200 TEMPORARY SALARIES-WAGE	16.06		1,890.56	
		511300 OVERTIME PAYMENTS	52.88		34,164.53	
		511400 ON CALL PAY	359.56		2,515.37	

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	510000 Personal Services				
	511500 SHIFT DIFFERENTIAL PYMT	752.50		10,201.59	
	512100 VACATION LEAVE EXPENSE	5,369.47		72,060.11	
	512200 SICK LEAVE EXPENSE	1,288.45		47,200.44	
	512300 HOLIDAY LEAVE EXPENSE			47,459.85	
	512500 FUNERAL LEAVE EXPENSE			1,426.50	
	515100 RETIREMENT PLANS EXPENSE	5,825.12		80,166.08	
	515200 FICA EXPENSE	5,369.67		72,940.31	
	515400 LIFE & ACCIDENT INS EXP	26.86		308.35	
	515500 HEALTH INSURANCE EXPENSE	22,329.58		242,793.70	
	516400 UNEMPLOYM COMP INS EXP			106.85	
	Major Account 510000 Total	111,360.39		1,474,280.90	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			564.39	
	521900 AWARDS EXPENSE			2,082.38	
	522100 DUES & SUBSCRIPTION EXP			1,909.04	
	522101 STAFF LICENSE FEES	126.00		2,067.00	
	522200 CONFERENCE REGISTRATION			465.00	
	522300 WARDS OF THE STATE EXP	14.40		2,194.05	
	522600 JOB APPLICANT EXPENSE			20,251.37	
	522601 PRE-EMPLOYMENT PHYSICALS			2,470.00	
	523201 NATURAL GAS	116.48		710.92	
	523202 ELECTRICITY	74.41		912.68	
	523600 INTEREST EXPENSE			32.49	
	524600 RENT EXPENSE-BUILDINGS	1,020.00		10,200.00	
	524700 RENT EXP-OTHER REAL PROP			25.00	
	525500 RENT EXP-OTHER PERS PROP	275.75		481.85	
	527200 REP & MAINT-MOTOR VEHICL			5,068.91	
	527300 REP & MAINT-MEDICAL EQUI			1,674.49	
	527600 REP & MAINT-HOUSE/INST E			6,021.96	
	527900 PERSONAL COMPUT EQUIP R & M			313.00	
	531100 OFFICE SUPPLIES EXPENSE	259.45		2,405.99	
	532100 NON-CAPITALIZED EQUIP PU			7,654.42	
	532200 PERSONAL COMPUTING EQUIPMENT			931.16	
	533100 HOUSEHOLD & INSTIT EXP	32.98		5,949.62	
	533900 FOOD EXPENSE			710.59	
	534600 ED & RECREATIONAL SUP EX			3,357.05	
	534800 CONST & MAINT SUP EXP			884.45	
	534901 SUPPLIES FOR RESALE			1,256.90	
	535100 MEDICAL SUPPLIES			38.25	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22523 HHS CASH/GRAND ISLAND VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	535101 MEDICAL SUPPLIES-OTHER			1,873.15	
	537100 LABORATORY SUP EXP			5,119.21	
	542200 TEMP SERV - OUTSIDE			270,691.41	
	544500 PHARMACY SERVICES			15,295.00	
	544800 AMBULANCE SERVICES			1,296.65	
	544900 DENTAL SERVICES			16,749.50	
	545000 LABORATORY SERVICES			9,107.00	
	547100 EDUCATIONAL SERVICES	2,430.00		19,425.04	
	547906 VERIFICATIONS	366.75		4,360.40	
	548700 REFUSE/RECYCLING			163.60	
	549500 HAZARDOUS WASTE DISPOSAL	165.00		1,610.00	
	552102 MEMBERS WAGES	513.10		4,808.30	
	552103 MEMBER LOSSES			1,270.30	
	554100 DATA SERVICES	437.87		4,144.82	
	554120 WIRELESS PHONE SERVICES	352.96		3,675.89	
	554150 CABLING SERVICES			400.58	
	554903 RENTAL/MTNCE CONTRACT-DAS	136,585.77		1,365,857.70	
	Major Account 520000 Total	142,742.12		1,802,093.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	57.20		57.20	
	572100 COMMERCIAL TRANSPORTATIO	19,750.00		193,035.00	
	573100 STATE-OWNED TRANSPORT	1,686.35		12,107.20	
	574600 CONTRACTUAL SERV - TRAVEL EXP			72,306.87	
	Major Account 570000 Total	21,493.55		277,506.27	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ			111.24	
	Major Account 580000 Total			111.24	
	Fund 22523 Expenditures Total	275,596.06		3,553,769.34	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			639.96	
	Fund 22523 Adjustments Total			639.96	
	Fund 22523 Total	256,669.02	256,669.02	4,686,032.90	4,686,032.90

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	732.59-		2,406.52	
	132100 DUE FROM OTHER FUNDS			120,484.15	
	Fund 22526 Assets Total	<u>732.59-</u>		<u>122,890.67</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				125,263.64
	Fund 22526 Fund Equity Total				<u>125,263.64</u>
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		13,233.23		252,238.41
	Major Account 470000 Total		<u>13,233.23</u>		<u>252,238.41</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34.18		388.62
	Major Account 480000 Total		<u>34.18</u>		<u>388.62</u>
	Fund 22526 Revenues Total		<u>13,267.41</u>		<u>252,627.03</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,000.00		255,000.00	
	Major Account 590000 Total	<u>14,000.00</u>		<u>255,000.00</u>	
	Fund 22526 Expenditures Total	<u>14,000.00</u>		<u>255,000.00</u>	
	Fund 22526 Total	<u>13,267.41</u>	<u>13,267.41</u>	<u>377,890.67</u>	<u>377,890.67</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	76.36		44,421.63	
	Fund 22527 Assets Total	76.36		44,421.63	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				120,484.15
	Fund 22527 Liabilities Total				120,484.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78,866.56-
	Fund 22527 Fund Equity Total				78,866.56-
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD				2,050.78
	Major Account 470000 Total				2,050.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		76.36		753.26
	Major Account 480000 Total		76.36		753.26
	Fund 22527 Revenues Total		76.36		2,804.04
	Fund 22527 Total	76.36	76.36	44,421.63	44,421.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	415,120.37		8,627,924.94	
		132100 DUE FROM OTHER FUNDS	820,000.00-			
		139901 AR INVOICED (SYSTEM)	87.50		429.16	
		Fund 28001 Assets Total	404,792.13-		8,628,354.10	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				5,659.12
		211900 AAI DUE TO VENDOR (SYSTE		10,833.05		11,390.05
		Fund 28001 Liabilities Total		10,833.05		17,049.17
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,267,271.90
		Fund 28001 Fund Equity Total				4,267,271.90
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		9,275.00		108,322.50
		472200 REPROD & PUBLICATIONS		203.71		510.74
		475100 REGISTRATION / LICENSE F		53,454.85		7,526,427.97
		475200 EXAMINATION FEES		120,828.91		1,174,128.95
		Major Account 470000 Total		183,762.47		8,809,390.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,439.17		117,069.18
		484500 REIMB NON-GOVT SOURCES		20.00		440.00
		485100 FINES FORFEITS & PENALTI		2,662.00		24,381.75
		Major Account 480000 Total		17,121.17		141,890.93
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				130,000.00-
		Major Account 490000 Total				130,000.00-
		Fund 28001 Revenues Total		200,883.64		8,821,281.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	121,297.66		1,289,665.71	
		511300 OVERTIME PAYMENTS	150.00		579.60	
		511600 PER DIEM PAYMENTS	3,700.00		30,374.42	
		511800 COMPENSATORY TIME PAID	451.81		6,598.32	
		512100 VACATION LEAVE EXPENSE	4,550.67		102,678.16	
		512200 SICK LEAVE EXPENSE	11,366.24		81,412.63	
		512300 HOLIDAY LEAVE EXPENSE			70,354.06	
		512500 FUNERAL LEAVE EXPENSE	284.19		1,763.13	
		512700 INJURY LEAVE EXPENSE			1,068.80	

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	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	10,329.68		116,178.89	
	515200 FICA EXPENSE	9,826.55		110,080.80	
	515400 LIFE & ACCIDENT INS EXP	35.34		380.41	
	515500 HEALTH INSURANCE EXPENSE	32,877.98		365,402.87	
	516500 WORKERS COMP PREMIUMS	10,129.25		40,517.00	
	Major Account 510000 Total	204,999.37		2,217,054.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,458.96		65,363.21	
	521400 DATA PROCESSING EXPENSE	1,758.95		22,746.81	
	521500 PUBLICATION & PRINT EXP			18,566.89	
	521900 AWARDS EXPENSE			555.35	
	522100 DUES & SUBSCRIPTION EXP	500.00		30,063.00	
	522200 CONFERENCE REGISTRATION	2,595.00		5,585.00	
	522800 E-COMMERCE OPER EXP	292.00		87,168.97	
	524600 RENT EXPENSE-BUILDINGS	78.00		839.00	
	524700 RENT EXP-OTHER REAL PROP	90.00		3,923.00	
	525500 RENT EXP-OTHER PERS PROP			50.00	
	527100 REP & MAINT-OFFICE EQUIP			2,027.56	
	531100 OFFICE SUPPLIES EXPENSE	643.79		3,224.16	
	532200 PERSONAL COMPUTING EQUIPMENT			50.00	
	532240 DATA STORAGE EQUIP			27.10	
	539100 INDIRECT COST ALLOWANCE	160,975.65		1,277,411.95	
	539400 BASE COST EXPENSE TRANSFER	121,605.38		121,605.38	
	539500 PURCHASING CARD SUSPENSE			105.00-	
	541400 HRMS ASSESSMENT	699.02		2,796.14	
	541500 LEGAL SERVICES EXPENSE	87,639.03		350,556.12	
	541700 LEGAL RELATED EXPENSE	20.00		3,119.55	
	542100 SOS TEMP SERV - PERSONNEL	1,771.26		33,563.75	
	543200 IT CONSULTING-HW/SW SUPP	17,768.88		110,145.33	
	543500 MGT CONSULTANT SERVICES			988.00	
	544900 DENTAL SERVICES			3,000.00	
	545000 LABORATORY SERVICES	2,981.00		32,623.18	
	547100 EDUCATIONAL SERVICES	3,769.16		9,175.07	
	554900 OTHER CONTRACTUAL SERVICES			1,026.38	
	555340 COTS MAINTENANCE			2,841.30	
	555510 SAAS SUBSCRIPTION FEES			300.00	
	559100 OTHER OPERATING EXP	5.25		697.75	
	Major Account 520000 Total	405,651.33		2,189,934.95	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	709.82		18,291.32	
	571600 MEALS-NOT TRAVEL STATUS	395.61		5,226.94	
	572100 COMMERCIAL TRANSPORTATIO	1,484.70		4,810.62	
	574500 PERSONAL VEHICLE MILEAGE	3,029.71		39,025.18	
	574600 CONTRACTUAL SERV - TRAVEL EXP	171.41		2,251.88	
	575100 MISC TRAVEL EXPENSE	66.87		652.37	
	Major Account 570000 Total	<u>5,858.12</u>		<u>70,258.31</u>	
	Fund 28001 Expenditures Total	<u>616,508.82</u>		<u>4,477,248.06</u>	
	Fund 28001 Total	<u>211,716.69</u>	<u>211,716.69</u>	<u>13,105,602.16</u>	<u>13,105,602.16</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	380,823.87		380,770.72	
	112100 PETTY CASH			300.00	
	Fund 28002 Assets Total	380,823.87		381,070.72	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,054.66
	211900 AAI DUE TO VENDOR (SYSTE		9.76-		3,123.91
	215100 DUE TO FUND - SHORT TERM		820,000.00-		
	Fund 28002 Liabilities Total		820,009.76-		6,178.57
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				795,726.98
	Fund 28002 Fund Equity Total				795,726.98
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		600.00		1,600.00
	Major Account 460000 Total		600.00		1,600.00
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		12.00		102.00
	Major Account 470000 Total		12.00		102.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		468.47		8,927.78
	Major Account 480000 Total		468.47		8,927.78
	Fund 28002 Revenues Total		1,080.47		10,629.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	67,337.95		688,828.94	
	511600 PER DIEM PAYMENTS			800.00	
	512100 VACATION LEAVE EXPENSE	3,005.79		57,951.27	
	512200 SICK LEAVE EXPENSE	3,401.08		35,601.08	
	512300 HOLIDAY LEAVE EXPENSE			37,830.86	
	512500 FUNERAL LEAVE EXPENSE			3,193.58	
	515100 RETIREMENT PLANS EXPENSE	5,521.90		61,549.61	
	515200 FICA EXPENSE	5,259.94		59,177.00	
	515400 LIFE & ACCIDENT INS EXP	16.91		170.81	
	515500 HEALTH INSURANCE EXPENSE	10,902.70		110,357.03	
	Major Account 510000 Total	95,446.27		1,055,460.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			11.47	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28002 PROF & OCC CRED/R&L ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	87.91		1,185.18	
		521500 PUBLICATION & PRINT EXP			7.02	
		522100 DUES & SUBSCRIPTION EXP			460.00	
		522800 E-COMMERCE OPER EXP	599.55		5,313.64	
		524600 RENT EXPENSE-BUILDINGS	170.00		1,660.00	
		531100 OFFICE SUPPLIES EXPENSE	203.99		580.72	
		532100 NON-CAPITALIZED EQUIP PU			606.00	
		539100 INDIRECT COST ALLOWANCE	83,921.18		636,640.59	
		539400 BASE COST EXPENSE TRANSFER	1,388,783.54-		1,388,783.54-	
		543200 IT CONSULTING-HW/SW SUPP			370.19	
		543600 MEDICAL REVIEW CONSULTING			24,655.32	
		544300 PSYCHOLOGICAL SERVICES	8,568.40		90,310.84	
		545000 LABORATORY SERVICES			231.00	
		548700 REFUSE/RECYCLING	33.08		214.01	
		Major Account 520000 Total	<u>1,295,199.43-</u>		<u>626,537.56-</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,013.70	
		571600 MEALS-NOT TRAVEL STATUS			215.00	
		572100 COMMERCIAL TRANSPORTATIO			178.90	
		574500 PERSONAL VEHICLE MILEAGE			66.96	
		574600 CONTRACTUAL SERV - TRAVEL EXP			9.43	
		575100 MISC TRAVEL EXPENSE			58.00	
		Major Account 570000 Total			<u>2,541.99</u>	
		Fund 28002 Expenditures Total	<u>1,199,753.16-</u>		<u>431,464.61</u>	
		Fund 28002 Total	<u>818,929.29-</u>	<u>818,929.29-</u>	<u>812,535.33</u>	<u>812,535.33</u>

Agency Number 025 DEPT OF HEALTH & 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	30,723.94		30,723.94	
		Fund 42021 Assets Total	30,723.94		30,723.94	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		11,082.26		11,082.26
		211900 AAI DUE TO VENDOR (SYSTE		30,723.94		30,723.94
		Fund 42021 Liabilities Total		41,806.20		41,806.20
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,938.35
		Fund 42021 Fund Equity Total				5,938.35
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		62,496.76		823,537.59
		Major Account 460000 Total		62,496.76		823,537.59
		Fund 42021 Revenues Total		62,496.76		823,537.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,652.19		33,488.73	
		512100 VACATION LEAVE EXPENSE			850.28	
		512200 SICK LEAVE EXPENSE			1,597.83	
		512300 HOLIDAY LEAVE EXPENSE			1,643.49	
		515100 RETIREMENT PLANS EXPENSE	273.46		2,730.14	
		515200 FICA EXPENSE	270.63		2,775.62	
		515400 LIFE & ACCIDENT INS EXP	.96		8.93	
		Major Account 510000 Total	4,197.24		43,095.02	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			5,683.49	
		Major Account 520000 Total			5,683.49	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	69,381.78		771,870.21	
		595100 CONTRACTUAL AID			19,909.48	
		Major Account 590000 Total	69,381.78		791,779.69	
		Fund 42021 Expenditures Total	73,579.02		840,558.20	
		Fund 42021 Total	104,302.96	104,302.96	871,282.14	871,282.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42022 FEDERAL CASH/R & L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	22,157.96		857,814.47	
		139901 AR INVOICED (SYSTEM)	2,560.71-		479,245.56	
		Fund 42022 Assets Total	19,597.25		1,337,060.03	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		37,018.70		39,782.78
		Fund 42022 Liabilities Total		37,018.70		39,782.78
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				875,947.41
		Fund 42022 Fund Equity Total				875,947.41
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		35,894.91		600,547.18
		461500 OP GRANTS - STATE AGENCI		20,715.35		222,979.69
		465100 NONGRANT REIMBURSEMENTS				9.27
		Major Account 460000 Total		56,610.26		823,536.14
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		10,000.00		211,752.86
		Major Account 470000 Total		10,000.00		211,752.86
		Fund 42022 Revenues Total		66,610.26		1,035,289.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,575.47		126,693.37	
		512100 VACATION LEAVE EXPENSE	722.85		11,947.17	
		512200 SICK LEAVE EXPENSE	266.11		5,061.03	
		512300 HOLIDAY LEAVE EXPENSE			6,232.66	
		512500 FUNERAL LEAVE EXPENSE	459.24		459.24	
		515100 RETIREMENT PLANS EXPENSE	1,124.94		11,261.22	
		515200 FICA EXPENSE	1,070.49		10,576.19	
		515400 LIFE & ACCIDENT INS EXP	2.68		31.06	
		515500 HEALTH INSURANCE EXPENSE	1,645.63		19,565.14	
		Major Account 510000 Total	18,867.41		191,827.08	
Expenditures	520000	Operating Expenses				
		521480 CIO - CONTRACT	7,329.14		20,957.99	
		521500 PUBLICATION & PRINT EXP			1,080.00	
		522100 DUES & SUBSCRIPTION EXP			45.00	
		522200 CONFERENCE REGISTRATION	650.00		925.00	
		532100 NON-CAPITALIZED EQUIP PU			653.00	
		532200 PERSONAL COMPUTING EQUIPMENT			34.39	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42022 FEDERAL CASH/R & L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532280 VIDEO EQUIP			64.42	
	539100 INDIRECT COST ALLOWANCE	5,203.70		39,137.01	
	542200 TEMP SERV - OUTSIDE	1,617.02		4,838.89	
	543200 IT CONSULTING-HW/SW SUPP	5,755.83		69,177.49	
	543500 MGT CONSULTANT SERVICES	13,846.76		82,577.32	
	547100 EDUCATIONAL SERVICES	30,094.25		62,488.41	
	555340 COTS MAINTENANCE			505.88	
	Major Account 520000 Total	64,496.70		282,484.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,263.18	
	572100 COMMERCIAL TRANSPORTATIO	667.60		667.60	
	574500 PERSONAL VEHICLE MILEAGE			205.74	
	575100 MISC TRAVEL EXPENSE			86.00	
	Major Account 570000 Total	667.60		2,222.52	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,598.28	
	Major Account 580000 Total			1,598.28	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			119,887.18	
	Major Account 590000 Total			119,887.18	
	Fund 42022 Expenditures Total	84,031.71		598,019.86	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			15,190.42	
	865101 PRIOR YEAR PAYROLL			748.88	
	Fund 42022 Adjustments Total			15,939.30	
	Fund 42022 Total	103,628.96	103,628.96	1,951,019.19	1,951,019.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42023 FEDERAL CASH/COST ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	175,901.31		390,328.32	
	139901 AR INVOICED (SYSTEM)			121.55	
	Fund 42023 Assets Total	175,901.31		390,449.87	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		11.25		306.86
	211900 AAI DUE TO VENDOR (SYSTE		46,640.63		46,640.63
	Fund 42023 Liabilities Total		46,651.88		46,947.49
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				153,720.52
	Fund 42023 Fund Equity Total				153,720.52
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		469,836.11		3,229,158.22
	Major Account 460000 Total		469,836.11		3,229,158.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,129.04		50,928.22
	Major Account 480000 Total		5,129.04		50,928.22
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,253,596.80
	Major Account 490000 Total				1,253,596.80
	Fund 42023 Revenues Total		474,965.15		4,533,683.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	48,093.30		547,756.43	
	511300 OVERTIME PAYMENTS			11.36	
	511800 COMPENSATORY TIME PAID	7.20		45.17	
	512100 VACATION LEAVE EXPENSE	4,188.64		45,281.48	
	512200 SICK LEAVE EXPENSE	7,400.91		46,429.22	
	512300 HOLIDAY LEAVE EXPENSE			30,660.63	
	512500 FUNERAL LEAVE EXPENSE			2,730.40	
	512600 CIVIL LEAVE EXPENSE			300.59	
	515100 RETIREMENT PLANS EXPENSE	4,469.16		50,407.27	
	515200 FICA EXPENSE	4,220.75		48,118.85	
	515400 LIFE & ACCIDENT INS EXP	13.39		133.58	
	515500 HEALTH INSURANCE EXPENSE	9,735.83		96,662.20	
	516500 WORKERS COMP PREMIUMS	29,275.75		117,103.00	
	Major Account 510000 Total	107,404.93		985,640.18	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42023 FEDERAL CASH/COST ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			375,955.96	
	521300 FREIGHT EXPENSE			2,613.39	
	521400 DATA PROCESSING EXPENSE			768,147.24	
	521412 CIO - COMMUNICATIONS			49,006.36	
	521420 CIO - COMPUTING	48,040.47		312,412.92	
	521440 CIO - SOFTWARE	48,857.98		57,585.58	
	521470 CIO - PERSONNEL	12,857.28		106,891.71	
	521480 CIO - CONTRACT	16,330.13		121,501.95	
	521490 CIO - MISC			464.10	
	521500 PUBLICATION & PRINT EXP	29.75		144,105.39	
	522100 DUES & SUBSCRIPTION EXP			110.00	
	522200 CONFERENCE REGISTRATION	165.00		858.28	
	524600 RENT EXPENSE-BUILDINGS	106,543.91		818,768.71	
	524900 RENT EXP-DEPR SURCHARGE	40,472.57		364,253.13	
	531100 OFFICE SUPPLIES EXPENSE	308.67		6,449.88	
	532200 PERSONAL COMPUTING EQUIPMENT			23.05	
	532260 VOICE EQUIP	25.25		25.25	
	534600 ED & RECREATIONAL SUP EX	50.00		50.00	
	538100 VEHICLE & EQUIP SUP EXP	12.47		25.94	
	539101 COST ALLOCATION OVERHEAD	54,829.13-		54,829.13-	
	541100 ACCTG & AUDITING SERVICES	47,959.75-		338,225.25	
	541200 PURCHASING ASSESSMENT	47,959.75		47,959.75	
	541400 HRMS ASSESSMENT	17,257.66		69,030.67	
	545200 MEDICAL ASSESSMENT SERV			60.00	
	548700 REFUSE/RECYCLING	11.25		190.87	
	554900 OTHER CONTRACTUAL SERVICES			41.67	
	556100 INSURANCE EXPENSE			25,577.30	
	559100 OTHER OPERATING EXP			3.69	
	Major Account 520000 Total	236,133.26		3,555,508.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,117.86	
	572100 COMMERCIAL TRANSPORTATIO			2,017.70	
	573100 STATE-OWNED TRANSPORT	2,144.36		48,493.96-	
	574500 PERSONAL VEHICLE MILEAGE	33.17		100.13	
	Major Account 570000 Total	2,177.53		45,258.27-	
	Fund 42023 Expenditures Total	345,715.72		4,495,890.82	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			151,989.44-	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42023 FEDERAL CASH/COST ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000 Adjustments				
	Fund 42023 Adjustments Total			151,989.44-	
	Fund 42023 Total	<u>521,617.03</u>	<u>521,617.03</u>	<u>4,734,351.25</u>	<u>4,734,351.25</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42601 SHARE THE CARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	28.56		2,107.15	
	Fund 42601 Assets Total	28.56		2,107.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,866.74
	Fund 42601 Fund Equity Total				1,866.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.56		34.41
	484100 OPERATING DONATIONS & CO		25.00		206.00
	Major Account 480000 Total		28.56		240.41
	Fund 42601 Revenues Total		28.56		240.41
	Fund 42601 Total	28.56	28.56	2,107.15	2,107.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42602 IV E TRAINGING FUND

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

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	605,217.07		11,926,558.96	
		Fund 42605 Assets Total	605,217.07		11,926,558.96	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				997,381.07-
		211700 REC'D - NOT VOUCHERED (S		9.75		9.75
		211900 AAI DUE TO VENDOR (SYSTE		34,250.00-		
		214105 MEDICAID RECEIPTS		574,207.57		11,299,194.97
		214125 RAC PROGRAM DEPOSITS		69,026.37-		1,558,092.81
		Fund 42605 Liabilities Total		470,940.95		11,859,916.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				328,714.85
		Fund 42605 Fund Equity Total				328,714.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20,163.25		170,038.88
		Major Account 480000 Total		20,163.25		170,038.88
		Fund 42605 Revenues Total		20,163.25		170,038.88
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			13,585.86	
		521200 COM EXPENSE - VOICE/DATA			235,821.15	
		521400 DATA PROCESSING EXPENSE			136,850.71	
		521420 CIO - COMPUTING	2,306.00		7,199.60	
		539101 COST ALLOCATION OVERHEAD	116,667.95-		124,201.67-	
		543300 IT CONSULTING-OTHER			2,160.00	
		543500 MGT CONSULTANT SERVICES			144,087.50	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			311.50	
		548700 REFUSE/RECYCLING	249.08		1,300.58	
		555310 COTS LICENSE FEES			3,510.00	
		555430 CUSTOMIZED INSTALLATION			7,571.00	
		Major Account 520000 Total	114,112.87-		428,196.23	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,080.00	
		Major Account 570000 Total			1,080.00	
Expenditures	580000	Capital Outlay				
		583720 COTS DEVELOPMENT			2,835.00	
		Major Account 580000 Total			2,835.00	
		Fund 42605 Expenditures Total	114,112.87-		432,111.23	

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>
Expenditures	580000 Capital Outlay				
	Fund 42605 Total	<u>491,104.20</u>	<u>491,104.20</u>	<u>12,358,670.19</u>	<u>12,358,670.19</u>

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	33,773.14		649,802.32	
		Fund 42641 Assets Total	33,773.14		649,802.32	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				439,813.14
		Fund 42641 Fund Equity Total				439,813.14
Revenues	460000	Intergovernmental Revenues				
		461600 OP GRANTS - LOCAL GOVERN				218,610.71
		Major Account 460000 Total				218,610.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,015.73		8,780.19
		Major Account 480000 Total		1,015.73		8,780.19
		Fund 42641 Revenues Total		1,015.73		227,390.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,675.37		34,302.90	
		512100 VACATION LEAVE EXPENSE			4,929.34	
		512200 SICK LEAVE EXPENSE	352.43		2,993.63	
		512300 HOLIDAY LEAVE EXPENSE			2,013.90	
		515100 RETIREMENT PLANS EXPENSE	301.62		3,312.85	
		515200 FICA EXPENSE	299.25		3,295.52	
		515400 LIFE & ACCIDENT INS EXP	.96		9.60	
		515500 HEALTH INSURANCE EXPENSE	436.78		4,367.80	
		Major Account 510000 Total	5,066.41		55,225.54	
Expenditures	520000	Operating Expenses				
		539101 COST ALLOCATION OVERHEAD	37,823.82		37,823.82	
		Major Account 520000 Total	37,823.82		37,823.82	
		Fund 42641 Expenditures Total	32,757.41		17,401.72	
		Fund 42641 Total	1,015.73	1,015.73	667,204.04	667,204.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42642 AMERICORP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	94,702.97		171,483.89	
		Fund 42642 Assets Total	94,702.97		171,483.89	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		119,044.75		119,044.75
		211900 AAI DUE TO VENDOR (SYSTE		53,462.34-		7,962.46
		Fund 42642 Liabilities Total		65,582.41		127,007.21
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,217.82
		Fund 42642 Fund Equity Total				33,217.82
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		174,945.39		1,123,564.30
		Major Account 460000 Total		174,945.39		1,123,564.30
		Fund 42642 Revenues Total		174,945.39		1,123,564.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,273.07		95,150.39	
		511300 OVERTIME PAYMENTS			764.44	
		511800 COMPENSATORY TIME PAID	116.78		2,528.20	
		512100 VACATION LEAVE EXPENSE			2,076.13	
		512200 SICK LEAVE EXPENSE	180.50		530.87	
		512300 HOLIDAY LEAVE EXPENSE			4,766.02	
		515100 RETIREMENT PLANS EXPENSE	866.38		7,923.39	
		515200 FICA EXPENSE	832.32		7,923.64	
		515400 LIFE & ACCIDENT INS EXP	2.88		22.52	
		515500 HEALTH INSURANCE EXPENSE	1,550.54		4,651.62	
		Major Account 510000 Total	14,822.47		126,337.22	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			197.12	
		521500 PUBLICATION & PRINT EXP	320.00		395.69	
		521900 AWARDS EXPENSE			100.00-	
		522100 DUES & SUBSCRIPTION EXP			225.00	
		522200 CONFERENCE REGISTRATION	600.00		6,174.00	
		523000 VOLUNTEER EXPENSES			380.80	
		524700 RENT EXP-OTHER REAL PROP			460.00	
		531100 OFFICE SUPPLIES EXPENSE			159.66	
		534600 ED & RECREATIONAL SUP EX			535.50	
		534900 MISCELLANEOUS SUP EXP			19.13	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42642 AMERICORP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL			5,194.76	
	543200 IT CONSULTING-HW/SW SUPP	965.25		4,069.33	
	543500 MGT CONSULTANT SERVICES	9,945.48		42,060.05	
	550101 ADMINISTRATIVE SUBGRANTS	116,580.63		910,147.30	
	Major Account 520000 Total	128,411.36		969,918.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,109.90		6,472.45	
	571600 MEALS-NOT TRAVEL STATUS			288.12	
	572100 COMMERCIAL TRANSPORTATIO	481.10		4,210.02	
	574500 PERSONAL VEHICLE MILEAGE			525.96	
	574600 CONTRACTUAL SERV - TRAVEL EXP			3,749.66	
	574700 VOLUNTEER TRAVEL EXPENSES			361.41	
	575100 MISC TRAVEL EXPENSE			192.00	
	Major Account 570000 Total	2,591.00		15,799.62	
	Fund 42642 Expenditures Total	145,824.83		1,112,055.18	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			250.26	
	Fund 42642 Adjustments Total			250.26	
	Fund 42642 Total	240,527.80	240,527.80	1,283,789.33	1,283,789.33

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	216.17		125,571.22	
		Fund 48102 Assets Total	216.17		125,571.22	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				121,741.01
		Fund 48102 Fund Equity Total				121,741.01
Revenues	470000	Revenues - Sales & Charges				
		471127 MEDICARE B				1,882.83
		Major Account 470000 Total				1,882.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		216.17		2,160.76
		Major Account 480000 Total		216.17		2,160.76
		Fund 48102 Revenues Total		216.17		4,043.59
Expenditures	510000	Personal Services				
		512300 HOLIDAY LEAVE EXPENSE			119.65	
		515100 RETIREMENT PLANS EXPENSE			8.95	
		515200 FICA EXPENSE			7.19	
		515400 LIFE & ACCIDENT INS EXP			.07	
		515500 HEALTH INSURANCE EXPENSE			77.52	
		Major Account 510000 Total			213.38	
		Fund 48102 Expenditures Total			213.38	
		Fund 48102 Total	216.17	216.17	125,784.60	125,784.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48105 MH/SA ADMIN FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,997.06-		1,324,316.49	
		132100 DUE FROM OTHER FUNDS			22,000.00	
		Fund 48105 Assets Total	10,997.06-		1,346,316.49	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,547.66		1,547.66
		211900 AAI DUE TO VENDOR (SYSTE		2,287.50		2,287.50
		Fund 48105 Liabilities Total		3,835.16		3,835.16
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,635,876.59
		Fund 48105 Fund Equity Total				1,635,876.59
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				31,413.75
		461500 OP GRANTS - STATE AGENCIES				20,000.00-
		Major Account 460000 Total				11,413.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,311.07		25,588.03
		484600 OP GRANTS NON-GOVT SOURCES				68,681.32
		Major Account 480000 Total		2,311.07		94,269.35
		Fund 48105 Revenues Total		2,311.07		105,683.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,837.02		88,224.60	
		512100 VACATION LEAVE EXPENSE	343.93		2,941.50	
		512200 SICK LEAVE EXPENSE	57.05		2,712.92	
		512300 HOLIDAY LEAVE EXPENSE			4,609.58	
		512500 FUNERAL LEAVE EXPENSE	814.03		838.93	
		515100 RETIREMENT PLANS EXPENSE	677.84		7,437.65	
		515200 FICA EXPENSE	589.64		6,623.27	
		515400 LIFE & ACCIDENT INS EXP	3.01		30.20	
		515500 HEALTH INSURANCE EXPENSE	2,985.61		28,852.44	
		Major Account 510000 Total	13,308.13		142,271.09	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			2,513.21	
		522100 DUES & SUBSCRIPTION EXP			2,000.00	
		542100 SOS TEMP SERV - PERSONNEL			31,269.52	
		543500 MGT CONSULTANT SERVICES	1,547.66		205,835.26	
		544300 PSYCHOLOGICAL SERVICES	2,287.50		21,431.25	

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	520000 Operating Expenses				
	Major Account 520000 Total	3,835.16		263,049.24	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			1,988.77	
	Major Account 570000 Total			1,988.77	
	Fund 48105 Expenditures Total	17,143.29		407,309.10	
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL			8,230.74-	
	Fund 48105 Adjustments Total			8,230.74-	
	Fund 48105 Total	<u>6,146.23</u>	<u>6,146.23</u>	<u>1,745,394.85</u>	<u>1,745,394.85</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48108 MH/SA DIV 28 FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	219.88		127,767.31	
		Fund 48108 Assets Total	219.88		127,767.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,718.65		5,718.65
		Fund 48108 Liabilities Total		5,718.65		5,718.65
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				156,146.01
		Fund 48108 Fund Equity Total				156,146.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		219.88		2,671.04
		Major Account 480000 Total		219.88		2,671.04
		Fund 48108 Revenues Total		219.88		2,671.04
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			2,000.00	
		543500 MGT CONSULTANT SERVICES	5,718.65		20,959.81	
		550101 ADMINISTRATIVE SUBGRANTS			28,999.00	
		Major Account 520000 Total	5,718.65		51,958.81	
		Fund 48108 Expenditures Total	5,718.65		51,958.81	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			15,190.42-	
		Fund 48108 Adjustments Total			15,190.42-	
		Fund 48108 Total	<u>5,938.53</u>	<u>5,938.53</u>	<u>164,535.70</u>	<u>164,535.70</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48121 MEDICAID/HASTINGS REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	416,204.63-		1,140,251.54	
		141600 HOUSEHOLD & INSTITUTIONAL			647.53	
		Fund 48121 Assets Total	416,204.63-		1,140,899.07	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,017.14		2,031.15
		211900 AAI DUE TO VENDOR (SYSTE		18,454.11		24,179.17
		215100 DUE TO FUND - SHORT TERM		100,000.00-		
		Fund 48121 Liabilities Total		80,528.75-		26,210.32
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,286,109.40
		Fund 48121 Fund Equity Total				2,286,109.40
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				787,331.32
		461501 ONE TIME MEDICAID PYMT				1,027,567.41
		Major Account 460000 Total				1,814,898.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		313.41		19,239.14
		Major Account 480000 Total		313.41		19,239.14
		Fund 48121 Revenues Total		313.41		1,834,137.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	127,593.09		910,192.83	
		511300 OVERTIME PAYMENTS	291.23		40,839.67	
		511400 ON CALL PAY			1,904.27	
		511500 SHIFT DIFFERENTIAL PYMT	3,883.61		36,156.92	
		511800 COMPENSATORY TIME PAID	2,673.19		13,423.59	
		512100 VACATION LEAVE EXPENSE	12,813.03		75,832.86	
		512200 SICK LEAVE EXPENSE	14,112.32		100,507.58	
		512300 HOLIDAY LEAVE EXPENSE			33,899.19	
		512500 FUNERAL LEAVE EXPENSE	354.21		3,826.72	
		512700 INJURY LEAVE EXPENSE	985.75		1,568.73	
		515100 RETIREMENT PLANS EXPENSE	12,183.43		91,212.87	
		515200 FICA EXPENSE	11,472.84		85,017.50	
		515400 LIFE & ACCIDENT INS EXP	43.73		330.53	
		515500 HEALTH INSURANCE EXPENS	37,192.06		275,544.98	
		516500 WORKERS COMP PREMIUMS	20,159.00		80,636.00	
		Major Account 510000 Total	243,757.49		1,750,894.24	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48121 MEDICAID/HASTINGS REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			131.21	
		521291 COM EXPENSE - VIDEO	163.47		1,634.70	
		521300 FREIGHT EXPENSE			139.55	
		521400 DATA PROCESSING EXPENSE	3,511.56		38,921.21	
		521480 CIO CONTRACT	288.69		288.69	
		521500 PUBLICATION & PRINT EXP	59.18		6,038.80	
		521900 AWARDS EXPENSE			31.11	
		522100 DUES & SUBSCRIPTION EXP			7,558.00	
		522200 CONFERENCE REGISTRATION			9,210.00	
		522300 WARDS OF THE STATE EXP	312.28		2,675.65	
		522601 PRE-EMPLOYMENT PHYSICALS			754.00	
		524600 RENT EXPENSE-BUILDINGS	30.00		340.00	
		524900 RENT EXP-DEPR SURCHARGE	75,351.69		452,110.14	
		526100 REP & MAINT-REAL PROPERT	520.00		6,110.00	
		527200 REP & MAINT-MOTOR VEHICL	341.50		1,272.75	
		527500 REP & MAINT-COMM EQUIP	120.00		589.15	
		527600 REP & MAINT-HOUSE/INST E	191.77		1,308.28	
		531100 OFFICE SUPPLIES EXPENSE	1.83		114.02-	
		532100 NON-CAPITALIZED EQUIP PU	1,091.41		1,091.41	
		532260 VOICE EQUIP	147.06		196.06	
		533100 HOUSEHOLD & INSTIT EXP			130.96	
		533900 FOOD EXPENSE	6,015.30		44,870.65	
		534600 ED & RECREATIONAL SUP EX			1,228.75	
		535100 MEDICAL SUPPLIES	235.44		8,301.35	
		535101 MEDICAL SUPPLIES-OTHER	126.78		4,129.23	
		538100 VEHICLE & EQUIP SUP EXP			153.42	
		541400 HRMS ASSESSMENT	120.02		480.08	
		543500 MGT CONSULTANT SERVICES			90.00	
		544101 PHYSICAL THERAPY CONTRACT	409.00		3,864.00	
		544102 GLASSES DENTURES APP			2,004.00	
		544600 OPTICAL SERVICES	90.00		1,321.60	
		545000 LABORATORY SERVICES	1,218.66		19,790.02	
		547100 EDUCATIONAL SERVICES	600.00		34,290.00	
		547300 INTERPRETOR SERVICES			8,317.40	
		547906 VERIFICATIONS			267.40	
		548700 REFUSE/RECYCLING	96.00		659.25	
		549100 LAUNDRY SERVICES	1,190.16		12,412.44	
		554903 RENTAL/MTNCE CONTRACT-DAS			552,798.42	
		Major Account 520000 Total	92,231.80		1,225,395.66	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48121 MEDICAID/HASTINGS REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,136.14	
	572100 COMMERCIAL TRANSPORTATI			379.38	
	573100 STATE-OWNED TRANSPORT			23,208.99	
	574500 PERSONAL VEHICLE MILEAGE			164.70	
	574600 CONTRACTUAL SERV - TRAVEL EXP			4,998.94	
	575100 MISC TRAVEL EXPENSE			28.00	
	Major Account 570000 Total			<u>29,916.15</u>	
	Fund 48121 Expenditures Total	<u>335,989.29</u>		<u>3,006,206.05</u>	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ			647.53-	
	Fund 48121 Adjustments Total			<u>647.53-</u>	
	Fund 48121 Total	<u><u>80,215.34-</u></u>	<u><u>80,215.34-</u></u>	<u><u>4,146,457.59</u></u>	<u><u>4,146,457.59</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,695,023.18		8,430,774.39	
		132200 DUE FROM OTHER GOVERNMENT			33.88	
		139901 AR INVOICED (SYSTEM)	60.50		260.24	
		Fund 48122 Assets Total	4,695,083.68		8,431,068.51	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		8,558.36		11,465.52
		211900 AAI DUE TO VENDOR (SYSTE		115,063.35		152,693.97
		215100 DUE TO FUND - SHORT TERM				21.06
		Fund 48122 Liabilities Total		123,621.71		164,180.55
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,112,720.52
		Fund 48122 Fund Equity Total				7,112,720.52
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		6,694,142.89		19,413,499.83
		461501 ONE TIME MEDICAID PYMT				10,933.62
		Major Account 460000 Total		6,694,142.89		19,424,433.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,982.98		104,706.15
		Major Account 480000 Total		7,982.98		104,706.15
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		6,302,125.87		17,929,139.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	749,073.59		7,399,530.52	
		511200 TEMPORARY SALARIES-WAGE	19,066.38		146,731.70	
		511300 OVERTIME PAYMENTS	62,662.87		831,679.22	
		511301 OVERTIME INCENTIVE			1,223.11	
		511400 ON CALL PAY	1,076.69		10,240.64	
		511500 SHIFT DIFFERENTIAL PYMT	17,796.81		191,384.65	
		511702 RETENTION INCENTIVE			14,133.42	
		511800 COMPENSATORY TIME PAID	8,017.85		97,935.20	
		512100 VACATION LEAVE EXPENSE	92,878.29		733,819.52	
		512200 SICK LEAVE EXPENSE	62,894.53		547,534.05	
		512300 HOLIDAY LEAVE EXPENSE	5,929.37		366,886.19	
		512400 MILITARY LEAVE EXPENSE	981.98		2,067.04	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE	174.87		21,439.67	
	512600 CIVIL LEAVE EXPENSE			526.69	
	512700 INJURY LEAVE EXPENSE	1,140.75		8,771.71	
	512900 UNION ACTIVITY EXPENSE	44.82		160.37	
	515100 RETIREMENT PLANS EXPENSE	74,664.03		746,752.49	
	515200 FICA EXPENSE	71,218.47		729,234.77	
	515400 LIFE & ACCIDENT INS EXP	289.52		2,722.46	
	515500 HEALTH INSURANCE EXPENSE	245,937.48		2,341,623.49	
	516300 EMPLOYEE ASSISTANCE PRO			4,055.00	
	516400 UNEMPLOYM COMP INS EXP	4,273.00		8,840.00	
	516500 WORKERS COMP PREMIUMS	65,463.32		261,853.28	
	Major Account 510000 Total	1,483,584.62		14,469,145.19	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.86		321.23	
	521200 COM EXPENSE - VOICE/DATA	21,709.42		67,097.90	
	521300 FREIGHT EXPENSE			91.14	
	521400 DATA PROCESSING EXPENSE	971.65		8,643.26	
	521500 publication & print expense	29.40		18,115.67	
	521900 AWARDS EXPENSE			206.99	
	522100 DUES & SUBSCRIPTION EXP	504.00		11,032.00	
	522200 CONFERENCE REGISTRATION			499.00	
	522300 WARDS OF THE STATE EXP	1,628.75		7,779.12	
	522601 pre employment physicals	530.00		4,819.00	
	524600 RENT EXPENSE-BUILDINGS	90.00		360.00	
	524700 RENT EXP-OTHER REAL PROP	72.70		97.70	
	525500 RENT EXP-OTHER PERS PROP			578.00	
	526100 REPAIR & MT REAL PROP			16,831.00	
	527200 REP & MAINT-MOTOR VEHIC	1,194.68		6,091.35	
	527300 REP & MAINT-MEDICAL EQUI	1,800.08		23,827.44	
	527500 REP & MAINT-COMM EQUIP			194.50	
	527600 REP & MAINT-HOUSE/INST E			867.14	
	531100 OFFICE SUPPLIES EXPENSE	420.99		8,210.88	
	532100 NON-CAPITALIZED EQUIP PU			1,466.45	
	532200 PERSONAL COMPUTING EQUI			1,529.03	
	533100 HOUSEHOLD & INSTIT EXP	2,020.65		46,032.11	
	533102 ATTENDS & DISPOSABLE ITEMS			21,670.39	
	533900 FOOD EXPENSE	23,903.59		124,250.77	
	534600 ED & RECREATIONAL SUP E	1,352.52		5,420.05	
	534800 CONST & MAINT SUP EXP	597.69		5,921.15	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP			53.39	
	535100 MEDICAL SUPPLIES	942.21		28,356.35	
	535101 MEDICAL SUPPLIES-OTHER	5,734.05		53,062.41	
	537100 LABORATORY SUP EXP			329.43	
	538100 VEHICLE & EQUIP SUP EXP	4,026.41		40,075.99	
	541700 LEGAL RELATED EXPENSE			105.00	
	541900 SETTLEMENTS			493.00	
	542500 ENG & ARCH SERVICES	843.75		27,693.75	
	543500 MGT CONSULTANT SERVICES			16,400.00	
	543600 MEDICAL REVIEW CONSULTING			13,620.00	
	544100 PHYSICIAN SERVICES	54,375.00		418,643.40	
	544101 PHYSICAL THERAPY CONTRACT	19,128.00		251,086.50	
	544200 NURSING SERVICES			52,272.00	
	544400 HOSPITAL SERVICES	78.21		295.46	
	544900 DENTAL SERVICES			123.00	
	545000 LABORATORY SERVICES	71.97		4,765.31	
	546900 OTHER MEDICAL SERVICES	27,029.25		271,466.25	
	547100 EDUCATIONAL SERVICES	64,953.11		502,983.02	
	547500 MAILING SERVICES	748.38		2,474.73	
	547906 VERIFICATIONS	30.00		724.50	
	548400 TRANSCRIPTION PROCESSING	554.29		554.29	
	548700 REFUSE/RECYCLING	388.75		3,845.75	
	549100 LAUNDRY SERVICES	4,010.40		13,825.44	
	549500 HAZARDOUS WASTE DISPOSAL	85.00		1,370.00	
	555100 DATA PROC SOFTW LIC FEE			3,300.00	
	555340 COTS MAINTENANCE			8,000.00	
	559100 OTHER OPERATING EXP			13.00	
	Major Account 520000 Total	239,828.76		2,097,885.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	182.00		415.58	
	572100 COMMERCIAL TRANSPORTATIO			50.00	
	573100 STATE-OWNED TRANSPORTAIO	6,226.54		17,520.60	
	574500 PERSONAL VEHICLE MILEAGE	121.98		366.47	
	574600 CONTRACTUAL SERV - TRAVEL EXP	720.00		6,052.58	
	Major Account 570000 Total	7,250.52		24,405.23	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			4,234.00	
	583300 COMPUTER HARDWARE EQUIP			174,521.10	

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	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPM			4,781.40	
		Major Account 580000 Total			183,536.50	
		Fund 48122 Expenditures Total	1,730,663.90		16,774,972.16	
		Fund 48122 Total	<u>6,425,747.58</u>	<u>6,425,747.58</u>	<u>25,206,040.67</u>	<u>25,206,040.67</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	118,241.28-		387,724.99	
		Fund 48127 Assets Total	118,241.28-		387,724.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,260.57		1,394.81
		Fund 48127 Liabilities Total		1,260.57		1,394.81
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				94,294.44
		Fund 48127 Fund Equity Total				94,294.44
Revenues	460000	Intergovernmental Revenues				
		461501 ONE TIME MEDICAID PYMT		447,787.29		7,686,029.74
		Major Account 460000 Total		447,787.29		7,686,029.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,424.99		12,639.97
		Major Account 480000 Total		1,424.99		12,639.97
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				1,328,596.80-
		Major Account 490000 Total				1,328,596.80-
		Fund 48127 Revenues Total		449,212.28		6,370,072.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	343,236.66		3,525,960.92	
		511300 OVERTIME PAYMENTS			331.90	
		511800 COMPENSATORY TIME PAID			1,378.96	
		512100 VACATION LEAVE EXPENSE	18,974.89		296,125.65	
		512200 SICK LEAVE EXPENSE	20,381.33		220,730.39	
		512300 HOLIDAY LEAVE EXPENSE			191,391.50	
		512500 FUNERAL LEAVE EXPENSE	2,559.78		11,789.39	
		512600 CIVIL LEAVE EXPENSE	124.58		801.77	
		512700 INJURY LEAVE EXPENSE			69.19	
		512900 UNION ACTIVITY EXPENSE	8.17		203.89	
		515100 RETIREMENT PLANS EXPENSE	28,839.37		318,030.93	
		515200 FICA EXPENSE	26,674.64		296,777.76	
		515400 LIFE & ACCIDENT INS EXP	118.56		1,195.28	
		515500 HEALTH INSURANCE EXPENSE	93,411.16		931,119.53	
		Major Account 510000 Total	534,329.14		5,795,907.06	
Expenditures	520000	Operating Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,640.28		35,339.26	
	521200 COM EXPENSE - VOICE/DATA	9,250.42		92,547.89	
	521300 FREIGHT EXPENSE	12.15		601.27	
	521400 DATA PROCESSING EXPENSE	1,102.65		8,602.46	
	521500 PUBLICATION & PRINT EXP	2,612.69		27,372.31	
	521900 AWARDS EXPENSE	1.50		167.70	
	522100 DUES & SUBSCRIPTION EXP			73.99	
	522600 JOB APPLICANT EXPENSE			80.91	
	524600 RENT EXPENSE-BUILDINGS	100.56		976.74	
	524700 RENT EXP-OTHER REAL PROP	5.62		18.42	
	526100 REP & MAINT-REAL PROPERT			304.96	
	527100 REP & MAINT-OFFICE EQUIP			173.95	
	527200 REP & MAINT-MOTOR VEHICL	179.28		2,706.79	
	527300 REP & MAINT-MEDICAL EQUI	305.44		341.47	
	527500 REP & MAINT-COMM EQUIP			111.04	
	527600 REP & MAINT-HOUSE/INST EXPENSE			65.10	
	527800 REP & MAINT-OTHER PROPER	3.50		104.69	
	531100 OFFICE SUPPLIES EXPENSE	6,182.01		15,935.72	
	532100 NON-CAPITALIZED EQUIP PU	74.28		1,054.93	
	532200 PERSONAL COMPUTING EQUIPMENT	104.99		958.83	
	532260 VOICE EQUIP			24.21	
	532280 VIDEO EQUIP			16.58	
	533100 HOUSEHOLD & INSTIT EXP	7.24		197.73	
	534600 ED & RECREATIONAL SUP EX	15.81		101.49	
	534800 CONST & MAINT SUP EXP			1.13	
	534900 MISCELLANEOUS SUP EXP	.30		10.37	
	538100 VEHICLE & EQUIP SUP EXP	209.43		2,186.06	
	541400 HRMS ASSESSMENT	1,289.82		5,159.25	
	541500 LEGAL SERVICES EXPENSE			37.22	
	541700 LEGAL RELATED EXPENSE			50.41	
	547100 EDUCATIONAL SERVICES	226.36		305.79	
	547300 INTERPRETER SERVICES	1,051.78		6,451.13	
	547500 MAILING SERVICES	537.26		5,123.76	
	547906 VERIFICATIONS	90.65		961.93	
	548700 REFUSE/RECYCLING			5.52	
	548800 FIRE EXTINGUISHERS	11.01		23.47	
	549200 JANITORIAL/SECURITY SRVS	17.95		435.52	
	556100 INSURANCE EXPENSE			1,018.18	
	556300 SURETY & NOTARY BONDS	8.99		31.84	

Fund Summary By Fund
Secure Version - Prior Month
As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 48127 MEDICAID/DD SERVICE COORD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	26,041.97		209,680.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,397.00	
	572100 COMMERCIAL TRANSPORTATIO			26.00	
	573100 STATE-OWNED TRANSPORT	7,770.44		63,167.27	
	574500 PERSONAL VEHICLE MILEAGE	557.01		7,719.86	
	574600 CONTRACTUAL SERV - TRAVEL EXP	15.57		95.62	
	575100 MISC TRAVEL EXPENSE			44.34	
	Major Account 570000 Total	8,343.02		72,450.09	
	Fund 48127 Expenditures Total	568,714.13		6,078,037.17	
	Fund 48127 Total	450,472.85	450,472.85	6,465,762.16	6,465,762.16

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	4,151.15		8,185.81	
		131300 LOANS RECEIVABLE	3,838.13		6,980.29	
		Fund 48128 Assets Total	313.02		15,166.10	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				22,000.00
		Fund 48128 Liabilities Total				22,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				58,933.82
		349102 STUDENT LOANS		3,838.13		60,899.26
		349103 OFFSET ENTRY				3,833.33
		Fund 48128 Fund Equity Total		3,838.13		5,798.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6.15		100.71
		484900 OTHER PRIVATE SOURCES		3,838.13		14,129.82
		486100 LOAN INTEREST		306.87		1,105.18
		Major Account 480000 Total		4,151.15		15,335.71
		Fund 48128 Revenues Total		4,151.15		15,335.71
Expenditures	520000	Operating Expenses				
		543500 MGT CONSULTANT SERVICES			11,968.38	
		Major Account 520000 Total			11,968.38	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			16,000.00	
		Major Account 590000 Total			16,000.00	
		Fund 48128 Expenditures Total			27,968.38	
		Fund 48128 Total	313.02	313.02	43,134.48	43,134.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48129 MEDICAID/PROG 341 ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,663.57-		28,533.80	
		Fund 48129 Assets Total	10,663.57-		28,533.80	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				43,780.11
		Fund 48129 Fund Equity Total				43,780.11
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		400,000.00		1,675,000.00
		Major Account 490000 Total		400,000.00		1,675,000.00
		Fund 48129 Revenues Total		400,000.00		1,675,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,357.70		42,098.01	
		512100 VACATION LEAVE EXPENSE	152.24		1,548.33	
		512200 SICK LEAVE EXPENSE	10.55		825.76	
		512300 HOLIDAY LEAVE EXPENSE			1,595.18	
		515100 RETIREMENT PLANS EXPENSE	563.20		3,449.87	
		515200 FICA EXPENSE	527.50		3,303.35	
		515400 LIFE & ACCIDENT INS EXP	1.14		6.59	
		515500 HEALTH INSURANCE EXPENSE	1,791.24		4,949.75	
		Major Account 510000 Total	10,403.57		57,776.84	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			839,209.47	
		521412 CIO - COMMUNICATIONS	260.00		260.00	
		521420 CIO - COMPUTING	243,896.75		476,219.75	
		521470 CIO - PERSONNEL	68,764.71		139,710.23	
		521480 CIO - CONTRACT	87,338.54		177,070.02	
		Major Account 520000 Total	400,260.00		1,632,469.47	
		Fund 48129 Expenditures Total	410,663.57		1,690,246.31	
		Fund 48129 Total	400,000.00	400,000.00	1,718,780.11	1,718,780.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 22525 HHS CASH/LINCOLN REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	228,141.26		1,187,648.59	
		112100 PETTY CASH			3,000.00	
		112200 DEPOSITS WITH VENDORS			3,785.23	
		139901 AR INVOICED (SYSTEM)	106.00		507.50	
		139902 AR DEPOSIT CLEARING (SYSTEM)			9,000.00	
		Fund 22525 Assets Total	228,247.26		1,203,941.32	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		203.67		292.67
		211900 AAI DUE TO VENDOR (SYSTE		21,849.83		22,450.50
		215100 DUE TO FUND - SHORT TERM				75.68
		Fund 22525 Liabilities Total		22,053.50		22,667.49
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,251,675.92
		Fund 22525 Fund Equity Total				1,251,675.92
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		192.00		1,712.99
		471119 MTNCE-TRUST FUND		23,971.26		182,428.78
		471120 MTNCE-INSURANCE		157.28		164.61
		471135 LETTER OF AGREEMENT				48,739.86
		471142 CO PATIENTS-STATE INSTITUTE		40,718.96		487,907.32
		471147 MAINTENACE OF RESIDENTS		19,309.37		204,627.22
		471148 JUVENILE PROBATION		119,100.00		798,764.00
		472100 SALE OF SUP & MAT				701.60
		Major Account 470000 Total		203,448.87		1,725,046.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,470.78		18,618.93
		484500 REIMB NON-GOVT SOURCES				1,419.39
		Major Account 480000 Total		1,470.78		20,038.32
		Fund 22525 Revenues Total		204,919.65		1,745,084.70
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			314.82	
		521291 COM EXPENSE - VIDEO	545.75		6,483.58	
		521300 FREIGHT EXPENSE	591.52		8,410.84	
		521400 DATA PROCESSING EXPEN	16,515.82		171,599.33	
		522100 DUES & SUBSCRIPTIONS EXP			99.00	
		524900 RENT EXP-DEPR SURCHARGE	50,758.95		406,071.60	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 22525 HHS CASH/LINCOLN REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		525500 RENT EXP-OTHER PERS PROP	130.50		1,201.50	
		543100 IT CONSULTING-APPLICATION			138,220.30	
		544100 PHYSICIAN SERVICES	256,589.96		100,499.43	
		544300 PSYCHOLOGICAL SERVICES	7,512.90		58,600.62	
		544400 HOSPITAL SERVICES			115,817.35	
		544700 AUDIOLOGY SERVICES			57.59	
		545000 LABORATORY SERVICES			239.04	
		547300 INTERPRETER SERVICES	1,951.00		14,128.60	
		548400 TRANSACTION PROCESSING			3,294.10	
		549200 JANITORIAL SERVICES	46,612.70		91,252.70	
		554903 RENTAL/MTNCE CONTRACT-D	130,696.71		695,573.68	
		555340 COTS MAINTENANCE			3,622.71	
		Major Account 520000 Total	<u>1,274.11</u>		<u>1,815,486.79</u>	
		Fund 22525 Expenditures Total	<u>1,274.11</u>		<u>1,815,486.79</u>	
		Fund 22525 Total	<u>226,973.15</u>	<u>226,973.15</u>	<u>3,019,428.11</u>	<u>3,019,428.11</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48106 MEDICARE - OTHER/LRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	72,475.49-		375,259.75	
	139901 AR INVOICED (SYSTEM)	11,637.53		16,188.10	
	Fund 48106 Assets Total	60,837.96-		391,447.85	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		10,078.28		39,326.07
	211900 AAI DUE TO VENDOR (SYSTE		2,407.07		5,396.09
	215100 DUE TO FUND - SHORT TERM				100,000.00
	Fund 48106 Liabilities Total		12,485.35		144,722.16
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,549.58-
	Fund 48106 Fund Equity Total				9,549.58-
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		11,409.70		15,960.27
	Major Account 460000 Total		11,409.70		15,960.27
Revenues	470000 Revenues - Sales & Charges				
	471118 MEDICARE A				642,777.30
	471127 MEDICARE B		1,683.84		24,291.02
	471134 MEDICARE D		17,276.98		94,659.64
	Major Account 470000 Total		18,960.82		761,727.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		671.37		4,849.25
	486500 MISCELLANEOUS ADJUSTMENT				595.92
	486502 PRIOR YEAR ADJUST MEDICARE		1.00-		1.00-
	Major Account 480000 Total		670.37		5,444.17
	Fund 48106 Revenues Total		31,040.89		783,132.40
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			89.21	
	521400 DATA PROCESSING EXPENSE			13,816.76	
	522100 DUES & SUBSCRIPTION EXP	106.18		507.96	
	522200 CONFERENCE REGISTRATION			569.97	
	522300 WARDS OF THE STATE EXP			2,242.46	
	524600 RENT EXPENSE-BUILDINGS	30.00		250.00	
	527900 PERSONAL COMPUT EQUIP R & M			334.62	
	531100 OFFICE SUPPLIES EXPENSE	12,005.98		81,087.14	
	532100 NON-CAPITALIZED EQUIP PU			1,501.00	
	532200 PERSONAL COMPUTING EQUIPM			905.11	

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				
	533100 HOUSEHOLD & INSTIT EXP	17,330.08		205,764.97	
	533900 FOOD EXPENSE	38.84		38.84	
	534600 ED & RECREATIONAL SUP EX	375.38		1,729.84	
	535101 MEDICAL SUPPLIES-OTHER			4.44	
	544100 PHYSICIAN SERVICES	26,023.23		82,866.67	
	544400 HOSPITAL SERVICES	43,236.51		103,305.10	
	544900 DENTAL SERVICES	5,218.00		20,292.00	
	545000 LABORATORY SERVICES			80.34	
	546800 VETERINARY SERVICES			61.00	
	Major Account 520000 Total	<u>104,364.20</u>		<u>515,447.43</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPM			11,409.70	
	Major Account 580000 Total			<u>11,409.70</u>	
	Fund 48106 Expenditures Total	<u>104,364.20</u>		<u>526,857.13</u>	
	Fund 48106 Total	<u>43,526.24</u>	<u>43,526.24</u>	<u>918,304.98</u>	<u>918,304.98</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48125 MEDICAID/LINCOLN REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	90,810.68		1,385,151.40	
		112200 DEPOSITS WITH VENDORS			275.74	
		132100 DUE FROM OTHER FUNDS	100,000.00-			
		141300 MEDICAL SUPPLIES INVENTO			1,031.30	
		141500 FOOD SUPPLIES INVENTORY			3,502.31-	
		141600 HOUSEHOLD & INSTITUTIONAL			1.05-	
		141800 ED & RECREATIONAL SUPPLIE			.02-	
		142000 CLOTHING & APPAREL			382.07-	
		142100 LABORATORY SUPPLIES			.05-	
		142900 MISCELLANEOUS SUPPLIES			101.47-	
		Fund 48125 Assets Total	9,189.32-		1,382,471.47	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		8,300.50		16,955.27
		211900 AAI DUE TO VENDOR (SYSTE		103,495.77		103,495.77
		Fund 48125 Liabilities Total		111,796.27		120,451.04
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				234,904.29
		Fund 48125 Fund Equity Total				234,904.29
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCY				389,263.00
		461501 ONE TIME MEDICAID PYMT				669,528.93
		461507 MEDICAID DISPOR SHARE				565,744.55
		Major Account 460000 Total				1,624,536.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,085.49		13,726.08
		Major Account 480000 Total		2,085.49		13,726.08
		Fund 48125 Revenues Total		2,085.49		1,638,262.56
Expenditures	510000	Personal Services				
		516400 UNEMPLOYM COMP INS EXP			3,112.36	
		516500 WORKERS COMP PREMIUMS	102,750.25		308,250.75	
		Major Account 510000 Total	102,750.25		311,363.11	
Expenditures	520000	Operating Expenses				
		521291 COM EXPENSE - VIDEO	47.03		329.21	
		521400 DATA PROCESSING EXPENSE			91.00	
		521412 CIO - COMMUNICATIONS	13.00		39.00	
		521500 PUBLICATION & PRINT EXP	80.00-		1,041.50	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48125 MEDICAID/LINCOLN REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE	260.28		1,123.58	
		522100 DUES & SUBSCRIPTION EXP			54,129.87	
		522200 CONFERENCE REGISTRATION EXPENS			17,277.99	
		526100 REP & MAINT-REAL PROPER	160.95		21,870.95	
		531100 OFFICE SUPPLIES EXPENSE			39.32	
		532100 NON-CAPITALIZED EQUIP PU	974.34		12,826.75	
		532200 PERSONAL COMPUTING EQUIPM			190.10	
		533100 HOUSEHOLD & INSTIT EXP			.97	
		534600 ED & RECREATIONAL SUP EX			644.00	
		535101 MEDICAL SUPPLIES-OTHER	775.00		150.25	
		541400 HRMS ASSESSMENT	644.69		2,578.76	
		545000 LABORATORY SERVICES	8,363.50		77,653.44	
		545200 MEDICAL ASSESSMENT SERV	1,335.59		12,416.94	
		547906 VERIFICATIONS			135.00	
		548700 REFUSE/RECYCLING	100.83		1,799.39	
		549100 LAUNDRY SERVICES			15,142.32	
		549500 HAZARDOUS WASTE DISPOSAL	7,175.62		75,762.71	
		555310 COTS LICENSE FEES			293.46	
		555340 COTS MAINTENANCE	550.00		550.00	
		555510 SAAS SUBSCRIPTION FEES			3,656.80	
		556300 SURETY & NOTARY BONDS			40.00	
		Major Account 520000 Total	<u>20,320.83</u>		<u>299,783.31</u>	
		Fund 48125 Expenditures Total	<u>123,071.08</u>		<u>611,146.42</u>	
		Fund 48125 Total	<u>113,881.76</u>	<u>113,881.76</u>	<u>1,993,617.89</u>	<u>1,993,617.89</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 180

Fund 22528 HHS CASH/WEST NE VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	22,784.84-		743,019.77	
	112100 PETTY CASH			3,000.00	
	Fund 22528 Assets Total	22,784.84-		746,019.77	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		8,777.78-		6,636.16
	211900 AAI DUE TO VENDOR (SYSTE		8,041.34		12,643.31
	215100 DUE TO FUND - SHORT TERM		253.27-		46.04-
	Fund 22528 Liabilities Total		989.71-		19,233.43
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,115,940.32
	Fund 22528 Fund Equity Total				1,115,940.32
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		559.64		6,542.86
	471116 MEAL & LNDRY-OTHER FAC		1,385.24		12,336.98
	471120 MTNCE-INSURANCE		602.66		2,669.44
	471147 MAINTENANCE OF RESIDENTS		140,774.69		1,295,796.57
	472100 SALE OF SUP & MAT		444.72		3,746.47
	474100 GENERAL BUSINESS FEES		9.20		58.56
	Major Account 470000 Total		143,776.15		1,321,150.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,352.45		16,735.23
	486400 CASH OVER ADJUSTMENT		15.00		201.52
	Major Account 480000 Total		1,367.45		16,936.75
	Fund 22528 Revenues Total		145,143.60		1,338,087.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	42,302.31		473,563.66	
	511200 TEMPORARY SALARIES-WAGE			10,634.09	
	511300 OVERTIME PAYMENTS	3,459.71		44,347.80	
	511400 ON CALL PAY	526.37		6,258.44	
	511500 SHIFT DIFFERENTIAL PYMT	1,189.82		13,085.04	
	512100 VACATION LEAVE EXPENSE	2,863.79		37,701.36	
	512200 SICK LEAVE EXPENSE	2,152.68		17,126.81	
	512300 HOLIDAY LEAVE EXPENSE			25,232.67	
	512500 FUNERAL LEAVE EXPENSE	1,092.30		2,102.11	
	515100 RETIREMENT PLANS EXPENSE	4,012.56		46,302.23	
	515200 FICA EXPENSE	3,736.05		44,199.36	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 180

Fund 22528 HHS CASH/WEST NE VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	15.36		162.96	
	515500 HEALTH INSURANCE EXPENSE	11,528.20		130,286.45	
	Major Account 510000 Total	72,879.15		851,002.98	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	757.11		8,784.13-	
	521400 DATA PROCESSING EXPENSE	97.54		10,843.04	
	522100 DUES & SUBSCRIPTION EXP			3,885.00	
	522601 PRE-EMPLOYMENT PHYSICALS			2,091.00	
	523000 VOLUNTEER EXPENSES	605.26		1,027.18	
	524600 RENT EXPENSE-BUILDINGS			20.00	
	524900 RENT EXP-DEPR SURCHARGE	17,111.40		171,114.00	
	526100 REP & MAINT-REAL PROPERT			5,948.00	
	527300 REP & MAINT-MEDICAL EQUI	1,019.92		4,229.60	
	527600 REP & MAINT-HOUSE/INST E			894.32	
	527900 PERSONAL COMPUT EQUIP R & M			46.80	
	531100 OFFICE SUPPLIES EXPENSE	3,330.71		15,478.86	
	531200 IT SUPPLIES			404.94	
	532200 PERSONAL COMPUTING EQUIPMENT			422.01	
	533100 HOUSEHOLD & INSTIT EXP	1,776.00		30,077.67	
	533101 INMATE CLOTHING	424.00		424.00	
	533102 ATTENDS & DISPOSABLE ITEMS			14,400.09	
	533900 FOOD EXPENSE	7.50		35,947.44	
	533901 NUTRITIONAL SUPPLEMENTS			438.74	
	534600 ED & RECREATIONAL SUP EX			5,175.20	
	534901 SUPPLIES FOR RESALE			1,192.20	
	535100 MEDICAL SUPPLIES			177.48	
	535101 MEDICAL SUPPLIES-OTHER	1,149.48		46,297.15	
	538100 VEHICLE & EQUIP SUP EXP	240.99		2,257.02	
	544100 PHYSICIAN SERVICES	10,153.83		80,934.81	
	544101 PHYSICAL THERAPY CONTRACT			647.78	
	544300 PSYCHOLOGICAL SERVICES			162.70	
	544400 HOSPITAL SERVICES	218.62		5,345.51	
	544500 PHARMACY SERVICES	6,416.09		67,546.93	
	544600 OPTICAL SERVICES	118.65		851.51	
	544800 AMBULANCE SERVICES			219.06	
	544900 DENTAL SERVICES			14,576.00	
	545000 LABORATORY SERVICES			65.65	
	545200 MEDICAL ASSESSMENT SERV	512.94		1,368.13	
	546900 OTHER MEDICAL SERVICES			614.42	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 180

Fund 22528 HHS CASH/WEST NE VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			3.94	
	548700 REFUSE/RECYCLING	63.00		697.50	
	549100 LAUNDRY SERVICES	418.00		4,461.86	
	549200 JANITORIAL/SECURITY SRVS			2,680.00	
	549500 HAZARDOUS WASTE DISPOSAL	1,322.22		11,838.29	
	554900 OTHER CONTRACTUAL SERVICES	485.10		4,285.05	
	554903 RENTAL/MTNCE CONTRACT-DA	47,206.45		330,445.15	
	555510 SAAS SUBSCRIPTION FEES			735.45	
	559100 OTHER OPERATING EXP	300.00		320.00	
	Major Account 520000 Total	93,734.81		871,807.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			436.06	
	573100 STATE-OWNED TRANSPORT	324.77		2,585.04	
	574500 PERSONAL VEHICLE MILEAGE			225.18	
	Major Account 570000 Total	324.77		3,246.28	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,185.00	
	Major Account 580000 Total			1,185.00	
	Fund 22528 Expenditures Total	166,938.73		1,727,241.61	
	Fund 22528 Total	144,153.89	144,153.89	2,473,261.38	2,473,261.38

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	59,675.52		1,055,088.82	
		112100 PETTY CASH			3,000.00	
		Fund 22529 Assets Total	59,675.52		1,058,088.82	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				.40
		211900 AAI DUE TO VENDOR (SYSTE		2,062.53		3,102.87
		215100 DUE TO FUND - SHORT TERM		13.65		6,468.17
		Fund 22529 Liabilities Total		2,048.88		9,571.44
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				854,613.61
		Fund 22529 Fund Equity Total				854,613.61
Revenues	470000	Revenues - Sales & Charges				
		471116 MEAL & LNDRY OTHER FAC		1,334.31		14,153.66
		471120 MTNCE-INSURANCE		59.50		730.38
		471147 MAINTENANCE OF RESIDENCE		230,171.82		2,428,946.38
		474100 GENERAL BUSINESS FEES		1.67		14.70
		Major Account 470000 Total		231,567.30		2,443,845.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,564.17		14,228.95
		Major Account 480000 Total		1,564.17		14,228.95
		Fund 22529 Revenues Total		233,131.47		2,458,074.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	56,436.19		712,711.22	
		511200 TEMPORARY SALARIES-WAGE	5,050.03		91,883.11	
		511300 OVERTIME PAYMENTS	3,790.46		107,343.22	
		511400 ON CALL PAY			759.02	
		511500 SHIFT DIFFERENTIAL PYMT	1,762.10		27,239.26	
		512100 VACATION LEAVE EXPENSE	11,620.41		61,889.43	
		512200 SICK LEAVE EXPENSE	6,540.94		44,422.38	
		512300 HOLIDAY LEAVE EXPENSE			36,511.04	
		512500 FUNERAL LEAVE EXPENSE	247.56		2,781.86	
		515100 RETIREMENT PLANS EXPENSE	5,937.25		73,453.22	
		515200 FICA EXPENSE	6,136.56		77,660.03	
		515400 LIFE & ACCIDENT INS EXP	21.00		254.06	
		515500 HEALTH INSURANCE EXPENSE	13,885.97		187,993.53	
		516300 EMPLOYEE ASSISTANCE PRO			1,639.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 190

Fund 22529 CASH / EASTERN NE VET. HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	111,428.47		1,426,540.38	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			12,606.35	
		521300 FREIGHT EXPENSE			17.11	
		521400 DATA PROCESSING EXPENSE			634.12	
		521500 PUBLICATION & PRINT EXP			767.02	
		521800 CASH SHORT ADJUSTMENT	2.50		5.00	
		521900 AWARDS EXPENSE			92.03	
		522100 DUES & SUBSCRIPTION EXP			2,457.00	
		522101 STAFF LICENSE FEES			125.00	
		522200 CONFERENCE REGISTRATION			692.45	
		522600 JOB APPLICANT EXPENSE			797.05	
		522601 PRE-EMPLOYMENT PHYSICALS	440.00		8,360.00	
		524600 RENT EXPENSE-BUILDINGS			50.00	
		525100 RENT EXP-OFFICE EQUIP			540.00	
		526100 REP & MAINT-REAL PROPERT	1,671.00		8,196.49	
		527300 REP & MAINT-MEDICAL EQUI	711.92		16,174.56	
		527600 REP & MAINT-HOUSE/INST E			680.88	
		531100 OFFICE SUPPLIES EXPENSE			966.18	
		532100 NON-CAPITALIZED EQUIPMENT			739.50	
		533100 HOUSEHOLD & INSTIT EXP			23,838.06	
		533900 FOOD EXPENSE	498.95-		2,897.61	
		534500 AGRICULTURAL SUPPLIES EX			84.31	
		534600 ED & RECREATIONAL SUP EX	439.50		7,307.04	
		535101 MEDICAL SUPPLIES-OTHER			8,300.48	
		538100 VEHICLE & EQUIP SUP EXP			159.00	
		541400 HRMS ASSESSMENT	1,891.51		7,566.04	
		542100 SOS TEMP SERV - PERSONNEL			11,879.01	
		542200 TEMP SERV - OUTSIDE	592.00		21,702.01	
		544101 PHYSICAL THERAPY CONTRACT	2,659.37		27,283.26	
		544800 AMBULANCE SERVICES			775.28	
		544900 DENTAL SERVICES			9,200.00	
		545000 LABORATORY SERVICES	89.47		1,420.39	
		546900 OTHER MEDICAL SERVICES			15,520.32	
		547100 EDUCATIONAL SERVICES			20,640.00	
		547906 VERIFICATIONS	334.50		6,412.40	
		548700 REFUSE/RECYCLING			791.00	
		549100 LAUNDRY SERVICES			51,425.40	
		549500 HAZARDOUS WASTE DISPOSAL			488.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 190

Fund 22529 CASH / EASTERN NE VET. HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	1,470.00		14,700.00	
	554903 RENTAL/MTNCE CONTRACT-DA	54,273.54		542,735.40	
	555100 DATA PROC SOFTW LIC FEE			1,695.00	
	555340 COTS MAINTENANCE			450.00	
	555510 SAAS SUBSCRIPTION FEES			1,930.55	
	Major Account 520000 Total	<u>64,076.36</u>		<u>833,101.30</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,571.92	
	573100 STATE-OWNED TRANSPORT			2,804.42	
	574500 PERSONAL VEHICLE MILEAGE			152.28	
	Major Account 570000 Total			<u>4,528.62</u>	
	Fund 22529 Expenditures Total	<u>175,504.83</u>		<u>2,264,170.30</u>	
	Fund 22529 Total	<u>235,180.35</u>	<u>235,180.35</u>	<u>3,322,259.12</u>	<u>3,322,259.12</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 550

Fund 28005 PROF&OCC CRED/A&D COUNSEL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	30,256.27-		464,266.34	
		Fund 28005 Assets Total	30,256.27-		464,266.34	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		599.00-		321.00
		Fund 28005 Liabilities Total		599.00-		321.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				356,530.64
		Fund 28005 Fund Equity Total				356,530.64
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		10.00		295.00
		475100 REGISTRATION / LICENSE F				116,744.00
		475200 EXAMINATION FEES		2,525.00		30,537.50
		Major Account 470000 Total		2,535.00		147,576.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		849.47		7,767.71
		485100 FINES FORFEITS & PENALTI				2,672.00
		Major Account 480000 Total		849.47		10,439.71
		Fund 28005 Revenues Total		3,384.47		158,016.21
Expenditures	510000	Personal Services				
		511600 PER DIEM PAYMENTS			1,000.00	
		515200 FICA EXPENSE			76.53	
		Major Account 510000 Total			1,076.53	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	32.14		965.56	
		521500 PUBLICATION & PRINT EXP			247.78	
		521900 AWARDS EXPENSE			51.00	
		522100 DUES & SUBSCRIPTION EXP			1,972.00	
		522200 CONFERENCE REGISTRATION			175.00	
		524600 RENT EXPENSE-BUILDINGS			53.00	
		539400 BASE COST EXPENSE TRANSFER	32,688.60		32,688.60	
		543200 IT CONSULTING-HW/SW SUPP			373.85	
		545000 LABORATORY SERVICES			3,727.00	
		547100 EDUCATIONAL SERVICES	230.00		5,520.00	
		559100 OTHER OPERATING EXP			60.00	
		Major Account 520000 Total	32,950.74		45,833.79	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 550

Fund 28005 PROF&OCC CRED/A&D COUNSEL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	91.00		1,276.35	
	571600 MEALS-NOT TRAVEL STATUS			48.87	
	572100 COMMERCIAL TRANSPORTATIO			477.13	
	574500 PERSONAL VEHICLE MILEAGE			1,881.34	
	575100 MISC TRAVEL EXPENSE			7.50	
	Major Account 570000 Total	<u>91.00</u>	<u></u>	<u>3,691.19</u>	<u></u>
	Fund 28005 Expenditures Total	<u>33,041.74</u>	<u></u>	<u>50,601.51</u>	<u></u>
	Fund 28005 Total	<u>2,785.47</u>	<u>2,785.47</u>	<u>514,867.85</u>	<u>514,867.85</u>

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,927,116.80		46,390,625.92	
	112100 PETTY CASH			2,150.00	
	112200 DEPOSITS WITH VENDORS			2,524.86	
	139901 AR INVOICED (SYSTEM)	74,457.54		750,253.60	
	Fund 22700 Assets Total	2,001,574.34		47,145,554.38	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,651,549.69-		2,281,767.75
	211827 DUE TO VENDOR/RETAINAGE ROADS				497,519.68
	211900 AAI DUE TO VENDOR (SYSTE		40,447.33		1,913,964.51
	213117 DEPOSITS BY LOCALS				6,729,725.17
	214115 PERFORMANCE GUARANTEE DEPOSITS		20,420.05		573,950.00
	214116 ADVANCE ACCOUNT DEPOSITS		8,679.16		1,024,882.39
	215900 SALES TAX COLLECTIONS		64.57-		1,920.12
	Fund 22700 Liabilities Total		1,582,067.72-		13,023,729.62
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,845,142.64
	Fund 22700 Fund Equity Total				42,845,142.64
Revenues	460000 Intergovernmental Revenues				
	461101 FEDERAL REIMBURSEMENTS		11,245,282.90		249,711,187.75
	461103 FEDERAL TRANSIT REIMBURSEMENT				6,225,324.75
	461106 NOHS - FED GRANT REVENUE		479,761.87		4,487,644.24
	461500 OP GRANTS - STATE AGENCI				239,265.00
	461601 REIMB.FROM LOCAL GOVERNMENT		309,019.92		12,483,420.57
	461602 MAINT MUNI CONNECT LINKS		73,315.80		191,644.45
	461700 OP GRANTS - OTHER		33,629.63		2,446,328.86
	Major Account 460000 Total		12,141,010.12		275,784,815.62
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		8,962.00		30,082.25
	471101 STATE SALES TAX COLL FEE		9.05		101.81
	472100 SALE OF SUP & MAT		111,063.68		902,921.48
	472200 REPROD & PUBLICATIONS		2,067.02		30,002.81
	473900 OTHER VEHICLE FEES				11,747.27
	474103 HEALTH FACILITY INSPECTION FEE				1,000.00
	474104 HOSPITAL INSPECTION FEE		905.00		17,510.00
	474105 MOBILE HOME INSPECTION FEE				11,840.00
	475100 REGISTRATION / LICENSE F		22,819.19-		3,571.87-
	475200 EXAMINATION FEES				12,980.00

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				
	476100 OTHER LIC PERM & FEES				150.00
	476101 EXCESS LIMITS PERMITS		262,400.00		2,450,805.00
	Major Account 470000 Total		362,587.56		3,465,568.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		119,395.95		1,044,590.57
	482100 LAND USE REVENUE				18,676.00
	482300 RIGHT OF WAY REVENUE		18,258.17		277,540.46
	483200 BUILDING & SPACE RENTAL		11,004.00		110,040.00
	484500 REIMB NON-GOVT SOURCES		3,599.95		18,598.85
	484545 SHIPPING - REVENUE		191.03		2,374.42
	484546 HANDLING - REVENUE		26.45		305.90
	484547 REBATE-PROCUREMENT CARD				68,726.51
	484548 APPRAISAL REVENUE				3,000.00
	484549 CONFERENCE REIM-OUTSIDE ENTITY		671.04		34,585.79
	484800 ROYALTY REVENUE		515.42		5,658.91
	484902 LOGO SIGNS		41,025.47		140,619.86
	484903 TOURIST DIRECTIONAL SIGNS		252.00		2,444.15
	485100 FINES FORFEITS & PENALTI		67,287.75		958,142.08
	485101 HIGHWAY OVERLOADING FINES				98,143.30
	485104 PROPERTY DAMAGES		225,628.73		1,398,111.09
	486500 MISCELLANEOUS ADJUSTMENT				.04
	Major Account 480000 Total		487,855.96		4,181,557.93
Revenues	490000 Other Financing Sources				
	491100 SALE OF LAND EASEMENT		9,450.00		1,112,815.45
	491300 SALE - SURP PROP/FIXED ASSET		56,740.03		224,081.89
	491304 SURPLUS PROP VEHICLHE/HEAVY E		33,945.00		847,437.27
	493100 OPERATING TRANSFERS IN		31,029,318.86		337,722,780.60
	493200 OPERATING TRANSFERS OUT		3,073,959.36-		14,512,119.76-
	Major Account 490000 Total		28,055,494.53		325,394,995.45
	Fund 22700 Revenues Total		41,046,948.17		608,826,937.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,492,350.10		67,896,335.64	
	511200 TEMPORARY SALARIES-WAGE	52,473.76		1,435,325.13	
	511300 OVERTIME PAYMENTS	153,681.35		3,550,477.09	
	511400 ON CALL PAY	8,126.62		146,263.91	
	511500 SHIFT DIFFERENTIAL PYMT	1,873.20		42,780.00	
	511600 PER DIEM PAYMENTS	240.00		2,200.00	

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				
	511700 EMPLOYEE BONUSES	50.00		6,585.00	
	511800 COMPENSATORY TIME PAID	7,214.84		157,324.17	
	512100 VACATION LEAVE EXPENSE	450,304.40		6,794,321.76	
	512200 SICK LEAVE EXPENSE	483,428.13		4,233,706.33	
	512300 HOLIDAY LEAVE EXPENSE	3,966.45		3,715,155.94	
	512400 MILITARY LEAVE EXPENSE	167.39		16,025.10	
	512500 FUNERAL LEAVE EXPENSE	11,842.14		158,383.14	
	512600 CIVIL LEAVE EXPENSE	2,001.19		12,392.33	
	512700 INJURY LEAVE EXPENSE	4,385.74		38,718.79	
	515100 RETIREMENT PLANS EXPENSE	570,366.27		6,489,394.95	
	515200 FICA EXPENSE	536,938.07		6,235,612.85	
	515400 LIFE & ACCIDENT INS EXP	1,944.48		19,784.64	
	515500 HEALTH INSURANCE EXPENSE	1,848,507.06		18,796,358.36	
	516200 TUITION ASSISTANCE	2,373.75		44,429.37	
	516300 EMPLOYEE ASSISTANCE PRO			25,200.00	
	516400 UNEMPLOYM COMP INS EXP			45,411.50	
	516500 WORKERS COMP PREMIUMS	469,666.50		1,888,422.88	
	Major Account 510000 Total	11,101,901.44		121,750,608.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8,196.16		103,793.13	
	521200 COM EXPENSE - VOICE/DATA			19.90	
	521300 FREIGHT EXPENSE	2,023.95		15,591.84	
	521400 CIO CHARGES	436,546.20		5,410,489.46	
	521500 PUBLICATION & PRINT EXP	2,997.01		291,539.96	
	521900 AWARDS EXPENSE	1,636.34		19,742.49	
	522100 DUES & SUBSCRIPTION EXP	4,039.10		274,965.17	
	522200 CONFERENCE REGISTRATION	10,105.00		269,733.92	
	522500 EMPLOYEE MOVING EXPENSE	1,000.00		35,118.09	
	522700 DEFICIENCY CLAIMS			57,629.80	
	523201 NATURAL GAS	41,559.46		426,221.97	
	523202 ELECTRICITY	248,070.55		2,220,201.95	
	523203 WATER	9,547.58		146,634.28	
	523204 SEWER	5,186.93		92,995.38	
	523207 PROPANE	9,289.67		102,743.39	
	523219 OTHER UTILITY	231.50		44,047.78	
	523600 INTEREST EXPENSE	3,718.05		35,075.92	
	524100 RENT EXPENSE-LAND			16,479.18	
	524600 RENT EXPENSE-BUILDINGS	8,803.85		28,958.54	
	525100 RENT EXP-OFFICE EQUIP	5,918.11		79,671.80	

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	17,552.28		342,364.22	
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI			153,856.44	
	526101 REP&MAINT-BLDGS/YARDS&OTHER	80,493.38		2,154,299.10	
	526102 REPAIR&MAINT-HWYS & BRIDGES	19,416.09		1,082,344.20	
	527100 REP & MAINT-OFFICE EQUIP	151.58		16,589.19	
	527200 REP & MAINT-MOTOR VEHICL	124,216.92		1,742,668.38	
	527500 REP & MAINT-COMM EQUIP	1,210.34		38,446.75	
	527800 REP & MAINT-OTHER PROPER	7,881.09		116,208.63	
	527900 PERSONAL COMPUT EQUIP R & M			5,969.02	
	531100 OFFICE SUPPLIES EXPENSE	20,466.45		305,585.05	
	531200 IT SUPPLIES	59.70		89.18	
	532100 NON-CAPITALIZED EQUIP PU	5,413.00		96,886.80	
	532102 NONINV DP HARDWARE<1500			4,218.41	
	532109 NON-DEPR ROAD EQUIP<1500	29,558.20		301,333.12	
	532200 PERSONAL COMPUTING EQUIPMENT	9,039.41		68,556.33	
	533100 HOUSEHOLD & INSTIT EXP	34,005.51		497,529.05	
	533900 FOOD EXPENSE	6,802.12		26,637.85	
	534500 AGRICULTURAL SUPPLIES EX	11,970.64		131,116.77	
	534600 ED & RECREATIONAL SUP EX	2,157.69		44,482.39	
	534700 ENG TECH & COMM SUP EXP	14,854.66		287,247.66	
	534800 CONST & MAINT SUP EXP	2,281,677.94		42,470,123.11	
	535100 MEDICAL SUPPLIES	268.84		710.30	
	537100 LABORATORY SUP EXP	5,160.18		32,420.43	
	538101 FUEL	361,951.10		5,519,720.06	
	538102 MOTOR OIL	12,786.35		200,247.55	
	538103 OTHER LUBRICANTS	11,059.60		109,009.23	
	538104 TIRES & TUBES	14,133.78		829,777.41	
	538105 MISC REPAIR PARTS & ACCESSORIE	375,183.61		4,281,075.60	
	539501 PURCHASING CARD CLEARING	1,151.00		89,586.14	
	541100 ACCTG & AUDITING SERVICES	70,520.50		394,974.06	
	541200 PURCHASING ASSESSMENT			240,422.00	
	541400 HRMS ASSESSMENT	30,982.50		123,930.00	
	541700 LEGAL RELATED EXPENSE	619.37		66,520.66	
	542100 SOS TEMP SERV - PERSONNEL	5,918.80		40,712.38	
	542500 ENG & ARCH SERVICES	1,793,979.55		20,566,742.34	
	543100 IT CONSULTING-APPLICATIONS	375,499.70		3,111,385.40	
	544200 NURSING SERVICES			16,507.65	
	545000 LABORATORY SERVICES	430.65		2,411.15	
	547100 EDUCATIONAL SERVICES	25,299.53		187,604.79	

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				
	547500 MAILING SERVICES	392.17		2,191.59	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	436,097.63		9,168,541.21	
	548600 PEST CONTROL	286.37		21,763.50	
	548700 REFUSE/RECYCLING	22,083.08		236,057.76	
	548800 FIRE EXTINGUISHERS	5,641.62		20,432.46	
	548900 WEED CONTROL	33,792.89		805,849.26	
	549100 LAUNDRY SERVICES	6,626.03		64,955.95	
	549200 JANITORIAL/SECURITY SRVS	117,807.94		1,214,740.16	
	549500 HAZARDOUS WASTE DISPOSAL	11,805.16		33,224.36	
	554100 DATA SERVICES	39,187.83		122,318.12	
	554900 OTHER CONTRACTUAL SERVICES	584,091.95		7,636,733.23	
	555100 DATA PROC SOFTW LIC FEE			1,132,386.29	
	555310 COTS LICENSE FEES			4,995.83-	
	555340 COTS MAINTENANCE			3,152.72	
	555410 CUSTOMIZED LICENSE FEES	5,600.00		31,608.00	
	555440 CUSTOMIZED MAINTENANCE	7,957.93		12,069.43	
	555510 SAAS SUBSCRIPTION FEES			14,310.87	
	555540 SAAS MAINTENANCE			38,535.00	
	556100 INSURANCE EXPENSE			1,077,075.65	
	556300 SURETY & NOTARY BONDS	70.00		380.00	
	559100 OTHER OPERATING EXP	16,518.28		322,072.14	
	559109 FED FUNDS PURCHASE PROGRAM			24,255,860.00	
	Major Account 520000 Total	7,838,700.40		141,581,224.62	
Expenditures	570000 Travel Expenses				
	571101 IN STATE-BOARD/LODGING	49,411.45		482,853.63	
	571102 OUT STATE-BOARD/LODGING			63,678.58	
	571600 MEALS-NOT TRAVEL STATUS			17,367.04	
	571901 MEALS - ONE DAY - ROADS IN-STA	86.88		1,434.46	
	572101 IN STATE-COMMERCIAL FARES			3,183.16	
	572102 OUT STATE-COMM TRANSPORT	841.00		22,552.66	
	573101 IN STATE-STATE TRANSPORT			57,807.43	
	574501 IN STATE-PERS VEH MILEAGE	3,327.19		80,316.98	
	574502 OUT STATE-PERS VEH MILEAG			7,826.64	
	575101 IN STATE-MISC TRAVEL EXP	47.50		2,758.20	
	575102 OUT STATE-MISC TRAVEL EXP			3,587.41	
	Major Account 570000 Total	53,714.02		743,366.19	
Expenditures	580000 Capital Outlay				
	581800 PLANT EQUIPMENT	80,379.00		518,054.00	

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	581801 PORTABLE MESSAGE BOARDS			680,294.40	
	582100 HEAVY EQUIPMENT	348,155.28		4,987,910.91	
	582402 SHOP EQUIPMENT			106,313.06	
	582404 LAB (M&T) EQUIPMENT	23,355.00		88,395.78	
	582405 SURVEY/RESEARCH TYPE EQUIPMENT			499,625.90	
	582406 ENGR & TECH EQUIP	61,980.05		678,110.15	
	583001 OFFICE FURNITURE & MACHINES			7,287.90	
	583003 PRINTING & PHOTO			8,291.00	
	583300 COMPUTER EQUIP & SOFTWARE			3,200.00	
	583470 PERSONAL COMPUTING EQUIPMENT	8,206.14		327,924.94	
	583710 COTS LICENSE FEES			131,535.72	
	584200 VEHICLES & VEHICLE EQ	820,283.00		8,779,149.55	
	587051 INTERNAL REDISTRIB ROADS	3,566,109.79-		72,172,289.29-	
	587511 LAND, BLDGS, & OTHER STRUCT	7,860.00		3,845,155.75	
	587513 MISC COST OF ROW ACQUISITIONS	2,632.50		208,142.18	
	587515 RELOCATION ASSISTANCE	49,288.05		492,204.08	
	587521 HIGHWAY & BRIDGE CONTRACTS	17,429,681.55		347,661,853.45	
	587531 NEW CONSTRUCT BLDGS & OTHER	114,165.76		1,183,261.07	
	587541 APPURTENANCES TO HIGHWAYS			558,991.26	
	Major Account 580000 Total	15,379,876.54		298,593,411.81	
Expenditures	590000 Government Aid				
	591102 PUBLIC TRANSIT-CASH -PROG 305	101,432.00		1,413,252.69	
	591105 INTERCITY BUS-CASH-PROG305	10,008.84		120,502.04	
	591106 PROG569 INCITY BUS FED	1,174,187.28		7,715,140.92	
	594100 SUBRECIPIENT PAYMENT-SEFA	253,130.90		6,043,676.38	
	595100 CONTRACTUAL AID	1,550,454.69		39,892,417.25	
	Major Account 590000 Total	3,089,213.71		55,184,989.28	
	Fund 22700 Expenditures Total	37,463,406.11		617,853,600.78	
Adjustments	800000 Adjustments				
	865101 MISC EXPENSE ADJ	100.00-		291,711.14-	
	865102 MISC REVENUE ADJ			11,634.01-	
	Fund 22700 Adjustments Total	100.00-		303,345.15-	
	Fund 22700 Total	39,464,880.45	39,464,880.45	664,695,810.01	664,695,810.01

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	3,239,083.89		34,268,402.75	
		Fund 22710 Assets Total	3,239,083.89		34,268,402.75	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				34,079,273.42
		Fund 22710 Fund Equity Total				34,079,273.42
Revenues	470000	Revenues - Sales & Charges				
		473503 PERMANENT PRORATE FEE		9,102.00		317,322.00
		473504 TRIP & FUEL PERMITS		28,165.00		275,145.00
		Major Account 470000 Total		37,267.00		592,467.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,731.69		88,006.68
		Major Account 480000 Total		5,731.69		88,006.68
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		34,225,404.06		337,231,436.25
		493200 OPERATING TRANSFERS OUT		31,029,318.86		337,722,780.60
		Major Account 490000 Total		3,196,085.20		491,344.35
		Fund 22710 Revenues Total		3,239,083.89		189,129.33
		Fund 22710 Total	3,239,083.89	3,239,083.89	34,268,402.75	34,268,402.75

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	1,537,189.03		38,528,056.62	
	Fund 22740 Assets Total	1,537,189.03		38,528,056.62	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				48,579,483.66
	Fund 22740 Fund Equity Total				48,579,483.66
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		4,675,074.08		52,225,546.86
	Major Account 450000 Total		4,675,074.08		52,225,546.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		62,565.08		660,349.32
	Major Account 480000 Total		62,565.08		660,349.32
	Fund 22740 Revenues Total		4,737,639.16		52,885,896.18
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	3,200,450.13		62,937,323.22	
	Major Account 580000 Total	3,200,450.13		62,937,323.22	
	Fund 22740 Expenditures Total	3,200,450.13		62,937,323.22	
	Fund 22740 Total	<u>4,737,639.16</u>	<u>4,737,639.16</u>	<u>101,465,379.84</u>	<u>101,465,379.84</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	984,673.06		56,700,656.05	
	Fund 22750 Assets Total	984,673.06		56,700,656.05	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		95,659.82		796,760.42
	Major Account 480000 Total		95,659.82		796,760.42
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		936,270.86		55,961,365.76
	Major Account 490000 Total		936,270.86		55,961,365.76
	Fund 22750 Revenues Total		1,031,930.68		56,758,126.18
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	47,257.62		57,470.13	
	Major Account 580000 Total	47,257.62		57,470.13	
	Fund 22750 Expenditures Total	47,257.62		57,470.13	
	Fund 22750 Total	1,031,930.68	1,031,930.68	56,758,126.18	56,758,126.18

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	386,020.36		7,368,807.19	
	Fund 26710 Assets Total	386,020.36		7,368,807.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,538,354.53
	Fund 26710 Fund Equity Total				11,538,354.53
Revenues	450000 Taxes				
	456301 RAILROAD EXCISE TAX		589,376.39		2,198,746.42
	Major Account 450000 Total		589,376.39		2,198,746.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,075.50		160,747.98
	Major Account 480000 Total		12,075.50		160,747.98
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		631,451.89		2,659,494.40
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	245,431.53		6,829,041.74	
	Major Account 580000 Total	245,431.53		6,829,041.74	
	Fund 26710 Expenditures Total	245,431.53		6,829,041.74	
	Fund 26710 Total	631,451.89	631,451.89	14,197,848.93	14,197,848.93

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	358,447.33		10,857,149.18	
	Fund 26720 Assets Total	358,447.33		10,857,149.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,056,650.86
	Fund 26720 Fund Equity Total				10,056,650.86
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		234.00		3,114.00
	473201 RECREATION ROAD REG FEES		349,277.50		3,062,920.50
	Major Account 470000 Total		349,511.50		3,066,034.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,866.79		169,457.59
	Major Account 480000 Total		17,866.79		169,457.59
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,000,000.00-
	Major Account 490000 Total				1,000,000.00-
	Fund 26720 Revenues Total		367,378.29		2,235,492.09
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	8,930.96		1,434,993.77	
	Major Account 580000 Total	8,930.96		1,434,993.77	
	Fund 26720 Expenditures Total	8,930.96		1,434,993.77	
	Fund 26720 Total	367,378.29	367,378.29	12,292,142.95	12,292,142.95

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	3.86-		64,035.69	
	Fund 77570 Assets Total	<u>3.86-</u>		<u>64,035.69</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		3.86-		64,035.69
	Fund 77570 Liabilities Total		<u>3.86-</u>		<u>64,035.69</u>
	Fund 77570 Total	<u>3.86-</u>	<u>3.86-</u>	<u>64,035.69</u>	<u>64,035.69</u>

Agency Number 028 DEPT VETERANS AFFAIRS

Agency Division

Fund 22820 VETERAN CEMETERY OPERATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20,911.26		337,718.07	
		132200 DUE FROM OTHER GOVERNMENT	10,115.00		97,217.50	
		Fund 22820 Assets Total	10,796.26		240,500.57	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,910.15		1,910.15
		Fund 22820 Liabilities Total		1,910.15		1,910.15
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				187,535.20
		Fund 22820 Fund Equity Total				187,535.20
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		12,927.47		71,860.66
		Major Account 470000 Total		12,927.47		71,860.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		537.09		4,307.89
		Major Account 480000 Total		537.09		4,307.89
		Fund 22820 Revenues Total		13,464.56		76,168.55
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			94.73	
		521200 COM EXPENSE - VOICE/DATA			430.69	
		521400 DATA PROCESSING EXPENSE			517.02	
		521500 PUBLICATION & PRINTING EXP			446.43	
		523202 ELECTRICITY	1,819.15		7,960.56	
		523203 WATER			30.00	
		526100 REP & MAINT REAL PROPERTY	2,348.30		5,488.50	
		527100 REP & MAINT-OFFICE EQUIP			173.03	
		531100 OFFICE SUPPLIES EXPENSE			17.31	
		533100 HOUSEHOLD & INSTIT EXP			2,080.09	
		534500 AGRICULTURAL SUPPLIES EX			85.96	
		534800 CONST & MAINT SUP EXP			304.26	
		534900 MISCELLANEOUS SUP EXP			55.20	
		538100 VEHICLE & EQUIP SUPP EXP			1,932.03	
		539500 PURCHASING CARD SUSPENSE			1,450.44	
		542100 SOS TEMP SERV-PERSONNEL			5,681.11	
		548700 REFUSE/RECYCLING	91.00		318.50	
		556100 INSURANCE EXPENSE			290.00	
		559100 OTHER OPERATING EXP	320.00		381.65	

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	520000 Operating Expenses				
	Major Account 520000 Total	<u>4,578.45</u>		<u>24,836.63</u>	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			<u>276.70</u>	
	Major Account 570000 Total			<u>276.70</u>	
	Fund 22820 Expenditures Total	<u>4,578.45</u>		<u>25,113.33</u>	
	Fund 22820 Total	<u>15,374.71</u>	<u>15,374.71</u>	<u>265,613.90</u>	<u>265,613.90</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	168.62		97,950.90	
	Fund 32280 Assets Total	168.62		97,950.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				96,243.91
	Fund 32280 Fund Equity Total				96,243.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		168.62		1,706.99
	Major Account 480000 Total		168.62		1,706.99
	Fund 32280 Revenues Total		168.62		1,706.99
	Fund 32280 Total	168.62	168.62	97,950.90	97,950.90

Fund Summary By Fund
Secure Version - Prior Month
As of April 30, 2017

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	103,960.86-		764,838.19	
		Fund 63200 Assets Total	103,960.86-		764,838.19	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		12,153.47-		
		Fund 63200 Liabilities Total		12,153.47-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				685,309.32
		Fund 63200 Fund Equity Total				685,309.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,049.36		11,206.76
		Major Account 480000 Total		1,049.36		11,206.76
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,198,019.63
		Major Account 490000 Total				1,198,019.63
		Fund 63200 Revenues Total		1,049.36		1,209,226.39
Expenditures	590000	Government Aid				
		599110 NVA FOOD ALLOWANCE	2,397.00		46,799.63	
		599121 NVA SHELTER / RENT	6,168.43		91,681.49	
		599122 NVA SHELTER / HOUSE PAYMENT	1,651.26		45,250.04	
		599131 NVA FUEL / ELECTRIC EXPENSE	1,646.19		18,639.29	
		599132 NVA FUEL / GAS EXPENSE	469.89		5,849.03	
		599133 NVA FUEL / WATER EXPENSE	234.09		1,331.68	
		599134 NVA FUEL / GARBAGE EXPENSE	76.50		760.19	
		599135 NVA FUEL / PHONE EXPENSE	286.25		3,412.18	
		599140 NVA WEARING APPAREL ALLOW			1,200.00	
		599151 NVA MED-SURG / DOCTOR EXP			5,863.67	
		599152 NVA MED-SURG / HOSPITAL EXP			32,679.75	
		599153 NVA MED-SURG / DENTAL EXP	20,777.40		321,356.00	
		599154 NVA MEDICAL / EYEGLOSS EXP			3,482.75	
		599155 NVA MEDICAL / HEARING AID EXP	2,800.00		12,680.06	
		599156 NVA MEDICAL / PHARMACY EXP			1,185.54	
		599158 NVA HEALTH INSURANCE PREMIUM			2,903.39	
		599159 NVA MED-SURG / OTHER ITEMS			8,950.44	
		599161 NVA FUNERAL / BURIAL EXP	23,156.89		194,470.03	
		599162 NVA FUNERAL / CREMATION EXP	30,692.85		319,251.90	
		599170 NVA TRANSPORTATION	2,500.00		11,950.46	

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>
Expenditures	590000 Government Aid				
	Major Account 590000 Total	<u>92,856.75</u>	<u></u>	<u>1,129,697.52</u>	<u></u>
	Fund 63200 Expenditures Total	<u>92,856.75</u>	<u></u>	<u>1,129,697.52</u>	<u></u>
	Fund 63200 Total	<u>11,104.11-</u>	<u>11,104.11-</u>	<u>1,894,535.71</u>	<u>1,894,535.71</u>

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	123,057.12-		5,124,104.47	
	Fund 22910 Assets Total	123,057.12-		5,124,104.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,316,352.35
	Fund 22910 Fund Equity Total				4,316,352.35
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				3,300,000.00
	Major Account 460000 Total				3,300,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,054.61		99,195.18
	Major Account 480000 Total		9,054.61		99,195.18
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		3,218.15-		36,771.52-
	Major Account 490000 Total		3,218.15-		36,771.52-
	Fund 22910 Revenues Total		5,836.46		3,362,423.66
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			40,347.85-	
	Major Account 520000 Total			40,347.85-	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	128,893.58		2,595,019.39	
	Major Account 590000 Total	128,893.58		2,595,019.39	
	Fund 22910 Expenditures Total	128,893.58		2,554,671.54	
	Fund 22910 Total	5,836.46	5,836.46	7,678,776.01	7,678,776.01

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	934,911.72-		22,770,816.31	
		Fund 22940 Assets Total	934,911.72-		22,770,816.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,922,536.57		2,922,536.57
		Fund 22940 Liabilities Total		2,922,536.57		2,922,536.57
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				29,609,822.40
		Fund 22940 Fund Equity Total				29,609,822.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		41,190.29		446,733.59
		Major Account 480000 Total		41,190.29		446,733.59
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		41,190.29		2,553,266.41-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,651.22		65,218.75	
		512100 VACATION LEAVE EXPENSE	667.48		6,201.02	
		512200 SICK LEAVE EXPENSE	318.84		4,913.50	
		512300 HOLIDAY LEAVE EXPENSE			3,436.90	
		512600 CIVIL LEAVE EXPENSE			68.17	
		515100 RETIREMENT PLANS EXPENSE	571.90		5,978.38	
		515200 FICA EXPENSE	502.14		5,306.40	
		515400 LIFE & ACCIDENT INS EXP	1.43		13.67	
		515500 HEALTH INSURANCE EXPENSE	790.64		7,906.40	
		Major Account 510000 Total	9,503.65		99,043.19	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			7,798.80	
		531200 IT SUPPLIES			87.96	
		Major Account 520000 Total			7,886.76	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	3,889,134.93		7,101,346.30	
		Major Account 590000 Total	3,889,134.93		7,101,346.30	
		Fund 22940 Expenditures Total	3,898,638.58		7,208,276.25	
		Fund 22940 Total	2,963,726.86	2,963,726.86	29,979,092.56	29,979,092.56

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22950 CRITICAL INFRASTRUCTURE FAC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	23,962.82		13,919,848.14	
		Fund 22950 Assets Total	23,962.82		13,919,848.14	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				13,700,000.00
		Fund 22950 Fund Equity Total				13,700,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23,962.82		219,848.14
		Major Account 480000 Total		23,962.82		219,848.14
		Fund 22950 Revenues Total		23,962.82		219,848.14
		Fund 22950 Total	23,962.82	23,962.82	13,919,848.14	13,919,848.14

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	1,248.31		725,137.89	
	Fund 25510 Assets Total	1,248.31		725,137.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				712,501.06
	Fund 25510 Fund Equity Total				712,501.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,248.31		12,636.83
	Major Account 480000 Total		1,248.31		12,636.83
	Fund 25510 Revenues Total		1,248.31		12,636.83
	Fund 25510 Total	1,248.31	1,248.31	725,137.89	725,137.89

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	3,801.59		2,169,150.20	
		Fund 25520 Assets Total	3,801.59		2,169,150.20	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		469,816.15		469,816.15
		Fund 25520 Liabilities Total		469,816.15		469,816.15
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				472,766.97
		Fund 25520 Fund Equity Total				472,766.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,801.59		39,393.26
		486500 MISCELLANEOUS ADJUSTMENT				25.64
		Major Account 480000 Total		3,801.59		39,418.90
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		3,801.59		3,039,418.90
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	469,816.15		1,812,851.82	
		Major Account 590000 Total	469,816.15		1,812,851.82	
		Fund 25520 Expenditures Total	469,816.15		1,812,851.82	
		Fund 25520 Total	<u>473,617.74</u>	<u>473,617.74</u>	<u>3,982,002.02</u>	<u>3,982,002.02</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	46.93		27,261.71	
		Fund 25530 Assets Total	46.93		27,261.71	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				26,786.63
		Fund 25530 Fund Equity Total				26,786.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		46.93		475.08
		Major Account 480000 Total		46.93		475.08
		Fund 25530 Revenues Total		46.93		475.08
		Fund 25530 Total	46.93	46.93	27,261.71	27,261.71

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	77,777.87		321,497.46	
		Fund 25540 Assets Total	77,777.87		321,497.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				402,215.65
		Fund 25540 Fund Equity Total				402,215.65
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		5,665.00		683,540.60
		474157 COMMERCIAL APPLICATOR FEE		38,961.00		219,738.00
		474165 PRIVATE APPLICATOR LIC		32,298.00		209,479.00
		Major Account 470000 Total		76,924.00		1,112,757.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		853.87		6,524.21
		Major Account 480000 Total		853.87		6,524.21
		Fund 25540 Revenues Total		77,777.87		1,119,281.81
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			1,200,000.00	
		Major Account 590000 Total			1,200,000.00	
		Fund 25540 Expenditures Total			1,200,000.00	
		Fund 25540 Total	77,777.87	77,777.87	1,521,497.46	1,521,497.46

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	4,337.91		110,706.94	
	Fund 25550 Assets Total	4,337.91		110,706.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,310.00		1,310.00
	224200 REVENUE FROM OTHER AGENCIES				98,802.00-
	Fund 25550 Liabilities Total		1,310.00		97,492.00-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				227,041.47
	Fund 25550 Fund Equity Total				227,041.47
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		4,128.00		85,131.50
	Major Account 470000 Total		4,128.00		85,131.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		209.91		3,114.92
	486500 MISCELLANEOUS ADJUSTMENT				14.78-
	Major Account 480000 Total		209.91		3,100.14
	Fund 25550 Revenues Total		4,337.91		88,231.64
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	1,310.00		107,074.17	
	Major Account 590000 Total	1,310.00		107,074.17	
	Fund 25550 Expenditures Total	1,310.00		107,074.17	
	Fund 25550 Total	5,647.91	5,647.91	217,781.11	217,781.11

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25560 CARBON SEQUESTRATION ASMT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.64		372.47	
		Fund 25560 Assets Total	.64		372.47	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				365.98
		Fund 25560 Fund Equity Total				365.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.64		6.49
		Major Account 480000 Total		.64		6.49
		Fund 25560 Revenues Total		.64		6.49
		Fund 25560 Total	.64	.64	372.47	372.47

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	19.73		338,374.43	
	Fund 25590 Assets Total	19.73		338,374.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				357,437.24
	Fund 25590 Fund Equity Total				357,437.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		589.24		6,192.76
	484500 REIMB NON-GOVT SOURCES				45.00
	Major Account 480000 Total		589.24		6,237.76
	Fund 25590 Revenues Total		589.24		6,237.76
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	488.26		24,430.99	
	522100 DUES & SUBSCRIPTION EXP	81.25		615.63	
	541700 LEGAL RELATED EXPENSE			253.95	
	Major Account 520000 Total	569.51		25,300.57	
	Fund 25590 Expenditures Total	569.51		25,300.57	
	Fund 25590 Total	589.24	589.24	363,675.00	363,675.00

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	1,940.32-		273,685.10	
		132100 DUE FROM OTHER FUNDS			15,000.00	
		132900 NSF ITEMS SUSPENSE			220.00	
		Fund 26600 Assets Total	1,940.32-		288,905.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		637.54		637.54
		Fund 26600 Liabilities Total		637.54		637.54
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				430,022.67
		Fund 26600 Fund Equity Total				430,022.67
Revenues	460000	Intergovernmental Revenues				
		461600 OP GRANTS - LOCAL GOVERN				302.67
		Major Account 460000 Total				302.67
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				292.11
		474100 GENERAL BUSINESS FEES		3,702.00		56,353.50
		Major Account 470000 Total		3,702.00		56,645.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		476.57		6,068.19
		484500 REIMB NON-GOVT SOURCES				12,729.56
		Major Account 480000 Total		476.57		18,797.75
		Fund 26600 Revenues Total		4,178.57		75,746.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,668.49		43,921.66	
		512100 VACATION LEAVE EXPENSE			5,936.25	
		512200 SICK LEAVE EXPENSE	204.47		1,320.52	
		512300 HOLIDAY LEAVE EXPENSE			2,344.37	
		515100 RETIREMENT PLANS EXPENSE	364.88		4,007.72	
		515200 FICA EXPENSE	355.77		3,924.40	
		515400 LIFE & ACCIDENT INS EXP	1.44		14.40	
		515500 HEALTH INSURANCE EXPENSE	523.84		5,238.40	
		Major Account 510000 Total	6,118.89		66,707.72	
Expenditures	520000	Operating Expenses				
		531200 IT SUPPLIES			1,226.93	
		532100 NON-CAPITALIZED EQUIP PU			35,253.64	

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 26600 DEPT OF NATURAL RESOURCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP			52.76	
	534900 MISCELLANEOUS SUP EXP			1,087.96	
	543500 MGT CONSULTANT SERVICES	637.54		637.54	
	559100 OTHER OPERATING EXP			24,560.61	
	Major Account 520000 Total	<u>637.54</u>		<u>62,819.44</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1,762.00	
	583480 VIDEO EQUIP			3,699.98	
	586900 OTHER FIXED ASSETS			82,512.00	
	Major Account 580000 Total			<u>87,973.98</u>	
	Fund 26600 Expenditures Total	<u>6,756.43</u>		<u>217,501.14</u>	
	Fund 26600 Total	<u>4,816.11</u>	<u>4,816.11</u>	<u>506,406.24</u>	<u>506,406.24</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	20,037.70		131,116.16	
	Fund 42910 Assets Total	20,037.70		131,116.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				115,988.67
	Fund 42910 Fund Equity Total				115,988.67
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		20,037.70		191,171.03
	Major Account 460000 Total		20,037.70		191,171.03
	Fund 42910 Revenues Total		20,037.70		191,171.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			116,460.93	
	512300 HOLIDAY LEAVE EXPENSE			5,387.34	
	515100 RETIREMENT PLANS EXPENSE			9,119.08	
	515200 FICA EXPENSE			8,665.25	
	515400 LIFE & ACCIDENT INS EXP			29.06	
	515500 HEALTH INSURANCE EXPENSE			23,518.87	
	516300 EMPLOYEE ASSISTANCE PRO			38.82	
	Major Account 510000 Total			163,219.35	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			55.96	
	522200 CONFERENCE REGISTRATION			3,000.00	
	Major Account 520000 Total			3,055.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			6,963.51	
	572100 COMMERCIAL TRANSPORTATIO			2,497.28	
	574500 PERSONAL VEHICLE MILEAGE			87.48	
	575100 MISC TRAVEL EXPENSE			219.96	
	Major Account 570000 Total			9,768.23	
	Fund 42910 Expenditures Total			176,043.54	
	Fund 42910 Total	20,037.70	20,037.70	307,159.70	307,159.70

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	37,095.73		140,640.63	
		Fund 45520 Assets Total	37,095.73		140,640.63	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				15,000.00
		Fund 45520 Liabilities Total				15,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				30,714.00
		Fund 45520 Fund Equity Total				30,714.00
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		87,246.54		516,762.97
		Major Account 460000 Total		87,246.54		516,762.97
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				3,761.35-
		Major Account 480000 Total				3,761.35-
		Fund 45520 Revenues Total		87,246.54		513,001.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	32,533.70		240,375.45	
		512300 HOLIDAY LEAVE EXPENSE	1,484.67		10,990.13	
		515100 RETIREMENT PLANS EXPENSE	2,547.25		18,822.56	
		515200 FICA EXPENSE	2,360.79		17,597.63	
		515400 LIFE & ACCIDENT INS EXP	6.84		53.96	
		515500 HEALTH INSURANCE EXPENSE	7,628.29		55,717.90	
		516300 EMPLOYEE ASSISTANCE PRO	9.06		71.64	
		Major Account 510000 Total	46,570.60		343,629.27	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			70.00	
		522200 CONFERENCE REGISTRATION			1,430.00	
		531100 OFFICE SUPPLIES EXPENSE			672.47	
		534800 CONST & MAINT SUP EXP			251.82	
		534900 MISCELLANEOUS SUP EXP			21.04	
		542100 SOS TEMP SERV - PERSONNEL	3,580.21		34,622.31	
		542500 ENG & ARCH SERVICES			18,486.85	
		555200 SOFTWARE - NEW PURCHASES			392.94	
		Major Account 520000 Total	3,580.21		55,947.43	
Expenditures	570000	Travel Expenses				

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 45520 FED WATER RES PLAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,589.34	
	572100 COMMERCIAL TRANSPORTATIO			615.22	
	573100 STATE-OWNED TRANSPORT			8,084.26	
	574500 PERSONAL VEHICLE MILEAGE			1,123.83	
	575100 MISC TRAVEL EXPENSE			7.00	
	Major Account 570000 Total			15,419.65	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			3,078.64	
	Major Account 580000 Total			3,078.64	
	Fund 45520 Expenditures Total	50,150.81		418,074.99	
	Fund 45520 Total	<u>87,246.54</u>	<u>87,246.54</u>	<u>558,715.62</u>	<u>558,715.62</u>

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,277.02-		1,068,094.13	
		112200 DEPOSITS WITH VENDORS			1,549.44	
		132900 NSF ITEMS SUSPENSE			24.10	
		139901 AR INVOICED (SYSTEM)			271.50	
		Fund 21210 Assets Total	3,277.02-		1,069,939.17	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		10,525.86		10,532.86
		Fund 21210 Liabilities Total		10,525.86		10,532.86
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				897,526.46
		Fund 21210 Fund Equity Total				897,526.46
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		15.00		592.00
		475100 REGISTRATION / LICENSE F		3.00		3.00
		475114 RECIPROCAL LICENSE		705.00		7,115.00
		475115 LICENSE RENEWALS		281.70		461,770.90
		475116 NEW LICENSES		3,590.00		82,797.20
		475117 REGISTRATION CODE TRNG		2,320.00		32,096.40
		475118 INSPECTION FEE		6,842.00		606,867.00
		475200 EXAMINATION FEES		4,635.00		73,099.60
		Major Account 470000 Total		18,391.70		1,264,341.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,909.11		17,227.45
		484500 REIMB NON-GOVT SOURCES				448.15
		486600 CREDIT CARD CLEARING		75,247.40		207,427.00
		Major Account 480000 Total		77,156.51		225,102.60
		Fund 21210 Revenues Total		95,548.21		1,489,443.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	60,127.61		607,987.12	
		512100 VACATION LEAVE EXPENSE	2,732.37		45,261.89	
		512200 SICK LEAVE EXPENSE	2,060.52		32,278.28	
		512300 HOLIDAY LEAVE EXPENSE			31,136.86	
		512500 FUNERAL LEAVE EXPENSE			609.51	
		512900 UNION ACTIVITY EXPENSE			1,256.02	
		515100 RETIREMENT PLANS EXPENSE	4,861.13		53,802.28	
		515200 FICA EXPENSE	4,475.03		50,144.09	

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				
	515400 LIFE & ACCIDENT INS EXP	18.24		175.68	
	515500 HEALTH INSURANCE EXPENSE	19,009.36		187,922.04	
	516300 EMPLOYEE ASSISTANCE PRO			228.00	
	516500 WORKERS COMP PREMIUMS			10,841.00	
	Major Account 510000 Total	93,284.26		1,021,642.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	538.20		11,370.98	
	521200 COM EXPENSE - VOICE/DATA			33,800.08	
	521500 PUBLICATION & PRINT EXP			17,655.64	
	521900 AWARDS EXPENSE			42.50	
	522100 DUES & SUBSCRIPTION EXP	145.00		2,700.00	
	522200 CONFERENCE REGISTRATION			2,970.00	
	524600 RENT EXPENSE-BUILDINGS	1,284.17		13,103.70	
	524700 RENT EXP-OTHER REAL PROP	1,023.34		4,896.68	
	524900 RENT EXP-DEPR SURCHARGE	399.38		3,993.80	
	527200 REP & MAINT-MOTOR VEHICL	318.49		4,243.86	
	531100 OFFICE SUPPLIES EXPENSE	1,019.31		5,490.98	
	532100 NON-CAPITALIZED EQUIP PU			420.00	
	533100 HOUSEHOLD & INSTIT EXP	653.54		4,293.17	
	539500 PURCHASING CARD SUSPENSE			1,333.76	
	541100 ACCTG & AUDITING SERVICES			1,887.00	
	541200 PURCHASING ASSESSMENT			197.00	
	541400 HRMS ASSESSMENT			847.50	
	541700 LEGAL RELATED EXPENSE	25.00		260.06	
	555200 SOFTWARE - NEW PURCHASES			144.00	
	559100 OTHER OPERATING EXP	43.54		498.05	
	559101 OP EXP - MERCH FEES			280.81	
	559102 OP EXP -NE.GOV			49,577.84	
	Major Account 520000 Total	5,449.97		160,007.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	91.00		9,002.15	
	573100 STATE-OWNED TRANSPORT			123,406.93	
	574500 PERSONAL VEHICLE MILEAGE			2,971.73	
	Major Account 570000 Total	91.00		135,380.81	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	10,525.86		10,532.86	
	Major Account 580000 Total	10,525.86		10,532.86	

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				
	Fund 21210 Expenditures Total	<u>109,351.09</u>	<u> </u>	<u>1,327,563.85</u>	<u> </u>
	Fund 21210 Total	<u>106,074.07</u>	<u>106,074.07</u>	<u>2,397,503.02</u>	<u>2,397,503.02</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23110 MILITARY DEPARTMENT CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,000.68		139,489.40	
	139901 AR INVOICED (SYSTEM)	17,500.00		17,500.00	
	Fund 23110 Assets Total	9,499.32		156,989.40	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		96.02		96.02
	211900 AAI DUE TO VENDOR (SYSTE		465.28		465.28
	213100 DUE TO GOVERNMENT				1,375.50
	Fund 23110 Liabilities Total		561.30		1,936.80
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				132,352.73
	Fund 23110 Fund Equity Total				132,352.73
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				22,830.09
	Major Account 460000 Total				22,830.09
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		17,500.00		72,228.34
	Major Account 470000 Total		17,500.00		72,228.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		311.73		3,026.07
	483200 BUILDING & SPACE RENTAL		600.00		7,955.00
	Major Account 480000 Total		911.73		10,981.07
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				57.06
	Major Account 490000 Total				57.06
	Fund 23110 Revenues Total		18,411.73		106,096.56
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS	7,133.63		24,808.11	
	Major Account 510000 Total	7,133.63		24,808.11	
Expenditures	520000 Operating Expenses				
	521200 COMMUNICATION EXPENSE			3,612.63	
	521500 PUBLICATION & PRINT EXPENSE			64.69	
	522100 DUES & SUBSCRIPTION EXPENSE			300.00	
	522200 CONFERENCE REGISTRATION			6,885.00	
	523201 NATURAL GAS			58.00	
	523202 ELECTRICITY	112.14		3,223.74	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23110 MILITARY DEPARTMENT CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523204 SEWER			206.00	
	527600 REP 7 MAINT-HOUSE/INST EXPENSE			1,800.00	
	531100 OFFICE SUPPLIES			5.21	
	532100 NON-CAPITALIZED EQUIP PURCHASE	27.47		330.59	
	533100 HOUSEHOLD & INSTIT EXPENSE	178.10		1,541.75	
	534800 CONST & MAINT SUP EXPENSE	1,926.35		2,839.55	
	541100 ACCTG & AUDITING SERVICES			1,344.33	
	545200 MEDICAL ASSESSMENT SERVICES			5,085.00	
	549100 LAUNDRY SERVICES			2,562.60	
	559100 OTHER OPERATING EXPENSE	96.02		23,355.94	
	Major Account 520000 Total	2,340.08		53,215.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,084.10	
	572100 COMMERCIAL TRANSPORTATION EXPE			2,122.41	
	574500 PERSONAL VEHICLE MILEAGE			1,154.79	
	575100 MISCELLANEOUS TRAVEL EXPENSE			12.25	
	Major Account 570000 Total			5,373.55	
	Fund 23110 Expenditures Total	9,473.71		83,396.69	
	Fund 23110 Total	18,973.03	18,973.03	240,386.09	240,386.09

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	54,005.31-		311,212.83	
		Fund 23112 Assets Total	54,005.31-		311,212.83	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				255,703.53
		Fund 23112 Fund Equity Total				255,703.53
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,493.00		411,404.19
		Major Account 470000 Total		3,493.00		411,404.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		651.08		5,775.89
		Major Account 480000 Total		651.08		5,775.89
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		1,204.40		1,238.04
		Major Account 490000 Total		1,204.40		1,238.04
		Fund 23112 Revenues Total		5,348.48		418,418.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,100.38		109,972.14	
		511300 OVERTIME PAYMENTS			95.92	
		511800 COMPENSATORY TIME PAID	772.69		6,615.75	
		512100 VACATION LEAVE EXPENSE	284.47		15,285.62	
		512200 SICK LEAVE EXPENSE	65.41		8,136.54	
		512300 HOLIDAY LEAVE EXPENSE			6,245.44	
		515100 RETIREMENT PLANS EXPENSE	840.42		10,959.11	
		515200 FICA EXPENSE	795.74		10,133.82	
		515400 LIFE & ACCIDENT INS EXP	3.31		33.86	
		515500 HEALTH INSURANCE EXPENSE	2,416.65		27,515.64	
		516300 EMPLOYEE ASSISTANCE PRO			42.00	
		516500 WORKERS COMP PREMIUMS			1,535.78	
		Major Account 510000 Total	15,279.07		196,571.62	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			355.59	
		521400 DATA PROCESSING EXPENSE	852.10		9,857.63	
		521500 PUBLICATION & PRINT EXP	147.74		753.46	
		522100 DUES & SUBSCRIPTION EXP			550.00	
		522200 CONFERENCE REGISTRATION			1,712.00	
		524600 RENT EXPENSE-BUILDINGS	4,395.18		21,975.90	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23112 NEMA CASH FUND-RAD EMERG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			160.00	
	525500 RENT EXP-OTHER PERS PROP			1,240.00	
	526100 REP & MAINT-REAL PROPERT	927.00		927.00	
	527800 REP & MAINT-OTHER PROPER			1,220.00	
	531100 OFFICE SUPPLIES EXPENSE	315.61		2,686.69	
	532100 NON-CAPITALIZED EQUIP PU			235.00	
	533100 HOUSEHOLD & INSTIT EXP			521.40	
	533900 FOOD EXPENSE	463.79		970.53	
	534700 ENG TECH & COMM SUP EXP	34,041.36		61,141.76	
	534900 MISCELLANEOUS SUP EXP			92.44	
	538100 VEHICLE & EQUIP SUP EXP	53.34		241.95	
	547902 SECURITY SERVICES			684.00	
	554900 OTHER CONTRACTUAL SERVICES			708.23	
	555100 DATA PROC SOFTW LIC FEE			509.96	
	555340 COTS MAINTENANCE			322.84	
	559100 OTHER OPERATING EXP			228.00	
	Major Account 520000 Total	41,196.12		107,094.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	488.24		3,006.41	
	571900 MEALS-ONE DAY TRAVEL			25.32	
	572100 COMMERCIAL TRANSPORTATIO	1,925.08		3,349.35	
	573100 STATE-OWNED TRANSPORT	465.28		7,698.54	
	574500 PERSONAL VEHICLE MILEAGE			102.38	
	575100 MISC TRAVEL EXPENSE			161.80	
	Major Account 570000 Total	2,878.60		14,343.80	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			44,899.02	
	Major Account 590000 Total			44,899.02	
	Fund 23112 Expenditures Total	59,353.79		362,908.82	
	Fund 23112 Total	5,348.48	5,348.48	674,121.65	674,121.65

Fund Summary By Fund
Secure Version - Prior Month
As of April 30, 2017

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

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

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23114 MIL DEPT CF-PRINTING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1.11		646.47	
		Fund 23114 Assets Total	1.11		646.47	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				666.25
		Fund 23114 Fund Equity Total				666.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.11		11.55
		Major Account 480000 Total		1.11		11.55
		Fund 23114 Revenues Total		1.11		11.55
Expenditures	520000	Operating Expenses				
		538100 VEHICLE & EQUIP SUPPLY EXPENSE			31.33	
		Major Account 520000 Total			31.33	
		Fund 23114 Expenditures Total			31.33	
		Fund 23114 Total	1.11	1.11	677.80	677.80

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	1,234.88-		263,432.59	
		Fund 23115 Assets Total	1,234.88-		263,432.59	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		168.01-		8,209.11
		Fund 23115 Liabilities Total		168.01-		8,209.11
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				238,704.13
		Fund 23115 Fund Equity Total				238,704.13
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		19.08		124.67
		Major Account 470000 Total		19.08		124.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		452.10		4,518.54
		483100 HOUSING & DORM RENTAL RE		10,830.00		81,649.00
		483101 RENTAL REVENUE -NONTAXABLE		704.00		5,173.00
		486600 CREDIT CARD CLEARING		6,310.54-		2,139.60-
		Major Account 480000 Total		5,675.56		89,200.94
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				23.68
		Major Account 490000 Total				23.68
		Fund 23115 Revenues Total		5,694.64		89,349.29
Expenditures	520000	Operating Expenses				
		521400 OCIO EXPENSE			566.44	
		521500 PUBLICATION & PRINT EXP	69.35		69.35	
		523201 NATURAL GAS	881.12		5,311.73	
		531100 OFFICE SUPPLIES EXPENSE			1,703.41	
		532100 NON-CAPITALIZED EQUIP PU	1,210.97		1,981.85	
		533100 HOUSEHOLD & INSTIT EXP	840.47		14,805.45	
		533900 FOOD EXPENSE			308.43	
		534800 CONST & MAINT SUP EXP			2.04-	
		549200 JANITORIAL/SECURITY SRVS	3,266.79		41,144.69	
		554100 DATA SERVICES	311.58		4,766.34	
		555310 COTS LICENSE FEES			20.10	
		559100 OTHER OPERATING EXP	181.23		1,674.19	
		Major Account 520000 Total	6,761.51		72,349.94	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23115 MIL DEPT CF-ASHLAND BILLET

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			480.00	
	Major Account 580000 Total			480.00	
	Fund 23115 Expenditures Total	6,761.51		72,829.94	
	Fund 23115 Total	<u>5,526.63</u>	<u>5,526.63</u>	<u>336,262.53</u>	<u>336,262.53</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	609.23-		898.71	
		Fund 23117 Assets Total	609.23-		898.71	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				547.36
		Fund 23117 Fund Equity Total				547.36
Expenditures	520000	Operating Expenses				
		523202 ELECTRICITY	609.23		351.35-	
		Major Account 520000 Total	609.23		351.35-	
		Fund 23117 Expenditures Total	609.23		351.35-	
		Fund 23117 Total			547.36	547.36

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,020.15		1,057,520.00	
	Fund 23120 Assets Total	2,020.15		1,057,520.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,038,498.89
	Fund 23120 Fund Equity Total				1,038,498.89
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		200.00		600.00
	Major Account 460000 Total		200.00		600.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,820.15		18,421.11
	Major Account 480000 Total		1,820.15		18,421.11
	Fund 23120 Revenues Total		2,020.15		19,021.11
	Fund 23120 Total	2,020.15	2,020.15	1,057,520.00	1,057,520.00

Fund Summary By Fund
Secure Version - Prior Month
As of April 30, 2017

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 32310 JOC CC FUND

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

Fund Summary By Fund
Secure Version - Prior Month
As of April 30, 2017

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43110 ARNG O & M AGREEMENT

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

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43112 ARNG ENV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,464.40-		53,894.96	
		139901 AR INVOICED (SYSTEM)	43,808.06-		60,395.67	
		Fund 43112 Assets Total	50,272.46-		114,290.63	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,622.78		6,750.00
		Fund 43112 Liabilities Total		4,622.78		6,750.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				85,927.26
		Fund 43112 Fund Equity Total				85,927.26
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		90,395.67		804,000.04
		Major Account 460000 Total		90,395.67		804,000.04
		Fund 43112 Revenues Total		90,395.67		804,000.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES - WA	16,768.12		162,186.60	
		511300 OVERTIME PAYMENTS	314.96		314.96	
		511800 COMPENSATORY TIME PAID			1,437.94	
		512100 VACATION LEAVE EXPENSE	753.88		11,603.91	
		512200 SICK LEAVE EXPENSE	489.80		7,347.99	
		512300 HOLIDAY LEAVE EXPENSE			8,531.84	
		515100 RETIREMENT PLANS EXPENSE	1,372.33		14,333.94	
		515200 OASDI EXPENSE	1,243.06		13,181.87	
		515400 LIFE & ACCIDENT INS EXP	4.60		45.94	
		515500 HEALTH INSURANCE EXPENSE	4,405.92		44,059.03	
		516300 EMPLOYEE ASSISTANCE			57.00	
		516500 WORKERS COMP PREMIUM			2,084.26	
		Major Account 510000 Total	25,352.67		265,185.28	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXP	41.80		261.88	
		522100 DUES & SUBSCRIPTIONS			7,120.00	
		522200 CONFERENCE REGISTRATION	430.00		430.00	
		526100 REP & MAINT-REAL PROPERT	19,128.00		47,531.00	
		531100 OFFICE SUPPLIES EXPENSE			1,364.89	
		533100 HOUSEHOLD & INSTIT EXP			53.58	
		534900 MISCELLANEOUS SUP EXPENSE			6,550.43	
		537100 LABORATORY SUP EXP			7,272.03	

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				
	542100 SOS TEMP SERV - PERSONNEL	1,592.79		16,638.33	
	542500 ENG & ARCH SERVICES	28,250.00		88,164.00	
	543500 MGT CONSULTANT SERVICES	59,791.17		234,127.25	
	545000 LABORATORY SERVICES	682.15		9,940.27	
	548700 REFUSE/RECYCLING			811.34	
	548900 WEED CONTROL			560.00	
	549500 HAZARDOUS WASTE DISPOSAL	627.00		1,406.00	
	554900 OTHER CONTRACTUAL SERVICES	7,493.67		70,250.14	
	Major Account 520000 Total	118,036.58		492,481.14	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	580.21		4,479.49	
	572100 COMMERCIAL TRANSPORTATION	110.89		5,872.65	
	573100 STATE-OWNED TRANSPORT	1,096.56		4,503.15	
	574500 PERSONAL VEHICLE MILEAGE			201.40	
	575100 MISC TRAVEL EXPENSE	114.00		458.00	
	Major Account 570000 Total	1,901.66		15,514.69	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			9,205.56	
	Major Account 580000 Total			9,205.56	
	Fund 43112 Expenditures Total	145,290.91		782,386.67	
	Fund 43112 Total	95,018.45	95,018.45	896,677.30	896,677.30

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	24,481.72		122,884.67	
		Fund 43113 Assets Total	24,481.72		122,884.67	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		778.82		12,547.50
		Fund 43113 Liabilities Total		778.82		12,547.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				246,838.23
		Fund 43113 Fund Equity Total				246,838.23
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FEDERAL GRANTS		47,909.00		632,228.44
		Major Account 460000 Total		47,909.00		632,228.44
		Fund 43113 Revenues Total		47,909.00		632,228.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	2,214.90		22,853.01	
		512100 VACATION LEAVE EXPENSE	276.75		2,584.53	
		512200 SICK LEAVE EXPENSE	55.15		1,262.18	
		512300 HOLIDAY LEAVE EXPENSE			1,273.40	
		515100 RETIREMENT PLANS EXPENS	190.52		2,092.94	
		515200 OASDI EXPENSE	178.02		1,971.70	
		515400 LIFE & ACCIDENT INS EXP	.96		9.60	
		515500 HEALTH INSURANCE EXPENS	696.64		6,966.50	
		516300 EMPLOYEE ASSISTANCE PROG			12.00	
		516500 WORKERS COMP PREMIUMS			438.79	
		Major Account 510000 Total	3,612.94		39,464.65	
Expenditures	520000	Operating Expenses				
		521400 OCIO EXPENSE			41,367.15	
		525500 RENT EXP-OTHER PERS PROP			2,430.59	
		526100 REP & MAINT-REAL PROPERTY	7,909.00		185,855.15	
		527200 REP & MAINT-MOTOR VEHICL			50.31	
		527500 REP & MAINT-COMM EQUIPMENT			4,606.25	
		531100 OFFICE SUPPLIES EXPENSE			93.06	
		533100 HOUSEHOLD & INSTIT EXP			47.17	
		534500 AGRICULTURAL SUPPLIES EXP			192.95	
		534600 ED & RECREATIONAL SUP EX			3,426.70	
		534800 CONST & MAINT SUP EXPENSE			134,436.44	
		538100 VEHICLE & EQUIP SUP EXP	136.66		1,078.45	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43113 ARNG TSS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL			3,364.03	
	542500 ENG&ARCH SERVICES			92,030.03	
	543500 MGT CONSULTANT SERVICES			11,768.68	
	554900 OTHER CONTRACTURAL SERVICES	12,547.50		26,098.79	
	Major Account 520000 Total	20,593.16		506,845.75	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			176,348.12	
	583470 PERSONAL COMPUTING EQUIPMENT			46,070.98	
	Major Account 580000 Total			222,419.10	
	Fund 43113 Expenditures Total	24,206.10		768,729.50	
	Fund 43113 Total	48,687.82	48,687.82	891,614.17	891,614.17

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	63,057.00-		823,986.52	
		139901 AR INVOICED (SYSTEM)	27,601.00-			
		Fund 43114 Assets Total	90,658.00-		823,986.52	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,161.03		2,391.53
		211900 AAI DUE TO VENDOR (SYSTE		57,027.66		182,120.98
		Fund 43114 Liabilities Total		59,188.69		184,512.51
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				751,525.51
		Fund 43114 Fund Equity Total				751,525.51
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS		1,644,666.68		11,394,545.27
		Major Account 460000 Total		1,644,666.68		11,394,545.27
		Fund 43114 Revenues Total		1,644,666.68		11,394,545.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	96,020.45		980,479.16	
		511400 ON CALL PAY			400.47	
		511800 COMPENSATORY TIME	488.74		6,281.99	
		512100 VACATION LEAVE EXPENSE	2,901.85		72,529.00	
		512200 SICK LEAVE EXPENSE	3,724.69		40,695.98	
		512300 HOLIDAY LEAVE EXPENSE			50,969.43	
		512400 MILITARY LEAVE EXPENS			1,064.48	
		512500 FUNERAL LEAVE EXPENSE			3,209.15	
		512700 INJURY LEAVE EXPENSE			123.78	
		515100 RETIREMENT PLANS EXPENSE	7,588.84		85,040.23	
		515200 OASDI EXPENSE	7,317.18		82,685.78	
		515400 LIFE & ACCIDENT INS	30.03		305.11	
		515500 HEALTH INSURANCE EXP	20,043.76		200,103.72	
		516300 EMPLOYEE ASSISTANCE			418.26	
		516500 WORKERS COMP PREMIUMS			15,294.01	
		Major Account 510000 Total	138,115.54		1,539,600.55	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	12.76		68.77	
		521200 COMMUNICATIONS EXPENSE			2,391.85	
		521400 COMMUNICATIONS EXPENSE	464.26		4,466.67	
		521500 PUBLICATION & PRINT EXP			879.76	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 ARNG FP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			736.00	
	522200 CONFERENCE REGISTRATION	19.00		2,202.00	
	523201 NATURAL GAS	34,175.83		244,802.96	
	523202 ELECTRICITY	94,418.84		878,734.33	
	523203 WATER	1,987.46		31,295.81	
	523204 SEWER	717.25		16,029.52	
	523207 PROPANE			2,481.02	
	523600 INTEREST EXPENSE			30.49	
	524600 RENT EXPENSE - BUILDINGS	7,181.86		71,818.60	
	525500 RENT EXP-OTHER PERS PROP			1,417.61	
	526100 REP & MAINT-REAL PROPERT	1,134,878.05		6,404,625.88	
	527100 REP & MAINT-OFFICE EQUIP			5,855.00	
	527200 REP & MAINT-MOTOR VEHICL	565.03		17,886.73	
	527400 REP & MAINT-DATA PROCESSING			982.58	
	527600 REP & MAINT-HOUSE/INST E	2,678.25		10,072.82	
	527800 REP & MAINT-OTHER PROPERTY			4,673.33	
	531100 OFFICE SUPPLIES EXPENSE	188.87		6,723.93	
	532100 NON-CAPITALIZED EQUIP			9,594.99	
	533100 HOUSEHOLD & INSTIT EXP	11,342.69		116,137.34	
	534500 AGRICULTURAL SUPPLIES EX	758.16		20,732.12	
	534600 ED & RECREATIONAL SUP EX	12,000.00		53,574.56	
	534800 CONST & MAINT SUP EXP	5,676.16		317,505.87	
	534900 MISCELLANEOUS SUP EXPENSE			343.60	
	537100 LABORATORY SERVICES			1,677.22	
	538100 VEHICLE & EQUIP SUP EXP	2,032.73		25,725.28	
	541100 ACCTG & AUDITING SERVICES			5,580.81	
	542100 SOS TEMP SERV - PERSO			10,091.96	
	542200 SOS-TEMP SERVICES OUTSIDE	540.00		2,052.00	
	542500 ENG & ARCH SERVICES	183,788.83		900,179.45	
	543500 MANAGEMENT CONSULTANT	41,648.01		56,300.98	
	545000 LABORATORY SERVICES			275.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	15,574.00		134,951.14	
	548600 PEST CONTROL	575.00		3,446.37	
	548700 REFUSE/RECYCLING	4,725.91		74,422.32	
	548900 WEED CONTROL	2,015.25		15,289.21	
	549100 LAUNDRY/UNIFORM SERVICES	201.34		2,084.22	
	549200 JANITORIAL SERVICES	18,119.77		137,566.57	
	554900 OTHER CONTRACTURAL SERVICES	70,921.76		199,292.02	
	555200 SOFTWARE - NEW PURCHASES			12,321.02	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 ARNG FP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555310 COTS LICENSE FEES			8,683.14	
	555340 COTS MAINTENANCE			1,939.00	
	556100 INSURANCE EXPENSE	2,500.00		2,500.00	
	Major Account 520000 Total	1,649,707.07		9,820,441.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,691.69		7,551.99	
	572100 COMMERCIAL TRANSPORTATION	457.18		7,114.33	
	573100 STATE-OWNED TRANSPORT	1,024.39		3,270.18	
	574500 PERSONAL VEHICLE MILEAGE			271.28	
	575100 MISC TRAVEL EXP	192.50		891.50	
	Major Account 570000 Total	3,365.76		19,099.28	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY&EQUIP			44,397.18	
	583490 RADIO EQUIP	3,325.00		3,325.00	
	586900 OTHER FIXED ASSETS			79,732.91	
	Major Account 580000 Total	3,325.00		127,455.09	
	Fund 43114 Expenditures Total	1,794,513.37		11,506,596.77	
	Fund 43114 Total	1,703,855.37	1,703,855.37	12,330,583.29	12,330,583.29

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	12,809.47-		127,926.64	
	Fund 43115 Assets Total	12,809.47-		127,926.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		24,999.99		24,999.99
	Fund 43115 Liabilities Total		24,999.99		24,999.99
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				84,555.95
	Fund 43115 Fund Equity Total				84,555.95
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		63,685.95		823,724.14
	Major Account 460000 Total		63,685.95		823,724.14
	Fund 43115 Revenues Total		63,685.95		823,724.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,647.62		39,564.88	
	511800 COMPENSATORY TIME PAID			1,091.77	
	512100 VACATION LEAVE EXPENSE	921.23		2,034.87	
	512200 SICK LEAVE EXPENSE	23.32		1,008.66	
	512300 HOLIDAY LEAVE EXPENSE			1,865.80	
	515100 RETIREMENT PLANS EXPENSE	493.60		3,411.96	
	515200 FICA EXPENSE	439.59		3,135.16	
	515400 LIFE & ACCIDENT INS EXPENSE	1.92		10.56	
	515500 HEALTH INSURANCE EXPENSE	3,101.08		17,055.94	
	516300 EMPLOYEE ASSISTANCE			24.00	
	516500 WORKERS' COMP PREMIUM			877.59	
	Major Account 510000 Total	10,628.36		70,081.19	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATE			582.59	
	521400 OCIO EXPENSE			1,151.88	
	526100 REP & MAINT - REAL PROPERT	1,410.00		65,971.85	
	527200 REP & MAINT-MOTOR VEHICLE			491.25	
	527500 REP & MAINT-COMM EQUIPMENT			21,413.12	
	531100 OFFICE SUPPLIES EXPENSE			147.81	
	532100 NON-CAPITALIZED EQUIP			605.15	
	533100 HOUSEHOLD & INSTIT EXP			179.73	
	534800 CONST & MAINT SUP EXP			2,039.51	
	538100 VEHICLE & EQUIP SUP EXP	203.91		1,636.32	

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				
	541100 ACCTG & AUDITING SERVICES			283.02	
	549200 SECURITY SERVICES EXP	63,542.32		613,757.33	
	Major Account 520000 Total	<u>65,156.23</u>		<u>708,259.56</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	710.83		1,620.61	
	573100 STATE OWNED TRANSPORT			392.09	
	Major Account 570000 Total	<u>710.83</u>		<u>2,012.70</u>	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY	24,999.99		24,999.99	
	Major Account 580000 Total	<u>24,999.99</u>		<u>24,999.99</u>	
	Fund 43115 Expenditures Total	<u>101,495.41</u>		<u>805,353.44</u>	
	Fund 43115 Total	<u>88,685.94</u>	<u>88,685.94</u>	<u>933,280.08</u>	<u>933,280.08</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43117 ARNG ANTITERRORISM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		7,333.33		72,583.34
	Major Account 460000 Total		7,333.33		72,583.34
	Fund 43117 Revenues Total		7,333.33		72,583.34
Expenditures	520000 Operating Expenses				
	549200 SECURITY SERVICES EXPENSE	7,333.33		72,583.34	
	Major Account 520000 Total	7,333.33		72,583.34	
	Fund 43117 Expenditures Total	7,333.33		72,583.34	
	Fund 43117 Total	7,333.33	7,333.33	72,583.34	72,583.34

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	23,104.33		55,906.19	
		139901 AR INVOICED (SYSTEM)	59,377.57		59,377.57	
		Fund 43120 Assets Total	82,481.90		115,283.76	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,002.56		3,805.59
		Fund 43120 Liabilities Total		3,002.56		3,805.59
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				53,833.03
		Fund 43120 Fund Equity Total				53,833.03
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,413,798.39		12,667,996.58
		Major Account 460000 Total		1,413,798.39		12,667,996.58
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				13,029.00
		Major Account 490000 Total				13,029.00
		Fund 43120 Revenues Total		1,413,798.39		12,681,025.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	68,983.19		634,969.80	
		511300 OVERTIME PAYMENTS	185.26		1,740.33	
		511400 ON CALL PAY	901.67		10,282.14	
		511800 COMPENSATORY TIME PAID	338.01		10,892.36	
		512100 VACATION LEAVE EXPENSE	2,755.62		64,675.47	
		512200 SICK LEAVE EXPENSE	2,768.43		41,796.64	
		512300 HOLIDAY LEAVE EXPENSE			35,058.55	
		512400 MILITARY LEAVE EXPENSE			374.79	
		512500 FUNERAL LEAVE EXPENSE			601.64	
		512700 INJURY LEAVE EXPENSE			61.22	
		515100 RETIREMENT PLANS EXPENSE	5,685.23		59,934.68	
		515200 FICA EXPENSE	5,316.56		56,655.17	
		515400 LIFE & ACCIDENT INS EXP	20.30		189.25	
		515500 HEALTH INSURANCE EXPENSE	16,289.90		153,615.16	
		516300 EMPLOYEE ASSISTANCE PRO			259.50	
		516400 UNEMPLOYM COMP INS EXP			196.00	
		516500 WORKERS COMP PREMIUMS			9,488.87	
		Major Account 510000 Total	103,244.17		1,080,791.57	
Expenditures	520000	Operating Expenses				

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	2,946.10		14,049.81	
	521300 FREIGHT EXPENSE	25.87		60.68	
	521400 DATA PROCESSING EXPENSE	4,119.14		45,990.20	
	521500 PUBLICATION & PRINT EXP	1,836.86		14,097.31	
	521900 AWARDS EXPENSE			420.00	
	522100 DUES & SUBSCRIPTION EXP			1,618.86	
	522200 CONFERENCE REGISTRATION	1,928.50		10,776.00	
	523201 NATURAL GAS	46.54		428.89	
	523202 ELECTRICITY	803.50-		1,265.67	
	523203 WATER			123.30	
	523204 SEWER			94.70	
	524600 RENT EXPENSE-BUILDINGS	4,485.19		22,780.18	
	524700 RENT EXP-OTHER REAL PROP			1,829.50	
	526100 REP & MAINT-REAL PROPERT			9,661.62	
	527100 REP & MAINT-OFFICE EQUIP			500.00	
	527200 REP & MAINT-MOTOR VEHICL	156.96		584.32	
	527500 REP & MAINT-COMM EQUIP			4,990.48	
	527910 SERVER REPAIR & MAINT			613.84	
	527980 VIDEO EQUIP REPAIR & MAINT			51.62	
	531100 OFFICE SUPPLIES EXPENSE	695.70		10,378.52	
	531200 IT SUPPLIES			15.44	
	532100 NON-CAPITALIZED EQUIP PU			5,213.89	
	532101 NONCAPITALIZED BUILDING			1,916,901.53-	
	532200 PERSONAL COMPUTING EQUIPMENT			173.22	
	532280 VIDEO EQUIP	30.97		229.29	
	533100 HOUSEHOLD & INSTIT EXP			647.73	
	533900 FOOD EXPENSE			265.69	
	534600 ED & RECREATIONAL SUP EX	85.63		553.13	
	534800 CONST & MAINT SUP EXP	12.30		212.21	
	534900 MISCELLANEOUS SUP EXP			287.59	
	538100 VEHICLE & EQUIP SUP EXP	111.37		895.22	
	541100 ACCTG & AUDITING SERVICES	1,235.03		5,802.62	
	542100 SOS TEMP SERV - PERSONNEL			3,076.90	
	548700 REFUSE/RECYCLING	6.73		70.53	
	549200 JANITORIAL/SECURITY SRVS	92.77-		2,566.62	
	554100 DATA SERVICES	389.94		389.94	
	554900 OTHER CONTRACTUAL SERVICES			656,158.24	
	555100 DATA PROC SOFTW LIC FEE	650.00		45,904.98	
	555340 COTS MAINTENANCE			161.42	

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				
	555440 CUSTOMIZED MAINTENANCE			19,729.74	
	555510 SAAS SUBSCRIPTION FEES	776.39		26,276.39	
	556100 INSURANCE EXPENSE	345.10-		6,452.57	
	559100 OTHER OPERATING EXP			1,130.82	
	Major Account 520000 Total	<u>18,297.85</u>	<u></u>	<u>1,000,371.85-</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	254.55		24,424.70	
	572100 COMMERCIAL TRANSPORTATIO	1,503.20		3,815.79	
	573100 STATE-OWNED TRANSPORT	2,275.61		16,634.11	
	574500 PERSONAL VEHICLE MILEAGE			751.90	
	574600 CONTRACTUAL SERV - TRAVEL EXP			4,995.47	
	575100 MISC TRAVEL EXPENSE			327.67	
	Major Account 570000 Total	<u>4,033.36</u>	<u></u>	<u>50,949.64</u>	<u></u>
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			1,916,901.53	
	582400 MACHINERY & EQUIPMENT			13,300.78	
	583470 PERSONAL COMPUTING EQUIPMENT			1,715.92	
	583480 VIDEO EQUIP	212.77		3,431.24	
	Major Account 580000 Total	<u>212.77</u>	<u></u>	<u>1,935,349.47</u>	<u></u>
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	1,208,530.90		10,474,751.34	
	599100 OTHER GOVERNMENT AID			81,910.27	
	Major Account 590000 Total	<u>1,208,530.90</u>	<u></u>	<u>10,556,661.61</u>	<u></u>
	Fund 43120 Expenditures Total	<u>1,334,319.05</u>	<u></u>	<u>12,623,380.44</u>	<u></u>
	Fund 43120 Total	<u>1,416,800.95</u>	<u>1,416,800.95</u>	<u>12,738,664.20</u>	<u>12,738,664.20</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				
	139901 AR INVOICED (SYSTEM)	94,003.00		94,003.00	
	Fund 43122 Assets Total	94,003.00		94,003.00	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		94,003.00		1,936,783.60
	Major Account 460000 Total		94,003.00		1,936,783.60
	Fund 43122 Revenues Total		94,003.00		1,936,783.60
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			1,842,780.60	
	Major Account 590000 Total			1,842,780.60	
	Fund 43122 Expenditures Total			1,842,780.60	
	Fund 43122 Total	94,003.00	94,003.00	1,936,783.60	1,936,783.60

Fund Summary By Fund
Secure Version - Prior Month
As of April 30, 2017

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43130 ANG INTEREST

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

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43131 ANG FOMA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	160,165.05		192,234.93	
		139901 AR INVOICED (SYSTEM)	51,657.00		51,657.00	
		Fund 43131 Assets Total	211,822.05		243,891.93	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		216.98		240.65
		Fund 43131 Liabilities Total		216.98		240.65
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				304,904.23
		Fund 43131 Fund Equity Total				304,904.23
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		268,417.00		657,710.69
		Major Account 460000 Total		268,417.00		657,710.69
		Fund 43131 Revenues Total		268,417.00		657,710.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,230.06		152,146.20	
		511300 OVERTIME PAYMENTS			140.82	
		511800 COMPENSATORY TIME PAID			1,709.45	
		512100 VACATION LEAVE EXPENSE	559.54		22,044.32	
		512200 SICK LEAVE EXPENSE	2,879.62		27,098.76	
		512300 HOLIDAY LEAVE EXPENSE			8,964.07	
		515100 RETIREMENT PLANS EXPENSE	1,323.59		15,887.35	
		515200 OASDI EXPENSE	1,230.83		14,988.04	
		515400 LIFE & ACCIDENT INS. EXP.	5.22		54.52	
		515500 HEALTH INSURANCE EXP.	4,152.86		42,639.26	
		516300 EMPLOYEE ASSISTANCE PROGRAM			99.00	
		516500 WORKERS' COMP PREMIUMS			3,620.04	
		Major Account 510000 Total	24,381.72		289,391.83	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			442.16	
		522100 DUES & SUBSCRIPTION EXP			102.70	
		522200 CONFERENCE REGISTRATION			15.44	
		523201 NATURAL GAS	11,694.38		61,576.14	
		523202 ELECTRICITY	11,594.30		235,106.33	
		523203 WATER	2,010.29		16,645.47	
		523204 SEWER	1,535.45		9,818.63	
		525500 RENT EXP-OTHER PERS PROP			127.07	

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	1,989.56		27,551.74	
	527600 REP. & MAINT-HOUSEHOLD/INSTIT.			7.26-	
	531200 IT SUPPLIES			24.65	
	532100 NON-CAPITALIZED EQUIP P			2,061.50	
	533100 HOUSEHOLD & INSTITUTI			2,731.16	
	534500 AGRICULTURAL SUPPLIES			968.44	
	534600 EDUCATIONAL & REC. SUPPLIES			88.80	
	534800 CONST & MAINT SUP EXP	87.76		28,987.35	
	538100 VEHICLE & EQUIP SUP EXP			1,492.53	
	548600 PEST CONTROL			3,876.12	
	548700 REFUSE/RECYCLING	447.82		4,183.58	
	548900 WEED CONTROL			1,550.25	
	549200 JANITORIAL AND SECURITY SERV	3,070.65		30,214.50	
	Major Account 520000 Total	<u>32,430.21</u>		<u>427,526.42</u>	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			2,045.39	
	Major Account 580000 Total			<u>2,045.39</u>	
	Fund 43131 Expenditures Total	<u>56,811.93</u>		<u>718,963.64</u>	
	Fund 43131 Total	<u>268,633.98</u>	<u>268,633.98</u>	<u>962,855.57</u>	<u>962,855.57</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	4,012.02		9,005.81	
	139901 AR INVOICED (SYSTEM)	7,600.00		7,600.00	
	Fund 43132 Assets Total	11,612.02		16,605.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,358.01
	Fund 43132 Fund Equity Total				26,358.01
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		21,733.00		104,758.85
	Major Account 460000 Total		21,733.00		104,758.85
	Fund 43132 Revenues Total		21,733.00		104,758.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WA	6,299.71		62,968.48	
	511800 COMPENSATORY TIME PAID			240.03	
	512100 VACATION LEAVE EXPENSE	606.89		7,944.84	
	512200 SICK LEAVE EXPENSE	536.93		6,884.34	
	512300 HOLIDAY LEAVE EXPENSE			3,721.70	
	515100 RETIREMENT PLANS EXPE	557.36		6,122.04	
	515200 OASDI EXPENSE	520.47		5,765.03	
	515400 LIFE & ACCIDENT INS E	1.92		19.20	
	515500 HEALTH INSURANCE EXP.	1,597.70		15,977.00	
	516300 EMPLOYEE ASSISTANCE PROGRAM			24.00	
	516500 WORKERS COMP PREMIUM			877.59	
	Major Account 510000 Total	10,120.98		110,544.25	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,260.72	
	572100 COMMERCIAL TRANSPORTATIO			1,606.08	
	575100 MISC TRAVEL EXPENSE			100.00	
	Major Account 570000 Total			3,966.80	
	Fund 43132 Expenditures Total	10,120.98		114,511.05	
	Fund 43132 Total	21,733.00	21,733.00	131,116.86	131,116.86

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43133 ANG FIRE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	268,971.62		373,345.27	
		Fund 43133 Assets Total	268,971.62		373,345.27	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				254,729.26
		Fund 43133 Fund Equity Total				254,729.26
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		466,100.00		2,361,430.91
		Major Account 460000 Total		466,100.00		2,361,430.91
		Fund 43133 Revenues Total		466,100.00		2,361,430.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	125,319.76		1,292,270.89	
		511300 OVERTIME PAYMENTS	3,336.18		132,524.22	
		511800 COMPENSATORY TIME PAID	2,650.94		37,946.35	
		512100 VACATION LEAVE EXPENSE	7,561.98		128,409.21	
		512200 SICK LEAVE EXPENSE	6,700.56		74,409.65	
		512300 HOLIDAY LEAVE EXPENSE			57,206.00	
		512400 MILITARY LLEAVE EXPENSE	6,561.50		17,376.51	
		512500 FUNERAL LEAVE EXPENSE			3,065.99	
		512600 CIVIL LEAVE EXPENSE			222.09	
		515100 RETIREMENT PLANS EXPENSE	12,138.41		132,618.33	
		515200 OASDI EXPENSE	11,614.17		129,468.23	
		515400 LIFE & ACCIDENT INS.	36.48		349.90	
		515500 HEALTH INSURANCE EXPENSE	20,940.00		214,915.10	
		516300 EMPLOYEE ASSISTANCE PROGRAM			492.00	
		516500 WORKERS COMP PREMIUMS			17,990.39	
		Major Account 510000 Total	196,859.98		2,239,264.86	
Expenditures	520000	Operating Expenses				
		521200 COMMUNICATION EXPENSE			1,867.37	
		522200 CONFERENCE REGISTRATION			715.00	
		523207 PROPANE			5.16	
		533100 HOUSEHOLD & INSTIT EXP			437.97	
		545200 MEDICAL ASSESSMENT SERV			45.00	
		549100 LAUNDRY & UNIFORM SVCS			221.46	
		Major Account 520000 Total			3,281.64	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	268.40		268.40	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43133 ANG FIRE

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>268.40</u>		<u>268.40</u>	
	Fund 43133 Expenditures Total	<u>197,128.38</u>		<u>2,242,814.90</u>	
	Fund 43133 Total	<u>466,100.00</u>	<u>466,100.00</u>	<u>2,616,160.17</u>	<u>2,616,160.17</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43134 ANG SECURITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	17,476.55-		56,581.58	
		Fund 43134 Assets Total	17,476.55-		56,581.58	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				122,628.23
		Fund 43134 Fund Equity Total				122,628.23
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		22,000.00		387,727.04
		Major Account 460000 Total		22,000.00		387,727.04
		Fund 43134 Revenues Total		22,000.00		387,727.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,494.93		228,230.99	
		511200 TEMPORARY SALARIES-WAGE	1,180.70		1,804.26	
		511300 OVERTIME PAYMENTS	328.26		6,002.55	
		511500 DIFFERENTIAL PYMT	445.80		4,835.52	
		511700 EMPLOYEE BONUSES			250.00	
		511800 COMPENSATORY TIME PAID	1,339.73		15,218.93	
		511900 SUPPLEMENTAL			32,289.01	
		512100 VACATION LEAVE EXPENSE	2,341.85		16,191.02	
		512200 SICK LEAVE EXPENSE	455.46		7,381.57	
		512300 HOLIDAY LEAVE EXPENSE			12,772.48	
		512400 MILITARY LEAVE EXPENSE	1,925.96		6,258.53	
		512500 FUNERAL LEAVE EXPENSE			701.04	
		515100 RETIREMENT PLANS EXPENSE	1,962.61		24,592.75	
		515200 OASDI EXPENSE	1,944.73		23,914.20	
		515400 LIFE & ACCIDENT INS EXP	9.60		101.76	
		515500 HEALTH INSURANCE EXPENSE	6,008.40		54,492.48	
		516300 EMPLOYEE ASSISTANCE			144.00	
		516500 WORKERS COMP PREMIUM			5,265.50	
		Major Account 510000 Total	37,438.03		440,446.59	
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP	2,038.52		13,288.16	
		Major Account 520000 Total	2,038.52		13,288.16	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			38.94	
		Major Account 570000 Total			38.94	
		Fund 43134 Expenditures Total	39,476.55		453,773.69	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43134 ANG SECURITY

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 43134 Total	<u>22,000.00</u>	<u>22,000.00</u>	<u>510,355.27</u>	<u>510,355.27</u>

Fund Summary By Fund
Secure Version - Prior Month
As of April 30, 2017

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

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

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43264 ARNG TELECOM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	54,070.62-		290,511.93	
	Fund 43264 Assets Total	54,070.62-		290,511.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				258,663.44
	Fund 43264 Fund Equity Total				258,663.44
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		64,200.00		806,309.54
	Major Account 460000 Total		64,200.00		806,309.54
	Fund 43264 Revenues Total		64,200.00		806,309.54
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			.10-	
	521400 DATA PROCESSING EXPENSE	102,098.38		716,384.35	
	527960 VOICE EQUIP REPAIR & MAINT			1,867.00	
	531100 OFFICE SUPPLIES EXP			1,597.45	
	532250 NETWORKING EQUIP			3,368.73	
	541100 ACCTG & AUDITING SERVICES			212.26	
	554900 OTHER CONTRACTUAL SERVICE	16,172.24		26,087.46	
	555310 COTS LICENSE FEES			4,316.33	
	555340 COTS MAINTENANCE			20,627.57	
	Major Account 520000 Total	118,270.62		774,461.05	
	Fund 43264 Expenditures Total	118,270.62		774,461.05	
	Fund 43264 Total	64,200.00	64,200.00	1,064,972.98	1,064,972.98

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43265 ARNG DISTANCE LEARNING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,879.92-		21,560.08	
		Fund 43265 Assets Total	1,879.92-		21,560.08	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				53,854.84
		Fund 43265 Fund Equity Total				53,854.84
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		12,000.00		129,826.32
		Major Account 460000 Total		12,000.00		129,826.32
		Fund 43265 Revenues Total		12,000.00		129,826.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,598.90		39,616.11	
		512100 VACATION LEAVE EXPENSE	635.10		3,858.57	
		512200 SICK LEAVE EXPENSE			912.96	
		512300 HOLIDAY LEAVE EXPENSE			2,117.00	
		515100 RETIREMENT PLANS EXPENSE	317.06		3,482.44	
		515200 FICA EXPENSE	322.83		3,512.65	
		515400 LIFE & ACCIDENT INS EXP	.96		9.60	
		515500 HEALTH INSURANCE EXPENSE			1,223.28	
		516300 EMPLOYEE ASSISTANCE PRO			12.00	
		516500 WORKERS COMP PREMIUMS			438.79	
		Major Account 510000 Total	4,874.85		55,183.40	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			437.50	
		521400 COM EXPENSE - VOICE/DATA	3,712.26		37,286.64	
		531100 OFFICE SUPPLIES EXPENSE			5,317.08	
		532100 NON-CAPITALIZED EQUIP PU			.58-	
		532250 NETWORKING EQUIP			660.77	
		538100 VEHICLE & EQUIP SUP EXP			413.52	
		542190 SOS TEMP SERV - IT STAFF	1,925.57		56,811.58	
		547100 EDUCATIONAL /STAFF TRAINING SE	3,250.00		3,250.00	
		Major Account 520000 Total	8,887.83		104,176.51	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	85.14		632.08	
		574500 PERSONAL VEHICLE MILEAGE	32.10		202.30	
		Major Account 570000 Total	117.24		834.38	
Expenditures	580000	Capital Outlay				

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43265 ARNG DISTANCE LEARNING

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1,926.79	
	Major Account 580000 Total			1,926.79	
	Fund 43265 Expenditures Total	13,879.92		162,121.08	
	Fund 43265 Total	<u>12,000.00</u>	<u>12,000.00</u>	<u>183,681.16</u>	<u>183,681.16</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23210 SURVEYS CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5.97		3,465.45	
	112200 DEPOSITS WITH VENDORS			19.98	
	Fund 23210 Assets Total	<u>5.97</u>		<u>3,485.43</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,473.37
	Fund 23210 Fund Equity Total				<u>3,473.37</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.97		60.54
	Major Account 480000 Total		<u>5.97</u>		<u>60.54</u>
	Fund 23210 Revenues Total		<u>5.97</u>		<u>60.54</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			48.48	
	Major Account 520000 Total			<u>48.48</u>	
	Fund 23210 Expenditures Total			<u>48.48</u>	
	Fund 23210 Total	<u>5.97</u>	<u>5.97</u>	<u>3,533.91</u>	<u>3,533.91</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,450,283.68-		8,276,928.20	
	112200 DEPOSITS WITH VENDORS			1,463.16	
	139901 AR INVOICED (SYSTEM)	800.00-			
	Fund 23220 Assets Total	6,451,083.68-		8,278,391.36	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		882.55		31,313.53
	211900 AAI DUE TO VENDOR (SYSTE		56,834.52-		6,061.48
	214101 DEPOSITS				222,591.24
	Fund 23220 Liabilities Total		55,951.97-		259,966.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,664,402.16
	Fund 23220 Fund Equity Total				6,664,402.16
Revenues	470000 Revenues - Sales & Charges				
	474113 ASSIGNMENT FEES		500.00		4,647.40
	474115 LEASE OR DEED FEES		1.00		52.00
	474116 MISCELLANEOUS FEES		15.00		107,005.40
	474117 SUB-LEASE FEE		1,471.93		8,878.10
	474131 CONDEMNATION FEE		750.00		850.00
	Major Account 470000 Total		2,737.93		121,432.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25,777.09		284,682.41
	482112 COMMON AG RENT		997.94		997.94
	483200 BUILDING & SPACE RENTAL				20,362.50
	484500 REIMB NON-GOVT SOURCES		1,116.26		127,026.01
	Major Account 480000 Total		27,891.29		433,068.86
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				22,529.80
	493100 OPERATING TRANSFERS IN				15,903,199.00
	Major Account 490000 Total				15,925,728.80
	Fund 23220 Revenues Total		30,629.22		16,480,230.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	100,723.80		1,013,546.94	
	511200 TEMPORARY SALARIES-WAGE			1,364.00	
	511600 PER DIEM PAYMENTS	600.00		5,650.00	
	512100 VACATION LEAVE EXPENSE	5,275.29		93,557.30	
	512200 SICK LEAVE EXPENSE	12,838.52		71,297.35	

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE			54,678.29	
	512500 FUNERAL LEAVE EXPENSE	914.63		3,183.54	
	512600 CIVIL LEAVE EXPENSE			23.30	
	515100 RETIREMENT PLANS EXPENSE	8,967.06		92,573.11	
	515200 FICA EXPENSE	8,678.66		89,698.25	
	515400 LIFE & ACCIDENT INS EXP	18.34		183.40	
	515500 HEALTH INSURANCE EXPENSE	16,282.82		168,044.38	
	516300 EMPLOYEE ASSISTANCE PRO			228.00	
	516400 UNEMPLOYM COMP INS EXP	3.01		3.01	
	516500 WORKERS COMP PREMIUMS			15,073.18	
	Major Account 510000 Total	154,302.13		1,609,104.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,320.44		10,309.49	
	521200 COM EXPENSE - VOICE/DATA			2,342.78	
	521300 FREIGHT EXPENSE			39.75	
	521400 DATA PROCESSING EXPENSE	524.37		23,306.94	
	521500 PUBLICATION & PRINT EXP	31.92		1,375.63	
	521501 NEWSPAPER PUBLICATIONS EXPENSE	425.68		72,862.02	
	521502 PRINTING-BUS CARDS, FORMS			3,286.92	
	521503 PHOTOCOPIER EXPENSE	374.83		2,570.30	
	522100 DUES & SUBSCRIPTION EXP	10.00		3,635.13	
	522200 CONFERENCE REGISTRATION	650.00		3,036.74	
	522500 EMPLOYEE MOVING EXPENSE			5,665.96	
	523101 BUILDING NATURAL GAS EXPENSE	123.42		1,101.06	
	523102 BUILDING ELECTRICITY	591.96		4,273.31	
	523103 BUILDING WATER EXPENSE	86.52		703.11	
	524100 RENT EXPENSE-LAND			1,012.41	
	524600 RENT EXPENSE-BUILDINGS			1,421.11	
	525100 RENT EXP-OFFICE EQUIP			301.80	
	525500 RENT EXP-OTHER PERS PROP	60.45		827.80	
	526100 REP & MAINT-REAL PROPERT	20,288.58		483,759.44	
	526101 REP & MAINT - CEDAR CUTTING	14,890.00		195,359.60	
	526102 REP & MAINT - IRRIG	29,388.45		131,431.10	
	526103 REP & MAINT - DIRTWK	8,515.00		118,020.59	
	526104 REP & MAINT - CONSERV	4,981.90		57,540.48	
	526105 REP & MAINT - MISC	306.58		36,513.27	
	527100 REP & MAINT-OFFICE EQUIP			45.99	
	527200 REP & MAINT-MOTOR VEHICL	1,315.09		10,885.83	
	527400 REP & MAINT-DATA PROC			3,479.99	

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527500 REP & MAINT-COMM EQUIP			865.00	
	531100 OFFICE SUPPLIES EXPENSE	524.93		7,489.67	
	531200 IT SUPPLIES			177.60	
	532100 NON-CAPITALIZED EQUIP PU	59.99		1,068.08	
	532200 PERSONAL COMPUTING EQUIPMENT			229.99	
	533100 HOUSEHOLD & INSTIT EXP			610.57	
	534500 AGRICULTURAL SUPPLIES EX	17.39		1,750.93	
	534800 CONST & MAINT SUP EXP			137.24	
	535100 MEDICAL SUPPLIES			120.49	
	538100 VEHICLE & EQUIP SUP EXP	1,841.02		17,609.33	
	541100 ACCTG & AUDITING SERVICES			3,965.58	
	541400 HRMS ASSESSMENT	284.16		1,136.64	
	541500 LEGAL SERVICES EXPENSE	780.45		1,628.75	
	542500 ENG & ARCH SERVICES	1,500.00		13,498.75	
	548501 LAWN AND LANDSCAPE EXPENSE	328.00		1,449.00	
	548600 PEST CONTROL	66.00		297.00	
	548700 REFUSE/RECYCLING	42.00		372.00	
	548800 FIRE EXTINGUISHERS			65.50	
	549201 JANITORIAL SERVICES EXPENSE	278.00		2,780.00	
	549202 RUG RENTAL SERVICES EXPENSE	71.08		669.02	
	549203 SECURITY ALARM MONITOR EXPENSE			942.90	
	549700 TELEPHONE SERVICES	200.00		200.00	
	554100 DATA SERVICES	31.18		311.80	
	554900 OTHER CONTRACTUAL SERVICES	1,375.11		23,859.83	
	554901 COURIER EXPENSES	223.26		2,120.97	
	555100 DATA PROC SOFTW LIC FEE	59.99		5,166.53	
	556100 INSURANCE EXPENSE	1,302.02		21,694.33	
	559150 REAL ESTATE TAXES EXPENSE	6,174,683.40		12,098,384.10	
	Major Account 520000 Total	6,267,553.17		13,383,710.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,247.59		14,795.24	
	572100 COMMERCIAL TRANSPORTATIO			2,351.10	
	574500 PERSONAL VEHICLE MILEAGE	1,772.99		7,400.04	
	575100 MISC TRAVEL EXPENSE	2.50		238.50	
	Major Account 570000 Total	3,023.08		24,784.88	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			10,579.00	
	583470 PERSONAL COMPUTING EQUIPMENT	882.55		882.55	

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			97,146.98	
		584200 VEHICLES & VEHICLE EQ				
		Major Account 580000 Total	882.55		108,608.53	
		Fund 23220 Expenditures Total	6,425,760.93		15,126,207.61	
		Fund 23220 Total	25,322.75-	25,322.75-	23,404,598.97	23,404,598.97

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	114.91-		45,470.01	
		112200 DEPOSITS WITH VENDORS			81.19	
		Fund 23230 Assets Total	114.91-		45,551.20	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				.06
		Fund 23230 Liabilities Total				.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				43,399.14
		Fund 23230 Fund Equity Total				43,399.14
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		38.50		250.50
		474100 GENERAL BUSINESS FEES		997.50		13,872.50
		Major Account 470000 Total		1,036.00		14,123.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		79.26		792.53
		Major Account 480000 Total		79.26		792.53
		Fund 23230 Revenues Total		1,115.26		14,915.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	748.44		6,643.61	
		512100 VACATION LEAVE EXPENSE	36.65		508.58	
		512200 SICK LEAVE EXPENSE	9.16		387.15	
		512300 HOLIDAY LEAVE EXPENSE			366.52	
		512500 FUNERAL LEAVE EXPENSE			36.65	
		515100 RETIREMENT PLANS EXPENSE	59.47		594.72	
		515200 FICA EXPENSE	56.63		566.31	
		515400 LIFE & ACCIDENT INS EXP	.19		1.88	
		515500 HEALTH INSURANCE EXPENSE	179.10		1,790.99	
		516400 UNEMPLOYM COMP INS EXP	5.40		5.40	
		516500 WORKERS COMP PREMIUMS			98.43	
		Major Account 510000 Total	1,095.04		11,000.24	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	98.91		1,306.81	
		521400 DATA PROCESSING EXPENSE	33.25		332.65	
		531100 OFFICE SUPPLIES EXPENSE			50.45	
		541100 ACCTG & AUDITING SERVICES			61.50	
		541400 HRMS ASSESSMENT	2.97		11.88	

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>135.13</u>	<u></u>	<u>1,763.29</u>	<u></u>
	Fund 23230 Expenditures Total	<u>1,230.17</u>	<u></u>	<u>12,763.53</u>	<u></u>
	Fund 23230 Total	<u>1,115.26</u>	<u>1,115.26</u>	<u>58,314.73</u>	<u>58,314.73</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63280 NORMAL SCHOOL ENDOWMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	20.40		11,849.71	
	121300 LONG-TERM INVESTMENTS			294,738.54	
	Fund 63280 Assets Total	20.40		306,588.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				296,987.01
	Fund 63280 Fund Equity Total				296,987.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.40		2,748.37
	481200 GAIN OR LOSS-SALE OF INV				14,344.34
	Major Account 480000 Total		20.40		17,092.71
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				7,261.20-
	Major Account 490000 Total				7,261.20-
	Fund 63280 Revenues Total		20.40		9,831.51
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			230.27	
	Major Account 520000 Total			230.27	
	Fund 63280 Expenditures Total			230.27	
	Fund 63280 Total	20.40	20.40	306,818.52	306,818.52

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	5,244.83		1,200,230.70	
		Fund 63320 Assets Total	5,244.83		1,200,230.70	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,450,628.63
		Fund 63320 Fund Equity Total				1,450,628.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,060.19		26,147.52
		482102 UNIVERSITY RENT		2,866.18		292,029.54
		482103 UNIV-AG SCHOOL RENT				255,230.27
		482104 STATE COLLEGE RENT				16,848.66
		482123 UNIV AG LAND - BONUS				27,000.00
		482124 St College Bonus				12,780.00
		483402 UNIV LAND MGT		318.46		32,447.76
		483403 UNIV-AG LAND MGT				28,358.95
		483404 STATE COLLEGE LAND MGT				1,872.07
		483423 UNIV AG LAND BONUS-MGT FEE				3,000.00
		483424 State College Bonus Mgt Fee				1,420.00
		Major Account 480000 Total		5,244.83		697,134.77
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				500,000.00-
		493201 OPERATING TRANSFERS OUT				447,532.70-
		Major Account 490000 Total				947,532.70-
		Fund 63320 Revenues Total		5,244.83		250,397.93-
		Fund 63320 Total	5,244.83	5,244.83	1,200,230.70	1,200,230.70

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			48,625,865.88	
	Fund 63330 Assets Total			48,625,865.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				47,080,161.23
	Fund 63330 Fund Equity Total				47,080,161.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				419,463.74
	481200 GAIN OR LOSS-SALE OF INV				2,366,613.21
	Major Account 480000 Total				2,786,076.95
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,198,019.63-
	Major Account 490000 Total				1,198,019.63-
	Fund 63330 Revenues Total				1,588,057.32
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			42,352.67	
	Major Account 520000 Total			42,352.67	
	Fund 63330 Expenditures Total			42,352.67	
	Fund 63330 Total			48,668,218.55	48,668,218.55

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	319,379.45		540,240.02	
		121300 LONG-TERM INVESTMENTS			708,228,559.15	
		Fund 63340 Assets Total	<u>319,379.45</u>		<u>708,768,799.17</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				676,112,009.03
		Fund 63340 Fund Equity Total				<u>676,112,009.03</u>
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		103,331.23		1,566,196.82
		Major Account 450000 Total		<u>103,331.23</u>		<u>1,566,196.82</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				6,033,392.67
		481200 GAIN OR LOSS-SALE OF INV				34,051,342.41
		484822 FEDERAL MINERAL DEPOSIT				6,394.02
		484823 OIL & GAS ROYALTIES		42,479.32		500,626.66
		484824 SAND & GRAVEL ROYALTIES		1,873.90		10,314.25
		484828 WATER ROYALTIES				1,089.35
		485100 FINES FORFEITS & PENALTI		1,500.00		32,500.00
		485110 FINES		169,695.00		308,245.00
		Major Account 480000 Total		<u>215,548.22</u>		<u>40,943,904.36</u>
Revenues	490000	Other Financing Sources				
		491312 EASEMENTS		500.00		56,554.84
		493100 OPERATING TRANSFERS IN				11,015.05
		493112 UNCLAIMED PROPERTY				7,953,874.78
		493200 OPERATING TRANSFERS OUT				17,263,804.54
		Major Account 490000 Total		<u>500.00</u>		<u>9,242,359.87</u>
		Fund 63340 Revenues Total		<u>319,379.45</u>		<u>33,267,741.31</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			610,951.17	
		Major Account 520000 Total			<u>610,951.17</u>	
		Fund 63340 Expenditures Total			<u>610,951.17</u>	
		Fund 63340 Total	<u>319,379.45</u>	<u>319,379.45</u>	<u>709,379,750.34</u>	<u>709,379,750.34</u>

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	690.39		401,042.58	
	121300 LONG-TERM INVESTMENTS			1,243,865.51	
	Fund 63350 Assets Total	<u>690.39</u>		<u>1,644,908.09</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,598,477.96
	Fund 63350 Fund Equity Total				<u>1,598,477.96</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		690.39		17,716.55
	481200 GAIN OR LOSS-SALE OF INV				60,540.81
	Major Account 480000 Total		<u>690.39</u>		<u>78,257.36</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				30,647.31-
	Major Account 490000 Total				<u>30,647.31-</u>
	Fund 63350 Revenues Total		<u>690.39</u>		<u>47,610.05</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			1,179.92	
	Major Account 520000 Total			<u>1,179.92</u>	
	Fund 63350 Expenditures Total			<u>1,179.92</u>	
	Fund 63350 Total	<u>690.39</u>	<u>690.39</u>	<u>1,646,088.01</u>	<u>1,646,088.01</u>

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of April 30, 2017

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Agency Division
 Fund 65130 AGRICULTURE COLLEGE ENDOW

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	201.87		117,264.48	
		121300 LONG-TERM INVESTMENTS			2,738,279.40	
		Fund 65130 Assets Total	201.87		2,855,543.88	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,766,425.05
		Fund 65130 Fund Equity Total				2,766,425.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		201.87		25,659.16
		481200 GAIN OR LOSS-SALE OF INV				133,270.91
		Major Account 480000 Total		201.87		158,930.07
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				67,463.74-
		Major Account 490000 Total				67,463.74-
		Fund 65130 Revenues Total		201.87		91,466.33
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			2,347.50	
		Major Account 520000 Total			2,347.50	
		Fund 65130 Expenditures Total			2,347.50	
		Fund 65130 Total	201.87	201.87	2,857,891.38	2,857,891.38

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23280 COWBOY TRAIL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,590.33		294,945.69	
	Fund 23280 Assets Total	10,590.33		294,945.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				266,449.50
	Fund 23280 Fund Equity Total				266,449.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		490.33		4,906.43
	482150 CROP PASTURE				685.00
	482160 LAND LEASE		100.00		900.00
	482300 RIGHT OF WAY REVENUE				11,904.76
	483250 CONCESSIONS (NONTAXABLE)				100.00
	484200 CAPITAL DONATIONS & CONT		10,000.00		10,000.00
	Major Account 480000 Total		10,590.33		28,496.19
	Fund 23280 Revenues Total		10,590.33		28,496.19
	Fund 23280 Total	10,590.33	10,590.33	294,945.69	294,945.69

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	114,839.68-		30,874,715.21	
		Fund 23290 Assets Total	114,839.68-		30,874,715.21	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,202.13-		69.49
		Fund 23290 Liabilities Total		2,202.13-		69.49
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,696,725.83
		Fund 23290 Fund Equity Total				33,696,725.83
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE		14.56		29.95
		Major Account 470000 Total		14.56		29.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		46,402.78		516,059.72
		Major Account 480000 Total		46,402.78		516,059.72
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		3,218.15		13,182,460.52
		Major Account 490000 Total		3,218.15		13,182,460.52
		Fund 23290 Revenues Total		49,635.49		13,698,550.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,112.43		176,551.09	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	7.27		1,750.85	
		512100 VACATION LEAVE EXPENSE	507.91		10,924.92	
		512200 SICK LEAVE EXPENSE	59.59		2,403.28	
		512300 HOLIDAY LEAVE EXPENSE			9,215.77	
		512500 FUNERAL LEAVE EXPENSE			1,766.42	
		515100 RETIREMENT PLANS EXPENSE	1,399.28		15,171.42	
		515200 FICA EXPENSE	1,339.28		14,658.28	
		515400 LIFE & ACCIDENT INS EXP	4.80		46.08	
		515500 HEALTH INSURANCE EXPENSE	3,363.18		32,758.24	
		516500 WORKERS COMP PREMIUMS			2,767.33	
		Major Account 510000 Total	24,793.74		268,513.68	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	49.10		1,636.14	
		521400 DATA PROCESSING EXPENSE	616.54		6,203.56	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521412 COM EXPENSE - VOICE/DATA	331.67		3,190.20	
	521500 PUBLICATION & PRINT EXP			1,634.38	
	521502 PRINTING			3,764.25	
	521503 ADVERTISING	23.18		1,388.25	
	521900 AWARDS EXPENSE			390.40	
	522100 DUES & SUBSCRIPTION EXP	110.70		1,237.52	
	522200 CONFERENCE REGISTRATION			1,098.92	
	522900 EMPLOYEE PARKING EXP	120.00		1,200.00	
	523000 VOLUNTEER EXPENSES			647.21	
	523201 NATURAL GAS	385.38		2,041.33	
	523202 ELECTRICITY	142.88		1,801.90	
	523203 WATER			313.99	
	523204 SEWER			235.83	
	524700 RENT EXP-OTHER REAL PROP	47.94		559.48	
	524900 RENT EXP-DEPR SURCHARGE			16,776.99	
	525100 RENT EXP-OFFICE EQUIP			1,181.29	
	525500 RENT EXP-OTHER PERS PROP	7.95		794.23	
	526100 REP & MAINT-REAL PROPERT			4,356.39	
	526101 BLDG-STRUCT MAINT & REPAIR			542.60	
	527200 REP & MAINT-MOTOR VEHICL			221.30	
	531100 OFFICE SUPPLIES EXPENSE	358.64		1,277.36	
	532200 PERSONAL COMPUTING EQUIPMENT			171.59	
	533132 SANITATION JANITORIAL			536.13	
	533133 FOOD SERV INSTITUTIONAL			65.12	
	533900 FOOD EXPENSE	7.25		302.46	
	534500 AGRICULTURAL SUPPLIES EX			7.50	
	534600 ED & RECREATIONAL SUP EX			3,099.78	
	534800 CONST & MAINT SUP EXP			587.56	
	534900 MISCELLANEOUS SUP EXP			8.57	
	538100 VEHICLE & EQUIP SUP EXP	42.89		910.63	
	541100 ACCTG & AUDITING SERVICES			30,042.55	
	543100 IT CONSULTING-APPLICATIONS			9,807.50	
	547101 MEDIA/ADVERTISING SERV			3,632.00	
	548600 PEST CONTROL			260.00	
	548700 REFUSE/RECYCLING			859.05	
	549200 JANITORIAL/SECURITY SRVS			1,955.73	
	554901 SECURITY SERVICES	9,120.00-		1,560.00	
	555100 DATA PROC SOFTW LIC FEE			710.46	
	555310 COTS LICENSE FEES			450.73	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555540 SAAS MAINTENANCE			106.45	
	556100 INSURANCE EXPENSE			1,073.94	
	Major Account 520000 Total	6,875.88		108,641.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,153.11	
	571600 MEALS-NOT TRAVEL STATUS			74.99	
	571900 MEALS-ONE DAY TRAVEL			44.00	
	573100 STATE-OWNED TRANSPORT			445.07	
	574500 PERSONAL VEHICLE MILEAGE	599.74		3,193.70	
	575100 MISC TRAVEL EXPENSE			1.00	
	Major Account 570000 Total	599.74		8,911.87	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,008.35	
	Major Account 580000 Total			1,008.35	
Expenditures	590000 Government Aid				
	599161 DIST OF AID	143,755.44		15,563,626.28	
	599300 1099-AID-INCOME			569,928.85	
	Major Account 590000 Total	143,755.44		16,133,555.13	
	Fund 23290 Expenditures Total	162,273.04		16,520,630.30	
	Fund 23290 Total	47,433.36	47,433.36	47,395,345.51	47,395,345.51

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	2,324.09		251,979.18	
		Fund 23295 Assets Total	2,324.09		251,979.18	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				226,141.87
		Fund 23295 Fund Equity Total				226,141.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		429.04		4,165.19
		483200 BUILDING & SPACE RENTAL		1,895.05		20,607.12
		484100 OPERATING DONATIONS & CO				1,065.00
		Major Account 480000 Total		2,324.09		25,837.31
		Fund 23295 Revenues Total		2,324.09		25,837.31
		Fund 23295 Total	2,324.09	2,324.09	251,979.18	251,979.18

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	361,130.82		19,492,488.59	
	112100 PETTY CASH			4,810.00	
	112200 DEPOSITS WITH VENDORS			1,061.82	
	112206 STATION A PO			2,000.00	
	112208 BULK POSTAGE			10,000.00	
	112209 SECOND CLASS POSTAGE			10,000.00	
	132100 DUE FROM OTHER FUNDS			65,600.00	
	139901 AR INVOICED (SYSTEM)	1,275.00-		2,150.00	
	Fund 23320 Assets Total	359,855.82		19,588,110.41	
Liabilities	200000 Liabilities				
	211215 BOW COOKBOOKS				622.50
	211900 AAI DUE TO VENDOR (SYSTE		28,558.98		58,232.86
	213132 FEDERAL DUCK STAMP		715.50		6,280.50
	215127 LIFETIME PERMIT CS PROJECT		10,199.50-		54,389.00
	215911 SALES TAX COLLECTIONS		199.40		22,897.92
	Fund 23320 Liabilities Total		19,274.38		142,422.78
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,362,348.28
	Fund 23320 Fund Equity Total				17,362,348.28
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS				388,178.00
	461112 PR REIMBURSEMENTS		283,045.79		2,943,661.72
	461113 DJ REIMBURSEMENTS		177,098.57		1,707,615.28
	461116 STATE WILDLIFE GRANT				1,127.51
	461500 OP GRANTS - STATE AGENCI				71,921.26
	461600 OP GRANTS - LOCAL GOVERN		3,864.15		3,864.15
	461700 OP GRANTS - OTHER				10,000.00
	465100 NONGRANT REIMBURSEMENTS				5,000.00
	Major Account 460000 Total		464,008.51		5,131,367.92
Revenues	470000 Revenues - Sales & Charges				
	472112 FUR AND FISH SALES		53.22		2,736.56
	472180 RESALE ITEMS (NONTAXABLE)				231.20
	472181 RESALE ITEMS (TAXABLE)		601.03		5,387.77
	472182 DISABLED VET BRASS PLATE		5.00		30.00
	472210 SUBSCRIPTIONS (NONTAXABLE)		1,176.00		22,028.38
	472211 SUBSCRIPTIONS (TAXABLE)		15,207.65		196,229.79
	472220 OTHER PUBLICATIONS (NONTAXABLE)		393.86		13,803.53

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472221 OTHER PUBLICATIONS (TAXABLE)		359.74		4,842.12
	472222 CLASSIFIED MAGAZINE ADS				382.50
	472224 FISH-HUNT-BOAT GUIDE ADS		1,750.00		34,725.00
	472226 PHOTO LIBRARY		3.57		1,744.50
	472230 CALENDAR (NONTAXABLE)				6,170.65
	472231 CALENDAR (TAXABLE)		30.95		22,062.03
	472232 DISPLAY MAGAZINE ADS		7,795.00		77,702.50
	472340 INDR FRARM-TARGET(NONTAX)		3.00		30.00
	472341 INDR FRARM-TARGET(TAX)		15.50		274.50
	472351 INDR FRARM-EARPLG(TAX)				2.00
	474100 GENERAL BUSINESS FEES		118.51		16,575.71
	474101 REBATE				1,777.03
	474103 PERMIT ISSUE FEES		87,442.00		662,591.00
	474104 REBATES - OTHER		2,029.73		7,542.52
	475111 BOAT REGISTRATION/CERTIFICATE		81,738.49		811,726.42
	475112 REFUND BOAT CERTIFICATE				3,192.73-
	475113 RESIDENT AIS STAMP		10,985.00		113,755.00
	475114 NONRESIDENT AIS STAMP		4,212.00		35,659.00
	476101 MISC PERMITS		6,191.50		54,381.00
	476103 REFUND OTHER		12.00		14.00
	476108 COMBO HUNT/FISH DUPLICATE		214.50		3,589.50
	476110 GENERAL HUNT ROLLUP		7,473.00		98,766.00
	476111 NONRESIDENT ANNUAL HUNT		18,612.00		896,232.00
	476112 ANNUAL HUNT		5,892.00		305,647.00
	476113 HUNT/FISH COMBO		78,948.00		765,169.00
	476114 DUPLICATE HUNT PERMITS		130.00		4,955.00
	476115 NONRESIDENT FUR HARVEST				6,944.00
	476116 FUR HARVEST		645.00		86,115.00
	476117 NONRESIDENT YOUTH HUNT		180.00		9,182.00
	476119 BANDS, TAGS, ETC		53.50		4,778.30
	476121 NONRESIDENT 3-DAY FISH		4,313.00		107,060.00
	476122 3-DAY FISH		186.00		8,959.50
	476123 NONRESIDENT ANNUAL FISH		51,388.00		234,061.00
	476124 ANNUAL FISH		290,555.60		1,237,433.43
	476126 DUPLICATE FISH PERMITS		410.00		4,090.00
	476128 ICE FISH SHELTER PERMITS - WMA				5.00
	476129 PADDLEFISH APPS				4,403.00
	476131 NONRESIDENT BIG GAME - DEER		2.00		2,329,390.00
	476132 BIG GAME - DEER				2,106,531.00

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	476133 DUPLICATE DEER PERMIT				9,535.00
	476134 NONRESIDENT BIG GAME - WILD TU		550,458.00		868,859.00
	476135 BIG GAME - WILD TURKEY		222,696.00		458,465.00
	476136 DUPLICATE WILD TURKEY PERMIT		435.00		660.00
	476137 NONRESIDENT BIG GAME - ANTELOP				45,747.00
	476138 BIG GAME - ANTELOPE				47,241.00
	476139 DUPLICATE ANTELOPE PERMIT				225.00
	476141 BIG GAME - BIGHORN SHEEP APP F		4,350.00		36,100.00
	476142 BIG GAME - BIGHORN SHEEP PERMI				97,750.00
	476143 ELK APP FEE				5,686.50
	476144 BIG GAME - ELK				22,873.50
	476145 DEER STATEWIDE BUCK NONRESIDEN				209,720.00
	476146 DEER STATEWIDE BUCK		72.50		887,182.50
	476147 DEER NONRES ANTLERLESS SC				214,260.00
	476151 NONRESIDENT LANDOWNER BIG GAME				48,471.00
	476152 LANDOWNER BIG GAME-ANTELOPE				4,799.50
	476153 LANDOWNER BIG GAME-DEER				198,070.00
	476154 LANDOWNER BIG GAME-ELK				837.20-
	476155 LANDOWNER BIG GAME - WILD TURK		6,696.00		16,628.00
	476157 TURKEY NONRESIDENT LANDOWNER		2,173.00		5,482.00
	476158 DEER NONRES LANDOWN ANTERLS SC				107.00
	476159 ANTELOPE APP FEE				12,005.00
	476183 PARK ENTRY ANNUAL DUPLICATE		165.00-		
	476186 TROUT TAGS		15,492.00		29,616.00
	476189 HUNTER ED CARD FEES		310.00		3,790.00
	476198 APPRENTICE HUNT ED CERT		560.00		8,045.00
	476201 DEPLOYED MILITARY		40.00		265.00
	476202 COMBO F/H VET 64+ AND/OR 69+ A		12,560.00		79,370.00
	476203 FISH 1-DAY NONRESIDENT		7,146.00		125,851.50
	476204 FISH 1-DAY		4,890.00		66,139.00
	476205 HUNT 2-DAY NONRESIDENT		4,087.00		232,875.00
	476206 COOP/COMBO PERMIT		650.00		52,250.00
	476207 COMBO LOTTERY APP FEE		2,775.00		16,300.00
	476212 LIFETIME HUNT (6-15)		7,710.00		69,146.00
	476213 LIFETIME HUNT (16-45)		2,112.00		46,444.00
	476214 LIFETIME HUNT (46 +)		514.00		9,087.00
	476217 LIFETIME FISH (6-15)		1,878.00		57,387.00
	476218 LIFETIME FISH (16-45)		3,256.00		70,267.00
	476219 LIFETIME FISH (46 +)		313.00		24,948.50

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	476222 LIFETIME COMBO F/H (6-15)		13,344.00		378,876.00
	476223 LIFETIME COMBO F/H (16-45)		5,640.00		205,825.00
	476224 LIFETIME COMBO F/H (46 +)		1,668.00		27,408.00
	476231 LIFETIME HUNT NONRES (0-16)				1,475.00
	476232 LIFETIME HUNT NONRES (17 +)				4,720.00
	476234 LIFETIME FISH NONRES (0-16)				531.00
	476235 LIFETIME FISH NONRES (17				1,853.00
	476237 LIFETIME COMBO F/H NONRES (0-1				4,602.00
	476238 LIFETIME COMBO F/H NONRES (17				19,788.00
	476241 LIFETIME DUPLICATE PAPER		215.00		2,465.00
	476246 LIFETIME FURHARVEST (6-15)				6,758.00
	476247 LIFETIME FURHARVEST (16-45)		598.00		15,847.00
	476248 LIFETIME FURHARVEST (46+)		436.00		3,488.00
	476250 NON-RES PADDLEFISH ARCHERY		47.00-		611.00
	476251 NON-RES PADDLEFISH SNAGGING				3,200.00
	476252 RESIDENT PADDLEFISH ARCHERY		46.00-		6,026.00
	476253 RESIDENT PADDLEFISH SNAGGING				30,400.00
	476261 RESIDENT YOUTH DEER				54,265.00
	476262 NONRESIDENT YOUTH DEER				5,765.00
	476263 RESIDENT YOUTH TURKEY		11,965.00		21,670.00
	476264 NONRESIDENT YOUTH TURKEY		3,350.00		5,480.00
	476265 RESIDENT YOUTH ANTELOPE				65.00
	476266 NONRESIDENT YOUTH ANTELOPE				30.00
	476269 NONRESIDENT LANDOWNER EL				448.50-
	476270 RESIDENT DEER SPECIAL				84,150.00
	476271 NONRESIDENT DEER SPECIAL				40,140.00
	476272 NON-RES LANDOWNER ANTELOPE				1,420.25
	476273 HUNT 3-Year		252.00		8,796.00
	476274 HUNT 3-Year Nonresident				12,526.00
	476275 FISH 3-YEAR		12,152.00		56,646.00
	476276 FISH 3-Year Nonresident		632.00		4,342.00
	476277 FISH/HUNT 3-Year		4,743.00		56,539.00
	476278 FISH/HUNT 3-Year Nonresident		382.00		7,790.00
	476282 HUNT 5-Year				7,002.00
	476283 HUNT 5-Year Nonresident				4,651.00
	476284 FISH 5-YEAR		15,170.00		59,982.00
	476285 FISH 5-YEAR NONRESIDENT		1,652.00		6,064.00
	476286 FISH/HUNT 5-Year		4,371.00		47,334.00
	476287 FISH/HUNT 5-Year Nonresident				2,178.00

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	476293 RES SUPERTAG LOTTERY APP		1,530.00		8,140.00
	476294 NONRES SUPERTAG LOTTERY APP		740.00		8,440.00
	476295 RES COMBO LOTTERY APP		390.00		3,340.00
	476296 NONRES COMBO LOTTERY APP		470.00		3,400.00
	Major Account 470000 Total		1,609,741.85		15,606,913.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34,038.10		332,937.38
	482150 HAYING INCOME				8,608.66
	482151 CROP INCOME				93,510.72
	482152 GRAZING				1,108.90
	482160 LAND LEASE				400.00
	483201 CLASSROOM RENTAL - DAY				375.00
	483250 CONCESSIONS				1,576.99
	483330 VENDING MACHINES (NONTAXABLE)		18.07		28.56
	483361 INDR ARCH-BOW/ARW(TAX)		272.50		3,807.50
	483381 INDR FRARM-GUN (TAX)		66.00		1,710.50
	483410 INDR ARCH-LANE HR(NONTAX)				5.00
	483411 INDR ARCH-LANE HR(TAX)		830.00		10,705.00
	483412 INDR ARCH-LANE<16(NONTAX)		3.00		12.00
	483413 INDR ARCH-LANE<16(TAX)		453.00		5,523.00
	483415 INDR FRARM-LANE HR(TAX)		420.00		6,720.00
	483417 INDR FRARM-LN<16HR(TAX)		210.00		1,915.00
	483418 INDR FRARM-LN 1/2HR(NONTAX)				10.00
	483419 INDR FRARM-LN 1/2HR(TAX)		1,545.00		20,334.00
	483420 OTDR ARCHERY (NONTAX)		129.00		2,014.25
	483421 OTDR ARCHERY (TAX)		30.00		470.00
	483423 INDR ARCH-INDVL (TAX)				1,450.00
	483425 INDR ARCH-FAMILY (TAX)		450.00		3,900.00
	483429 INDR FRARM-INDVL (TAX)		400.00		2,925.00
	483431 INDR FRARM-FAMILY (TAX)				4,539.27
	483435 SHOOT PKG-INDVL (TAX)				500.00
	483437 SHOOT PKG-FAMILY (TAX)				3,550.00
	483439 SHOOT PKG-YOUTH (TAX)				1,200.00
	483440 SPCL PROG-INDVL(NONTAX)		12,329.65		75,680.72
	483441 SPCL PROG-INDVL(TAX)				2,851.50
	483442 OTDR ARCHERY INDV(NONTAX)				40.00
	483443 OTDR ARCHERY INDV(TAX)		80.00		1,600.00
	483445 OTDR ARCHERY FAM(TAX)		60.00		420.00
	483459 INDR ARCH-INDVL MO (TAX)				60.00

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	483461 INDR FRARM-INDVL MO (TAX)				250.00
	484100 OPERATING DONATIONS & CO		94.00		31,045.93
	484115 MISCELLANEOUS		649.01		5,042.95
	484500 REIMB NON-GOVT SOURCES				26,995.82
	484600 OP GRANTS NON-GOVT SOURC				7,500.00
	484700 CAP GRANTS NON-GOVT SOUR				40,000.00
	484800 ROYALTY REVENUE				341.97
	485100 FINES FORFEITS & PENALTI		12,200.00		120,973.69
	486300 CLEARING ACCOUNT		946.45		946.45
	486400 CASH OVER ADJUSTMENT		89.37		991.68
	486500 MISCELLANEOUS ADJUSTMENT		41,635.20		48,655.08
	486501 UNCLAIMED PROPERTY				17.23
	486600 CREDIT CARD CLEARING		359.29		44.05
	Major Account 480000 Total		107,307.64		873,293.80
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				41,252.84
	491332 SURPLUS REIMB PROPERTY				7,150.00
	Major Account 490000 Total				48,402.84
	Fund 23320 Revenues Total		2,181,058.00		21,659,977.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	759,025.78		7,658,807.89	
	511200 TEMPORARY SALARIES-WAGE	68,402.48		833,603.50	
	511300 OVERTIME PAYMENTS	2,197.17		33,091.56	
	511700 EMPLOYEE BONUSES			1,905.00	
	511800 COMPENSATORY TIME PAID	4,413.08		72,491.67	
	512100 VACATION LEAVE EXPENSE	50,506.91		747,019.10	
	512200 SICK LEAVE EXPENSE	27,557.76		327,644.73	
	512300 HOLIDAY LEAVE EXPENSE			397,631.15	
	512500 Funeral Leave Expense	1,259.90		18,337.01	
	512600 CIVIL LEAVE EXPENSE	819.93		2,759.45	
	512700 INJURY LEAVE EXPENSE	111.18		4,654.13	
	515100 RETIREMENT PLANS EXPENS	63,181.80		693,111.86	
	515200 OASDI EXPENSE	64,394.66		715,845.67	
	515400 LIFE & ACCIDENT INS EXP	157.98		3,006.67	
	515500 HEALTH INSURANCE EXPENS	199,023.72		1,990,414.91	
	516200 TUITION ASSISTANCE	444.00		1,311.00	
	516400 UNEMPLOYM COMP INS EXP			2,558.87	
	516500 WORKERS COMPENSATION PR			135,697.94	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	1,241,496.35		13,639,892.11	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	17,437.76		142,743.65	
	521200 COM EXPENSE - VOICE/DAT			49,252.50	
	521300 FREIGHT EXPENSE	13.52		6,795.96	
	521400 DATA PROCESSING EXPENSE	18,793.72		223,105.48	
	521412 COM EXPENSE - VOICE/DATA	18,363.94		183,074.73	
	521500 PUBLICATION & PRINT EXP			20,040.73	
	521501 PUBLICATION			205,940.99	
	521502 PRINTING	1,986.42		81,088.42	
	521503 ADVERTISING	3,030.70		4,265.88	
	521800 CASH SHORT ADJUSTMENT	91.50		708.71	
	521900 AWARDS EXPENSE			781.35	
	522100 DUES & SUBSCRIPTION EXP	4,507.15		93,679.49	
	522200 CONFERENCE REGISTRATION	11,830.00		59,017.28	
	522900 EMPLOYEE PARKING EXP	36.00		360.00	
	523000 VOLUNTEER EXPENSES	1,331.53		47,203.12	
	523201 NATURAL GAS	4,260.51		31,418.34	
	523202 ELECTRICITY	24,864.21		261,637.36	
	523203 WATER	881.20		7,175.93	
	523204 SEWER	534.77		3,075.42	
	523207 PROPANE	1,243.01		27,496.40	
	523500 PROMPT PAY INTEREST			16.00	
	524100 RENT EXPENSE-LAND			6,395.00	
	524600 RENT EXPENSE-BUILDINGS	17,290.52		173,406.96	
	524700 RENT EXPENSE-OTHER REAL	996.52		17,989.99	
	524900 RENT EXP-DEPR SURCHARGE	702.08		7,020.80	
	525100 RENT EXP-OFFICE EQUIP	51.00		9,257.18	
	525500 RENT EXP OTHER PERSONAL PROPER	431.45		2,341.01	
	525556 RENT EXP CONSTRUCTION EQUIP			5,713.32	
	526101 BLDG-STRUC MAINT & REPAIR	1,372.12		43,888.60	
	526102 LAND MAINT & REPAIR	4,684.39		16,868.84	
	527200 REPAIR & MAINT MOTOR VE	10,746.11		125,093.97	
	527400 REP & MAINT-DATA PROC			3,522.40	
	527500 REP & MAINT-COMM EQUIPMENT			7,966.00	
	527600 REP & MAINT-HOUSE/INST E			616.71	
	527700 R&P HOUSE/INSTITUTIONAL EQUIP			2,096.15	
	527800 R & M OTHER PROPERTY	795.35		1,719.35	
	527879 R & M CONST SHOP EQUIP	4,437.17		71,644.26	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527900 PERSONAL COMPUT EQUIP R & M			75.00	
	527980 VIDEO EQUIP REPAIR & MAINT			76.95	
	527990 RADIO EQUIP REPAIR & MAINT			2,236.72	
	531100 OFFICE SUPPLIES EXPENSE	6,503.58		81,890.07	
	531200 IT SUPPLIES	61.02		3,181.51	
	532100 NON EXPENDABLE PROPERTY	3,684.79		52,676.94	
	532200 PERSONAL COMPUTING EQUIPMENT	3,032.62		17,699.06	
	532240 DATA STORAGE EQUIP			323.54	
	532260 VOICE EQUIPMENT			374.97	
	532290 RADIO EQUIPMENT			219.27	
	533100 HOUSEHOLD & INSTIT EXP	51.94		49.40	
	533101 CLOTHING	13,297.56		39,388.32	
	533132 SANITATION JANITORIAL	2,186.70		25,883.97	
	533133 FOOD SERV INSTITUTIONAL	903.15		2,002.03	
	533900 FOOD EXPENSE	791.20		6,624.16	
	534500 AGRICULTURAL SUP EXP	5,538.35		364,616.51	
	534600 ED & RECREATIONAL SUP EXP	14,100.41		173,868.32	
	534800 CONST & MAINT SUP EXP	23,936.50		192,219.19	
	534900 MISCELLANEOUS SUP EXP	2,417.23		6,160.41	
	534946 RESALE ITEMS			4,853.56	
	534947 LAW ENF SUPPLIES			39,435.15	
	534948 NONEXPENDABLE PROPERTY			6,473.48	
	534950 COMPUTER HARDWARE <1500			4,115.58	
	535100 MEDICAL SUPPLIES			742.14	
	537100 MED LAB SUPPLIES	46.26		4,425.95	
	538100 VEHICLE & EQUIP SUP EXP	31,596.83		287,733.55	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,787.50		24,248.56	
	539300 THIRD PARTY REIMB	1,500.00-		1,500.00-	
	539500 PURCHASING CARD SUSPENSE			9.00	
	541100 ACCTG & AUDITING SERVIC			35,428.19	
	541200 PURCHASING ASSESSMENT			10,256.02	
	541400 HRMS ASSESSMENT			7,572.00	
	541600 GROSS PROCEEDS LEGAL EXPENSE			25,836.99	
	541700 LEGAL RELATED EXPENSE			58.00	
	542100 SOS TEMP SERV - PERSONNEL			8,608.36	
	542500 ENG & ARCH SERVICES			44,265.05	
	543100 IT CONSULTING-APPLICATIONS	29,199.38		247,354.96	
	543200 IT SUPPORT	1,067.53		1,067.53	
	543300 IT CONSULTING-OTHER			53,403.09	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	545000 LABORATORY SERVICES	2,941.44		29,617.62	
	546800 VETERINARY SERVICES	219.96		3,534.78	
	546801 DEER CHECK - CWD NODE E			45,745.00	
	546802 ELK CHECK			702.50	
	546900 OTHER MEDICAL SERVICES			334.51	
	547100 EDUCATIONAL SERVICES			140.00	
	547101 MEDIA/ADVERTISING	80,516.57		359,359.64	
	547300 INTERPRETER			268.00	
	548500 LAWN/LANDSCAPE/SNOW REM	330.00		3,267.00	
	548502 FACILITY MAINTENANCE			15,208.32	
	548503 CUSTOM FARMING			6,159.20	
	548600 PEST CONTROL	82.76		2,659.20	
	548700 REFUSE/RECYCLING	2,291.26		26,866.76	
	548800 FIRE EXTINGUISHERS			1,613.99	
	548900 WEED CONTROL			598.00	
	549100 LAUNDRY/UNIFORM SERVICES	54.59		78.37	
	549200 JANITORIAL SERVICES	1,433.72		16,411.63	
	549600 CONSTRUCTION SERVICES	3,588.64		116,399.20	
	554900 OTHER CONTRACTUAL SERVICES	11,284.00		172,375.32	
	554901 SECURITY SERVICES	9,211.07		33,088.25	
	555100 SOFTWARE RENEWAL FEE	19.50		30,184.64	
	555310 COTS LICENSE FEES			3,620.85	
	555340 COTS MAINTENANCE	14,802.03		34,760.51	
	555430 CUSTOMIZED INSTALLATION			4,167.00	
	555510 SAAS SUBSCRIPTION FEES	13,732.26		15,765.44	
	555540 SAAS MAINTENANCE			2,973.45	
	556100 INSURANCE EXPENSE			89,442.12	
	556200 TORT PREMIUMS			63.51	
	557100 PROPERTY TAX EXPENSE	87,291.45		87,291.45	
	559100 OTHER OPERATING EXP	17,934.35		274,535.76	
	Major Account 520000 Total	535,148.80		5,095,603.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	24,011.40		161,961.86	
	571600 MEALS-NOT TRAVEL STATUS	14.12		931.61	
	571900 MEALS ONE DAY TRAVEL	776.76		10,456.18	
	572100 COMMERCIAL TRANSPORTATION	1,374.61		21,223.15	
	573100 STATE-OWNED TRANSPORT			11,521.02	
	574500 PERSONNEL VEHICLE MILEAGE	683.10		10,047.64	
	574600 CONTRACT SERVICES TRAVEL EXP			101.00	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574700 VOLUNTEER TRAVEL EXPENS	89.00		4,825.59	
	575100 MISC TRAVEL EXPENSES	159.25		3,183.41	
	Major Account 570000 Total	<u>27,108.24</u>		<u>224,251.46</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			76,766.54	
	582700 LAW ENFORCEMENT & SECUR			15,542.08	
	583470 PERSONAL COMPUTER EQUIP	24,378.76		64,468.24	
	584200 VEHICLES & VEHICLE EQ			148,669.00	
	586900 OTHER FIXED ASSETS	867.00		6,986.99	
	586901 PHOTO/MEDIA EQUIP			2,850.08	
	Major Account 580000 Total	<u>25,245.76</u>		<u>315,282.93</u>	
Expenditures	590000 Government Aid				
	599161 DISPOSITION OF AID	11,477.41		298,597.28	
	599300 1099-AID-INCOME			3,010.89	
	Major Account 590000 Total	<u>11,477.41</u>		<u>301,608.17</u>	
	Fund 23320 Expenditures Total	<u>1,840,476.56</u>		<u>19,576,638.47</u>	
	Fund 23320 Total	<u>2,200,332.38</u>	<u>2,200,332.38</u>	<u>39,164,748.88</u>	<u>39,164,748.88</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	61,964.63		15,659,755.11	
	112100 PETTY CASH			34,700.00	
	132100 DUE FROM OTHER FUNDS			135,000.00	
	132900 NSF ITEMS SUSPENSE	117.00		250.67	
	139901 AR INVOICED (SYSTEM)	3,153.00		4,884.00	
	Fund 23330 Assets Total	65,234.63		15,834,589.78	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				774.06-
	211900 AAI DUE TO VENDOR (SYSTE		90,248.70-		37,299.01
	213135 SEATING TAX		90.20-		30.68
	213137 SAC ADMISSIONS		103.50		25,950.50
	215126 GAME AND PARKS BUCK		470.00-		112,878.10
	215911 SALES TAX COLLECTIONS		4,809.65-		21,129.62
	215912 LODGING TAX COLLECTIONS		2,489.66-		45,851.28
	Fund 23330 Liabilities Total		98,004.71-		242,365.13
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,064,758.70
	Fund 23330 Fund Equity Total				14,064,758.70
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				66,777.71
	461112 PR REIMBURSEMENT		76.72		7,496.00
	461500 OP GRANTS - STATE AGENCI				23,366.00
	461600 OP GRANTS - LOCAL GOVERN				40,000.00
	465100 NONGRANT REIMBURSEMENTS				49,271.76
	Major Account 460000 Total		76.72		186,911.47
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				7,459.27
	472110 CAFÉ/RESTAURANT (NONTAXABLE)				1,251.80
	472111 CAFÉ/RESTAURANT (TAXABLE)				207,359.30
	472120 RESTAURANT/BUFFET (NONTAXABLE)				2,354.35
	472121 RESTAURANT/BUFFET (TAXABLE)				33,218.57
	472130 CATERING (NONTAXABLE)		7,002.56		30,800.42
	472131 CATERING (TAXABLE)		110.90		29,655.08
	472140 CATERING-BUFFET (NONTAXABLE)		3,101.67		5,229.47
	472141 CATERING-BUFFET (TAXABLE)		764.20		764.20
	472160 GROCERY STORE		2.79		19,079.34
	472161 GROCERY (TAXABLE)		339.99		15,617.85

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				
	472170 SNACK ITEMS		297.35		10,384.85
	472171 SNACKS (TAXABLE)		8,609.06		357,333.98
	472180 RESALE ITEMS (NONTAXABLE)		334.34		9,239.93
	472181 RESALE ITEMS (TAXABLE)		14,948.15		395,607.36
	472191 COOKOUT (TAXABLE)				36,487.27
	472220 OTHER PUBLICATIONS (NONTAXABLE)				434.87
	472229 GAS/OIL RESALE				52,290.03
	474100 GENERAL BUSINESS FEES		1,202.07		17,415.08
	474101 REBATE				1,777.03
	474102 PARK RESERVATION FEES		32,008.09		332,023.40
	474103 PERMIT ISSUE FEES		3,373.00		22,370.00
	474104 PCARD REBATE		7,452.33		29,753.72
	474110 PARK RESR (TAX EXEMPT)		515.00		4,824.50
	476104 RETURNED CHECK FEE		20.00		526.00
	476176 PARK ENTRY DAILY NONRES		17,382.00		37,534.00
	476177 PARK ENTRY ANNUAL NONRES		35,872.00		89,415.00
	476178 PARK ENTRY DUPLICATE NONRES		5,250.00		13,702.50
	476179 PARK ENTRY DROP BOX NONRES		2,476.00		4,760.00
	476181 PARK ENTRY DAILY		37,458.00		956,650.00
	476182 PARK ENTRY ANNUAL		414,220.00		2,603,280.00
	476183 PARK ENTRY ANNUAL DUPLICATE		106,782.50		652,432.00
	476185 ICE FISH SHELTER PERMITS SRA-P				15.00
	476191 AQUATIC HABITAT STAMP		166.50		
	476199 DROP BOX		7,027.54		144,762.99
	Major Account 470000 Total		706,383.04		6,125,809.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27,158.53		275,601.50
	482100 LAND USE REVENUE		5,911.25		109,456.25
	482110 TENT/TRAILER CAMPING (NONTAX)		7.20		270.20
	482112 TENT/TRAILER CAMPING (TAXABLE/		247,187.21		4,245,638.09
	482120 RENTAL PICNIC SHELTERS (NONTAX		860.00		7,193.50
	482140 CABIN LOT LEASE		47,710.00		56,178.00
	482150 HAYING INCOME				12,561.71
	482151 CROP INCOME				3,965.00
	482160 LAND LEASE		331.25		331.25
	483210 CABINS (NONTAXABLE)		36,621.26		373,383.17
	483211 CABINS (TAXABLE/SALES TAX)		273,985.47		4,651,196.43
	483220 SWIM POOL (NONTAXABLE)				2,522.00
	483221 SWIM POOL (TAXABLE)		170.62		573,567.77

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	483230 ENTRANCE ADMISSIONS (NONTAXABL				955.00
	483231 ENTRANCE ADMISSIONS (TAXABLE)		9,407.57		184,165.93
	483240 ADV CABIN DEPOSITS		4,468.15		40,223.73
	483250 CONCESSIONS (NONTAXABLE)		13,908.09		177,140.48
	483310 HORSE RIDES (NONTAXABLE)				9,486.00
	483311 HORSE RIDES (TAXABLE)				264,400.92
	483320 BOATS OTHER REC ITEMS(NONTAX)		1,950.00		5,450.50
	483321 BOATS OTHER REC ITEMS(TAXABLE)		2,380.39		321,660.22
	483330 VENDING MACHINES (NONTAXABLE)		640.19		96,736.85
	483331 VENDING MACHINES (TAXABLE)		10.80		269.85
	483340 PAY PHONES (NONTAXABLE)				64.50
	483350 STABLE RENTAL (NONTAXABLE)				2,846.00
	483351 STABLE RENTAL (TAXABLE)		2,632.98		38,094.42
	483400 OTHER RENTAL REVENUE				1,314.32
	483401 Other Rental Rev(TAXABLE)		.24		1,936.91
	483435 SHOOT PKG-INDVL (TAX)				750.00
	483437 SHOOT PKG-FAMILY (TAX)				400.00
	483439 SHOOT PKG-YOUTH (TAX)				75.00
	483455 OTDR ARCHERY ADT SEA (TAX)				120.00
	484100 OPERATING DONATIONS & CO				31,143.83
	484115 MISCELLANEOUS		14.25		2,726.54
	484117 GIFTS/GRATUITIES		1,101.45		6,447.15
	484200 CAPITAL DONATIONS & CONT		111,000.00		1,763,867.04
	484500 REIMB NON-GOVT SOURCES		10,454.48-		17,289.11
	484544 INSURANCE CLAIMS				5,451.53
	484600 OP GRANTS NON-GOVT SOURCE				5,000.00
	484700 CAP GRANTS NON-GOVT SOUR				53,685.00
	485100 FINES FORFEITS & PENALTI				464.00
	485191 PROPERTY DAMAGES		35.00		1,803.09
	486300 CLEARING ACCOUNT		91,229.43		227,056.40
	486400 CASH OVER ADJUSTMENT		892.19		13,386.11
	486500 MISCELLANEOUS ADJUSTMENT		57.00		6,594.87
	486502 ANNUAL EXCHANGE		75.00		150.00
	486503 ANNUAL DUPLICATE EXCHANGE		30.00		30.00
	486600 CREDIT CARD CLEARING		49,753.73-		18,701.01
	Major Account 480000 Total		819,567.31		13,611,751.18
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				169,886.03
	491332 SURPLUS REIMB PROPERTY				32,800.00

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,000,000.00
	493200 OPERATING TRANSFERS OUT				90.00-
	Major Account 490000 Total				1,202,596.03
	Fund 23330 Revenues Total		1,526,027.07		21,127,067.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	112,881.90		1,150,691.33	
	511200 TEMPORARY SALARIES-WAGE	265,788.37		4,566,457.92	
	511300 OVERTIME PAYMENTS	1,208.30		63,353.69	
	511500 SHIFT DIFFERENTIAL PYMT	277.95		2,298.30	
	511700 EMPLOYEE BONUSES			2,095.00	
	511800 COMPENSATORY TIME PAID	4,964.70		16,524.01	
	511900 SUPPLEMENTAL	600.00		6,462.42	
	512100 VACATION LEAVE EXPENSE	16,207.55		120,907.85	
	512200 SICK LEAVE EXPENSE	17,495.12		63,371.89	
	512300 HOLIDAY LEAVE EXPENSE			50,669.99	
	512400 MILITARY LEAVE EXPENSE			158.28	
	512500 FUNERAL LEAVE EXPENSE	87.45		1,632.89	
	512600 CIVIL LEAVE EXPENSE	370.03		1,250.72	
	512700 INJURY LEAVE EXPENSE	338.45		2,816.79	
	515100 RETIREMENT PLANS EXPENSE	11,414.94		105,835.45	
	515200 OASDI EXPENSE	31,029.19		450,329.56	
	515400 LIFE & ACCIDENT INS EXP	25.28		435.30	
	515500 HEALTH INSURANCE EXPENS	37,333.27		494,621.88	
	516400 UNEMPLOYM COMP INS EXP			66,903.54	
	516500 WORKERS COMP PREMIUMS			18,055.81	
	Major Account 510000 Total	500,022.50		7,184,872.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,538.93		51,803.60	
	521200 COM EXPENSE - VOICE/DATA	3,917.21-		34,858.62	
	521300 FREIGHT EXPENSE	4.08		3,828.96	
	521400 DATA PROCESSING EXPENSE	11,565.37		127,696.94	
	521412 COM EXPENSE - VOICE/DATA	23,387.21		190,357.34	
	521500 PUBLICATION & PRINT EXP	31.93		17,038.44	
	521501 PUBLICATIONS			13,265.27	
	521502 PRINTING	6,644.61		110,105.85	
	521503 ADVERTISING	5,594.07		34,793.74	
	521800 CASH SHORT ADJUSTMENT	219.41		9,424.47	
	521900 AWARDS EXPENSE			495.66	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 Dues & Subscription Fees	3,019.22		25,618.06	
	522200 CONFERENCE REGISTRATION	1,652.00		31,219.62	
	522500 EMPLOYEE MOVING EXPENSE			3,912.48	
	522900 EMPLOYEE PARKING EXP	36.00		360.00	
	523000 VOLUNTEER EXPENSES	311.82		12,545.88	
	523201 NATURAL GAS	10,853.01		95,773.16	
	523202 ELECTRICITY	57,265.95		1,316,443.19	
	523203 WATER	1,410.80		31,457.17	
	523204 SEWER	125.23		930.21	
	523207 PROPANE	8,054.90		84,262.63	
	523500 PROMPT PAY INTEREST			178.09	
	524100 RENT EXPENSE-LAND	10,000.00		23,578.66	
	524600 RENT EXPENSE-BUILDINGS	2,931.37		30,333.70	
	524700 RENT EXP-OTHER REAL PROP	202.32		9,684.35	
	525100 RENT EXP-OFFICE EQUIP			13,141.11	
	525500 RENT EXP-OTHER PERS PROP	1,342.71		23,071.05	
	525556 CONSTRUCTION EQUIPMENT	800.00		36,891.20	
	526100 REP & MAINT-REAL PROPERT			889.00	
	526101 BLDG-STRUC MAINT	6,692.59		233,456.59	
	526102 LAND MAINT AND REPAIR	7,739.30		115,267.25	
	527100 REP & MAINT-OFFICE EQUIP			418.00	
	527200 REP & MAINT-MOTOR VEHICL	10,183.39		145,966.93	
	527400 REP & MAINT-DATA PROC			767.60	
	527500 REP & MAINT-COMM EQUIP	979.50		4,972.91	
	527600 REP & MAINT-HOUSE/INST E	823.09		11,114.03	
	527700 REP & MAINT-PHOTO/MEDIA			783.04	
	527800 REP & MAINT-OTHER PROPER	403.90		2,949.90	
	527879 CONST MAINT & SHOP	12,291.56		118,505.78	
	527900 PERSONAL COMPUT EQUIP R & M			350.00	
	527980 VIDEO EQUIP REPAIR & MAINT			18.05	
	527990 RADIO EQUIP REPAIR & MAINT	844.02		2,167.18	
	531100 OFFICE SUPPLIES EXPENSE	5,424.10		69,984.64	
	531200 IT SUPPLIES			1,482.91	
	532100 NON-CAPITALIZED EQUIP PU	80,070.41		333,736.20	
	532200 PERSONAL COMPUTING EQUIPMENT	2,357.23		12,656.53	
	532250 NETWORKING EQUIP			50.00	
	532260 VOICE EQUIPMENT			374.98	
	532290 RADIO EQUIP	53.50		6,887.00	
	533100 HOUSEHOLD & INSTIT EXP			875.37	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533101 CLOTHING	12,161.98		37,961.06	
	533132 SANITATION JANITORIAL	28,380.07		253,889.71	
	533133 FOOD SERV INSTITUTIONAL	8,605.83		311,127.55	
	533900 FOOD EXPENSE	172.44		6,318.77	
	534500 AGRICULTURAL SUPPLIES	5,624.61		127,156.96	
	534600 ED & RECREATIONAL SUP EX	7,068.13		108,537.60	
	534700 ENG TECH & COMM SUP EXP			3,055.50	
	534800 CONST & MAINT SUP EXP	54,229.98		821,661.21	
	534900 MISCELLANEOUS SUP EXP	2,729.73		29,941.77	
	534946 RESALE ITEMS	13,792.35		341,062.24	
	534947 LAW ENF SUPPLIES	30.03-		13,474.45	
	534948 NONEXPENDABLE PROPERTY			100,223.70	
	534950 COMPUTER HARDWARE <1500			57.27-	
	535100 MEDICAL SUPPLIES	577.80		2,585.86	
	537100 LABORATORY SUP EXP			72.42-	
	538100 VEHICLE & EQUIP SUP EXP	13,871.64		299,513.40	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	4,693.88		70,892.08	
	539300 THIRD PARTY REIMB			2,308.30-	
	539500 PURCHASING CARD SUSPENSE	2.50-		99.84	
	541100 ACCTG & AUDITING SERVICES			4,655.49	
	541200 PURCHASING ASSESSMENT			640.50	
	541400 HRMS ASSESSMENT			7,572.00	
	541600 GROSS PROCEEDS LEGAL EXP			28,126.33	
	541700 LEGAL RELATED EXPENSE			14,602.42	
	542100 SOS TEMP SERV - PERSONNEL			9,112.48	
	542500 ENG & ARCH SERVICES	306,590.61		1,567,300.15	
	543100 IT CONSULTING-APPLICATIONS	7,299.85		61,838.74	
	543200 IT SUPPORT	201.96		201.96	
	543300 IT CONSULTING			397,497.66	
	545000 LAB TESTS	44.54		17,815.54	
	546800 VETERINARY SERVICES			19,941.78	
	546900 MEDICAL SERVICES			914.58	
	547101 MEDIA/ADVERTISING SERVICES	3,419.97		24,230.15	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			3,840.93	
	548501 TREE THINNING/CLEARING			2,907.50	
	548502 FACILITY MAINTENANCE			29,250.00	
	548600 PEST CONTROL	2,903.75		23,251.99	
	548700 REFUSE/RECYCLING	5,953.27		413,256.38	
	548800 FIRE EXTINGUISHERS	240.00		10,410.97	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548900 WEED CONTROL			10,390.28	
	549100 LAUNDRY SERVICES	3,518.16		19,404.53	
	549200 JANITORIAL/SECURITY SRVS	299.06		87,953.77	
	549600 CONSTRUCTION SERVICES	22,068.15		1,435,124.92	
	554900 OTHER CONTRACTUAL SERVICES	7,292.22		154,539.76	
	554901 MGMT CONSULTANT SVS	8.08		9,979.83	
	555100 SOFTWARE RENEWAL/MAIN FEE	6.50		18,913.78	
	555310 COTS LICENSE FEES	807.11		2,185.56	
	555340 COTS MAINTENANCE	3,816.70		9,448.70	
	555430 CUSTOMIZED INSTALLATION			4,166.00	
	555510 SAAS SUBSCRIPTION FEES	3,014.39		3,510.64	
	555540 SAAS MAINTENANCE			757.42	
	556100 INSURANCE EXPENSE			214,151.92	
	556200 TORT PREMIUMS	1,316.09		1,316.09	
	557100 PROPERTY TAX EXPENSE			.40	
	559100 OTHER OPERATING EXP	14,871.16		202,217.97	
	Major Account 520000 Total	807,483.80		10,733,236.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,238.12		41,205.11	
	571600 MEALS-NOT TRAVEL STATUS	2.13		146.63	
	571900 MEALS-ONE DAY TRAVEL	2.99		205.80	
	572100 COMMERCIAL TRANSPORTATIO	9.00		2,280.48	
	574500 PERSONAL VEHICLE MILEAGE	989.15		6,601.70	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,881.00	
	575100 MISC TRAVEL EXPENSE	37.50		378.72	
	Major Account 570000 Total	4,278.89		52,699.44	
Expenditures	580000 Capital Outlay				
	580300 LAND			177,101.00	
	581200 BUILDINGS			49,054.97	
	582400 MACHINERY & EQUIPMENT	25,130.00		722,016.26	
	582700 LAW ENFORCEMENT SUPPLIES			2,060.00	
	583470 PERSONAL COMPUTING EQUIPMENT	3,304.04		32,386.62	
	584200 VEHICLES & VEHICLE EQ			610,774.00	
	585100 LIVESTOCK			4,800.00	
	586900 OTHER FIXED ASSETS	867.00		8,567.00	
	586901 PHOTO/MEDIA EQUIP			332.31	
	Major Account 580000 Total	29,301.04		1,607,092.16	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	21,701.50		21,701.50	
	Major Account 590000 Total	21,701.50		21,701.50	
	Fund 23330 Expenditures Total	1,362,787.73		19,599,601.89	
	Fund 23330 Total	1,428,022.36	1,428,022.36	35,434,191.67	35,434,191.67

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	989,552.52-		8,885,372.21	
		Fund 23340 Assets Total	989,552.52-		8,885,372.21	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9,237.98		21,137.10
		Fund 23340 Liabilities Total		9,237.98		21,137.10
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,766,572.79
		Fund 23340 Fund Equity Total				7,766,572.79
Revenues	450000	Taxes				
		456400 PROPERTY TAX				245.67
		Major Account 450000 Total				245.67
Revenues	460000	Intergovernmental Revenues				
		461112 PR REIMBURSEMENTS		105,235.52		1,469,150.80
		461113 DJ REIMBURSEMENT				5,888.26
		461114 OTHER FED REIMBURSEMENTS				46,616.77
		461500 OP GRANTS - STATE AGENCI				1,523,628.49
		461700 OP GRANTS - OTHER				50,000.00
		463200 CAP GRANTS - STATE AGENC				640,116.81
		Major Account 460000 Total		105,235.52		3,735,401.13
Revenues	470000	Revenues - Sales & Charges				
		472180 RESALE ITEMS (NONTAXABLE)		30.00		281.50
		472181 RESALE ITEMS (TAXABLE)		286.50		306.50
		474101 PLAN REVIEW FEE				1,777.03
		474104 PCARD REBATE		536.43		2,084.80
		476164 LIFETIME HABITAT STAMP		12,500.00		333,100.00
		476171 HABITAT STAMP		213,640.00		2,380,195.00
		476173 STATE WATERFOWL STAMP		8,035.50		234,951.00
		476175 LIFETIME STATE WATERFOWL STAMP		400.00		83,216.37
		476279 HABITAT STAMP 3-Year		3,683.00		56,280.50
		476281 STATE WATERFOWL STAMP 3-Year		675.00		11,266.50
		476288 HABITAT STAMP 5-Year		2,914.00		43,860.00
		476290 STATE WATERFOWL STAMP 5-Year		437.00		8,144.00
		Major Account 470000 Total		243,137.43		3,155,463.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17,314.61		146,724.07
		482150 HAYING INCOME				17,887.85

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	482151 CROP INCOME				34,201.77
	482152 GRAZING INCOME				98,376.07
	483250 CONCESSIONS (NONTAXABLE)		131.50		
	484115 Miscellaneous-Div				115.55
	484600 OP GRANTS NON-GOVT SOURC				16,975.75
	484700 CAP GRANTS NON-GOVT SOUR				12,438.00
	486500 MISCELLANEOUS ADJUSTMENT		41,849.16-		50,321.81-
	Major Account 480000 Total		24,403.05-		276,397.25
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				15,796.51
	491332 SURPLUS REIMB PROPERTY				500.00
	Major Account 490000 Total				16,296.51
	Fund 23340 Revenues Total		323,969.90		7,183,803.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	50,542.39		520,466.50	
	511200 TEMPORARY SALARIES-WAGE	35,766.20		353,222.38	
	511300 OVERTIME PAYMENTS			3,396.27	
	511800 COMPENSATORY TIME PAID	457.10		976.18	
	512100 VACATION LEAVE EXPENSE	2,431.19		46,509.39	
	512200 SICK LEAVE EXPENSE	2,042.53		15,155.72	
	512300 HOLIDAY LEAVE EXPENSE			25,236.35	
	512500 FUNERAL LEAVE EXPENSE			172.47	
	515100 RETIREMENT PLANS EXPENS	4,153.85		45,692.90	
	515200 OASDI EXPENSE	6,532.63		69,257.70	
	515400 LIFE & ACCIDENT INS EXP	13.04		128.22	
	515500 HEALTH INSURANCE EXPENS	16,096.65		178,774.88	
	516400 UNEMPLOYM COMP INS EXP			593.41	
	516500 WORKERS COMP PREMIUMS			14,066.20	
	Major Account 510000 Total	118,035.58		1,273,648.57	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	43.34		627.27	
	521300 SHIPPING CHARGES	44.07		44.07	
	521400 DATA PROCESSING EXPENSE	817.76		9,522.06	
	521412 COM EXPENSE - VOICE/DATA	383.49		4,256.52	
	521500 PUBLICATION & PRINT EXP			5,862.83	
	521502 PRINTING			1,109.20	
	521503 ADVERTISING EXPENSE			1,187.29	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTIONS EXP/FEES	9,617.90		10,863.58	
	522200 CONFERENCE REGISTRATION	25.00		3,006.00	
	523000 VOL TOKENS			885.07	
	523201 NATURAL GAS	22.16		15,807.52	
	523202 ELECTRICITY	3,798.34		39,411.16	
	523203 WATER	9.84		44.20	
	523204 SEWER	7.64		30.17	
	523207 PROPANE			5,448.90	
	523500 PROMPT PAY INTEREST			7.62	
	523600 INTEREST EXPENSE			27.49	
	524100 RENT EXP - LAND			32,961.09	
	524600 RENT EXPENSE-BUILDINGS	472.93		4,729.30	
	524700 RENT EXP-OTHER REAL PROPERTY			2,085.15	
	525100 RENT EXP-OFFICE EQUIP			82.64	
	525500 RENT EXP-OTHER PERS PROP			250.00	
	525556 RENT EXPENSE CONSTRUCTION EQUI	85.00		2,442.50	
	526101 BLDG-STRUC MAINT AND RE	3,350.00		6,513.82	
	526102 LAND MAINT & REPAIR			7,122.54	
	527200 REP & MAINT-MOTOR VEHICL	6,013.18		65,961.35	
	527879 R&M CONST MAINT EQUIP	5,207.04		81,732.43	
	527990 RADIO EQUIP REPAIR & MAINT			107.00	
	531100 OFFICE SUPPLIES EXPENSE	71.30		3,297.40	
	531200 IT SUPPLIES	26.99		262.73	
	532100 NON CAPITALIZED EQUIP PURCH	4,158.18		12,481.95	
	532200 PERSONAL COMPUTING EQUIPMENT	123.87		481.30	
	532290 RADIO EQUIP			1,411.12	
	533101 CLOTHING	867.14		5,420.99	
	533132 SANITATION JANITORIAL	14.99		319.73	
	533900 FOOD EXPENSE	17.45		1,648.27	
	534500 AGRICULTURAL SUPPLIES E	826.39		71,461.07	
	534600 ED & RECREATIONAL SUP E			2,593.41	
	534800 CONST & MAINT SUP EXP	9,656.67		65,982.98	
	534947 LAW ENF SUPPLIES			17.78	
	538100 VEHICLE & EQUIP SUP EXP	13,837.68		145,595.54	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	2,979.80		18,436.71	
	541100 ACCTG & AUDITING SERVICES			9,923.77	
	541200 PURCHASING ASSESSMENT			3,596.94	
	541700 LEGAL RELATED EXP			22,533.05	
	542500 ENG & ARCH SERVICES			1,078.21	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543200 IT SUPPORT	490.48		490.48	
	545000 LABORATORY SERVICES			10.75	
	547101 MEDIA ADVERTISING			104.63	
	548501 TREE CLEARING			76,635.88	
	548502 FACILITY MAINT			1,798.50	
	548700 REFUSE/RECYCLING			63.13	
	548800 FIRE EXTINGUISHERS			88.00	
	548900 WEED CONTROL			63,539.62	
	549600 CONSTRUCTION SERVICES			70,435.07	
	554900 OTHER CONTRACTUAL SERVI	1,097.20		30,342.94	
	555100 SOFTWARE RENEWAL FEE			2,608.51	
	555310 COTS LICENSE FEES			2,790.99	
	555340 COTS MAINTENANCE			14,814.26	
	555430 CUSTOMIZED INSTALLATION			17,323.84	
	556100 INSURANCE EXPENSE			89,231.51	
	557100 PROPERTY TAX EXPENSE	899,499.79		904,637.17	
	Major Account 520000 Total	963,565.62		1,943,587.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	976.57		7,865.74	
	571600 MEALS NOT IN TRAVEL STATUL			64.37	
	571900 MEALS-ONE DAY TRAVEL	6.10		97.14	
	572100 COMMERCIAL TRANSPORTATION			14.50	
	574600 CONTRACT SERVICE TRAVEL EXP			148.50	
	575100 MISC TRAVEL EXPENSE	27.50		188.50	
	Major Account 570000 Total	1,010.17		8,378.75	
Expenditures	580000 Capital Outlay				
	580300 LAND			627,025.00	
	582400 MACHINERY & EQUIPMENT	15,005.87		134,034.88	
	583470 PERSONAL COMPUTING EQUIPMENT	1,345.78		1,597.87	
	584200 VEHICLES & VEHICLE EQ			383,902.00	
	Major Account 580000 Total	16,351.65		1,146,559.75	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	57,089.05		1,078,693.60	
	599300 DISTRIBUTION OF AID	166,708.33		635,273.77	
	Major Account 590000 Total	223,797.38		1,713,967.37	
	Fund 23340 Expenditures Total	1,322,760.40		6,086,141.44	
	Fund 23340 Total	333,207.88	333,207.88	14,971,513.65	14,971,513.65

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	32,108.76		545,765.45	
	132100 DUE FROM OTHER FUNDS			55,800.00	
	Fund 23350 Assets Total	32,108.76		601,565.45	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,431.91-		214.59
	215911 SALES TAX COLLECTIONS				.50
	Fund 23350 Liabilities Total		5,431.91-		215.09
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				690,730.73
	Fund 23350 Fund Equity Total				690,730.73
Revenues	460000 Intergovernmental Revenues				
	461112 PR REIMBURSEMENTS				1,212.42
	461114 OTHER FED REIMBURSEMENTS				1,176.01
	461116 STATE WILDLIFE GRANT				194.18
	Major Account 460000 Total				2,582.61
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				2,560.01
	471113 DATA BASE SALES				840.00
	474104 PCARD REBATE		32.50		177.63
	Major Account 470000 Total		32.50		3,577.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		874.15		9,699.22
	484100 OPERATING DONATIONS & CO				3.00
	484114 NONGAME DONATIONS		2,471.50		20,530.89
	486500 MISCELLANEOUS ADJUSTMENTS				2,479.35-
	Major Account 480000 Total		3,345.65		27,753.76
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		40,637.00		123,454.77
	Major Account 490000 Total		40,637.00		123,454.77
	Fund 23350 Revenues Total		44,015.15		157,368.78
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	23.09		630.16	
	521400 DATA PROCESSING EXPENSE	305.97		5,433.96	
	521412 COM EXPENSE - VOICE/DATA	198.59		2,038.68	
	521500 PUBLICATION & PRINT EXP			62.99	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521502 PRINTING			2,058.70	
	522100 DUES & SUBSCRIPTION EXP	36.74		6,156.74	
	522200 REGISTRATION			3,490.00	
	523000 VOL TOKENS	1.54		1,510.29	
	523201 NATURAL GAS	75.88		413.16	
	523202 ELECTRICITY	290.34		3,210.32	
	523203 WATER	30.55		176.75	
	523204 SEWER	23.73		113.34	
	524600 RENT EXPENSE-BUILDINGS	204.00		2,040.00	
	525100 RENT EXP-OFFICE EQUIP			31.44	
	527200 REP & MAINT-MOTOR VEHICL			2,702.98	
	527900 PERSONAL COMPUT EQUIP R & M			249.00	
	531100 OFFICE SUPPLIES EXPENSE	322.30		1,168.40	
	532100 NON EXPENDABLE PROPERTY			314.87	
	532200 PERSONAL COMPUTING EQUIPMENT			257.98	
	533900 FOOD EXPENSE	1.54-		1,320.53	
	534500 AGRICULTURAL SUPPLIES	33.95		33.95	
	534600 ED/REC SUPPLIES	77.78		3,814.31	
	534800 CONST & MAINT SUP EXP			211.55	
	537100 LABORATORY SUPPLY EXP			272.35	
	538100 VEH EQUIP SUPPLIES EXP	512.31		5,207.45	
	538182 LICENSE MOTOR VEH			4,634.82	
	541100 ACCTG & AUDITING SERVICES			554.62	
	541200 PURCHASING ASSESSMENT			22.99	
	547101 MEDIA/ADVERTISING SERV	3,500.00		3,500.00	
	554900 OTHER CONTRACTUAL SERVICES			75,741.40	
	555100 SOFTWARE RENEWAL/MAIN FEE			1,094.80	
	555310 COTS LICENSE FEES			293.47	
	555340 COTS MAINTENANCE			600.00	
	555430 CUSTOMIZED INSTALLATION			20,626.83	
	556100 INSURANCE EXPENSE			742.05	
	Major Account 520000 Total	5,635.23		150,730.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	72.25		3,196.60	
	571600 MEALS-NOT TRAVEL STATUS			90.92	
	571900 MEALS-ONE DAY TRAVEL			6.00	
	572100 COMMERCIAL TRANSPORTATIO			1,193.06	
	574500 PERSONAL VEHICLE MILEAGE			306.81	
	575100 Misc Travel Expense			109.50	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	72.25		4,902.89	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,576.77	
	Major Account 580000 Total			1,576.77	
Expenditures	590000 Government Aid				
	599161 Distribution of Aid	767.00		88,079.61	
	599300 1099 REPORTABLE DIST OF AID			1,459.00	
	Major Account 590000 Total	767.00		89,538.61	
	Fund 23350 Expenditures Total	6,474.48		246,749.15	
	Fund 23350 Total	38,583.24	38,583.24	848,314.60	848,314.60

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	477.93		103,658.19	
		Fund 23360 Assets Total	477.93		103,658.19	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				108,029.89
		Fund 23360 Fund Equity Total				108,029.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		177.93		1,828.30
		485100 FINES FORFEITS & PENALTI		300.00		1,300.00
		Major Account 480000 Total		477.93		3,128.30
		Fund 23360 Revenues Total		477.93		3,128.30
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			7,500.00	
		Major Account 520000 Total			7,500.00	
		Fund 23360 Expenditures Total			7,500.00	
		Fund 23360 Total	477.93	477.93	111,158.19	111,158.19

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	276.60		83,320.03	
	Fund 23370 Assets Total	276.60		83,320.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				76,192.66
	Fund 23370 Fund Equity Total				76,192.66
Revenues	470000 Revenues - Sales & Charges				
	476102 SNOWMOBILE PERMITS		133.85		5,742.64
	Major Account 470000 Total		133.85		5,742.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		142.75		1,384.73
	Major Account 480000 Total		142.75		1,384.73
	Fund 23370 Revenues Total		276.60		7,127.37
	Fund 23370 Total	276.60	276.60	83,320.03	83,320.03

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23380 NORDA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	34,630.87		1,901,931.77	
		Fund 23380 Assets Total	34,630.87		1,901,931.77	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		135.92-		68.09
		Fund 23380 Liabilities Total		135.92-		68.09
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,387,292.00
		Fund 23380 Fund Equity Total				2,387,292.00
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		109,086.56		1,090,865.60
		Major Account 450000 Total		109,086.56		1,090,865.60
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE		27.48		98.19
		Major Account 470000 Total		27.48		98.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,307.36		39,771.31
		Major Account 480000 Total		3,307.36		39,771.31
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				1,660.54
		Major Account 490000 Total				1,660.54
		Fund 23380 Revenues Total		112,421.40		1,132,395.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,239.21		22,813.53	
		511200 TEMPORARY SALARIES-WAGE	2,427.44		17,390.19	
		512100 VACATION LEAVE EXPENSE	191.36		2,947.00	
		512200 SICK LEAVE EXPENSE	98.76		1,195.02	
		512300 HOLIDAY LEAVE EXPENSE			1,127.45	
		512500 FUNERAL LEAVE EXPENSE			28.80	
		515100 RETIREMENT PLANS EXPENSE	189.41		2,104.85	
		515200 FICA EXPENSE	365.55		3,342.82	
		515400 LIFE & ACCIDENT INS EXP	.32		3.45	
		515500 HEALTH INSURANCE EXPENSE	388.76		3,982.46	
		516500 WORKERS COMP PREMIUMS			795.93	
		Major Account 510000 Total	5,900.81		55,731.50	
Expenditures	520000	Operating Expenses				

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23380 NORDA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,060.66	
		521502 PRINTING/COPY SERVICES			998.31	
		521503 ADVERTISING EXPENSE			1,031.97	
		522100 DUES & SUBSCRIPTION EXP			140.00	
		523000 VOL TOKENS			644.16	
		524100 RENT EXPENSE-LAND			500.00	
		525500 RENT-OTHER PROPERTY			337.50	
		526101 BLDG-STRUC MAINT & REPAIR			31,991.38	
		526102 LAND MAINT AND REPAIR	1,200.00		28,902.00	
		527200 R M MOTOR VEHICLES			3,292.03	
		527879 CONST MAINT & SHOP			196.03	
		532100 NON-CAPITALIZED EQUIP PU			1,048.00	
		532200 PERSONAL COMPUTING EQUIPMENT	80.15		80.15	
		533101 CLOTHING			325.88	
		533900 FOOD EXPENSE			161.04	
		534500 AGRICULTURAL SUPPLIES EX			26.97	
		534600 ED & RECREATIONAL SUP EX			1,534.70	
		534800 CONST & MAINT SUP EXP	16,016.53		119,885.69	
		538100 VEHICLE & EQUIP SUP EXP	65.52		3,221.91	
		538182 LICENSED MOTOR VEHICLE SUPPLIE	68.09		1,366.69	
		541100 ACCTG & AUDITING SERVICES			237.54	
		542500 ENG & ARCH SERVICES			51,293.40	
		543200 IT SUPPORT	317.39		317.39	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			30.00	
		548900 WEED CONTROL			20,470.35	
		549600 CONSTRUCTION SERVICES	53,135.32		1,224,491.96	
		556100 INSURANCE EXPENSE			4,637.80	
		Major Account 520000 Total	70,883.00		1,498,223.51	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			548.38	
		Major Account 570000 Total			548.38	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			62,449.77	
		583470 PERSONAL COMPUTING EQUIPMENT	870.80		870.80	
		Major Account 580000 Total	870.80		63,320.57	
		Fund 23380 Expenditures Total	77,654.61		1,617,823.96	
		Fund 23380 Total	112,285.48	112,285.48	3,519,755.73	3,519,755.73

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23410 NEBR AQUATIC HABITAT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	285,360.13		8,772,140.64	
		Fund 23410 Assets Total	285,360.13		8,772,140.64	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,546.54-		500.00
		Fund 23410 Liabilities Total		3,546.54-		500.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,039,398.72
		Fund 23410 Fund Equity Total				9,039,398.72
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS				24,006.00-
		461113 DJ REIMBURSEMENT				223,564.04
		463200 CAPITAL GRANTS-STATE AGENCIES				377,500.00
		Major Account 460000 Total				577,058.04
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE		1.82		17.50
		476121 NONRESIDENT 3-DAY FISH		38.00-		
		476191 AQUATIC HABITAT STAMP		270,644.50		1,306,426.00
		476194 AQUATIC HABITAT FEE FROM 1-DAY		1,608.00		28,398.00
		476227 LIFETIME AQUATIC STAMP		15,000.00		203,400.00
		476280 AQUATIC HABITAT STAMP 3-YEAR		8,662.50		52,492.50
		476289 AQUATIC HABITAT STAMP 5-YEAR		10,481.00		51,529.00
		Major Account 470000 Total		306,359.82		1,642,263.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,481.28		152,591.78
		484100 OPERATING DONATIONS & CO				50.00
		Major Account 480000 Total		14,481.28		152,641.78
		Fund 23410 Revenues Total		320,841.10		2,371,962.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,072.10		29,470.83	
		512100 VACATION LEAVE EXPENSE	26.33		5,328.87	
		512300 HOLIDAY LEAVE EXPENSE			1,873.49	
		512500 FUNERAL LEAVE EXPENSE			571.84	
		515100 RETIREMENT PLANS EXPENSE	306.90		2,788.91	
		515200 FICA EXPENSE	302.25		2,754.56	
		515400 LIFE & ACCIDENT INS EXP	.84		6.95	
		515500 HEALTH INSURANCE EXPENSE	378.19		3,180.65	

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	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			530.58	
	Major Account 510000 Total	5,086.61		46,506.68	
Expenditures	520000 Operating Expenses				
	521503 PRINTING			645.12	
	522200 CONFERENCE REGISTRATION			755.00	
	524100 RENT EXPENSE-LAND	500.00		4,900.00	
	534800 CONST & MAINT SUP EXP			4,261.73	
	541100 ACCTG & AUDITING SERVICES			178.73	
	542500 ENG & ARCH SERVICES	26,347.82		385,419.41	
	549600 CONSTRUCTION SERVICES			1,918,276.91	
	554900 OTHER CONTRACTUAL SERV			100.00	
	559100 OTHER OPERATING EXP			6.60	
	Major Account 520000 Total	26,847.82		2,314,543.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			782.24	
	Major Account 570000 Total			782.24	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			277,888.48	
	Major Account 590000 Total			277,888.48	
	Fund 23410 Expenditures Total	31,934.43		2,639,720.90	
	Fund 23410 Total	<u>317,294.56</u>	<u>317,294.56</u>	<u>11,411,861.54</u>	<u>11,411,861.54</u>

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	30.42		17,618.40	
		Fund 23420 Assets Total	30.42		17,618.40	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,928.38
		Fund 23420 Fund Equity Total				33,928.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		30.42		557.48
		Major Account 480000 Total		30.42		557.48
		Fund 23420 Revenues Total		30.42		557.48
Expenditures	590000	Government Aid				
		599161 DISTRIBUTION OF AID			16,867.46	
		Major Account 590000 Total			16,867.46	
		Fund 23420 Expenditures Total			16,867.46	
		Fund 23420 Total	30.42	30.42	34,485.86	34,485.86

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23421 NIOBRARA COUNCIL EASEMENT DEF.

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	49.07		28,505.62	
	Fund 23421 Assets Total	49.07		28,505.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,008.86
	Fund 23421 Fund Equity Total				28,008.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49.07		496.76
	Major Account 480000 Total		49.07		496.76
	Fund 23421 Revenues Total		49.07		496.76
	Fund 23421 Total	49.07	49.07	28,505.62	28,505.62

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23430 NE ENVIRONMENTAL ENDOWMNT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4.07		2,365.73	
		121300 LONG-TERM INVESTMENTS			998,618.56	
		121301 LT INVESTMENT RESTRICTED			522,569.62	
		Fund 23430 Assets Total	<u>4.07</u>		<u>1,523,553.91</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,439,237.71
		Fund 23430 Fund Equity Total				<u>1,439,237.71</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.07		11,547.15
		481200 GAIN OR LOSS-SALE OF INV				72,769.05
		Major Account 480000 Total		<u>4.07</u>		<u>84,316.20</u>
		Fund 23430 Revenues Total		<u>4.07</u>		<u>84,316.20</u>
		Fund 23430 Total	<u>4.07</u>	<u>4.07</u>	<u>1,523,553.91</u>	<u>1,523,553.91</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23450 HUNTERS HELPING THE HUNGRY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,686.20		81,605.68	
		Fund 23450 Assets Total	2,686.20		81,605.68	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				97,380.56
		Fund 23450 Fund Equity Total				97,380.56
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				25.35
		Major Account 470000 Total				25.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		160.19		1,911.89
		484100 OPERATING DONATIONS & CO		4,036.00		57,524.79
		Major Account 480000 Total		4,196.19		59,436.68
		Fund 23450 Revenues Total		4,196.19		59,462.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,108.50		11,948.34	
		512100 VACATION LEAVE EXPENSE	96.37		1,174.12	
		512200 SICK LEAVE EXPENSE	106.20		957.95	
		512300 HOLIDAY LEAVE EXPENSE			792.93	
		515100 RETIREMENT PLANS EXPENSE	98.18		1,113.74	
		515200 FICA EXPENSE	100.29		1,137.81	
		515400 LIFE & ACCIDENT INS EXP	.45		4.52	
		516500 WORKERS COMP PREMIUMS			184.65	
		Major Account 510000 Total	1,509.99		17,314.06	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			373.22	
		521502 PRINTING			501.97	
		534600 ED & RECREATIONAL SUP EX			1,068.81	
		541200 PURCHASING ASSESSMENT			2.85	
		554900 OTHER CONTRACTUAL SERVICES			55,260.00	
		Major Account 520000 Total			57,206.85	
Expenditures	590000	Government Aid				
		599161 DISTRIBUTION OF AID			716.00	
		Major Account 590000 Total			716.00	
		Fund 23450 Expenditures Total	1,509.99		75,236.91	
		Fund 23450 Total	4,196.19	4,196.19	156,842.59	156,842.59

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	21,065.96		15,414,911.66	
		Fund 23460 Assets Total	21,065.96		15,414,911.66	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		100,000.00		100,000.00
		Fund 23460 Liabilities Total		100,000.00		100,000.00
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				17,221,243.03
		Fund 23460 Fund Equity Total				17,221,243.03
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				131,298.59
		Major Account 460000 Total				131,298.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		26,609.17		284,323.84
		Major Account 480000 Total		26,609.17		284,323.84
		Fund 23460 Revenues Total		26,609.17		415,622.43
Expenditures	520000	Operating Expenses				
		521503 ADVERTISING EXPENSE	59.10		1,062.05	
		522100 DUES & SUBSCRIPTION EXP			290.00	
		526101 BLDG-STRUC MAINT AND REPAIR			1,254.16	
		526102 LAND MAINT AND REPAIR	100,000.00		102,598.10	
		527600 REP & MAINT-HOUSE/INST E			990.44	
		534800 CONST & MAINT SUP EXP	956.70		956.70	
		542500 ENG & ARCH SERVICES	4,527.41		193,007.62	
		549600 CONSTRUCTION SERVICES			1,369,269.68	
		Major Account 520000 Total	105,543.21		1,669,428.75	
Expenditures	580000	Capital Outlay				
		581200 BUILDINGS			652,525.05	
		Major Account 580000 Total			652,525.05	
		Fund 23460 Expenditures Total	105,543.21		2,321,953.80	
		Fund 23460 Total	126,609.17	126,609.17	17,736,865.46	17,736,865.46

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23470 CAPITAL MAINTENANCE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,062.86-		8,511,438.66	
		Fund 23470 Assets Total	3,062.86-		8,511,438.66	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		18,161.00-		
		Fund 23470 Liabilities Total		18,161.00-		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				5,090,660.42
		Fund 23470 Fund Equity Total				5,090,660.42
Revenues	450000	Taxes				
		452164 MB Transfer to G&Ps		85,481.98		2,870,059.57
		452165 ATV Transfer to G&Ps		64,212.34		1,046,916.88
		Major Account 450000 Total		149,694.32		3,916,976.45
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS				83,192.61
		461113 DJ REIMBURSEMENT				12,654.26
		Major Account 460000 Total				95,846.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,626.45		131,191.83
		Major Account 480000 Total		14,626.45		131,191.83
		Fund 23470 Revenues Total		164,320.77		4,144,015.15
Expenditures	520000	Operating Expenses				
		521503 Advertising			124.76	
		522100 DUES & SUBSCRIPTION EXP	450.00		450.00	
		526102 LAND MAINT AND REPAIR			17,624.86	
		534800 CONST & MAINT SUP EXP			9,173.09	
		542500 ENG & ARCH SERVICES	16,104.17		89,890.31	
		549600 CONSTRUCTION SERVICES	132,668.46		605,973.89	
		Major Account 520000 Total	149,222.63		723,236.91	
		Fund 23470 Expenditures Total	149,222.63		723,236.91	
		Fund 23470 Total	146,159.77	146,159.77	9,234,675.57	9,234,675.57

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23480 GAME & PARKS COMM EDUC FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	19,309.88		97,079.09	
	132200 DUE FROM OTHER GOVERNMENT	2,215.00-		2,215.00-	
	Fund 23480 Assets Total	<u>17,094.88</u>		<u>94,864.09</u>	
Revenues	470000 Revenues - Sales & Charges				
	473215 Mountain Lion Plate		16,980.00		94,530.00
	Major Account 470000 Total		<u>16,980.00</u>		<u>94,530.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		114.88		334.09
	Major Account 480000 Total		<u>114.88</u>		<u>334.09</u>
	Fund 23480 Revenues Total		<u>17,094.88</u>		<u>94,864.09</u>
	Fund 23480 Total	<u>17,094.88</u>	<u>17,094.88</u>	<u>94,864.09</u>	<u>94,864.09</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	103,272.35-		852,900.79	
	139901 AR INVOICED (SYSTEM)	261,243.61		261,243.61	
	Fund 43320 Assets Total	157,971.26		1,114,144.40	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		30,435.57-		9,156.67
	215100 DUE TO FUND - SHORT TERM				376,400.00
	Fund 43320 Liabilities Total		30,435.57-		385,556.67
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				514,742.71
	Fund 43320 Fund Equity Total				514,742.71
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				2,999,097.53
	461112 PR REIMBURSEMENTS		240,663.55		3,384,290.00
	461113 DJ REIMBURSEMENTS				966,171.74
	461114 OTHER FEDERAL REIMBURSEMENT		268,294.63		353,881.29
	461116 STATE WILDLIFE GRANT		59,798.70		891,932.87
	461300 PASS-THROUGH FEDERAL GRANTS		51,250.00		151,250.00
	461700 OP GRANTS - OTHER				18,686.33
	Major Account 460000 Total		620,006.88		8,765,309.76
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE		234.56		1,219.75
	Major Account 470000 Total		234.56		1,219.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		937.94		12,836.28
	482300 RIGHT OF WAY REVENUE				2,300.00
	486500 MISCELLANEOUS ADJUSTMENTS		213.96		5,833.08
	Major Account 480000 Total		1,151.90		20,969.36
	Fund 43320 Revenues Total		621,393.34		8,787,498.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES & WA	34,003.26		339,806.05	
	511200 TEMPORARY SALARIES-WAGE	20,069.59		221,813.02	
	511300 OVERTIME PAYMENTS	11,741.65		29,539.45	
	512100 VACATION LEAVE EXPENSE	1,520.30		24,294.97	
	512200 SICK LEAVE EXPENSE	532.60		14,023.06	
	512300 HOLIDAY LEAVE EXPENSE			16,736.57	
	512500 FUNERAL LEAVE EXPENSE			915.69	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512600 CIVIL LEAVE EXPENSE			131.34	
	515100 RETIREMENT PLANS EXPENS	3,371.79		31,242.47	
	515200 OASDI EXPENSE	4,832.67		46,130.28	
	515400 LIFE & ACCIDENT INS EXP	10.93		108.99	
	515500 HEALTH INSURANCE EXPENS	13,409.29		124,643.33	
	516400 UNEMPLOYM COMP INS EXP			4,634.28	
	516500 WORKERS COMPENSATION PR			8,167.05	
	Major Account 510000 Total	89,492.08		862,186.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	404.31		5,910.02	
	521300 FREIGHT EXPENSE			127.13	
	521400 DATA PROCESSING	125.10		1,251.00	
	521412 COMMUNICATION EXP (VOICE/DATA)	251.21		2,688.27	
	521500 PUBLICATION & PRINT EXP			487.05	
	521502 PRINTING	2,785.50		3,015.41	
	521503 ADVERTISING EXPENSE	62.21		105.85	
	522100 DUES & SUBSCRIPTION FEE	9.99		4,592.42	
	522200 CONFERENCE REGISTRATION			5,815.00	
	523000 VOLUNTEER TOKENS	844.47		1,671.93	
	523201 NATURAL GAS			136.24	
	523202 ELECTRICITY	167.65		2,005.80	
	524600 RENT EXPENSE-BUILDINGS	5,624.20		56,227.16	
	524700 RENT EXP-OTHER REAL PROPERTY			75.00	
	525100 RENT-OFFICE EQUIPMENT			168.30	
	526101 BLDG-STRUC MAINT AND REPAIR			3,344.61	
	526102 LAND MAINT AND REPAIR			28,251.23	
	527200 REP & MAINT-MOTOR VEH I	2,632.78		9,680.97	
	527600 REPAIR&MAINT HOUSE/INST EQUIP			1,160.00	
	527800 REPR & MAINT OTHER PROP			655.00	
	527879 CONST MAINT & SHOP	109.29		6,405.23	
	531100 OFFICE SUPPLIES	14.52		1,403.24	
	531200 IT SUPPLIES			994.49	
	532100 NON CAPITALIZED EQUIP PURCH	638.62		37,250.41	
	532200 PERSONAL COMPUTING EQUIP	151.46		151.46	
	532280 VIDEO EQUIP			1,954.65	
	533101 CLOTHING	168.84		1,007.06	
	533132 SANITATION/JANITORIAL	20.76		480.66	
	533900 FOOD EXPENSE			620.35	
	534500 AGRICULTURAL SUPPLIES EX	5,056.82		24,795.70	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EXP	2,337.82		38,066.17	
	534800 CONST & MAIN SUPPLIES	269.73		13,572.97	
	534900 MISC SUPPLIES	67.15		20.78-	
	534947 LAW ENF SUPPLIES			131.55	
	534950 COMPUTER HARDWARE			869.97	
	535100 MEDICAL SUPPLIES			546.00	
	537100 LABORATORY SUP EXP			1,788.93	
	538100 VEHICLE & EQUIP SUPPLIE	2,037.37		20,951.59	
	538182 LICENSE MOTOR VEHICLE S	11.20		248.40	
	541100 ACCTG & AUDITING SERVICES			1,419.29	
	541200 PURCHASING ASSESSMENT			17.85	
	541700 LEGAL RELATED EXPENSE			3,679.79	
	542500 ENG & ARCH SERVICES			5,041.63	
	545000 LABORATORY SERVICES			13,471.73	
	548501 TREE CLEARING			37,342.39	
	548900 WEED CONTROL			18,433.03	
	549600 CONSTRUCTION SERVICES	10,765.91		1,231,698.20	
	554900 OTHER CONTRACTUAL SERVICES	40,412.04		2,177,345.27	
	555100 SOFTWARE RENEWAL FEE			1,688.30	
	555310 COTS LICENSE FEES			10,380.00	
	555340 COTS MAINTENANCE			4,700.00	
	555430 CUSTOMIZED INSTALLATION			3,686.33	
	555540 SAAS MAINTENANCE			94.96	
	556100 INSURANCE EXPENSE			6,212.40	
	Major Account 520000 Total	74,968.95		3,793,797.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,157.46		10,949.00	
	571600 MEALS-NOT TRAVEL STATUS			33.78	
	572100 COMMERCIAL TRANSPORTATI			676.20	
	575100 MISC TRAVEL EXPENSE			192.00	
	Major Account 570000 Total	1,157.46		11,850.98	
Expenditures	580000 Capital Outlay				
	580300 LAND			565,925.00	
	582400 MACHINERY & EQUIPMENT			11,212.50	
	582700 LAW ENF & SEC			1,197.50	
	586900 OTHER FIXED ASSETS			6,055.00	
	Major Account 580000 Total			584,390.00	

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	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			400,150.00	
	599161 DISTRIBUTION OF AID	214,179.02		2,584,596.62	
	599300 1099-AID-INCOME	53,189.00		336,682.09	
	Major Account 590000 Total	<u>267,368.02</u>		<u>3,321,428.71</u>	
	Fund 43320 Expenditures Total	<u>432,986.51</u>		<u>8,573,653.85</u>	
	Fund 43320 Total	<u>590,957.77</u>	<u>590,957.77</u>	<u>9,687,798.25</u>	<u>9,687,798.25</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	5,057.33-		7,920.04	
		132100 DUE FROM OTHER FUNDS			120,000.00	
		Fund 43321 Assets Total	<u>5,057.33-</u>		<u>127,920.04</u>	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				159,055.36
		Fund 43321 Fund Equity Total				<u>159,055.36</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		113.82		2,488.39
		486500 MISCELLANEOUS ADJUSTMENTS				13.46
		Major Account 480000 Total		<u>113.82</u>		<u>2,501.85</u>
		Fund 43321 Revenues Total		<u>113.82</u>		<u>2,501.85</u>
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE			15,031.84	
		511300 OVERTIME PAYMENTS			539.61	
		515200 FICA EXPENSE			1,123.54	
		515500 HEALTH INSURANCE EXPENSE			2,700.36	
		Major Account 510000 Total			<u>19,395.35</u>	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			238.99	
		521400 DATA PROCESSING EXP			40.00	
		521502 PRINTING			1,890.00	
		Major Account 520000 Total			<u>2,168.99</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			211.50	
		Major Account 570000 Total			<u>211.50</u>	
Expenditures	590000	Government Aid				
		599161 DISTRIBUTION OF AID	5,171.15		11,861.33	
		Major Account 590000 Total	<u>5,171.15</u>		<u>11,861.33</u>	
		Fund 43321 Expenditures Total	<u>5,171.15</u>		<u>33,637.17</u>	
		Fund 43321 Total	<u>113.82</u>	<u>113.82</u>	<u>161,557.21</u>	<u>161,557.21</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43322 FT ATKINSON NSP FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	431.52		250,668.33	
		Fund 43322 Assets Total	431.52		250,668.33	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				246,299.98
		Fund 43322 Fund Equity Total				246,299.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		431.52		4,368.35
		Major Account 480000 Total		431.52		4,368.35
		Fund 43322 Revenues Total		431.52		4,368.35
		Fund 43322 Total	431.52	431.52	250,668.33	250,668.33

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43330 RECREATIONAL TRAILS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			11,635.51	
		Fund 43330 Assets Total			11,635.51	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,900.05
		Fund 43330 Fund Equity Total				20,900.05
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				3,717.14
		461300 PASS-THROUGH FEDERAL GRA				1,771,968.80
		Major Account 460000 Total				1,775,685.94
		Fund 43330 Revenues Total				1,775,685.94
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			1,355.93	
		521503 ADVERTISING EXPENSE			46.66	
		522100 DUES & SUBSCRIPTION EXP			40.00	
		523000 VOL TOKENS			245.00	
		524700 RENT EXP-OTHER REAL PROP			87.00	
		534600 ED & RECREATIONAL SUP EX			7,136.50	
		541100 ACCTING & AUDITING SERVICES			729.29	
		555340 COTS MAINTENANCE			2,750.00	
		Major Account 520000 Total			12,390.38	
Expenditures	570000	Travel Expenses				
		574700 VOLUNTEER TRAVEL EXPENSES			591.30	
		Major Account 570000 Total			591.30	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			1,771,968.80	
		Major Account 590000 Total			1,771,968.80	
		Fund 43330 Expenditures Total			1,784,950.48	
		Fund 43330 Total			1,796,585.99	1,796,585.99

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	1,965.58		178,936.38	
		Fund 43340 Assets Total	1,965.58		178,936.38	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				183,433.65
		Fund 43340 Fund Equity Total				183,433.65
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		4,242.66		21,404.88
		461300 PASS-THROUGH FEDERAL GRA				60,111.41
		Major Account 460000 Total		4,242.66		81,516.29
		Fund 43340 Revenues Total		4,242.66		81,516.29
Expenditures	590000	Government Aid				
		599161 DISTRIBUTION OF AID	6,208.24		86,013.56	
		Major Account 590000 Total	6,208.24		86,013.56	
		Fund 43340 Expenditures Total	6,208.24		86,013.56	
		Fund 43340 Total	4,242.66	4,242.66	264,949.94	264,949.94

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	419.77-		45,867.95	
	112200 DEPOSITS WITH VENDORS			2,599.56	
	Fund 23400 Assets Total	<u>419.77-</u>		<u>48,467.51</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				47,751.88
	Fund 23400 Fund Equity Total				<u>47,751.88</u>
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				29.19
	Major Account 470000 Total				<u>29.19</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		80.23		810.92
	484100 OPERATING DONATIONS & CO				500.00
	486500 MISCELLANEOUS ADJUSTMENT				2,125.52
	Major Account 480000 Total		<u>80.23</u>		<u>3,436.44</u>
	Fund 23400 Revenues Total		<u>80.23</u>		<u>3,465.63</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICE	500.00		2,750.00	
	Major Account 520000 Total	<u>500.00</u>		<u>2,750.00</u>	
	Fund 23400 Expenditures Total	<u>500.00</u>		<u>2,750.00</u>	
	Fund 23400 Total	<u>80.23</u>	<u>80.23</u>	<u>51,217.51</u>	<u>51,217.51</u>

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 43450 DHEW LEAA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	17,169.43-		96,116.06	
		Fund 43450 Assets Total	17,169.43-		96,116.06	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		37,546.33-		963.31
		Fund 43450 Liabilities Total		37,546.33-		963.31
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				51,172.01
		Fund 43450 Fund Equity Total				51,172.01
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		120,000.00		1,236,920.00
		Major Account 460000 Total		120,000.00		1,236,920.00
		Fund 43450 Revenues Total		120,000.00		1,236,920.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	35,839.41		394,336.49	
		511300 OVERTIME PAYMENTS			208.65	
		512100 VACATION LEAVE EXPENSE	7,111.46		41,713.10	
		512200 SICK LEAVE EXPENSE	11,846.83		37,120.01	
		512300 HOLIDAY LEAVE EXPENSE			22,310.41	
		512500 FUNERAL LEAVE EXPENSE			850.37	
		512700 INJURY LEAVE EXPENSE			176.15	
		515100 RETIREMENT PLANS EXPENSE	4,103.19		37,435.59	
		515200 FICA EXPENSE	3,907.83		35,361.78	
		515400 LIFE & ACCIDENT INS EXP	11.87		120.17	
		515500 HEALTH INSURANCE EXPENSE	9,935.04		99,433.20	
		516100 EMPLOYEE RELOCATION			3,035.18	
		516200 TUITION ASSISTANCE			567.90	
		516400 UNEMPLOYM COMP INS EXP			980.00	
		Major Account 510000 Total	72,755.63		673,649.00	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	111.21		2,271.94	
		521400 DATA PROCESSING EXPENSE	458.20		4,705.52	
		521500 PUBLICATION & PRINT EXP	327.98		780.37	
		521900 AWARDS EXPENSE			1.28	
		522100 DUES & SUBSCRIPTION EXP			766.13	
		522200 CONFERENCE REGISTRATION			503.60	
		522600 JOB APPLICANT EXPENSE			776.29	

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 43450 DHEW LEAA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523000 VOLUNTEER EXPENSE			100.47	
	531100 OFFICE SUPPLIES EXPENSE	463.84		1,562.20	
	534900 MISCELLANEOUS SUP EXP			8.17	
	554900 OTHER CONTRACTUAL SERVICES			4,865.76	
	Major Account 520000 Total	1,361.23		16,341.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	248.40		3,277.89	
	572100 COMMERCIAL TRANSPORTATIO	161.90		876.96	
	573100 STATE-OWNED TRANSPORT	428.51		3,297.98	
	574500 PERSONAL VEHICLE MILEAGE	150.58		449.48	
	575100 MISC TRAVEL EXPENSE			45.82	
	Major Account 570000 Total	989.39		7,948.13	
Expenditures	580000 Capital Outlay				
	587800 NE LIBRARY COMMISSION			398.02	
	Major Account 580000 Total			398.02	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	24,516.85		494,602.38	
	Major Account 590000 Total	24,516.85		494,602.38	
	Fund 43450 Expenditures Total	99,623.10		1,192,939.26	
	Fund 43450 Total	82,453.67	82,453.67	1,289,055.32	1,289,055.32

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	59.98		129,170.17	
		Fund 68340 Assets Total	59.98		129,170.17	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				120,517.55
		Fund 68340 Fund Equity Total				120,517.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		222.63		2,190.27
		484100 OPERATING DONATIONS & CO				6,625.00
		Major Account 480000 Total		222.63		8,815.27
		Fund 68340 Revenues Total		222.63		8,815.27
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE	162.65		162.65	
		Major Account 520000 Total	162.65		162.65	
		Fund 68340 Expenditures Total	162.65		162.65	
		Fund 68340 Total	222.63	222.63	129,332.82	129,332.82

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	143,943.70		291,549.09	
	Fund 73410 Assets Total	<u>143,943.70</u>		<u>291,549.09</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		139,861.54		233,100.65
	211900 AAI DUE TO VENDOR (SYSTE		3,817.55		6,361.52
	215100 DUE TO FUND - SHORT TERM		264.61		518,288.22
	Fund 73410 Liabilities Total		<u>143,943.70</u>		<u>291,549.09</u>
	Fund 73410 Total	<u>143,943.70</u>	<u>143,943.70</u>	<u>291,549.09</u>	<u>291,549.09</u>

Agency Number 035 LIQUOR CONTROL COMMISSION

Agency Division

Fund 23500 RULE & REGULATION CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,276.00		140,241.20	
	132900 NSF ITEMS SUSPENSE			1,325.15	
	Fund 23500 Assets Total	<u>3,276.00</u>		<u>141,566.35</u>	
Liabilities	200000 Liabilities				
	215100 SALES TAX LIABILITY		18.54		101.15
	Fund 23500 Liabilities Total		<u>18.54</u>		<u>101.15</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				119,312.79
	Fund 23500 Fund Equity Total				<u>119,312.79</u>
Revenues	470000 Revenues - Sales & Charges				
	472201 LICENSE PUBLICATION		2,990.00		24,810.00
	472202 NON-LICENSE PUBLICATION		13.00		32.50
	472203 KEG REGISTRATION		280.00		2,255.00
	472204 ACTIVITY REPORT				240.00
	472206 ALCOHOL SERVER TRAINING PRGM		1,030.00		17,010.00
	Major Account 470000 Total		<u>4,313.00</u>		<u>44,347.50</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		229.59		2,216.33
	Major Account 480000 Total		<u>229.59</u>		<u>2,216.33</u>
	Fund 23500 Revenues Total		<u>4,542.59</u>		<u>46,563.83</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	48.65		591.46	
	521500 PUBLICATION & PRINT EXP	404.09		2,946.05	
	559100 OTHER OPERATING EXP	832.39		20,873.91	
	Major Account 520000 Total	<u>1,285.13</u>		<u>24,411.42</u>	
	Fund 23500 Expenditures Total	<u>1,285.13</u>		<u>24,411.42</u>	
	Fund 23500 Total	<u>4,561.13</u>	<u>4,561.13</u>	<u>165,977.77</u>	<u>165,977.77</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	15,074.81-		270,684.05	
	112100 PETTY CASH			150.00	
	112200 DEPOSITS WITH VENDORS			176.66	
	Fund 23610 Assets Total	15,074.81-		271,010.71	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,695.46-		
	Fund 23610 Liabilities Total		6,695.46-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				264,084.00
	Fund 23610 Fund Equity Total				264,084.00
Revenues	450000 Taxes				
	454300 PARI-MUTUEL WAGERING TAX		50,180.89		345,756.05
	Major Account 450000 Total		50,180.89		345,756.05
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		2,005.00		34,850.00
	474102 FINGERPRINTING REVENUE		1,650.00		8,415.00
	Major Account 470000 Total		3,655.00		43,265.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		517.60		4,746.41
	Major Account 480000 Total		517.60		4,746.41
	Fund 23610 Revenues Total		54,353.49		393,767.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,429.37		163,050.32	
	511300 OVERTIME PAYMENTS	153.60		2,542.82	
	511600 PER DIEM PAYMENTS	3,112.31		10,062.81	
	511800 COMPENSATORY TIME PAID	345.12		502.89	
	512100 VACATION LEAVE EXPENSE	1,117.17		11,444.52	
	512200 SICK LEAVE EXPENSE	157.77		4,611.50	
	512300 HOLIDAY LEAVE EXPENSE			6,449.25	
	515100 RETIREMENT PLANS EXPENSE	1,642.46		12,568.00	
	515200 FICA EXPENSE	2,322.52		14,466.86	
	515400 LIFE & ACCIDENT INS EXP	3.84		28.80	
	515500 HEALTH INSURANCE EXPENSE	1,510.64		15,106.40	
	516300 EMPLOYEE ASSISTANCE PRO			24.00	
	516500 WORKERS COMP PREMIUMS			3,243.00	
	Major Account 510000 Total	36,794.80		244,101.17	

Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23610 RACING COMM CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11.61		261.54	
	521300 FREIGHT EXPENSE	20.82		61.65	
	521400 DATA PROCESSING EXPENSE	361.71		4,203.53	
	521500 PUBLICATION & PRINT EXP			843.56	
	522100 DUES & SUBSCRIPTION EXP			9,152.37	
	522200 CONFERENCE REGISTRATION	495.00		2,868.98	
	524600 RENT EXPENSE-BUILDINGS	590.85		5,908.50	
	524900 RENT EXP-DEPR SURCHARGE	191.61		1,916.10	
	531100 OFFICE SUPPLIES EXPENSE	277.23		1,961.91	
	532280 VIDEO EQUIP			48.13	
	534900 MISCELLANEOUS SUP EXP	10.00		673.74	
	535100 MEDICAL SUPPLIES	292.73		720.73	
	541100 ACCTG & AUDITING SERVICES			571.00	
	541200 PURCHASING ASSESSMENT			115.00	
	541400 HRMS ASSESSMENT	59.50		238.00	
	545000 LABORATORY SERVICES	13,000.50		34,454.00	
	545001 FINGERPRINT SERVICES			4,433.00	
	546800 VETERINARY SERVICES	4,200.00		26,175.00	
	556300 SURETY & NOTARY BONDS			18.64	
	559100 OTHER OPERATING EXP			131.39	
	Major Account 520000 Total	19,511.56		94,756.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,471.74		24,507.90	
	572100 COMMERCIAL TRANSPORTATIO	608.75		5,533.45	
	574500 PERSONAL VEHICLE MILEAGE	2,345.99		14,540.63	
	575100 MISC TRAVEL EXPENSE			363.83	
	Major Account 570000 Total	6,426.48		44,945.81	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			3,037.00	
	Major Account 580000 Total			3,037.00	
	Fund 23610 Expenditures Total	62,732.84		386,840.75	
	Fund 23610 Total	47,658.03	47,658.03	657,851.46	657,851.46

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	33.36		15,301.86	
		Fund 23620 Assets Total	33.36		15,301.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,999.03
		Fund 23620 Fund Equity Total				14,999.03
Revenues	450000	Taxes				
		454300 PARI-MUTUEL WAGERING TAX		11,744.07		82,609.95
		Major Account 450000 Total		11,744.07		82,609.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		33.36		302.84
		Major Account 480000 Total		33.36		302.84
		Fund 23620 Revenues Total		11,777.43		82,912.79
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	11,744.07		82,609.96	
		Major Account 590000 Total	11,744.07		82,609.96	
		Fund 23620 Expenditures Total	11,744.07		82,609.96	
		Fund 23620 Total	<u>11,777.43</u>	<u>11,777.43</u>	<u>97,911.82</u>	<u>97,911.82</u>

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	3,832,418.31		5,642,631.08	
	112200 DEPOSITS WITH VENDORS			2,088.76	
	139901 AR INVOICED (SYSTEM)	280,245.00-		2,405.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			1,264,440.00	
	Fund 23730 Assets Total	3,552,173.31		6,911,564.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		16,525.28		36,295.83
	214100 DEPOSITS		150.00-		1,574.00
	215100 DUE TO FUND - SHORT TERM		4,100.00-		
	Fund 23730 Liabilities Total		12,275.28		37,869.83
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,079,227.55
	Fund 23730 Fund Equity Total				6,079,227.55
Revenues	470000 Revenues - Sales & Charges				
	471101 LSS & ROL FEES		1,875.00		20,805.00
	472200 REPROD & PUBLICATIONS		3.00		41.00
	474100 GENERAL BUSINESS FEES		400.00		86,400.00
	474101 INSURANCE ASSESSMENTS		4,003,309.00		5,284,763.00
	Major Account 470000 Total		4,005,587.00		5,392,009.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,817.33		75,711.91
	486600 CREDIT CARD CLEARING				90.00
	Major Account 480000 Total		3,817.33		75,801.91
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		205.28		508.17
	Major Account 490000 Total		205.28		508.17
	Fund 23730 Revenues Total		4,009,609.61		5,468,319.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	249,022.89		2,396,249.79	
	511800 COMPENSATORY TIME PAID			401.95	
	512100 VACATION LEAVE EXPENSE	10,404.16		161,482.37	
	512200 SICK LEAVE EXPENSE	9,361.29		122,850.92	
	512300 HOLIDAY LEAVE EXPENSE			82,230.02	
	512400 MILITARY LEAVE EXPENSE			1,463.62	
	512500 FUNERAL LEAVE EXPENSE	129.67		6,522.19	
	512600 CIVIL LEAVE EXPENSE			128.96	

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	13,188.08		138,288.74	
	515200 FICA EXPENSE	19,366.98		184,892.11	
	515400 LIFE & ACCIDENT INS EXP	43.88		440.82	
	515500 HEALTH INSURANCE EXPENSE	33,857.81		353,465.37	
	516300 EMPLOYEE ASSISTANCE PRO			820.67	
	516400 UNEMPLOYM COMP INS EXP			8,624.00	
	516500 WORKERS COMP PREMIUMS			30,789.00	
	Major Account 510000 Total	335,374.76		3,488,650.53	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7,584.68		76,048.48	
	521400 DATA PROCESSING EXPENSE	10,181.72		104,250.43	
	521500 PUBLICATION & PRINT EXP	668.14		18,301.16	
	521900 AWARDS EXPENSE			612.25	
	522100 DUES & SUBSCRIPTION EXP	1,505.77		17,571.72	
	522200 CONFERENCE REGISTRATION	1,233.00		11,800.23	
	524600 RENT EXPENSE-BUILDINGS	52,379.77		523,797.70	
	524601 RENT EXPENSE - PARKING	48.00		546.25	
	527100 REP & MAINT-OFFICE EQUIP	528.00		779.67	
	527400 REP & MAINT-DATA PROC			116.57	
	527600 REP & MAINT-HOUSE/INST E			1,861.78	
	527900 PERSONAL COMPUT EQUIP R & M			390.00	
	527980 VIDEO EQUIP REPAIR & MAINT			1,212.97	
	531100 OFFICE SUPPLIES EXPENSE	966.79		22,060.25	
	531200 IT SUPPLIES			1,318.12	
	532100 NON-CAPITALIZED EQUIP PU			13,495.03	
	532200 PERSONAL COMPUTING EQUIPMENT	17,336.12		34,730.69	
	532240 DATA STORAGE EQUIP			70.45	
	532260 VOICE EQUIP			1,266.88	
	533100 HOUSEHOLD & INSTIT EXP			1,145.95	
	533900 FOOD EXPENSE			423.49	
	534600 ED & RECREATIONAL SUP EX			1,759.61	
	534900 MISCELLANEOUS SUP EXP			17.88	
	541100 ACCTG & AUDITING SERVICES			4,957.72	
	541200 PURCHASING ASSESSMENT			1,018.00	
	541400 HRMS ASSESSMENT	728.50		2,914.00	
	541500 LEGAL SERVICES EXPENSE	15,293.73		75,545.25	
	541700 LEGAL RELATED EXPENSE	26.56		2,900.46	
	542100 SOS TEMP SERV - PERSONNEL			147.75	
	543200 IT CONSULTING-HW/SW SUPP	6,165.00		36,405.00	

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			15,000.00	
	547300 INTERPRETER SERVICES			100.00	
	549200 JANITORIAL/SECURITY SRVS	9,350.00		122,172.57	
	549300 UNIFORM SERVICES			19.62	
	554150 CABLING SERVICES			67.25	
	554900 OTHER CONTRACTUAL SERVICES	31.63		1,021.30	
	555310 COTS LICENSE FEES			1,242.04	
	555340 COTS MAINTENANCE	2,037.57		22,048.51	
	556100 INSURANCE EXPENSE			1,012.87	
	556300 SURETY & NOTARY BONDS			502.52	
	559100 OTHER OPERATING EXP	2,002.84		23,304.41	
	559101 MICROFILM EXPENSE	1,699.38		5,396.84	
	Major Account 520000 Total	129,767.20		1,149,353.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	309.64		6,838.88	
	571900 MEALS-ONE DAY TRAVEL	9.48		9.48	
	572100 COMMERCIAL TRANSPORTATIO			2,000.18	
	573100 STATE-OWNED TRANSPORT	91.54		644.80	
	574500 PERSONAL VEHICLE MILEAGE	1,634.46		13,915.27	
	575100 MISC TRAVEL EXPENSE	10.50		403.25	
	Major Account 570000 Total	2,055.62		23,811.86	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	2,514.00		12,035.56	
	Major Account 580000 Total	2,514.00		12,035.56	
	Fund 23730 Expenditures Total	469,711.58		4,673,851.62	
	Fund 23730 Total	4,021,884.89	4,021,884.89	11,585,416.46	11,585,416.46

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	33,052.55-		2,724,157.90	
		Fund 63730 Assets Total	33,052.55-		2,724,157.90	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10,814.56-		
		Fund 63730 Liabilities Total		10,814.56-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,189,686.27
		Fund 63730 Fund Equity Total				3,189,686.27
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				16.00
		Major Account 470000 Total				16.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,810.85		52,967.04
		Major Account 480000 Total		4,810.85		52,967.04
		Fund 63730 Revenues Total		4,810.85		52,983.04
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE			336.60	
		Major Account 520000 Total			336.60	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	8.56		8.56	
		Major Account 570000 Total	8.56		8.56	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	16,892.64		171,178.68	
		592101 BOOKS	330.05		49,497.88	
		592102 GENERAL SUPPLIES/TOOLS	63.62		2,401.22	
		592103 SPECIAL SUPPLIES/TOOLS	21.39		7,535.06	
		592104 SPECIAL FEES			1,505.32	
		592106 MILEAGE	8,619.79		98,345.22	
		592108 TUITION-PRIVATE			14,657.20	
		592109 TUITION-STATE	1,112.79		173,045.67	
		Major Account 590000 Total	27,040.28		518,166.25	
		Fund 63730 Expenditures Total	27,048.84		518,511.41	
		Fund 63730 Total	6,003.71-	6,003.71-	3,242,669.31	3,242,669.31

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	52,092.26-		1,699,936.80	
		112200 DEPOSITS WITH VENDORS			637.71	
		132900 NSF ITEMS SUSPENSE	53.67		998.30	
		Fund 23910 Assets Total	52,038.59-		1,701,572.81	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,921.60		3,583.11
		215100 DUE TO FUND - SHORT TERM				2.52
		Fund 23910 Liabilities Total		1,921.60		3,585.63
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,017,715.30
		Fund 23910 Fund Equity Total				1,017,715.30
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		384.57		927.08
		474100 GENERAL BUSINESS FEES		101,218.00		1,296,366.47
		474101 SURCHARGE		6,597.34		102,755.65
		474102 Auction Markets		129,911.00		1,263,534.00
		474103 PACKING HOUSE		34,936.00		503,570.00
		474104 RFL REGISTERED FED LOTS		14,992.50		825,922.50
		474108 EXPIRED AND REINSTATED		1,955.00		16,040.00
		474109 ADD FREEZE				175.00
		474110 ADD LOCATION				135.00
		474111 Brand Lease				202.00
		474112 BRANDS-NEW		8,295.00		53,135.00
		474113 BRANDS-RENEWAL		18,900.00		245,400.00
		474114 BRANDS-TRANSFER		3,000.00		21,881.00
		474115 BRANDS-DUPLICATE CERTIFIC		7.00		24.00
		474116 GRAZING PERMITS		75.00		3,490.00
		474117 VETERINARY CARE PERMITS				15.00
		474118 OUT-OF-STATE BRANDING PERMIT		15.00		340.00
		Major Account 470000 Total		320,286.41		4,333,912.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,121.42		23,676.21
		484500 REIMB NON-GOVT SOURCES		4,020.29		26,124.90
		486600 CREDIT CARD CLEARING		539.00-		405.00
		Major Account 480000 Total		6,602.71		50,206.11
Revenues	490000	Other Financing Sources				

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				43.28
	Major Account 490000 Total				43.28
	Fund 23910 Revenues Total		326,889.12		4,384,162.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	152,755.51		1,476,334.88	
	511106 INTERMITTENT SALARIES	43,653.86		445,085.61	
	511800 COMPENSATORY TIME PAID	41,604.25		149,410.25	
	512100 VACATION LEAVE EXPENSE	3,749.90		122,415.73	
	512200 SICK LEAVE EXPENSE	7,497.83		52,015.23	
	512300 HOLIDAY LEAVE EXPENSE			80,416.51	
	512400 MILITARY LEAVE EXPENSE			1,247.04	
	512500 FUNERAL LEAVE EXPENSE	932.78		2,235.11	
	512600 CIVIL LEAVE EXPENSE	32.37		183.39	
	515100 RETIREMENT PLANS EXPENSE	15,618.71		140,680.41	
	515200 FICA EXPENSE	18,096.47		166,543.30	
	515400 LIFE & ACCIDENT INS EXP	44.16		455.04	
	515500 HEALTH INSURANCE EXPENSE	43,056.16		480,021.56	
	516100 EMPLOYEE RELOCATION			5,945.00	
	516500 WORKERS COMP PREMIUMS			28,830.00	
	519100 OTHER PERSONAL SERV EXP			248.01	
	Major Account 510000 Total	327,042.00		3,152,067.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,136.01		15,497.31	
	521200 COM EXPENSE - VOICE/DATA	691.71		16,832.54	
	521300 FREIGHT EXPENSE	659.05		6,181.89	
	521400 DATA PROCESSING EXPENSE			957.95	
	521500 PUBLICATION & PRINT EXP	7.51		18,011.07	
	522100 DUES & SUBSCRIPTION EXP			200.00	
	522200 CONFERENCE REGISTRATION	600.00		970.00	
	522500 EMPLOYEE MOVING EXPENSE			3,906.83	
	523201 NATURAL GAS	138.21		1,628.87	
	523202 ELECTRICITY	390.60		3,489.72	
	523203 WATER	16.86		393.18	
	523204 SEWER	4.14		36.62	
	524600 RENT EXPENSE-BUILDINGS	2,018.59		21,091.90	
	525100 RENT EXP-OFFICE EQUIP	597.00		2,388.00	
	526100 REP & MAINT-REAL PROPERT	491.98		491.98	
	527200 REP & MAINT-MOTOR VEHICL	35.55		763.78	

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				
	527879 BLADE SHARPENING			25.68	
	531100 OFFICE SUPPLIES EXPENSE	481.17		3,450.36	
	533100 HOUSEHOLD & INSTIT EXP	40.00		400.00	
	533135 CLEANING SUPPLIES	54.89		856.43	
	538100 VEHICLE & EQUIP SUP EXP			10.69	
	538182 OIL			289.63	
	538183 GREASE			19.50	
	538184 FLUIDS			20.00	
	538185 GASOLINE	1,096.98		8,729.50	
	538187 TIRES			937.02	
	541100 ACCTG & AUDITING SERVICES			4,268.00	
	541200 PURCHASING ASSESSMENT			538.00	
	541400 HRMS ASSESSMENT	743.25		2,973.00	
	541500 LEGAL SERVICES EXPENSE	477.00		2,659.67	
	541700 LEGAL RELATED EXPENSE			60.00	
	542100 SOS TEMP SERV - PERSONNEL	2,376.46		3,795.68	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			84.00	
	548700 REFUSE/RECYCLING	45.50		409.50	
	548800 FIRE EXTINGUISHERS			40.00	
	548900 WEED CONTROL			35.00	
	549200 JANITORIAL/SECURITY SRVS	450.00		4,500.00	
	556100 INSURANCE EXPENSE			3,986.75	
	556300 SURETY & NOTARY BONDS			88.00	
	559100 OTHER OPERATING EXP	326.10		2,738.58	
	Major Account 520000 Total	12,878.56		133,756.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,791.32		11,816.94	
	572100 COMMERCIAL TRANSPORTATIO			1,665.70	
	574500 PERSONAL VEHICLE MILEAGE	39,137.43		404,490.12	
	575100 MISC TRAVEL EXPENSE			93.75	
	Major Account 570000 Total	40,928.75		418,066.51	
	Fund 23910 Expenditures Total	380,849.31		3,703,890.21	
	Fund 23910 Total	328,810.72	328,810.72	5,405,463.02	5,405,463.02

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	1,146.21		50,944.48	
	Fund 73910 Assets Total	<u>1,146.21</u>		<u>50,944.48</u>	
Liabilities	200000 Liabilities				
	214101 ESTRAY DEPOSITS		1,059.38		50,192.07
	215100 DUE TO FUND - SHORT TERM		86.83		752.41
	Fund 73910 Liabilities Total		<u>1,146.21</u>		<u>50,944.48</u>
	Fund 73910 Total	<u>1,146.21</u>	<u>1,146.21</u>	<u>50,944.48</u>	<u>50,944.48</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	45,946.60-		930,126.38	
		112200 DEPOSITS WITH VENDORS			741.94	
		Fund 24010 Assets Total	45,946.60-		930,868.32	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				801,219.91
		Fund 24010 Fund Equity Total				801,219.91
Revenues	470000	Revenues - Sales & Charges				
		473300 VEHICLE TITLE FEES		6,425.80		53,557.09
		475102 DEALER LICENSES		1,575.00		344,925.00
		475103 SUPPLEMENTAL DLR LIC		20.00		710.00
		475104 SALESMAN LICENSES		2,960.00		151,900.00
		475105 MOTORCYCLE DLR LIC				2,025.00
		475106 MANUFACTURER LICENSES		425.00		85,850.00
		475107 FACTORY REP LICENSES		200.00		13,640.00
		475108 DISTRIBUTOR LICENSES		425.00		25,075.00
		475110 FINANCE COMPANY LIC				8,640.00
		475111 WRECKER & SALVAGE LIC				8,540.00
		475112 AUCTION DEALER LIC				3,150.00
		475113 MFG BRANCH LIC				50.00
		475115 CHANGE OF NAME		5.00		45.00
		475116 CHANGE OF ADDRESS		25.00		875.00
		475117 SPECIAL PERMIT		350.00		10,300.00
		475118 TRAILER DEALER LIC				17,775.00
		475119 DEALERS AGENT				350.00
		Major Account 470000 Total		12,410.80		727,407.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,730.50		14,981.31
		484500 REIMB NON-GOVT SOURCES				40.00
		Major Account 480000 Total		1,730.50		15,021.31
		Fund 24010 Revenues Total		14,141.30		742,428.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	30,083.64		314,948.38	
		511600 PER DIEM PAYMENTS			1,000.00	
		512100 VACATION LEAVE EXPENSE	2,160.10		22,608.24	
		512200 SICK LEAVE EXPENSE	2,314.51		23,694.21	
		512300 HOLIDAY LEAVE EXPENSE			17,243.38	
		512500 FUNERAL LEAVE EXPENSE			141.10	

Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	2,587.72		28,352.23	
	515200 FICA EXPENSE	2,456.53		27,171.73	
	515400 LIFE & ACCIDENT INS EXP	8.64		86.40	
	515500 HEALTH INSURANCE EXPENSE	6,326.48		63,264.80	
	516300 EMPLOYEE ASSISTANCE PRO			108.00	
	516400 UNEMPLOYM COMP INS EXP	241.87		268.16	
	516500 WORKERS COMP PREMIUMS			4,277.00	
	Major Account 510000 Total	46,179.49		503,163.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	227.42		4,508.16	
	521200 COM EXPENSE - VOICE/DATA	20.00		165.00	
	521400 DATA PROCESSING EXPENSE	716.28		7,768.61	
	521500 PUBLICATION & PRINT EXP			5,471.01	
	522100 DUES & SUBSCRIPTION EXP			513.00	
	522200 CONFERENCE REGISTRATION	175.00		925.00	
	524600 RENT EXPENSE-BUILDINGS	853.69		8,636.90	
	524900 RENT EXP-DEPR SURCHARGE	308.29		3,082.90	
	527100 REP & MAINT-OFFICE EQUIP			130.00	
	527200 REP & MAINT-MOTOR VEHICL			565.75	
	531100 OFFICE SUPPLIES EXPENSE	32.18		1,546.59	
	541100 ACCTG & AUDITING SERVICES			961.00	
	541200 PURCHASING ASSESSMENT			104.00	
	541400 HRMS ASSESSMENT	119.00		476.00	
	541700 LEGAL RELATED EXPENSE	2,070.00		20,175.00	
	542100 SOS TEMP SERV - PERSONNEL			5,355.27	
	556100 INSURANCE EXPENSE	30.48		30.48	
	556300 SURETY & NOTARY BONDS			41.94	
	559100 OTHER OPERATING EXP	78.25		428.73	
	Major Account 520000 Total	4,630.59		60,885.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	954.04		5,493.35	
	571900 MEALS-ONE DAY TRAVEL			15.84	
	572100 COMMERCIAL TRANSPORTATIO	353.90		1,645.10	
	573100 STATE-OWNED TRANSPORT	7,969.88		39,601.97	
	574500 PERSONAL VEHICLE MILEAGE			1,866.76	
	575100 MISC TRAVEL EXPENSE			108.00	
	Major Account 570000 Total	9,277.82		48,731.02	
	Fund 24010 Expenditures Total	60,087.90		612,779.99	

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				
	Fund 24010 Total	<u>14,141.30</u>	<u>14,141.30</u>	<u>1,543,648.31</u>	<u>1,543,648.31</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	37,582.49-		1,896,378.93	
		112200 DEPOSITS WITH VENDORS			4,931.14	
		132900 NSF ITEMS SUSPENSE			49.99-	
		Fund 24110 Assets Total	37,582.49-		1,901,260.08	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				95.00
		211900 AAI DUE TO VENDOR (SYSTE		303.60-		331.80
		215900 SALES TAX COLLECTIONS				2.63
		Fund 24110 Liabilities Total		303.60-		429.43
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,530,036.09
		Fund 24110 Fund Equity Total				1,530,036.09
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		30.00		644.67
		474120 SALESPERSON TRANSFER FEES		1,100.00		15,650.00
		474130 BROKER TRANSFER FEES		200.00		4,475.00
		474140 PROFESSIONAL CORP		950.00		11,050.00
		474150 LTD. LIABILITY CO		1,325.00		11,575.00
		474160 CERTIFICATION OF LICENSURE		400.00		4,325.00
		475120 NEW BROKER LICENSE FEE		1,595.00		12,325.00
		475130 NEW SALESPRSN LICENSE FEE		3,335.00		49,105.00
		475150 NEW BRANCH OFFICE FEES		150.00		1,850.00
		475160 BROKER RENEWAL FEES		290.00		231,130.00
		475170 SALESPERSON RENEWAL FEES		1,840.00		519,630.00
		475190 BRANCH OFFICE RENEWAL FEES				6,800.00
		475210 RETIREMENT HOME FEES		800.00		3,400.00
		475220 PROMOTIONAL LAND REG		4,510.00		52,940.00
		475240 RENEWAL MEMB CAMP REG		300.00		600.00
		475270 RENEWAL CAMP SALESPERSON		150.00		200.00
		475320 EXAMINATION FEES		19,950.00		219,300.00
		475340 APPLICATION FEE		12,960.00		118,125.00
		Major Account 470000 Total		49,885.00		1,263,124.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,348.35		29,574.64
		484500 REIMB NON-GOVT SOURCES				400.00
		485100 FINES FORFEITS & PENALTY		30.00		525.00
		485910 OTHER FINES, FOR & PENALTY		1,000.00		15,575.00

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				.30
	486600 CREDIT CARD CLEARING		4,040.00-		280.00-
	Major Account 480000 Total		338.35		45,794.94
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				95.53
	Major Account 490000 Total				95.53
	Fund 24110 Revenues Total		50,223.35		1,309,015.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	38,176.47		384,863.85	
	511600 PER DIEM PAYMENTS			4,300.00	
	512100 VACATION LEAVE EXPENSE	1,591.10		33,298.01	
	512200 SICK LEAVE EXPENSE	1,651.18		16,408.82	
	512300 HOLIDAY LEAVE EXPENSE			20,593.12	
	512500 FUNERAL LEAVE EXPENSE			1,143.60	
	515100 RETIREMENT PLANS EXPENSE	3,101.38		34,167.57	
	515200 FICA EXPENSE	2,921.83		32,889.28	
	515400 LIFE & ACCIDENT INS EXP	10.56		104.64	
	515500 HEALTH INSURANCE EXPENSE	9,511.00		89,694.02	
	516300 EMPLOYEE ASSISTANCE PRO			132.00	
	516500 WORKERS COMP PREMIUMS			5,296.00	
	Major Account 510000 Total	56,963.52		622,890.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,964.05		24,681.18	
	521410 Data Processing Expense	306.20		5,422.61	
	521420 Communication V/D Expense	1,186.37		11,704.91	
	521500 PUBLICATION & PRINT EXP	2,575.47		13,830.73	
	521900 AWARDS EXPENSE			302.20	
	522100 DUES & SUBSCRIPTION EXP	245.00		2,201.61	
	522200 CONFERENCE REGISTRATION			2,650.00	
	524600 RENT EXPENSE-BUILDINGS	2,686.88		26,788.80	
	524900 RENT EXP-DEPR SURCHARGE	1,017.23		10,172.30	
	527100 REP & MAINT-OFFICE EQUIP			597.34	
	527200 REP & MAINT-MOTOR VEHICL			85.00	
	531100 OFFICE SUPPLIES EXPENSE	178.33		5,344.59	
	533900 FOOD EXPENSE	40.80		686.58	
	541100 ACCTG & AUDITING SERVICES			1,734.00	
	541200 PURCHASING ASSESSMENT			322.00	

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541400 HRMS ASSESSMENT	148.75		595.00	
	541500 LEGAL SERVICES EXPENSE	2,898.50		33,186.00	
	541700 LEGAL RELATED EXPENSE	15.97		2,072.57	
	547100 EDUCATIONAL SERVICES	9,892.00		96,894.00	
	554900 OTHER CONTRACTUAL SERVICES	1,095.11		31,430.32	
	556100 INSURANCE EXPENSE			85.89	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	3,109.02		4,764.36	
	Major Account 520000 Total	<u>27,359.68</u>		<u>275,591.99</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	354.40		12,139.45	
	572100 COMMERCIAL TRANSPORTATIO			2,574.64	
	573100 STATE-OWNED TRANSPORT	1,991.80		17,289.76	
	574500 PERSONAL VEHICLE MILEAGE	825.34		3,892.88	
	575100 MISC TRAVEL EXPENSE	7.50		747.95	
	Major Account 570000 Total	<u>3,179.04</u>		<u>36,644.68</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			3,093.00	
	Major Account 580000 Total			<u>3,093.00</u>	
	Fund 24110 Expenditures Total	<u>87,502.24</u>		<u>938,220.58</u>	
	Fund 24110 Total	<u>49,919.75</u>	<u>49,919.75</u>	<u>2,839,480.66</u>	<u>2,839,480.66</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	7,705.59-		159,211.93	
		112200 DEPOSITS WITH VENDORS			276.34	
		Fund 24510 Assets Total	7,705.59-		159,488.27	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				181,248.58
		Fund 24510 Fund Equity Total				181,248.58
Revenues	470000	Revenues - Sales & Charges				
		475121 RECIPROCITY APPLICATION				675.00
		475122 LICENSE APPLICATION		60.00		560.00
		475125 RENEWAL		990.00		39,110.00
		475132 LICENSE ISSUANCE		10.00		320.00
		475135 BOOTH PERMIT RENEWAL				6,590.00
		475136 BOOTH PERMIT APPLICATION		90.00		2,945.00
		475142 LICENSE ISSUANCE		20.00		480.00
		475145 RENEWAL		200.00		16,550.00
		475146 NEW SHOP INSPECTION		180.00		3,240.00
		475147 TRANSFER OF OWNERSHIP				200.00
		475148 CHANGE LOCATION INSPECTION				715.00
		475152 LICENSE ISSUANCE		20.00		30.00
		475155 RENEWAL		180.00		1,260.00
		475160 APPLICATION				40.00
		475162 LICENSE ISSUANCE				10.00
		475165 RENEWAL				180.00
		475175 RENEWAL				400.00
		475220 STUDENT/EXAMINATION		540.00		4,680.00
		475221 RE-EXAMINATION WRITTEN ONLY				400.00
		475250 EXAMINATION		180.00		270.00
		476120 CERTIFICATION		75.00		425.00
		476121 DUPLICATE LICENSE		5.00		135.00
		476131 DUPLICATE LICENSE				20.00
		476141 DUPLICATE LICENSE				130.00
		476191 LISTING BARBER				125.00
		476192 LISTING- SHOP				25.00
		Major Account 470000 Total		2,550.00		79,515.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		295.23		3,349.15
		484500 REIMB NON-GOVT SOURCES				10.11

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	485120 LATE FEE				3,326.00
	485121 RESTORATION		175.00		4,580.00
	485130 BOOTH PERMIT LATE FEE				1,170.00
	485140 LATE FEE				1,530.00
	485150 LATE FEE-INSTRUCTOR				90.00
	485151 RESTORATION-INSTRUCTOR				210.00
	486600 CREDIT CARD CLEARING				3,160.00
	Major Account 480000 Total		470.23		11,105.26
	Fund 24510 Revenues Total		3,020.23		90,620.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,209.10		60,834.38	
	511600 PER DIEM PAYMENTS			1,087.50	
	512100 VACATION LEAVE EXPENSE	23.21		2,223.06	
	512200 SICK LEAVE EXPENSE	23.21		1,467.49	
	512300 HOLIDAY LEAVE EXPENSE			3,127.78	
	512500 FUNERAL LEAVE EXPENSE			921.38	
	515100 RETIREMENT PLANS EXPENSE	468.40		5,134.69	
	515200 FICA EXPENSE	432.29		4,866.46	
	515400 LIFE & ACCIDENT INS EXP	1.92		19.20	
	515500 HEALTH INSURANCE EXPENSE	1,790.76		17,907.60	
	516500 WORKERS COMP PREMIUMS			1,125.00	
	Major Account 510000 Total	8,948.89		98,714.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	71.74		653.48	
	521400 DATA PROCESSING EXPENSE	39.30		1,249.97	
	521500 PUBLICATION & PRINT EXP	12.44		137.83	
	521900 AWARDS EXPENSE	60.60		60.60	
	522800 E-COMMERCE OPER EXP			550.00	
	522900 EMPLOYEE PARKING EXP	30.00		330.00	
	524600 RENT EXPENSE-BUILDINGS	459.17		4,591.70	
	524700 RENT EXP-OTHER REAL PROP			750.00	
	524900 RENT EXP-DEPR SURCHARGE	142.80		1,428.00	
	531100 OFFICE SUPPLIES EXPENSE			105.08	
	541100 ACCTG & AUDITING SERVICES	94.75		379.00	
	541200 PURCHASING ASSESSMENT			18.00	
	541400 HRMS ASSESSMENT	29.75		119.00	
	547100 EDUCATIONAL SERVICES			18.00	
	556100 INSURANCE EXPENSE			2.60	

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556300 SURETY & NOTARY BONDS			157.32	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	940.55		10,570.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			631.26	
	573100 STATE-OWNED TRANSPORT	87.38		1,245.35	
	574500 PERSONAL VEHICLE MILEAGE			455.84	
	575100 MISC TRAVEL EXPENSE			14.00	
	Major Account 570000 Total	87.38		2,346.45	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	749.00		749.00	
	Major Account 580000 Total	749.00		749.00	
	Fund 24510 Expenditures Total	10,725.82		112,380.57	
	Fund 24510 Total	<u>3,020.23</u>	<u>3,020.23</u>	<u>271,868.84</u>	<u>271,868.84</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 24610 PAROLE PROGRAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13,529.26		476,584.49	
		Fund 24610 Assets Total	13,529.26		476,584.49	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				3,750.00
		Fund 24610 Liabilities Total				3,750.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				555,852.68
		Fund 24610 Fund Equity Total				555,852.68
Revenues	470000	Revenues - Sales & Charges				
		471103 AP PROGRAMMING FEES		13,955.43		169,805.21
		Major Account 470000 Total		13,955.43		169,805.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		836.96		9,386.60
		Major Account 480000 Total		836.96		9,386.60
		Fund 24610 Revenues Total		14,792.39		179,191.81
Expenditures	520000	Operating Expenses				
		534907 SECURITY SUPPLIES			5,000.00	
		554900 OTHER CONTRACTUAL SERVICES	28,321.65		257,210.00	
		Major Account 520000 Total	28,321.65		262,210.00	
		Fund 24610 Expenditures Total	28,321.65		262,210.00	
		Fund 24610 Total	14,792.39	14,792.39	738,794.49	738,794.49

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 24680 REENTRY CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,385.17		89,448.20	
	Fund 24680 Assets Total	5,385.17		89,448.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,629.30
	Fund 24680 Fund Equity Total				42,629.30
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		5,240.77		52,997.96
	Major Account 470000 Total		5,240.77		52,997.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		144.40		1,148.94
	Major Account 480000 Total		144.40		1,148.94
	Fund 24680 Revenues Total		5,385.17		54,146.90
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			7,328.00	
	Major Account 520000 Total			7,328.00	
	Fund 24680 Expenditures Total			7,328.00	
	Fund 24680 Total	5,385.17	5,385.17	96,776.20	96,776.20

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 24690 CORRECTIONAL FACILITY CAS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	279,634.77		3,917,217.62	
		132200 DUE FROM OTHER GOVERNMENT			1,097.00	
		132900 NSF ITEMS SUSPENSE	326.06		453.11	
		139901 AR INVOICED (SYSTEM)	37,816.64		162,744.97	
		139902 AR DEPOSIT CLEARING (SYSTEM)	82.00		178.02	
		Fund 24690 Assets Total	242,062.19		4,081,334.68	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		36,434.44		40,301.38
		212100 TAX REFUNDS PAYABLE				18.97
		215100 DUE TO FUND - SHORT TERM		50.99		983.44
		Fund 24690 Liabilities Total		36,485.43		41,303.79
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,818,245.46
		Fund 24690 Fund Equity Total				1,818,245.46
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		200.00		17,625.81
		465100 NONGRANT REIMBURSEMENTS				18,000.00
		Major Account 460000 Total		200.00		35,625.81
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,057.91		110,742.71
		471102 NON TAX MEAL TICKETS				44.50
		471106 REV FROM OFFENDERS - SVCS		22,492.01		128,327.92
		471107 MISC SERVICES		18.08		260.30
		471108 SAFEKEEPERS SERVICES		137,238.51		1,154,688.83
		472100 SALE OF SUP & MAT		4,660.69		57,844.93
		472103 NONTAXABLE SALES-SUP/SVC		5.35		926.54
		472105 TAXABLE SALES COPIES		5,485.93		25,211.73
		Major Account 470000 Total		170,958.48		1,478,047.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,240.61		47,025.20
		482100 LAND USE REVENUE		5,256.50		16,307.14
		483100 HOUSING & DORM RENTAL RE		81,163.86		847,006.42
		483400 OTHER RENTAL REVENUE				270.00
		484100 OPERATING DONATIONS & CO				195.62
		484500 REIMB NON-GOVT SOURCES		1,322.07		17,853.41
		484502 RESTITUTION PAID-OFFENDER		4,918.05		41,359.41

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 24690 CORRECTIONAL FACILITY CAS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484503 TUITION REPAYMENT				919.47
	484900 OTHER PRIVATE SOURCES				1,843.76
	486400 CASH OVER ADJUSTMENT		9.53		61.28
	Major Account 480000 Total		98,910.62		972,841.71
	Fund 24690 Revenues Total		270,069.10		2,486,514.98
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			13,025.81	
	526100 REP & MAINT-REAL PROPERT			802.00	
	526106 R & M CONT-IMP BLG-ENG			46,309.00	
	531100 OFFICE SUPPLIES EXPENSE	92.16		12,052.16	
	534601 EDUCATIONAL			27,155.10	
	535103 GEN-MEDICAL SUPPLIES	740.27		740.27	
	535104 DRUGS	35,537.97		35,537.97	
	538102 GAS/OIL FSP & CSI	3,871.94		39,943.52	
	539300 THIRD PARTY REIMB			3,503.28-	
	554900 OTHER CONTRACTUAL SERVICES			460.00-	
	555410 CUSTOMIZED LICENSE FEES			18,750.00	
	559100 OTHER OPERATING EXP	24,250.00		60,425.00	
	Major Account 520000 Total	64,492.34		250,777.55	
Expenditures	580000 Capital Outlay				
	583410 SERVER EQUIP			13,952.00	
	Major Account 580000 Total			13,952.00	
	Fund 24690 Expenditures Total	64,492.34		264,729.55	
	Fund 24690 Total	306,554.53	306,554.53	4,346,064.23	4,346,064.23

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 24691 CORRECTIONAL FACILITY CAS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	42,108.03-		48,933.81	
		Fund 24691 Assets Total	42,108.03-		48,933.81	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				122,930.15
		Fund 24691 Fund Equity Total				122,930.15
Revenues	480000	Revenues - Miscellaneous				
		483100 HOUSING & DORM RENTAL RE		5,636.98		88,095.36
		483101 INMATE MAINT ALLOCATION		47,745.01-		162,091.70-
		Major Account 480000 Total		42,108.03-		73,996.34-
		Fund 24691 Revenues Total		42,108.03-		73,996.34-
		Fund 24691 Total	42,108.03-	42,108.03-	48,933.81	48,933.81

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 48130 COMMUNITY BASE SERV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	274,324.98-		264,564.70	
		139901 AR INVOICED (SYSTEM)	44,188.68		127,670.92	
		Fund 48130 Assets Total	230,136.30-		392,235.62	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,700.98		11,765.92
		211900 AAI DUE TO VENDOR (SYSTE		3,250.59-		
		Fund 48130 Liabilities Total		549.61-		11,765.92
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				235,205.99
		Fund 48130 Fund Equity Total				235,205.99
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		34,771.64		336,302.36
		461500 OP GRANTS - STATE AGENCI		87,011.51		373,216.32
		Major Account 460000 Total		121,783.15		709,518.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		906.32		5,059.44
		484600 OP GRANTS NON-GOVT SOURC				24,000.00
		Major Account 480000 Total		906.32		29,059.44
		Fund 48130 Revenues Total		122,689.47		738,578.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,229.82		111,021.85	
		511300 OVERTIME PAYMENTS			1,216.07	
		511301 HOLIDAY WORK - DCS			883.20	
		511800 COMPENSATORY TIME PAID			1,023.20	
		512100 VACATION LEAVE EXPENSE	29.76		1,556.57	
		512200 SICK LEAVE EXPENSE	357.30		1,617.70	
		512300 HOLIDAY LEAVE EXPENSE			1,708.94	
		512800 ADMINISTRATIVE LEAVE EXP			261.74	
		515100 RETIREMENT PLANS EXPENSE	695.48		10,778.03	
		515200 FICA EXPENSE	531.66		8,368.04	
		515400 LIFE & ACCIDENT INS EXP	1.92		25.46	
		515500 HEALTH INSURANCE EXPENSE	2,052.84		27,321.17	
		Major Account 510000 Total	10,898.78		165,781.97	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			518.00	
		522201 CONF REG - CEU'S			1,406.25	

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 48130 COMMUNITY BASE SERV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522202 CONF REG - NONCEU'S	3,200.00		7,450.00	
	534601 EDUCATIONAL			18,730.00	
	542100 SOS TEMP SERV - PERSONNEL	90,700.30		93,950.89	
	554900 OTHER CONTRACTUAL SERVICES			17,241.96	
	554904 CONTRACT MEDICAL - BILL CO	241,861.00		241,861.00	
	Major Account 520000 Total	<u>335,761.30</u>		<u>381,158.10</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,420.51	
	572100 COMMERCIAL TRANSPORTATIO			1,351.01	
	574500 PERSONAL VEHICLE MILEAGE			1,332.05	
	575100 MISC TRAVEL EXPENSE			253.77	
	Major Account 570000 Total			<u>8,357.34</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	14,404.14		17,313.53	
	587550 IT PROJECTS IN PROGRESS	8,788.06		20,703.47	
	Major Account 580000 Total	<u>5,616.08</u>		<u>38,017.00</u>	
	Fund 48130 Expenditures Total	<u>352,276.16</u>		<u>593,314.41</u>	
	Fund 48130 Total	<u>122,139.86</u>	<u>122,139.86</u>	<u>985,550.03</u>	<u>985,550.03</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 48132 COMMUNITY BASE SERV

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

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 48133 COMMUNITY BASE SERV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.14		80.22	
	Fund 48133 Assets Total	.14		80.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78.82
	Fund 48133 Fund Equity Total				78.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.14		1.40
	Major Account 480000 Total		.14		1.40
	Fund 48133 Revenues Total		.14		1.40
	Fund 48133 Total	.14	.14	80.22	80.22

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 48138 COMMUNITY BASE SERV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3.13		1,707.44-	
	Fund 48138 Assets Total	3.13		1,707.44-	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				6,084.00
	Fund 48138 Liabilities Total				6,084.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,881.39-
	Fund 48138 Fund Equity Total				7,881.39-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.13		89.95
	Major Account 480000 Total		3.13		89.95
	Fund 48138 Revenues Total		3.13		89.95
	Fund 48138 Total	3.13	3.13	1,707.44-	1,707.44-

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	664,123.15-		11,488,221.23	
		112200 DEPOSITS WITH VENDORS			275.00	
		139901 AR INVOICED (SYSTEM)	967,910.77		1,795,143.01	
		139902 AR DEPOSIT CLEARING (SYSTEM)			8,517.00	
		145100 RAW MATERIALS	27,453.80		2,156,001.98	
		145200 WORK-IN-PROCESS	11,501.07		64,099.09	
		145300 FINISHED GOODS	266,171.34-		1,398,204.04	
		145400 INVENTORY IN TRANSIT	5,117.52-		36,863.75-	
		Fund 52510 Assets Total	71,453.63		16,873,597.60	
Liabilities	200000	Liabilities				
		211201 DUE TO 3 M				66.25
		211700 REC'D - NOT VOUCHERED (S		149,533.57-		397,354.59
		211900 AAI DUE TO VENDOR (SYSTE		242,421.04-		34,236.58
		215100 DUE TO FUND - SHORT TERM		63.32		155.36
		Fund 52510 Liabilities Total		391,891.29-		431,812.78
Fund Equity	300000	Fund Equity				
		343103 DSG FOR CAP IMP/INFRASTRUCTURE				3,025,000.00
		349100 UNDESIGNATED				9,966,625.26
		Fund 52510 Fund Equity Total				12,991,625.26
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		47,745.01		162,091.70
		Major Account 460000 Total		47,745.01		162,091.70
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		9,508.07		104,300.97
		471109 LAUNDRY SERVICES		234,410.44		2,470,700.67
		471111 WORK CREW SERVICES		124,209.16		953,210.89
		472100 SALE OF SUP & MAT		1,253,113.14		14,034,151.78
		472106 CASH CREDIT		667.82-		1,785.82-
		472107 DLP 2011 CYCLE RESERVE				10,093.20
		472200 REPROD & PUBLICATIONS		34,551.36		378,160.61
		Major Account 470000 Total		1,655,124.35		17,948,832.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20,447.80		147,702.59
		483401 PV RENT AND UTIL		5,341.35		30,828.62
		484501 PRIVATE VENTURE		3,692.98		31,733.89
		484900 OTHER PRIVATE SOURCES				246.00

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		38.88		6,485.40
	Major Account 480000 Total		29,521.01		216,996.50
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				11,702.45
	Major Account 490000 Total				11,702.45
	Fund 52510 Revenues Total		1,732,390.37		18,339,622.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	233,481.60		2,363,095.69	
	511200 TEMPORARY SALARIES-WAGE	2,047.90		36,064.33	
	511300 OVERTIME PAYMENTS	22,081.22		209,611.02	
	511301 HOLIDAY WORK - DCS			22,823.71	
	511400 ON CALL PAY			21.32	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	3,968.60		29,424.43	
	512100 VACATION LEAVE EXPENSE	10,389.37		223,384.01	
	512200 SICK LEAVE EXPENSE	10,460.95		131,935.37	
	512300 HOLIDAY LEAVE EXPENSE			130,764.38	
	512500 FUNERAL LEAVE EXPENSE			6,918.27	
	512600 CIVIL LEAVE EXPENSE			189.94	
	512700 INJURY LEAVE EXPENSE			508.04	
	515100 RETIREMENT PLANS EXPENSE	20,995.07		233,526.83	
	515200 FICA EXPENSE	19,411.28		218,614.68	
	515400 LIFE & ACCIDENT INS EXP	74.58		760.74	
	515500 HEALTH INSURANCE EXPENSE	76,562.91		760,413.29	
	516300 EMPLOYEE ASSISTANCE PRO			1,391.52	
	516500 WORKERS COMP PREMIUMS			59,804.81	
	Major Account 510000 Total	399,473.48		4,430,252.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,516.43		43,442.05	
	521300 FREIGHT EXPENSE	1,587.99		20,869.04	
	521301 FREIGHT ON INVENTORY	815.30		8,977.93	
	521400 DATA PROCESSING EXPENSE	712.35		12,475.25	
	521401 OCIO - COMMUNICATIONS	6,712.63		60,313.18	
	521405 CELL & SMART PHONE PAID OCIO			765.87	
	521500 PUBLICATION & PRINT EXP	3,959.50		72,044.24	
	521901 AWARDS - STAFF			371.00	
	522100 DUES & SUBSCRIPTION EXP	60.00		7,892.11	

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522202 CONF REG - NON-CEU'S	849.00		8,200.00	
	522900 EMPLOYEE PARKING EXP	30.00		270.00	
	523201 NATURAL GAS	2,603.99		54,173.90	
	523202 ELECTRICITY	7,883.81		168,437.69	
	523203 WATER	2,300.73		48,426.37	
	523204 SEWER	2,265.41		48,874.62	
	524600 RENT EXPENSE-BUILDINGS	411.54		4,145.40	
	525500 RENT EXP-OTHER PERS PROP	1,100.00		8,745.28	
	526100 REP & MAINT-REAL PROPERT	425.00		60,611.13	
	526104 R & M CONT-BLDGS	2,448.00		12,375.25	
	526106 R & M CONT-IMP BLG-ENG			32,808.60	
	527200 REP & MAINT-MOTOR VEHICL	2,443.81		75,935.29	
	527600 REP & MAINT-HOUSE/INST E			505.45	
	527800 REP & MAINT-OTHER PROPER	8,452.04		65,447.94	
	527801 REP & MAINT-OTHER PROPER	.60		49,100.28	
	531100 OFFICE SUPPLIES EXPENSE	6,185.75		42,005.37	
	531200 IT SUPPLIES			230.98	
	532100 NON-CAPITALIZED EQUIP PU	2,436.21		19,239.21	
	532200 PERSONAL COMPUTING EQUIPMENT	469.99		3,192.62	
	532240 DATA STORAGE EQUIP			218.00	
	532250 NETWORKING EQUIP			116.94	
	533100 HOUSEHOLD & INSTIT EXP	47.73		1,258.65	
	533103 CLEANING SUPPLIES	770.50		31,200.20	
	533900 FOOD EXPENSE			309.88	
	534500 AGRICULTURAL SUPPLIES EX			59.96	
	534600 ED & RECREATIONAL SUP EX			13,941.39	
	534601 EDUCATIONAL	152.00		392.00	
	534800 CONST & MAINT SUP EXP	3,683.75		35,357.64	
	534801 MAINTENANCE FUEL AND OIL	228.00		3,926.74	
	534900 MISCELLANEOUS SUP EXP			359.80	
	534904 CI SHOP SUPPLIES	12,496.26		193,264.52	
	534905 SMALL TOOLS	6,099.67		46,206.80	
	534906 RAW MATERIALS	355,562.56		4,918,418.68	
	534907 SECURITY SUPPLIES			1,140.20	
	534909 OPERATIONAL SUPPLIES	19,610.05		470,523.36	
	535100 MEDICAL SUPPLIES			29.04	
	535103 GEN-MEDICAL SUPPLIES			121.61	
	538100 VEHICLE & EQUIP SUP EXP	570.49		6,563.06	
	538102 GAS/OIL FSP & CSI	12,539.66		89,908.25	

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			16,989.88	
	541200 PURCHASING ASSESSMENT			9,569.90	
	541400 HRMS ASSESSMENT	1,201.77		4,807.08	
	542100 SOS TEMP SERV - PERSONNEL	1,209.15		1,813.72	
	542500 ENG & ARCH SERVICES			4,105.16	
	543300 IT CONSULTING-OTHER			2,108.33	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			15.60	
	548600 PEST CONTROL			319.20	
	548700 REFUSE/RECYCLING	301.25		3,928.44	
	549200 JANITORIAL/SECURITY SRVS	202.96		1,926.66	
	549500 HAZARDOUS WASTE DISPOSAL	681.00		3,265.00	
	554900 OTHER CONTRACTUAL SERVICES	329.65		4,484.22	
	555100 DATA PROC SOFTW LIC FEE			88,454.77	
	555340 COTS MAINTENANCE			12,491.88	
	556100 INSURANCE EXPENSE			37,914.00	
	559100 OTHER OPERATING EXP	606.23-		17,250.86	
	559101 TRANS COSTS STATE WARDS			1,912.21	
	559103 INMATE WAGES	101,596.24		759,309.65	
	559105 RESEARCH & DEV EXP	63.68		6,824.60	
	559106 ADVERTISING			2,365.55	
	559110 DIGITAL LIC PLATE IMS FEE	38,300.00		38,300.00	
	559111 MISC CHARGES, NOT FREIGHT	26.33		491.57	
	Major Account 520000 Total	612,736.55		7,761,841.05	
Expenditures	570000 Travel Expenses				
	571100 Board & Lodging	711.11		8,459.32	
	571900 MEALS-ONE DAY TRAVEL			729.70	
	572100 COMMERCIAL TRANSPORTATIO	616.60		1,882.70	
	573100 STATE-OWNED TRANSPORT	8,153.80		71,859.21	
	574500 PERSONAL VEHICLE MILEAGE			6,775.40	
	575100 MISC TRAVEL EXPENSE			146.00	
	Major Account 570000 Total	9,481.51		89,852.33	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	1,457.00		103,758.29	
	582700 LAW ENFORCEMENT & SECURITY EQ			1,205.00	
	583000 FURNITURE AND OFFICE EQUIPMENT			6,163.37	
	583300 COMPUTER EQUIP & SOFTWARE	1,348.94		1,348.94	
	583470 PERSONAL COMPUTING EQUIPMENT			5,149.08	
	584200 VEHICLES & VEHICLE EQ			582,186.00	

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	586904 PHOTOGRAPHY/MEDIA EQUIPMENT	3,229.99		3,229.99	
	587504 CIP-ENG & ARCH SVS	7,970.50		69,272.02	
	587505 CIP-CONTRACTOR PAYMENTS			258,465.80	
	Major Account 580000 Total	<u>14,006.43</u>		<u>1,030,778.49</u>	
	Fund 52510 Expenditures Total	<u>1,035,697.97</u>		<u>13,312,724.25</u>	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	393,862.56-		4,926,026.10-	
	814200 ISSUES, TRANSFERS, ADJ	2,151.32		5,731.96	
	814201 INV ADJ-NON INVENTORY TRANSACT			.33-	
	815100 COST OF GOODS SOLD	979,321.57		11,136,881.24	
	815200 DIRECT LABOR	16,473.82-		203,493.91-	
	815300 OVERHEAD COSTS	337,789.03-		4,436,353.72-	
	Fund 52510 Adjustments Total	<u>233,347.48</u>		<u>1,576,739.14</u>	
	Fund 52510 Total	<u>1,340,499.08</u>	<u>1,340,499.08</u>	<u>31,763,060.99</u>	<u>31,763,060.99</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 52700 FED SURPLUS PROP FND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	29,099.66-		852,727.15	
	112200 DEPOSITS WITH VENDORS			375.00	
	139901 AR INVOICED (SYSTEM)	14,906.00		55,196.60	
	139902 AR DEPOSIT CLEARING (SYSTEM)	82.00		7,114.48	
	Fund 52700 Assets Total	14,111.66-		915,413.23	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,100.25		4,164.23
	211900 AAI DUE TO VENDOR (SYSTE		1,781.92-		5,390.58
	Fund 52700 Liabilities Total		318.33		9,554.81
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				943,973.10
	Fund 52700 Fund Equity Total				943,973.10
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		5,042.00		88,202.50
	Major Account 460000 Total		5,042.00		88,202.50
Revenues	470000 Revenues - Sales & Charges				
	472103 NONTAXABLE SALES-SUP/SVC		16,075.00		239,747.65
	Major Account 470000 Total		16,075.00		239,747.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,516.73		15,552.94
	484500 REIMB NON-GOVT SOURCES				1,457.99
	Major Account 480000 Total		1,516.73		17,010.93
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				11,548.47
	Major Account 490000 Total				11,548.47
	Fund 52700 Revenues Total		22,633.73		356,509.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,882.72		134,497.35	
	511300 OVERTIME PAYMENTS	201.94		2,017.99	
	512100 VACATION LEAVE EXPENSE	894.51		17,179.81	
	512200 SICK LEAVE EXPENSE	1,725.89		10,157.63	
	512300 HOLIDAY LEAVE EXPENSE			7,751.50	
	512500 FUNERAL LEAVE EXPENSE			693.11	
	515100 RETIREMENT PLANS EXPENSE	1,176.00		12,901.52	
	515200 FICA EXPENSE	1,081.62		11,982.57	

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 52700 FED SURPLUS PROP FND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	3.84		38.40	
	515500 HEALTH INSURANCE EXPENSE	4,370.78		43,707.80	
	516300 EMPLOYEE ASSISTANCE PRO			64.22	
	516500 WORKERS COMP PREMIUMS			3,189.97	
	Major Account 510000 Total	22,337.30		244,181.87	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	63.99		166.38	
	521300 FREIGHT EXPENSE	8,325.00		75,607.59	
	521400 DATA PROCESSING EXPENSE			889.56	
	521401 OCIO - COMMUNICATIONS	593.47		5,169.50	
	521500 PUBLICATION & PRINT EXP			1,277.73	
	522100 DUES & SUBSCRIPTION EXP			964.00	
	522202 CONF REG - NON-CEU'S			397.50	
	523201 NATURAL GAS	151.44		4,542.49	
	523202 ELECTRICITY			2,967.45	
	525500 RENT EXP-OTHER PERS PROP	112.50		2,746.66	
	526100 REP & MAINT-REAL PROPERT			1,418.00	
	526104 R & M CONT-BLDGS			156.00	
	527200 REP & MAINT-MOTOR VEHICL	1,071.84		5,144.88	
	527600 REP & MAINT-HOUSE/INST E			32.50	
	531100 OFFICE SUPPLIES EXPENSE	98.75		312.52	
	531200 IT SUPPLIES			1,450.00	
	532200 PERSONAL COMPUTING EQUIPMENT	630.10		630.10	
	533100 HOUSEHOLD & INSTIT EXP	12.59		566.58	
	533103 CLEANING SUPPLIES			121.04	
	534500 AGRICULTURAL SUPPLIES EX			637.16	
	534800 CONST & MAINT SUP EXP	470.07		1,061.53	
	534801 MAINTENANCE FUEL AND OIL			19.99	
	534900 MISCELLANEOUS SUP EXP			15.76	
	534905 SMALL TOOLS	32.98		829.39	
	534907 SECURITY SUPPLIES			33.98	
	538100 VEHICLE & EQUIP SUP EXP	1,767.67		10,486.65	
	538102 GAS/OIL FSP & CSI	369.36		8,159.96	
	541100 ACCTG & AUDITING SERVICES			1,114.33	
	541200 PURCHASING ASSESSMENT			689.88	
	541400 HRMS ASSESSMENT	54.63		218.52	
	542500 ENG & ARCH SERVICES			1,175.40	
	548600 PEST CONTROL			13.33	
	548700 REFUSE/RECYCLING	152.55		1,619.31	

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 52700 FED SURPLUS PROP FND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548800 FIRE EXTINGUISHERS			384.50	
	554900 OTHER CONTRACTUAL SERVICES	59.70		268.65	
	556100 INSURANCE EXPENSE			4,425.91	
	558100 INVENTORIES FOR RESALE			2,014.25	
	559100 OTHER OPERATING EXP			474.82	
	559106 ADVERTISING			762.38	
	559107 OVERSEAS SCREENING FEES			1,225.00	
	Major Account 520000 Total	13,966.64		140,191.18	
Expenditures	570000 Travel Expenses				
	571103 BOARD & LODGING FSP ADMIN			3,924.41	
	571104 BOARD & LODGING FSP SCREEN	284.82		2,827.35	
	571900 MEALS-ONE DAY TRAVEL	14.06		37.03	
	572100 COMMERCIAL TRANSPORTATIO	460.90		3,097.89	
	575100 MISC TRAVEL EXPENSE			90.00	
	575103 MISC TRAV FSP ADMIN			60.00	
	575104 MISC TRAV FSP SCREEN			214.50	
	Major Account 570000 Total	759.78		10,251.18	
	Fund 52700 Expenditures Total	37,063.72		394,624.23	
	Fund 52700 Total	22,952.06	22,952.06	1,310,037.46	1,310,037.46

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 52701 FED SURPLUS-OTHER OPERATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	36,375.42-		179,628.31	
		139901 AR INVOICED (SYSTEM)	13,760.59-		13,100.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			14,400.00	
		Fund 52701 Assets Total	<u>50,136.01-</u>		<u>207,128.31</u>	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		16,065.45-		310.53
		211900 AAI DUE TO VENDOR (SYSTE		978.63-		
		Fund 52701 Liabilities Total		<u>17,044.08-</u>		<u>310.53</u>
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				222,580.23
		Fund 52701 Fund Equity Total				<u>222,580.23</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		610.08		3,318.42
		472103 NONTAXABLE SALES-SUP/SVC				321,500.00
		Major Account 470000 Total		<u>610.08</u>		<u>324,818.42</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		408.16		3,670.72
		Major Account 480000 Total		<u>408.16</u>		<u>3,670.72</u>
		Fund 52701 Revenues Total		<u>1,018.24</u>		<u>328,489.14</u>
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			2,525.00	
		522100 DUES & SUBSCRIPTION EXP			40.00	
		527200 REP & MAINT-MOTOR VEHICL	1,625.12		5,159.18	
		538100 VEHICLE & EQUIP SUP EXP	1,335.05		8,252.23	
		538102 GAS/OIL FSP & CSI			357.18	
		558100 INVENTORIES FOR RESALE	31,150.00		327,918.00	
		Major Account 520000 Total	<u>34,110.17</u>		<u>344,251.59</u>	
		Fund 52701 Expenditures Total	<u>34,110.17</u>		<u>344,251.59</u>	
		Fund 52701 Total	<u>16,025.84-</u>	<u>16,025.84-</u>	<u>551,379.90</u>	<u>551,379.90</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 54610 DCS CENTRAL WAREHOUSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	70,369.66		529,494.91	
	145100 RAW MATERIALS	58,101.04-		222,910.46	
	Fund 54610 Assets Total	12,268.62		752,405.37	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		36,728.38		184,976.97
	211900 AAI DUE TO VENDOR (SYSTE		20,386.99-		26,382.32
	Fund 54610 Liabilities Total		16,341.39		211,359.29
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				561,402.88
	Fund 54610 Fund Equity Total				561,402.88
Revenues	470000 Revenues - Sales & Charges				
	472103 NONTAXABLE SALES-SUP/SVC		155,809.92		1,513,929.23
	Major Account 470000 Total		155,809.92		1,513,929.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		800.33		7,459.89
	Major Account 480000 Total		800.33		7,459.89
	Fund 54610 Revenues Total		156,610.25		1,521,389.12
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			10,160.50-	
	533106 STAFF CLOTHING	1,004.00		7,580.20	
	534906 RAW MATERIALS	102,837.45		1,518,088.59	
	559100 OTHER OPERATING EXP			138.70-	
	Major Account 520000 Total	103,841.45		1,515,369.59	
	Fund 54610 Expenditures Total	103,841.45		1,515,369.59	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	52,975.47		4,153.04-	
	814200 ISSUES, TRANSFERS, ADJ	3,866.10		7,489.38	
	814201 INV ADJ-NON INVENTORY TRANSACT			23,039.99	
	Fund 54610 Adjustments Total	56,841.57		26,376.33	
	Fund 54610 Total	172,951.64	172,951.64	2,294,151.29	2,294,151.29

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 64612 INMATE/JUVENILE TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	193,915.42		4,283,357.02	
		112100 PETTY CASH			40,000.00	
		Fund 64612 Assets Total	193,915.42		4,323,357.02	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		44,262.88		112,072.50
		Fund 64612 Liabilities Total		44,262.88		112,072.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,528,524.57
		Fund 64612 Fund Equity Total				3,528,524.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,085.52		65,912.36
		484900 OTHER PRIVATE SOURCES		539,565.86		4,914,122.51
		484988 ELECTRONIC FEES		14,701.50		169,434.00
		484989 WORK RELEASE PAY		290,219.78		3,429,761.98
		484991 INMATE PAYROLL		255,498.75		2,288,951.49
		484992 PRIVATE VENTURE PAY		45,976.52		400,056.96
		484993 OTHER PAY BY DCS				13,011.37
		484995 OTHER PRIVATE SOURCES		6,346.52		64,128.82
		484996 HOBBY				246.34
		484998 CONFISCATED		637.59-		1,739.79-
		486500 MISCELLANEOUS ADJUSTMENT				11,710.93
		Major Account 480000 Total		1,158,756.86		11,355,596.97
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,557.50		37,104.54
		493200 OPERATING TRANSFERS OUT		22,221.22-		238,567.23-
		Major Account 490000 Total		19,663.72-		201,462.69-
		Fund 64612 Revenues Total		1,139,093.14		11,154,134.28
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	191.63		203.27	
		559100 OTHER OPERATING EXP	124,135.46		1,900,013.67	
		559187 MEDIA PURCHASE	117,950.00		117,950.00	
		559189 SAVINGS DEPOSITS	58,321.37		458,430.15	
		559192 FAMILY SUPPORT	99,510.36		1,506,455.05	
		559193 RELEASE MONEY	53,061.17		965,595.61	
		559194 GATE PAY	3,916.10		64,366.11	
		559195 DCS	31,130.41		199,482.19	

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 64612 INMATE/JUVENILE TRUST

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559196 CLUBS	2,197.66		17,380.61	
	559197 STORES	412,225.60		4,306,293.55	
	559198 MAINTENANCE	86,800.84		935,204.12	
	Major Account 520000 Total	<u>989,440.60</u>		<u>10,471,374.33</u>	
	Fund 64612 Expenditures Total	<u>989,440.60</u>		<u>10,471,374.33</u>	
	Fund 64612 Total	<u>1,183,356.02</u>	<u>1,183,356.02</u>	<u>14,794,731.35</u>	<u>14,794,731.35</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 64613 INMATE/JUVENILE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	54,447.82-		95,200.82	
	Fund 64613 Assets Total	54,447.82-		95,200.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		343.50-		
	Fund 64613 Liabilities Total		343.50-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				125,990.75
	Fund 64613 Fund Equity Total				125,990.75
Revenues	480000 Revenues - Miscellaneous				
	484998 CONFISCATED		52,636.14-		286.33-
	486500 MISCELLANEOUS ADJUSTMENT				500.00-
	Major Account 480000 Total		52,636.14-		786.33-
	Fund 64613 Revenues Total		52,636.14-		786.33-
Expenditures	520000 Operating Expenses				
	559189 SAVINGS DEPOSITS			8,425.49	
	559193 RELEASE MONEY	1,468.18		21,578.11	
	Major Account 520000 Total	1,468.18		30,003.60	
	Fund 64613 Expenditures Total	1,468.18		30,003.60	
	Fund 64613 Total	52,979.64-	52,979.64-	125,204.42	125,204.42

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 64640 STORE/CANTEEN ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			12,078.75	
		112100 PETTY CASH			600.00	
		Fund 64640 Assets Total			12,678.75	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,678.75
		Fund 64640 Fund Equity Total				12,678.75
		Fund 64640 Total			12,678.75	12,678.75

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 64641 STORE/CANTEEN ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,068.11-		744,755.98	
		139901 AR INVOICED (SYSTEM)			571.62	
		Fund 64641 Assets Total	16,068.11-		745,327.60	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		24,938.05		286,902.07
		211900 AAI DUE TO VENDOR (SYSTE		37,341.88-		19,658.45
		215100 DUE TO FUND - SHORT TERM		1,174.75-		9,653.34
		Fund 64641 Liabilities Total		13,578.58-		316,213.86
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				506,983.00
		Fund 64641 Fund Equity Total				506,983.00
Revenues	470000	Revenues - Sales & Charges				
		471106 REV FROM OFFENDERS FOR SER		336.51		1,904.05
		471107 MISC SERVICES		174.41		1,644.73
		472100 SALE OF SUP & MAT		87,228.28		946,219.12
		472102 TOKEN SALES		2,268.48-		91,850.46
		472103 NONTAXABLE SALES-SUP/SVC		298,028.62		3,083,445.58
		472108 SPECIAL ORDER REVENUE				10,515.77
		472109 INMATE GIFT PLAN				66,610.00
		Major Account 470000 Total		383,499.34		4,202,189.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,330.03		14,348.68
		486400 CASH OVER ADJUSTMENT		2.99		85.38
		486500 MISCELLANEOUS ADJUSTMENT				24.48
		Major Account 480000 Total		1,333.02		14,458.54
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				112,998.36
		493200 OPERATING TRANSFERS OUT		2,557.50-		294,403.72-
		Major Account 490000 Total		2,557.50-		181,405.36-
		Fund 64641 Revenues Total		382,274.86		4,035,242.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	46,668.43		453,549.53	
		511300 OVERTIME PAYMENTS	5,566.24		57,915.66	
		511301 HOLIDAY WORK - DCS			1,860.90	
		511400 ON CALL PAY			46.47	
		511500 SHIFT DIFFERENTIAL PYMT	2.40		43.65	

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 64641 STORE/CANTEEN ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	341.63		9,325.08	
	512100 VACATION LEAVE EXPENSE	1,524.31		32,443.71	
	512200 SICK LEAVE EXPENSE	1,649.45		14,935.42	
	512300 HOLIDAY LEAVE EXPENSE			23,762.74	
	512500 FUNERAL LEAVE EXPENSE			659.70	
	515100 RETIREMENT PLANS EXPENSE	4,174.76		44,519.32	
	515200 FICA EXPENSE	3,935.25		42,307.45	
	515400 LIFE & ACCIDENT INS EXP	19.16		181.07	
	515500 HEALTH INSURANCE EXPENSE	13,319.48		126,353.76	
	516400 UNEMPLOYM COMP INS EXP	2,444.00		2,820.00	
	Major Account 510000 Total	79,645.11		811,224.46	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			27.26	
	521300 FREIGHT EXPENSE	50.75		475.98	
	521800 CASH SHORT ADJUSTMENT	20.12		241.77	
	531100 OFFICE SUPPLIES EXPENSE	194.49		3,980.94	
	532200 PERSONAL COMPUTING EQUIPMENT			265.53	
	533100 HOUSEHOLD & INSTIT EXP	387.06		8,745.76	
	533108 CANTEEN RESALE			75,203.79	
	533157 CANTEEN RESALE-JULY			341,930.30	
	533158 CANTEEN RESALE-AUG	269.28		298,042.22	
	533159 CANTEEN RESALE-SEP	229.79-		306,726.36	
	533160 CANTEEN RESALE-OCT			317,956.91	
	533161 CANTEEN RESALE-NOV	16.69		358,191.75	
	533162 CANTEEN RESALE-DEC	5,131.76		313,027.27	
	533163 CANTEEN RESALE-JAN	.20-		310,823.29	
	533164 CANTEEN RESALE-FEB	655.01		286,494.21	
	533165 CANTEEN RESALE-MAR	78,024.16		326,673.60	
	533166 CANTEEN RESALE-APR	215,798.61		215,812.17	
	533167 CANTEEN RESALE -MAY			729.02	
	533168 CANTEEN RESALE-JUNE	12.55-		100,089.77	
	533170 SPECIAL ORDER PURCHASES	4,864.95		35,764.14	
	533900 FOOD EXPENSE	51.06-		51.06-	
	534900 MISCELLANEOUS SUP EXP			736.71	
	Major Account 520000 Total	305,119.28		3,301,887.69	
	Fund 64641 Expenditures Total	384,764.39		4,113,112.15	
	Fund 64641 Total	368,696.28	368,696.28	4,858,439.75	4,858,439.75

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 64650 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,662.37		255,562.35	
		Fund 64650 Assets Total	4,662.37		255,562.35	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,690.56-		11,559.58
		211900 AAI DUE TO VENDOR (SYSTE		78.17-		234.82
		215100 DUE TO FUND - SHORT TERM		916.54		2,105.72-
		Fund 64650 Liabilities Total		852.19-		9,688.68
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				631,405.93
		Fund 64650 Fund Equity Total				631,405.93
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,223.50-		757.94
		471101 DUES		543.00		3,710.85
		471106 REV FROM OFFENDERS FOR SER		174.99		1,342.65
		471107 MISC SERVICES		4.83		7.16
		471113 POP CAN RECYCLING				48.84
		472100 SALE OF SUP & MAT		4,918.50		24,978.20
		472103 NON-TAXABLE SALES OF SUP & MAT		662.60		3,983.17
		Major Account 470000 Total		5,080.42		34,828.81
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		222.50		3,614.79
		486500 MISCELLANEOUS ADJUSTMENT				465,046.06-
		Major Account 480000 Total		222.50		461,431.27-
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,750.00		153,825.36
		Major Account 490000 Total		2,750.00		153,825.36
		Fund 64650 Revenues Total		8,052.92		272,777.10-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			2,885.96	
		511800 COMPENSATORY TIME PAID			39.87	
		512100 VACATION LEAVE EXPENSE			1,435.14	
		512200 SICK LEAVE EXPENSE			209.19	
		512300 HOLIDAY LEAVE EXPENSE			159.46	
		515100 RETIREMENT PLANS EXPENSE			354.16	
		515200 FICA EXPENSE			286.73	
		515400 LIFE & ACCIDENT INS EXP			1.40	

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 64650 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE			2,325.81	
		Major Account 510000 Total			7,697.72	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			195.74	
		521500 PUBLICATION & PRINT EXP			437.41	
		521902 AWARDS EXP - INMATES	20.00		73.26	
		522100 DUES & SUBSCRIPTION EXP	580.00		1,228.00	
		523001 VOLUNTEER MEAL EXPENSE			69.71	
		527500 REP & MAINT-COMM EQUIP			1,318.74	
		531100 OFFICE SUPPLIES EXPENSE	41.64		489.11	
		533100 HOUSEHOLD & INSTIT EXP			563.34	
		533108 CANTEEN RESALE			680.40	
		533900 FOOD EXPENSE	377.68		4,596.99	
		534601 EDUCATIONAL			156.20	
		534602 RECREATIONAL	1,319.04		41,751.95	
		534604 NON SPORTING EQUIP			5,711.53	
		534800 CONST & MAINT SUP EXP			1,084.96	
		534900 MISCELLANEOUS SUP EXP			48.26	
		554900 OTHER CONTRACTUAL SERVICES			33.13	
		559100 OTHER OPERATING EXP	200.00		808.34	
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL			6.85	
		Major Account 520000 Total	2,538.36		56,616.44	
Expenditures	580000	Capital Outlay				
		586903 HOUSEHOLD & INST. EQUIPMENT			5,112.00	
		586905 RECREATIONAL EQUIPMENT			43,329.00	
		Major Account 580000 Total			48,441.00	
		Fund 64650 Expenditures Total	2,538.36		112,755.16	
		Fund 64650 Total	7,200.73	7,200.73	368,317.51	368,317.51

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 64651 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,048.00		116,088.42	
		Fund 64651 Assets Total	4,048.00		116,088.42	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		4,766.86		13,947.20
		211900 AAI DUE TO VENDOR (SYSTE		8,141.38-		1,879.20
		Fund 64651 Liabilities Total		3,374.52-		15,826.40
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				549,325.20
		Fund 64651 Fund Equity Total				549,325.20
Revenues	470000	Revenues - Sales & Charges				
		471107 MISC SERVICES		35.13		462.29
		472100 SALE OF SUP & MAT		31,962.14		260,936.92
		Major Account 470000 Total		31,997.27		261,399.21
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				448,675.20-
		Major Account 480000 Total				448,675.20-
		Fund 64651 Revenues Total		31,997.27		187,275.99-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,222.51		25,912.89	
		511300 OVERTIME PAYMENTS	19.94		2,837.98	
		511800 COMPENSATORY TIME PAID	29.90		1,415.24	
		512100 VACATION LEAVE EXPENSE	757.43		2,307.20	
		512200 SICK LEAVE EXPENSE	179.39		423.57	
		512300 HOLIDAY LEAVE EXPENSE			1,435.14	
		515100 RETIREMENT PLANS EXPENSE	240.30		2,570.72	
		515200 FICA EXPENSE	195.10		2,194.73	
		515400 LIFE & ACCIDENT INS EXP	.94		8.07	
		515500 HEALTH INSURANCE EXPENSE	1,522.76		12,962.87	
		Major Account 510000 Total	5,168.27		52,068.41	
Expenditures	520000	Operating Expenses				
		533108 CANTEEN RESALE	19,406.48		209,718.78	
		Major Account 520000 Total	19,406.48		209,718.78	
		Fund 64651 Expenditures Total	24,574.75		261,787.19	
		Fund 64651 Total	28,622.75	28,622.75	377,875.61	377,875.61

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 64652 WELFARE & CLUB ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	139902 AR DEPOSIT CLEARING (SYSTEM)			408.00	
	Fund 64652 Assets Total			408.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,532.00
	Fund 64652 Fund Equity Total				12,532.00
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				12,124.00-
	Major Account 480000 Total				12,124.00-
	Fund 64652 Revenues Total				12,124.00-
	Fund 64652 Total			408.00	408.00

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 64658 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	26,248.03-		1,310,935.53	
		Fund 64658 Assets Total	26,248.03-		1,310,935.53	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		339.76-		42,356.14
		211900 AAI DUE TO VENDOR (SYSTE		1,689.51-		625.00
		Fund 64658 Liabilities Total		2,029.27-		42,981.14
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,120,762.99
		Fund 64658 Fund Equity Total				1,120,762.99
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				2,360.11
		471101 DUES				389.25
		471107 MISC SERVICES		5,549.54		57,394.83
		471113 POP CAN RECYCLING		390.41		1,653.11
		Major Account 470000 Total		5,939.95		61,797.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,970.00		34,569.05
		484100 OPERATING DONATIONS & CO		111.00		1,162.00
		486500 MISCELLANEOUS ADJUSTMENT				923,354.09
		Major Account 480000 Total		3,081.00		959,085.14
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		5,716.88		63,888.41
		493200 OPERATING TRANSFERS OUT		2,750.00-		9,524.54-
		Major Account 490000 Total		2,966.88		54,363.87
		Fund 64658 Revenues Total		11,987.83		1,075,246.31
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	31.59		616.27	
		521902 AWARDS EXP - INMATES	78.00		5,375.75	
		522100 DUES & SUBSCRIPTION EXP	1,354.58		21,221.17	
		522101 MAGAZINE SUBSCRIPTIONS	1,212.72		8,257.10	
		525500 RENT EXP-OTHER PERS PROP	1,267.50		5,530.55	
		526100 REP & MAINT-REAL PROPERT			76,943.45	
		526105 R & M CONT-IMP OTHER			35,000.00	
		527500 REP & MAINT-COMM EQUIP			15,387.69	
		527600 REP & MAINT-HOUSE/INST E	198.05		3,824.11	
		527700 REP & MAINT-PHOTO/MEDIA			223.75	

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 64658 WELFARE & CLUB ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER			1,125.48	
	531100 OFFICE SUPPLIES EXPENSE			13,425.58	
	531200 IT SUPPLIES			629.40	
	532200 PERSONAL COMPUTING EQUIPMENT			99.05	
	533100 HOUSEHOLD & INSTIT EXP	5,770.38		33,500.45	
	533103 CLEANING SUPPLIES			22.00	
	533900 FOOD EXPENSE			2,012.25	
	534600 ED & RECREATIONAL SUP EX			299.80	
	534601 EDUCATIONAL	900.00		2,122.04	
	534602 RECREATIONAL	13,438.99		100,295.55	
	534603 RECREATIONAL LIBRARY MATERIALS	1,107.69		6,781.82	
	534604 NON SPORTING EQUIP	669.99		123,855.28	
	534800 CONST & MAINT SUP EXP	817.41		29,788.04	
	534900 MISCELLANEOUS SUP EXP			71.62	
	542500 ENG & ARCH SERVICES			13,925.00	
	548700 REFUSE/RECYCLING			540.00	
	554900 OTHER CONTRACTUAL SERVICES	12,820.37		151,476.01	
	559100 OTHER OPERATING EXP			5,566.50	
	Major Account 520000 Total	39,667.27		657,915.71	
Expenditures	580000 Capital Outlay				
	583480 VIDEO EQUIP			2,631.65	
	586900 OTHER FIXED ASSETS			11,056.48	
	586903 HOUSEHOLD & INST. EQUIPMENT	8,939.68		114,016.07	
	586905 RECREATIONAL EQUIPMENT	5,479.00		142,435.00	
	Major Account 580000 Total	3,460.68		270,139.20	
	Fund 64658 Expenditures Total	36,206.59		928,054.91	
	Fund 64658 Total	9,958.56	9,958.56	2,238,990.44	2,238,990.44

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 64659 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	143.47		13,298.23	
		Fund 64659 Assets Total	143.47		13,298.23	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,836.37
		Fund 64659 Fund Equity Total				13,836.37
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		214.94		2,431.13
		Major Account 480000 Total		214.94		2,431.13
		Fund 64659 Revenues Total		214.94		2,431.13
Expenditures	520000	Operating Expenses				
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	71.47		2,969.27	
		Major Account 520000 Total	71.47		2,969.27	
		Fund 64659 Expenditures Total	71.47		2,969.27	
		Fund 64659 Total	214.94	214.94	16,267.50	16,267.50

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 64660 WELFARE & CLUB ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				14.35-
	Fund 64660 Liabilities Total				14.35-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14.35
	Fund 64660 Fund Equity Total				14.35
	Fund 64660 Total				

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 24710 EDUC TELECOMMUNICATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	601.16		349,211.23	
	139901 AR INVOICED (SYSTEM)	214,536.00		214,536.00	
	Fund 24710 Assets Total	<u>215,137.16</u>		<u>563,747.23</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				335,890.99
	Fund 24710 Fund Equity Total				<u>335,890.99</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		601.16		6,041.62
	483200 BUILDING & SPACE RENTAL		214,536.00		221,814.62
	Major Account 480000 Total		<u>215,137.16</u>		<u>227,856.24</u>
	Fund 24710 Revenues Total		<u>215,137.16</u>		<u>227,856.24</u>
	Fund 24710 Total	<u>215,137.16</u>	<u>215,137.16</u>	<u>563,747.23</u>	<u>563,747.23</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 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	.98		22,046.87	
		Fund 64710 Assets Total	.98		22,046.87	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,032.87
		Fund 64710 Fund Equity Total				22,032.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		46.89		438.84
		484500 REIMB NON-GOVT SOURCES		32,014.07		359,688.18
		Major Account 480000 Total		32,060.96		360,127.02
		Fund 64710 Revenues Total		32,060.96		360,127.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,993.06		202,201.24	
		511200 TEMPORARY SALARIES-WAGE	809.63		10,963.57	
		511300 OVERTIME PAYMENTS	718.69		10,115.94	
		511500 SHIFT DIFFERENTIAL PYMT	43.05		670.20	
		512100 VACATION LEAVE EXPENSE	265.51		12,095.96	
		512200 SICK LEAVE EXPENSE	532.40		5,594.29	
		512300 HOLIDAY LEAVE EXPENSE			11,198.78	
		512500 FUNERAL LEAVE EXPENSE			544.55	
		515100 RETIREMENT PLANS EXPENSE	1,613.83		18,152.17	
		515200 OASDI EXPENSE	1,549.77		17,666.24	
		515400 LIFE & ACCIDENT INS EXP	5.28		53.28	
		515500 HEALTH INSURANCE EXPENSE	6,528.76		67,462.84	
		516300 EMPLOYEE ASSISTANCE PRO			82.20	
		Major Account 510000 Total	32,059.98		356,801.26	
Expenditures	520000	Operating Expenses				
		556100 INSURANCE EXPENSE			3,311.76	
		Major Account 520000 Total			3,311.76	
		Fund 64710 Expenditures Total	32,059.98		360,113.02	
		Fund 64710 Total	32,060.96	32,060.96	382,159.89	382,159.89

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 64730 KYNE RELOCATION TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,704.32-		132,442.01	
		Fund 64730 Assets Total	10,704.32-		132,442.01	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				470,000.00
		Fund 64730 Fund Equity Total				470,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		247.68		5,656.57
		Major Account 480000 Total		247.68		5,656.57
		Fund 64730 Revenues Total		247.68		5,656.57
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			287.78	
		525500 RENT EXPENSE-OTHER PERS PROPER	4,370.00		10,866.64	
		526100 REP & MAINT-REAL PROPERTY	1,540.00		18,345.60	
		527500 REP & MAINT-COMM EQUIPMENT	5,042.00		5,042.00	
		534700 ENG TECH & COMM SUP EXPENSE			4,411.71	
		541500 LEGAL SERVICES			2,210.00	
		542500 ENG & ARCH SERVICES			3,400.00	
		Major Account 520000 Total	10,952.00		44,563.73	
Expenditures	580000	Capital Outlay				
		581800 PLANT EQUIPMENT			298,650.83	
		Major Account 580000 Total			298,650.83	
		Fund 64730 Expenditures Total	10,952.00		343,214.56	
		Fund 64730 Total	247.68	247.68	475,656.57	475,656.57

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	438.87		81,794.64	
		Fund 24810 Assets Total	438.87		81,794.64	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				66,032.46
		Fund 24810 Fund Equity Total				66,032.46
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		300.00		17,220.00
		Major Account 470000 Total		300.00		17,220.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		138.87		1,265.93
		Major Account 480000 Total		138.87		1,265.93
		Fund 24810 Revenues Total		438.87		18,485.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			2,537.10	
		515100 RETIREMENT PLANS EXPENSE			202.95	
		515200 FICA EXPENSE			179.64	
		515400 LIFE & ACCIDENT INS EXP			.36	
		515500 HEALTH INSURANCE EXPENSE			420.66	
		Major Account 510000 Total			3,340.71	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			616.96-	
		Major Account 570000 Total			616.96-	
		Fund 24810 Expenditures Total			2,723.75	
		Fund 24810 Total	438.87	438.87	84,518.39	84,518.39

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	3,211,790.86-		12,115,002.11	
		Fund 24820 Assets Total	3,211,790.86-		12,115,002.11	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				112,631.00
		Fund 24820 Liabilities Total				112,631.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,020,805.39
		Fund 24820 Fund Equity Total				12,020,805.39
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		22,319.14		215,293.23
		Major Account 480000 Total		22,319.14		215,293.23
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				8,719,913.99
		Major Account 490000 Total				8,719,913.99
		Fund 24820 Revenues Total		22,319.14		8,935,207.22
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	3,234,110.00		8,953,641.50	
		Major Account 590000 Total	3,234,110.00		8,953,641.50	
		Fund 24820 Expenditures Total	3,234,110.00		8,953,641.50	
		Fund 24820 Total	22,319.14	22,319.14	21,068,643.61	21,068,643.61

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	453.51		264,814.14	
		Fund 24830 Assets Total	453.51		264,814.14	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				8,153,176.14
		Fund 24830 Fund Equity Total				8,153,176.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		453.51		117,593.03
		Major Account 480000 Total		453.51		117,593.03
		Fund 24830 Revenues Total		453.51		117,593.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			4,844.29	
		515100 RETIREMENT PLANS EXPENSE			382.15	
		515200 FICA EXPENSE			361.77	
		515400 LIFE & ACCIDENT INS EXP			.84	
		515500 HEALTH INSURANCE EXPENSE			365.98	
		Major Account 510000 Total			5,955.03	
Expenditures	520000	Operating Expenses				
		544900 DENTAL SERVICES			8,000,000.00	
		Major Account 520000 Total			8,000,000.00	
		Fund 24830 Expenditures Total			8,005,955.03	
		Fund 24830 Total	453.51	453.51	8,270,769.17	8,270,769.17

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24840 GAP ASSISTANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	393,519.04-		42,006.51	
		Fund 24840 Assets Total	393,519.04-		42,006.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		385,612.32-		
		Fund 24840 Liabilities Total		385,612.32-		
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		136.62		1,056.35
		Major Account 480000 Total		136.62		1,056.35
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,265,793.97
		Major Account 490000 Total				1,265,793.97
		Fund 24840 Revenues Total		136.62		1,266,850.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,253.28		32,909.02	
		512100 VACATION LEAVE EXPENSE	2,206.43		3,056.66	
		512200 SICK LEAVE EXPENSE	110.33		337.49	
		512300 HOLIDAY LEAVE EXPENSE			1,869.20	
		512800 ADMINISTRATIVE LEAVE EXP			51.92	
		515100 RETIREMENT PLANS EXPENSE	525.60		3,095.27	
		515200 FICA EXPENSE	493.72		2,882.75	
		515400 LIFE & ACCIDENT INS EXP	.96		7.69	
		515500 HEALTH INSURANCE EXPENSE	436.77		3,495.03	
		Major Account 510000 Total	8,027.09		47,705.03	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	16.25		296.08	
		521410 OCIO Expense-Voice			589.89	
		522100 DUES & SUBSCRIPTION EXP			98.00	
		522200 CONFERENCE REGISTRATION			139.00	
		Major Account 520000 Total	16.25		1,122.97	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			221.84	
		Major Account 570000 Total			221.84	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			1,175,793.97	
		Major Account 590000 Total			1,175,793.97	

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24840 GAP ASSISTANCE

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 24840 Expenditures Total	<u>8,043.34</u>		<u>1,224,843.81</u>	
	Fund 24840 Total	<u>385,475.70-</u>	<u>385,475.70-</u>	<u>1,266,850.32</u>	<u>1,266,850.32</u>

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 44810 TITLE I

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	19.75		11,471.34	
		Fund 44810 Assets Total	19.75		11,471.34	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,271.44
		Fund 44810 Fund Equity Total				11,271.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19.75		199.90
		Major Account 480000 Total		19.75		199.90
		Fund 44810 Revenues Total		19.75		199.90
		Fund 44810 Total	19.75	19.75	11,471.34	11,471.34

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 64810 NCCPSE TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	17.66		10,256.73	
	Fund 64810 Assets Total	17.66		10,256.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,141.57
	Fund 64810 Fund Equity Total				17,141.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.66		251.16
	Major Account 480000 Total		17.66		251.16
	Fund 64810 Revenues Total		17.66		251.16
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			7,136.00	
	Major Account 520000 Total			7,136.00	
	Fund 64810 Expenditures Total			7,136.00	
	Fund 64810 Total	17.66	17.66	17,392.73	17,392.73

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 64811 MILITARY CREDIT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	31.52		18,311.60	
	Fund 64811 Assets Total	31.52		18,311.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,992.50
	Fund 64811 Fund Equity Total				17,992.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31.52		319.10
	Major Account 480000 Total		31.52		319.10
	Fund 64811 Revenues Total		31.52		319.10
	Fund 64811 Total	31.52	31.52	18,311.60	18,311.60

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 64820 SUN-MART SCHOLARSHIP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6.51		3,783.49	
		Fund 64820 Assets Total	6.51		3,783.49	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,717.54
		Fund 64820 Fund Equity Total				3,717.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6.51		65.95
		Major Account 480000 Total		6.51		65.95
		Fund 64820 Revenues Total		6.51		65.95
		Fund 64820 Total	6.51	6.51	3,783.49	3,783.49

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	548.87		318,835.00	
	Fund 24990 Assets Total	548.87		318,835.00	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				318,995.91
	Fund 24990 Fund Equity Total				318,995.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		548.87		4,704.24
	Major Account 480000 Total		548.87		4,704.24
Revenues	490000 Other Financing Sources				
	493100 Operating Transfer In				300,000.00
	Major Account 490000 Total				300,000.00
	Fund 24990 Revenues Total		548.87		304,704.24
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			37,838.33	
	Major Account 520000 Total			37,838.33	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			267,026.82	
	Major Account 580000 Total			267,026.82	
	Fund 24990 Expenditures Total			304,865.15	
	Fund 24990 Total	548.87	548.87	623,700.15	623,700.15

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	489,179.83-		8,761,932.33	
		112100 PETTY CASH			40,000.00	
		139901 AR INVOICED (SYSTEM)	3,007.93		3,030.68	
		Fund 25010 Assets Total	486,171.90-		8,804,963.01	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		100,660.33-		46,362.09
		Fund 25010 Liabilities Total		100,660.33-		46,362.09
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,396,502.87
		Fund 25010 Fund Equity Total				5,396,502.87
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		1,621.55-		9,358.94-
		Major Account 450000 Total		1,621.55-		9,358.94-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				293,960.00
		461600 OP GRANTS - LOCAL GOVERN				60,270.00
		Major Account 460000 Total				354,230.00
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE				25,304.00-
		471109 TUITION OTHER		302,500.65		451,134.78
		471110 RESIDENT TUITION		1,440.35		2,826,230.51
		471111 NON-RESIDENT TUITION		483.00		2,650,088.50
		471112 OFF CAMPUS TUITION		120.00		154,373.75
		471113 ON-LINE TUITION		14,258.06-		5,252,945.58
		471140 OTHER STUDENT FEES		5,333.90		1,997,485.83
		471170 TUITION WAIVER-CONTRA		3,606.20-		2,547,513.48-
		471179 OTHER SERVICES		34,667.85		412,016.12
		472100 SALE OF SUP & MAT		650.00		4,530.00
		474100 GENERAL BUSINESS FEES		970.00-		23,566.57
		475101 AUTO REGISTRATION		40.00		6,460.00
		475201 CREDIT BY EXAM				240.00
		Major Account 470000 Total		326,401.49		11,206,254.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,885.68		123,807.56
		483200 BUILDING & SPACE RENTAL		2,400.68		2,400.68
		484100 OPERATING DONATIONS & CO				136.00

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				25,190.49
	484900 OTHER PRIVATE SOURCES		2,450.00		48,877.68
	485100 FINES FORFEITS & PENALTI		1,592.23		67,873.58-
	486300 CLEARING ACCOUNT		298,054.44		120,937.10-
	486600 CREDIT CARD CLEARING		42,565.45-		37,797.21
	Major Account 480000 Total		278,817.58		49,398.94
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		562.96		21,145.20
	493100 OPERATING TRANSFERS IN				152,528.52
	493200 OPERATING TRANSFERS OUT				152,578.10-
	Major Account 490000 Total		562.96		21,095.62
	Fund 25010 Revenues Total		604,160.48		11,621,619.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	505,134.29		773,473.58	
	511200 TEMPORARY SALARIES-WAGE	35,731.26		369,334.50	
	511300 OVERTIME PAYMENTS	2,981.82		50,111.36	
	511900 SUPPLEMENTAL	280.00-		660.00	
	515100 RETIREMENT PLANS EXPENSE	3,784.19		41,696.95	
	515200 FICA EXPENSE	4,553.28		52,756.54	
	515400 LIFE & ACCIDENT INS EXP	177.00		1,829.92	
	515500 HEALTH INSURANCE EXPENSE	10,662.51		105,455.16	
	516300 EMPLOYEE ASSISTANCE PRO			7,657.00	
	516500 WORKERS COMP PREMIUMS			162,036.00	
	Major Account 510000 Total	562,744.35		1,565,011.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7,976.12		44,200.69	
	521200 COM EXPENSE - VOICE/DATA	539.60		144,458.97	
	521300 FREIGHT EXPENSE	103.44		2,668.33	
	521400 DATA PROCESSING EXPENSE	1,528.79		16,248.46	
	521500 PUBLICATION & PRINT EXP	36,953.50		303,087.85	
	521700 1099 ROYALTY PAYMENTS	213.80		4,269.19	
	521900 AWARDS EXPENSE	1,138.06		4,339.24	
	522100 DUES & SUBSCRIPTION EXP	16,359.07		145,807.05	
	522200 CONFERENCE REGISTRATION	15,938.34		70,985.34	
	522400 SUBSISTENCE			26,409.64	
	522500 EMPLOYEE MOVING EXPENSE			4,551.91	
	522600 JOB APPLICANT EXPENSE	126.55		13,087.68	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523100 UTILITIES EXPENSE	50,000.00-			
	523201 NATURAL GAS	486.59		46,750.31	
	523202 ELECTRICITY	3,287.71		369,103.89	
	523203 WATER			32,533.11	
	523219 OTHER UTILITY	9,341.25		239,692.74	
	524700 RENT EXP-OTHER REAL PROP	2,950.00		44,154.82	
	525100 RENT EXP-OFFICE EQUIP	3,251.71		137,655.58	
	525500 RENT EXP-OTHER PERS PROP	1,291.06		7,879.60	
	526100 REP & MAINT-REAL PROPERT	10,884.06		106,159.55	
	527200 REP & MAINT-MOTOR VEHICL	8,882.81		112,437.88	
	527500 REP & MAINT-COMM EQUIP			45,225.20	
	527600 REP & MAINT-HOUSE/INST E	2,864.90		31,490.53	
	527800 REP & MAINT-OTHER PROPER	277.44		19,270.81	
	531100 OFFICE SUPPLIES EXPENSE	9,858.04		169,985.19	
	532100 NON-CAPITALIZED EQUIP PU	95,083.57		540,570.55	
	533100 HOUSEHOLD & INSTIT EXP	1,390.95		41,857.07	
	533900 FOOD EXPENSE	3,840.60		59,151.47	
	534500 AGRICULTURAL SUPPLIES EX	1,659.44		12,781.07	
	534600 ED & RECREATIONAL SUP EX	27,453.07		582,097.55	
	534800 CONST & MAINT SUP EXP	19,365.99		181,414.90	
	534900 MISCELLANEOUS SUP EXP	700.45-		376.56	
	535100 MEDICAL SUPPLIES	251.35		6,963.20	
	537100 LABORATORY SUP EXP	978.13		20,308.66	
	538100 VEHICLE & EQUIP SUP EXP	2,558.32		17,129.08	
	539100 INDIRECT COST ALLOWANCE			39,704.54-	
	539300 THIRD PARTY REIMB			25,976.51	
	541100 ACCTG & AUDITING SERVICES	252.80		23,798.34	
	541500 LEGAL SERVICES EXPENSE	3,480.33		112,008.45	
	542500 ENG & ARCH SERVICES	9,450.00-		361.53	
	543100 IT CONSULTING-APPLICATIONS			17,962.56	
	544300 PSYCHOLOGICAL SERVICES			5,150.00	
	546900 OTHER MEDICAL SERVICES	1,360.00		18,180.00	
	547100 EDUCATIONAL SERVICES			14,868.60	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	360.00		5,009.74	
	548600 PEST CONTROL			435.00	
	548700 REFUSE/RECYCLING	2,154.45		24,946.70	
	549100 LAUNDRY SERVICES	457.65		1,150.65	
	549500 HAZARDOUS WASTE DISPOSAL	15,422.15		23,213.35	
	554900 OTHER CONTRACTUAL SERVICES	70,164.19		1,018,239.81	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555100 DATA PROC SOFTW LIC FEE	410.31-		338,606.54	
	555200 SOFTWARE - NEW PURCHASES	60.07		477.68	
	556100 INSURANCE EXPENSE			272,421.31	
	556300 SURETY & NOTARY BONDS			1,444.18	
	559100 OTHER OPERATING EXP	2,681.86-		51,692.65	
	Major Account 520000 Total	317,303.28		5,521,342.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	53,238.26		388,724.58	
	571600 MEALS-NOT TRAVEL STATUS			1,025.78	
	571900 MEALS-ONE DAY TRAVEL			95.38	
	572100 COMMERCIAL TRANSPORTATIO	15,196.57		198,635.87	
	573100 STATE-OWNED TRANSPORT	3,820.00		43,533.99	
	574500 PERSONAL VEHICLE MILEAGE	7,560.75		61,375.08	
	574600 CONTRACTUAL SERV - TRAVEL EXP	241.50		1,109.70	
	575100 MISC TRAVEL EXPENSE	854.14		7,570.64	
	Major Account 570000 Total	80,911.22		702,071.02	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			79,060.98	
	Major Account 580000 Total			79,060.98	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			69,622.15	
	599100 OTHER GOVERNMENT AID	28,713.20		314,155.12	
	Major Account 590000 Total	28,713.20		383,777.27	
	Fund 25010 Expenditures Total	989,672.05		8,251,263.01	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			8,258.72	
	Fund 25010 Adjustments Total			8,258.72	
	Fund 25010 Total	503,500.15	503,500.15	17,064,484.74	17,064,484.74

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	77,786.86-		5,146,888.10	
	112100 PETTY CASH			35,000.00	
	139901 AR INVOICED (SYSTEM)	168,889.00		168,944.00	
	Fund 25030 Assets Total	91,102.14		5,350,832.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		31,186.74		31,855.35
	Fund 25030 Liabilities Total		31,186.74		31,855.35
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,475,511.61
	Fund 25030 Fund Equity Total				4,475,511.61
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		6.10		352.32
	Major Account 450000 Total		6.10		352.32
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				3,710.00
	461500 OP GRANTS - STATE AGENCI		160,673.00		318,872.00
	Major Account 460000 Total		160,673.00		322,582.00
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		607.70-		7,448.46-
	471109 TUITION OTHER		205,144.78		2,226,862.06-
	471110 RESIDENT TUITION		480.00-		2,490,805.75
	471111 NON-RESIDENT TUITION		1,529.50-		1,008,045.50
	471112 OFF CAMPUS TUITION		6,624.00		346,992.00
	471113 ON-LINE TUITION		9,589.50		4,138,484.76
	471140 OTHER STUDENT FEES		5,303.64		743,349.20
	471169 TUITION WAIVER				5,172.35-
	471170 TUITION WAIVER-CONTRA		12,813.00-		1,438,163.91-
	471179 OTHER SERVICES				38,914.78
	474100 GENERAL BUSINESS FEES		2,071.00		23,325.25
	475101 AUTO REGISTRATION		150.00		5,100.00
	Major Account 470000 Total		213,452.72		5,117,370.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,762.96		76,408.20
	483200 BUILDING & SPACE RENTAL				6,306.00
	484100 OPERATING DONATIONS & CO		2,161.28		18,394.69
	484500 REIMB NON-GOVT SOURCES				7,500.98

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		4,298.22		158,711.19
	485100 FINES FORFEITS & PENALTY		194.87		57,316.49-
	486300 CLEARING ACCOUNT		855.00-		1,577.00-
	486500 MISCELLANEOUS ADJUSTMENT		3,000.00		3,000.00
	486600 CREDIT CARD CLEARING		149,210.53		2,618,532.98
	Major Account 480000 Total		167,772.86		2,829,960.55
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				130,000.00
	493200 OPERATING TRANSFERS OUT				330,000.00-
	Major Account 490000 Total				200,000.00-
	Fund 25030 Revenues Total		541,904.68		8,070,265.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	110,090.93		1,778,482.56	
	511200 TEMPORARY SALARIES-WAGE	101,918.51		834,104.01	
	511300 OVERTIME PAYMENTS			110.25	
	511900 SUPPLEMENTAL	1,090.00		11,216.96	
	515100 RETIREMENT PLANS EXPENSE	8,549.08		137,665.32	
	515200 FICA EXPENSE	14,570.60		178,431.06	
	515400 LIFE & ACCIDENT INS EXP	333.41		5,407.83	
	515500 HEALTH INSURANCE EXPENSE	15,425.27		254,399.60	
	515501 HEALTH/FACULTY - 10 MO P	1,291.58		13,471.08	
	516300 EMPLOYEE ASSISTANCE PRO			4,347.20	
	516400 UNEMPLOYM COMP INS EXP			10,432.42	
	516500 WORKERS COMP PREMIUMS			114,230.00-	
	Major Account 510000 Total	253,269.38		3,113,838.29	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	667.36		29,841.46	
	521200 COM EXPENSE - VOICE/DATA	11,893.11		125,436.06	
	521300 FREIGHT EXPENSE			1,180.06	
	521400 DATA PROCESSING EXPENSE	39.29		393.01	
	521500 PUBLICATION & PRINT EXP	11,198.30		296,508.39	
	521700 1099 ROYALTY PAYMENTS			8,473.50	
	521900 AWARDS EXPENSE			2,360.53	
	522100 DUES & SUBSCRIPTION EXP	4,095.99		178,709.86	
	522200 CONFERENCE REGISTRATION	4,566.54		30,625.64	
	522400 SUBSISTENCE	3,042.33		67,408.24	
	522500 EMPLOYEE MOVING EXPENSE			6,853.47	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE	1,096.27		8,875.87	
	523201 NATURAL GAS			60,255.20	
	523202 ELECTRICITY	19,907.95		248,802.71	
	523203 WATER	1,770.13		36,485.40	
	523204 SEWER			14,034.95	
	523219 OTHER UTILITY			7,775.37	
	524100 RENT EXPENSE-LAND			1,900.00	
	525100 RENT EXP-OFFICE EQUIP	4,962.43		57,566.93	
	525200 RENT EXP-DATA PROC EQUIP	480.57		2,883.42	
	525500 RENT EXP-OTHER PERS PROP	862.35		5,471.00	
	526100 REP & MAINT-REAL PROPERT	733.00		19,111.49	
	527200 REP & MAINT-MOTOR VEHICL			2,783.24	
	527300 REP & MAINT-MEDICAL EQUI			210.00	
	527400 REP & MAINT-DATA PROC			2,557.06	
	527700 REP & MAINT-PHOTO/MEDIA			83.15	
	527800 REP & MAINT-OTHER PROPER			6,516.82	
	531100 OFFICE SUPPLIES EXPENSE	2,838.91		28,930.12	
	532100 NON-CAPITALIZED EQUIP PU	13,531.35		188,523.76	
	533100 HOUSEHOLD & INSTIT EXP	2,470.01		46,578.71	
	533900 FOOD EXPENSE	8,736.98		47,767.58	
	534500 AGRICULTURAL SUPPLIES EX	165.65		14,616.40	
	534600 ED & RECREATIONAL SUP EX	11,557.02		198,366.18	
	534800 CONST & MAINT SUP EXP	2,036.76		43,896.00	
	534900 MISCELLANEOUS SUP EXP			1,683.99	
	535100 MEDICAL SUPPLIES			711.74	
	537100 LABORATORY SUP EXP	1,750.04		26,860.03	
	538100 VEHICLE & EQUIP SUP EXP	465.14		4,642.94	
	539300 THIRD PARTY REIMB			4,482.48	
	541100 ACCTG & AUDITING SERVICES	173.80		19,111.16	
	541500 LEGAL SERVICES EXPENSE	665.33		7,457.74	
	541700 LEGAL RELATED EXPENSE			5.00	
	542500 ENG & ARCH SERVICES			910.14	
	543100 IT CONSULTING-APPLICATIONS			92,783.54	
	543500 MGT CONSULTANT SERVICES			500.00	
	544100 PHYSICIAN SERVICES	5,333.00		42,664.00	
	546900 OTHER MEDICAL SERVICES			600.00	
	547100 EDUCATIONAL SERVICES	1,670.00		14,837.74	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	925.00		31,961.16	
	548600 PEST CONTROL			7,633.24	

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	5,362.03		34,474.12	
	549500 HAZARDOUS WASTE DISPOSAL			61,000.00	
	554900 OTHER CONTRACTUAL SERVICES	22,030.42		678,968.60	
	555100 DATA PROC SOFTW LIC FEE	625.00		89,141.05	
	555200 SOFTWARE - NEW PURCHASES			79.00	
	556100 INSURANCE EXPENSE			191,816.80	
	559100 OTHER OPERATING EXP	3,330.84		135,317.27	
	Major Account 520000 Total	148,982.90		3,230,458.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	26,035.84		103,388.26	
	571600 MEALS-NOT TRAVEL STATUS			526.75	
	571900 MEALS-ONE DAY TRAVEL			33.36	
	572100 COMMERCIAL TRANSPORTATIO	8,779.95		114,502.01	
	573100 STATE-OWNED TRANSPORT	474.24		29,291.19	
	574500 PERSONAL VEHICLE MILEAGE	3,247.35		25,370.84	
	575100 MISC TRAVEL EXPENSE	418.87		2,815.24	
	Major Account 570000 Total	38,007.77		275,927.65	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	6,549.16		65,491.60	
	588004 EQUIPMENT	2,816.14		36,779.83	
	Major Account 580000 Total	3,733.02		102,271.43	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	37,996.21		494,803.79	
	Major Account 590000 Total	37,996.21		494,803.79	
	Fund 25030 Expenditures Total	481,989.28		7,217,299.52	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			9,500.67	
	Fund 25030 Adjustments Total			9,500.67	
	Fund 25030 Total	573,091.42	573,091.42	12,577,632.29	12,577,632.29

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	348,061.28-		20,341,126.02	
		112100 PETTY CASH			50,000.00	
		112200 DEPOSITS WITH VENDORS			1,310.04	
		139901 AR INVOICED (SYSTEM)	40,475.69		383,454.21	
		Fund 25040 Assets Total	307,585.59-		20,775,890.27	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		72,235.07		115,392.94
		Fund 25040 Liabilities Total		72,235.07		115,392.94
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,074,491.88
		Fund 25040 Fund Equity Total				16,074,491.88
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		25.84		18.30
		Major Account 450000 Total		25.84		18.30
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				5,175.00
		461500 OP GRANTS - STATE AGENCI		39,646.00		747,336.00
		Major Account 460000 Total		39,646.00		752,511.00
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		855,701.17-		519,418.62-
		471110 RESIDENT TUITION		119,440.00		9,216,773.75
		471111 NON-RESIDENT TUITION		21,880.00		1,912,539.36
		471112 OFF CAMPUS TUITION		66,144.50		383,443.55
		471113 ON-LINE TUITION		595,950.00		1,701,461.31
		471114 CCSSC TUITION				321,242.00
		471140 OTHER STUDENT FEES		310,828.75		2,917,408.88
		471169 TUITION WAIVER		1.00		104,526.52-
		471170 TUITION WAIVER-CONTRA		719.00		2,472,194.85-
		471179 OTHER SERVICES		24,286.25		207,482.00
		472100 SALE OF SUP & MAT		155.00		3,827.00
		474100 GENERAL BUSINESS FEES		52,208.34-		48,063.34-
		475101 AUTO REGISTRATION		52.00		4,444.00
		475201 CREDIT BY EXAM				60.00
		Major Account 470000 Total		231,546.99		13,524,478.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		39,439.93		351,484.29

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	483200 BUILDING & SPACE RENTAL				2,112.50
	483400 OTHER RENTAL REVENUE		400.00		11,158.50
	484100 OPERATING DONATIONS & CO		1,685.74		20,463.82
	484500 REIMB NON-GOVT SOURCES				10,324.21
	484900 OTHER PRIVATE SOURCES		49,889.48		128,673.21
	485100 FINES FORFEITS & PENALTI		472.16		37,959.70-
	486100 LOAN INTEREST				1,118.89
	486300 CLEARING ACCOUNT		145,195.90-		220,588.22-
	Major Account 480000 Total		53,308.59-		266,787.50
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,928.49		8,212.35
	493100 OPERATING TRANSFERS IN		8,000.00		82,859.36
	493200 OPERATING TRANSFERS OUT		8,000.00-		82,859.36-
	Major Account 490000 Total		1,928.49		8,212.35
	Fund 25040 Revenues Total		219,838.73		14,552,007.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,292.93		2,178,155.06	
	511200 TEMPORARY SALARIES-WAGE	19,748.45		279,567.13	
	511300 OVERTIME PAYMENTS			148.50	
	511900 SUPPLEMENTAL			550.00	
	515100 RETIREMENT PLANS EXPENSE	1,703.44		169,348.79	
	515200 FICA EXPENSE	2,830.49		176,712.22	
	515400 LIFE & ACCIDENT INS EXP	72.73		6,196.23	
	515500 HEALTH INSURANCE EXPENSE	4,260.87		283,830.70	
	515501 HEALTH/FACULTY - 10 MO P	1,349.79		13,467.73	
	516300 EMPLOYEE ASSISTANCE PRO			9,558.90	
	516400 UNEMPLOYM COMP INS EXP			7,732.97	
	Major Account 510000 Total	51,258.70		3,125,268.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	605.39		110,063.52	
	521101 POSTAGE CHARGES	87.21		828.42	
	521200 COM EXPENSE - VOICE/DATA	8,700.54		93,298.26	
	521300 FREIGHT EXPENSE	410.44		2,406.17	
	521400 DATA PROCESSING EXPENSE	343.58		4,964.71	
	521500 PUBLICATION & PRINT EXP	74,858.37		555,727.03	
	521700 1099 ROYALTY PAYMENTS	5,531.41		44,376.28	
	521900 AWARDS EXPENSE			523.02	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	9,975.52		376,990.10	
	522200 CONFERENCE REGISTRATION	3,465.00		49,484.80	
	522400 SUBSISTENCE	810.20		8,753.87	
	522500 EMPLOYEE MOVING EXPENSE	972.63		33,369.15	
	522600 JOB APPLICANT EXPENSE	3,096.59		26,055.02	
	523201 NATURAL GAS	7,539.21		229,553.89	
	523202 ELECTRICITY	53,645.40		571,941.93	
	523203 WATER	2,874.82		47,842.89	
	523204 SEWER	1,246.85-		67,661.25	
	523219 OTHER UTILITY			8,828.64	
	524600 RENT EXPENSE-BUILDINGS			2,518.75	
	524700 RENT EXP-OTHER REAL PROP	2,474.50		12,066.00	
	525100 RENT EXP-OFFICE EQUIP	6,539.72		73,202.36	
	525500 RENT EXP-OTHER PERS PROP	712.99		26,276.58	
	526100 REP & MAINT-REAL PROPERT	26,744.32		219,151.38	
	527100 REP & MAINT-OFFICE EQUIP			5,703.67	
	527200 REP & MAINT-MOTOR VEHICL	412.93		8,301.13	
	527400 REP & MAINT-DATA PROC	645.38		73,027.24	
	527500 REP & MAINT-COMM EQUIP			408.24	
	527600 REP & MAINT-HOUSE/INST E	4,584.85		53,748.32	
	527800 REP & MAINT-OTHER PROPER	1,976.41		28,078.61	
	531100 OFFICE SUPPLIES EXPENSE	6,341.13		72,302.98	
	532100 NON-CAPITALIZED EQUIP PU	12,470.96		358,087.78	
	533100 HOUSEHOLD & INSTIT EXP	20,975.91		116,843.70	
	533900 FOOD EXPENSE	8,749.05		55,289.48	
	534500 AGRICULTURAL SUPPLIES EX	1,810.85		8,244.26	
	534600 ED & RECREATIONAL SUP EX	8,327.43		235,343.12	
	534800 CONST & MAINT SUP EXP	4,123.65		63,657.27	
	534900 MISCELLANEOUS SUP EXP			15.50	
	535100 MEDICAL SUPPLIES	63.77		10,948.87	
	537100 LABORATORY SUP EXP	1,245.67		24,959.56	
	538100 VEHICLE & EQUIP SUP EXP	952.02		14,618.08	
	539300 THIRD PARTY REIMB			891.00	
	541100 ACCTG & AUDITING SERVICES	347.60		29,369.23	
	541500 LEGAL SERVICES EXPENSE	1,908.34		99,953.08	
	543100 IT CONSULTING-APPLICATIONS			62,029.40	
	543200 IT CONSULTING-HW/SW SUPP			20,929.17-	
	543300 IT CONSULTING-OTHER	12,075.00		48,300.00	
	543500 MGT CONSULTANT SERVICES			73,812.50	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	544300 PSYCHOLOGICAL SERVICES	5,111.40		36,487.92	
	546900 OTHER MEDICAL SERVICES			27,710.50	
	547100 EDUCATIONAL SERVICES	675.00		45,935.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			2,045.00	
	548600 PEST CONTROL	302.84		454.03	
	548700 REFUSE/RECYCLING	1,594.80		17,240.51	
	549100 LAUNDRY SERVICES	134.78		2,602.28	
	549200 JANITORIAL/SECURITY SRVS			4,151.00	
	549500 HAZARDOUS WASTE DISPOSAL	180.00		180.00	
	554900 OTHER CONTRACTUAL SERVICES	81,708.75		880,273.11	
	555100 DATA PROC SOFTW LIC FEE	1,846.60		161,319.36	
	555200 SOFTWARE - NEW PURCHASES			21,841.60	
	556100 INSURANCE EXPENSE			91,734.43	
	556300 SURETY & NOTARY BONDS	30.00		30.00	
	559100 OTHER OPERATING EXP	12,553.05		99,045.28	
	Major Account 520000 Total	399,289.16		5,379,937.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	52,600.07		298,866.37	
	571600 MEALS-NOT TRAVEL STATUS			1,219.85	
	571800 TAXABLE TRAVEL EXPENSES			3,550.00	
	571900 MEALS-ONE DAY TRAVEL	17.44		221.24	
	572100 COMMERCIAL TRANSPORTATIO	23,346.95		278,832.73	
	573100 STATE-OWNED TRANSPORT	7,123.28		73,506.19	
	574500 PERSONAL VEHICLE MILEAGE	10,500.25		76,159.94	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,173.90		24,038.26	
	575100 MISC TRAVEL EXPENSE	26,280.28		69,721.94	
	Major Account 570000 Total	121,042.17		826,116.52	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			24,388.57	
	588004 EQUIPMENT			67,541.56	
	Major Account 580000 Total			91,930.13	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,003.36		47,926.79	
	599100 OTHER GOVERNMENT AID	22,066.00		721,610.00	
	Major Account 590000 Total	28,069.36		769,536.79	
	Fund 25040 Expenditures Total	599,659.39		10,192,789.56	
Adjustments	800000 Adjustments				

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			226,787.34-	
	Fund 25040 Adjustments Total			226,787.34-	
	Fund 25040 Total	<u>292,073.80</u>	<u>292,073.80</u>	<u>30,741,892.49</u>	<u>30,741,892.49</u>

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	14,600.00-		2,454,620.59	
		Fund 25041 Assets Total	14,600.00-		2,454,620.59	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,076,396.66
		Fund 25041 Fund Equity Total				3,076,396.66
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			2,065.00	
		526100 REP & MAINT-REAL PROPERT			35,249.30	
		527600 REP & MAINT-HOUSE/INST E			11,315.00	
		532100 NON-CAPITALIZED EQUIP PU	9,175.00		40,721.77	
		533100 HOUSEHOLD & INSTIT EXP			868.89	
		554900 OTHER CONTRACTUAL SERVICES	9,175.00-		12,000.00	
		Major Account 520000 Total			102,219.96	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP	200.00		200.00	
		Major Account 570000 Total	200.00		200.00	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS			187,077.19	
		588003 BUILDINGS	14,400.00		332,278.92	
		Major Account 580000 Total	14,400.00		519,356.11	
		Fund 25041 Expenditures Total	14,600.00		621,776.07	
		Fund 25041 Total			3,076,396.66	3,076,396.66

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25050 CSC CAPITAL PROJECTS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	48.37		28,096.53	
		Fund 25050 Assets Total	48.37		28,096.53	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				170,802.25
		Fund 25050 Fund Equity Total				170,802.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		48.37		1,971.59
		Major Account 480000 Total		48.37		1,971.59
		Fund 25050 Revenues Total		48.37		1,971.59
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT			76,918.31	
		Major Account 520000 Total			76,918.31	
Expenditures	580000	Capital Outlay				
		588004 EQUIPMENT			67,759.00	
		Major Account 580000 Total			67,759.00	
		Fund 25050 Expenditures Total			144,677.31	
		Fund 25050 Total	48.37	48.37	172,773.84	172,773.84

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	647.66		376,222.32	
	Fund 25070 Assets Total	647.66		376,222.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				462,713.48
	Fund 25070 Fund Equity Total				462,713.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		647.66		6,846.16
	Major Account 480000 Total		647.66		6,846.16
	Fund 25070 Revenues Total		647.66		6,846.16
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			93,337.32	
	Major Account 520000 Total			93,337.32	
	Fund 25070 Expenditures Total			93,337.32	
	Fund 25070 Total	647.66	647.66	469,559.64	469,559.64

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	29.41		17,085.32	
		Fund 25080 Assets Total	29.41		17,085.32	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				54,335.83
		Fund 25080 Fund Equity Total				54,335.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		29.41		1,504.38
		Major Account 480000 Total		29.41		1,504.38
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				200,000.00
		Major Account 490000 Total				200,000.00
		Fund 25080 Revenues Total		29.41		201,504.38
Expenditures	520000	Operating Expenses				
		527100 REP & MAINT-OFFICE EQUIP			25,000.00	
		532100 NON-CAPITALIZED EQUIP PU			899.95	
		534800 CONST & MAINT SUP EXP			222.10	
		542500 ENG & ARCH SERVICES			200,000.00	
		554900 OTHER CONTRACTUAL SERVICES			13,077.04	
		Major Account 520000 Total			238,754.89	
		Fund 25080 Expenditures Total			238,754.89	
		Fund 25080 Total	29.41	29.41	255,840.21	255,840.21

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25090 SPECIAL PROJECTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,742.96		1,012,476.15	
		Fund 25090 Assets Total	1,742.96		1,012,476.15	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,059,803.02
		Fund 25090 Fund Equity Total				1,059,803.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,742.96		17,843.74
		Major Account 480000 Total		1,742.96		17,843.74
		Fund 25090 Revenues Total		1,742.96		17,843.74
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			59,519.00	
		555100 DATA PROC SOFTW LIC FEE			5,651.61	
		Major Account 520000 Total			65,170.61	
		Fund 25090 Expenditures Total			65,170.61	
		Fund 25090 Total	1,742.96	1,742.96	1,077,646.76	1,077,646.76

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	17,895.24		148,717.13	
		Fund 45040 Assets Total	17,895.24		148,717.13	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				152,256.27
		Fund 45040 Fund Equity Total				152,256.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		224.63		2,625.28
		484900 OTHER PRIVATE SOURCES		17,670.61		142,503.58
		Major Account 480000 Total		17,895.24		145,128.86
		Fund 45040 Revenues Total		17,895.24		145,128.86
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			148,668.00	
		Major Account 590000 Total			148,668.00	
		Fund 45040 Expenditures Total			148,668.00	
		Fund 45040 Total	17,895.24	17,895.24	297,385.13	297,385.13

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	4,714.19-		448,937.04	
		Fund 49000 Assets Total	4,714.19-		448,937.04	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				446,341.38
		Fund 49000 Fund Equity Total				446,341.38
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				48,363.26
		461500 OP GRANTS - STATE AGENCI		850.00		4,080.58
		Major Account 460000 Total		850.00		52,443.84
Revenues	480000	Revenues - Miscellaneous				
		484900 OTHER PRIVATE SOURCES		500.00-		423.00-
		486100 LOAN INTEREST				5,770.31
		Major Account 480000 Total		500.00-		5,347.31
		Fund 49000 Revenues Total		350.00		57,791.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	927.08		14,827.79	
		511200 TEMPORARY SALARIES-WAGE	2,913.00		25,777.75	
		515100 RETIREMENT PLANS EXPENSE			189.48	
		515200 FICA EXPENSE	70.92		822.26	
		515400 LIFE & ACCIDENT INS EXP			6.93	
		515500 HEALTH INSURANCE EXPENSE			219.89	
		Major Account 510000 Total	3,911.00		41,844.10	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			3.58	
		521200 COM EXPENSE - VOICE/DATA	55.20		396.60	
		521500 PUBLICATION & PRINT EXP			466.75	
		522100 DUES & SUBSCRIPTION EXP			307.00	
		531100 OFFICE SUPPLIES EXPENSE			51.32	
		534600 ED & RECREATIONAL SUP EX	633.82		1,691.62	
		537100 LABORATORY SUP EXP	464.17		4,893.50	
		554900 OTHER CONTRACTUAL SERVICES			2,266.04	
		Major Account 520000 Total	1,153.19		10,076.41	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			44.40	
		Major Account 570000 Total			44.40	

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	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			3,230.58	
	Major Account 590000 Total			3,230.58	
	Fund 49000 Expenditures Total	5,064.19		55,195.49	
	Fund 49000 Total	<u>350.00</u>	<u>350.00</u>	<u>504,132.53</u>	<u>504,132.53</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49200 PERU ST CLG-FED FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,217.96		59,021.98	
		Fund 49200 Assets Total	1,217.96		59,021.98	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				58,017.81
		Fund 49200 Fund Equity Total				58,017.81
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		3,706.29		19,205.23
		461500 OP GRANTS - STATE AGENCI				9,450.00
		Major Account 460000 Total		3,706.29		28,655.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		101.96		1,023.74
		Major Account 480000 Total		101.96		1,023.74
		Fund 49200 Revenues Total		3,808.25		29,678.97
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	1,176.00		11,598.50	
		Major Account 510000 Total	1,176.00		11,598.50	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			50.00	
		522200 CONFERENCE REGISTRATION			12.00	
		522400 SUBSISTENCE			335.04	
		527800 REP & MAINT-OTHER PROPER			642.44	
		531100 OFFICE SUPPLIES EXPENSE	1.81-		1.81-	
		534600 ED & RECREATIONAL SUP EX	378.84		1,433.22	
		537100 LABORATORY SUP EXP	817.74		2,014.84	
		539100 INDIRECT COST ALLOWANCE	219.52		833.80	
		Major Account 520000 Total	1,414.29		5,319.53	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			332.63	
		573100 STATE-OWNED TRANSPORT			637.12	
		574500 PERSONAL VEHICLE MILEAGE			1,303.02	
		575100 MISC TRAVEL EXPENSE			34.00	
		Major Account 570000 Total			2,306.77	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			9,450.00	
		Major Account 590000 Total			9,450.00	

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	590000 Government Aid				
	Fund 49200 Expenditures Total	<u>2,590.29</u>		<u>28,674.80</u>	
	Fund 49200 Total	<u>3,808.25</u>	<u>3,808.25</u>	<u>87,696.78</u>	<u>87,696.78</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49300 WAYNE CLG-FED FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,729.82		2,610.19	
	139901 AR INVOICED (SYSTEM)	28,216.64		33,486.97	
	Fund 49300 Assets Total	21,486.82		36,097.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		546.00		546.00
	Fund 49300 Liabilities Total		546.00		546.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,858.54
	Fund 49300 Fund Equity Total				3,858.54
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		28,216.64		117,650.54
	Major Account 460000 Total		28,216.64		117,650.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29.03		165.20
	484900 OTHER PRIVATE SOURCES		5,500.00		25,500.00
	Major Account 480000 Total		5,529.03		25,665.20
	Fund 49300 Revenues Total		33,745.67		143,315.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,141.04		59,260.49	
	511200 TEMPORARY SALARIES-WAGE	1,690.00		17,118.77	
	511300 OVERTIME PAYMENTS			200.25	
	515100 RETIREMENT PLANS EXPENSE	491.29		4,740.90	
	515200 FICA EXPENSE	426.83		4,544.88	
	515400 LIFE & ACCIDENT INS EXP	18.71		182.75	
	515500 HEALTH INSURANCE EXPENSE	1,069.96		10,091.82	
	Major Account 510000 Total	9,837.83		96,139.86	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			28.37	
	522100 DUES & SUBSCRIPTION EXP	30.00		30.00	
	522200 CONFERENCE REGISTRATION	1,515.00		1,545.00	
	525500 RENT EXP-OTHER PERS PROP	34.26		330.38	
	534600 ED & RECREATIONAL SUP EX			431.36	
	537100 LABORATORY SUP EXP	404.26		2,717.48	
	538100 VEHICLE & EQUIP SUP EXP			25.16	
	539100 INDIRECT COST ALLOWANCE	437.50		3,062.50	
	547100 EDUCATIONAL SERVICES			5,650.00	

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	520000 Operating Expenses				
	Major Account 520000 Total	2,421.02		13,820.25	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	546.00		1,014.71	
	573100 STATE-OWNED TRANSPORT			367.50	
	574500 PERSONAL VEHICLE MILEAGE			280.80	
	Major Account 570000 Total	546.00		1,663.01	
	Fund 49300 Expenditures Total	12,804.85		111,623.12	
	Fund 49300 Total	34,291.67	34,291.67	147,720.28	147,720.28

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	11,489.27-		56,445.69	
		Fund 55010 Assets Total	11,489.27-		56,445.69	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,803.85-		25,638.97
		Fund 55010 Liabilities Total		7,803.85-		25,638.97
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				37,957.81
		Fund 55010 Fund Equity Total				37,957.81
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		62.60-		2,694.71-
		Major Account 450000 Total		62.60-		2,694.71-
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		9,899.74		20,818.51
		471140 OTHER STUDENT FEES		368.00-		946,767.50
		471179 OTHER SERVICES				4,254.59
		474100 GENERAL BUSINESS FEES		734.88		4,603.03
		Major Account 470000 Total		10,266.62		976,443.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		428.89		8,656.17
		484500 REIMB NON-GOVT SOURCES		400,000.00		2,500,000.00
		485100 FINES FORFEITS & PENALTI		20.00		17,595.00
		486300 CLEARING ACCOUNT		178,712.53-		1,085,730.11-
		Major Account 480000 Total		221,736.36		1,440,521.06
		Fund 55010 Revenues Total		231,940.38		2,414,269.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	82,399.09		902,507.80	
		511200 TEMPORARY SALARIES-WAGE	30,915.27		279,718.48	
		511900 SUPPLEMENTAL	275.00		2,850.00	
		515100 RETIREMENT PLANS EXPENSE	4,663.46		46,384.01	
		515200 FICA EXPENSE	5,914.10		65,793.50	
		515400 LIFE & ACCIDENT INS EXP	351.55		3,814.68	
		515500 HEALTH INSURANCE EXPENSE	20,951.74		232,591.50	
		Major Account 510000 Total	145,470.21		1,533,659.97	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	16.29		438.13	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55010 CHADRON AUX ENTER FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	4,010.62		39,111.68	
	522100 DUES & SUBSCRIPTION EXP			55.00	
	522200 CONFERENCE REGISTRATION			2,635.00	
	523100 UTILITIES EXPENSE	50,000.00			
	523201 NATURAL GAS	3,739.75		36,950.83	
	523202 ELECTRICITY	5,280.75		248,169.22	
	523203 WATER			45,487.92	
	523219 OTHER UTILITY	6,227.51		159,795.17	
	525500 RENT EXP-OTHER PERS PROP	2,300.00		25,300.00	
	526100 REP & MAINT-REAL PROPERT	4,083.67		45,605.92	
	527600 REP & MAINT-HOUSE/INST E	1,008.30		16,124.20	
	527800 REP & MAINT-OTHER PROPER			7,590.08	
	531100 OFFICE SUPPLIES EXPENSE	98.94		9,120.99	
	533100 HOUSEHOLD & INSTIT EXP	4,887.48		35,691.59	
	534600 ED & RECREATIONAL SUP EX	4,196.87		15,377.75	
	534800 CONST & MAINT SUP EXP	8,901.71		100,205.65	
	541100 ACCTG & AUDITING SERVICES			14,213.33	
	541500 LEGAL SERVICES EXPENSE			310.00	
	548600 PEST CONTROL			710.00	
	548700 REFUSE/RECYCLING	1,277.68		13,672.27	
	554900 OTHER CONTRACTUAL SERVICES	1,895.76		27,613.65	
	555100 DATA PROC SOFTW LIC FEE			900.00	
	556100 INSURANCE EXPENSE			30,123.60	
	559100 OTHER OPERATING EXP			3,750.00	
	Major Account 520000 Total	89,531.59		878,951.98	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,291.87	
	572100 COMMERCIAL TRANSPORTATIO			1,533.12	
	573100 STATE-OWNED TRANSPORT			90.80	
	575100 MISC TRAVEL EXPENSE			80.00	
	Major Account 570000 Total			5,995.79	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	624.00		2,813.33	
	Major Account 590000 Total	624.00		2,813.33	
	Fund 55010 Expenditures Total	235,625.80		2,421,421.07	
	Fund 55010 Total	224,136.53	224,136.53	2,477,866.76	2,477,866.76

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55011 REVENUE BOND SURPLUS - CSC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,955.45		2,297,697.30	
		Fund 55011 Assets Total	3,955.45		2,297,697.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,452,068.57
		Fund 55011 Fund Equity Total				2,452,068.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,955.45		45,628.73
		486300 CLEARING ACCOUNT				200,000.00-
		Major Account 480000 Total		3,955.45		154,371.27-
		Fund 55011 Revenues Total		3,955.45		154,371.27-
		Fund 55011 Total	3,955.45	3,955.45	2,297,697.30	2,297,697.30

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	4,083.37		1,531,448.80	
		Fund 55030 Assets Total	4,083.37		1,531,448.80	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				434,459.02
		Fund 55030 Fund Equity Total				434,459.02
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				3,073.90
		Major Account 470000 Total				3,073.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,871.21		19,723.60
		484500 REIMB NON-GOVT SOURCES				1,125,000.00
		486300 CLEARING ACCOUNT		104,860.39		1,185,437.71
		Major Account 480000 Total		107,731.60		2,330,161.31
		Fund 55030 Revenues Total		107,731.60		2,333,235.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	34,444.68		340,790.22	
		511200 TEMPORARY SALARIES-WAGE	2,840.00		32,642.89	
		511300 OVERTIME PAYMENTS			27.00	
		511900 SUPPLEMENTAL	150.00		1,500.00	
		515100 RETIREMENT PLANS EXPENSE	2,427.81		24,218.97	
		515200 FICA EXPENSE	2,460.97		23,929.86	
		515400 LIFE & ACCIDENT INS EXP	150.12		1,482.52	
		515500 HEALTH INSURANCE EXPENSE	11,768.11		123,619.26	
		Major Account 510000 Total	54,241.69		548,210.72	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.46		28.46	
		521200 COM EXPENSE - VOICE/DATA	1,438.39		7,436.47	
		521500 PUBLICATION & PRINT EXP	321.87		6,696.44	
		522100 DUES & SUBSCRIPTION EXP	27.00		2,567.20	
		522200 CONFERENCE REGISTRATION			2,154.00	
		522400 SUBSISTENCE	958.87		3,219.53	
		523201 NATURAL GAS			30,388.03	
		523202 ELECTRICITY	14,650.72		167,152.32	
		523203 WATER	1,770.12		17,980.35	
		523204 SEWER			7,857.31	
		525500 RENT EXP-OTHER PERS PROP			850.00	

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				
	526100 REP & MAINT-REAL PROPERT			19,124.43	
	527200 REP & MAINT-MOTOR VEHICL			2,566.42	
	527600 REP & MAINT-HOUSE/INST E	1,407.00		5,819.70	
	527700 REP & MAINT-PHOTO/MEDIA			79.14	
	531100 OFFICE SUPPLIES EXPENSE	75.80		1,352.43	
	532100 NON-CAPITALIZED EQUIP PU			44,103.50	
	533100 HOUSEHOLD & INSTIT EXP	919.91		21,463.48	
	533900 FOOD EXPENSE			702.66	
	534600 ED & RECREATIONAL SUP EX	74.42		5,056.27	
	534800 CONST & MAINT SUP EXP	3,570.21		43,221.99	
	534900 MISCELLANEOUS SUP EXP			4,301.01	
	535100 MEDICAL SUPPLIES			476.97	
	539300 THIRD PARTY REIMB			3,259.62	
	541100 ACCTG & AUDITING SERVICES			14,213.33	
	541500 LEGAL SERVICES EXPENSE			160.00	
	542500 ENG & ARCH SERVICES	16,348.12		18,308.12	
	549100 LAUNDRY SERVICES			10,493.47	
	554900 OTHER CONTRACTUAL SERVICES	4,603.56		154,691.78	
	555100 DATA PROC SOFTW LIC FEE			5,800.00	
	556100 INSURANCE EXPENSE			44,680.74	
	559100 OTHER OPERATING EXP			3,750.00	
	Major Account 520000 Total	46,166.45		643,435.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	142.60		2,370.41	
	571900 MEALS-ONE DAY TRAVEL			28.96	
	572100 COMMERCIAL TRANSPORTATIO			1,699.50	
	573100 STATE-OWNED TRANSPORT	139.68		634.16	
	574500 PERSONAL VEHICLE MILEAGE			226.62	
	574600 CONTRACTUAL SERV - TRAVEL EXP	141.67		141.67	
	575100 MISC TRAVEL EXPENSE			71.50	
	Major Account 570000 Total	423.95		5,172.82	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	2,816.14		39,425.96	
	Major Account 580000 Total	2,816.14		39,425.96	
	Fund 55030 Expenditures Total	103,648.23		1,236,245.43	
	Fund 55030 Total	107,731.60	107,731.60	2,767,694.23	2,767,694.23

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	895.16		520,017.52	
		Fund 55031 Assets Total	895.16		520,017.52	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				578,140.50
		Fund 55031 Fund Equity Total				578,140.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		895.16		11,818.38
		484500 REIMB NON-GOVT SOURCES				69,941.36-
		Major Account 480000 Total		895.16		58,122.98-
		Fund 55031 Revenues Total		895.16		58,122.98-
		Fund 55031 Total	895.16	895.16	520,017.52	520,017.52

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55032 PSC REVENUE BOND CONST. FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	744,487.51-		2,259,961.34	
	Fund 55032 Assets Total	744,487.51-		2,259,961.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		750,000.00-		
	Fund 55032 Liabilities Total		750,000.00-		
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,512.49		76,295.68
	484500 REIMB NON-GOVT SOURCES				2,183,665.66
	Major Account 480000 Total		5,512.49		2,259,961.34
	Fund 55032 Revenues Total		5,512.49		2,259,961.34
	Fund 55032 Total	744,487.51-	744,487.51-	2,259,961.34	2,259,961.34

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	98,021.14		772,829.33	
	Fund 55040 Assets Total	98,021.14		772,829.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,084.48-		1,434.98
	Fund 55040 Liabilities Total		3,084.48-		1,434.98
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				699,183.66
	Fund 55040 Fund Equity Total				699,183.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,133.05		17,919.12
	484900 OTHER PRIVATE SOURCES		400,000.00		3,700,000.00
	486300 CLEARING ACCOUNT		6,568.80-		125,707.64-
	Major Account 480000 Total		395,564.25		3,592,211.48
	Fund 55040 Revenues Total		395,564.25		3,592,211.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	105,247.24		1,069,989.39	
	511200 TEMPORARY SALARIES-WAGE	21,312.07		269,367.30	
	511300 OVERTIME PAYMENTS			98.07	
	511900 SUPPLEMENTAL	200.00		2,350.00	
	515100 RETIREMENT PLANS EXPENSE	7,755.82		77,579.44	
	515200 FICA EXPENSE	7,355.78		77,564.03	
	515400 LIFE & ACCIDENT INS EXP	460.74		4,645.89	
	515500 HEALTH INSURANCE EXPENSE	32,345.30		322,869.01	
	516500 WORKERS COMP PREMIUMS			16,533.45	
	Major Account 510000 Total	174,676.95		1,840,996.58	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	187.97		1,383.71	
	521200 COM EXPENSE - VOICE/DATA	4,291.02		38,817.49	
	521300 FREIGHT EXPENSE			12.16	
	521400 DATA PROCESSING EXPENSE	709.48		7,855.17	
	521500 PUBLICATION & PRINT EXP	1,898.64		6,842.58	
	521700 1099 ROYALTY PAYMENTS	80.00		536.28	
	522100 DUES & SUBSCRIPTION EXP	194.41		3,609.71	
	522200 CONFERENCE REGISTRATION			2,357.00	
	522600 JOB APPLICANT EXPENSE			368.08	
	523201 NATURAL GAS	3,411.04		80,492.82	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		523202 ELECTRICITY	42,934.91		547,105.34	
		523203 WATER	1,976.36		21,895.16	
		523204 SEWER	20,507.17		57,104.56	
		524700 RENT EXP-OTHER REAL PROP			350.00	
		525100 RENT EXP-OFFICE EQUIP	323.76		2,913.84	
		525500 RENT EXP-OTHER PERS PROP	240.10		3,344.16	
		526100 REP & MAINT-REAL PROPERT	5,271.56		183,649.83	
		527200 REP & MAINT-MOTOR VEHICL			1,870.07	
		527400 REP & MAINT-DATA PROC			35,665.66	
		527500 REP & MAINT-COMM EQUIP			28.43	
		527600 REP & MAINT-HOUSE/INST E	4,815.21		47,849.73	
		527800 REP & MAINT-OTHER PROPER	523.00		6,248.74	
		531100 OFFICE SUPPLIES EXPENSE	150.84		3,885.51	
		532100 NON-CAPITALIZED EQUIP PU	3,164.54		149,201.92	
		533100 HOUSEHOLD & INSTIT EXP	3,418.89		61,410.64	
		533900 FOOD EXPENSE	151.28		64,692.33	
		534500 AGRICULTURAL SUPPLIES EX	4,538.68		18,560.10	
		534600 ED & RECREATIONAL SUP EX	142.43		5,416.28	
		534800 CONST & MAINT SUP EXP	1,264.73		40,372.11	
		537100 LABORATORY SUP EXP			36.74	
		538100 VEHICLE & EQUIP SUP EXP			28.53	
		541100 ACCTG & AUDITING SERVICES			14,213.34	
		541500 LEGAL SERVICES EXPENSE			530.00	
		543100 IT CONSULTING-APPLICATIONS			6,015.00	
		543200 IT CONSULTING-HW/SW SUPP			8,913.95-	
		543300 IT CONSULTING-OTHER	5,175.00		20,700.00	
		548600 PEST CONTROL			643.18	
		548700 REFUSE/RECYCLING	3,463.80		35,579.60	
		549100 LAUNDRY SERVICES			880.00	
		554900 OTHER CONTRACTUAL SERVICES	7,857.28		89,883.49	
		555100 DATA PROC SOFTW LIC FEE	267.32		35,848.87	
		555200 SOFTWARE - NEW PURCHASES			2,400.00	
		556100 INSURANCE EXPENSE			33,669.81	
		559100 OTHER OPERATING EXP	1,250.00		3,750.00	
		Major Account 520000 Total	118,209.42		1,629,104.02	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	487.76		4,698.90	
		572100 COMMERCIAL TRANSPORTATIO			1,760.31	
		573100 STATE-OWNED TRANSPORT	75.50		2,389.00	

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			282.73	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,009.00		1,009.00	
	575100 MISC TRAVEL EXPENSE			189.54	
	Major Account 570000 Total	<u>1,572.26</u>	<u> </u>	<u>10,329.48</u>	<u> </u>
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			39,570.71	
	Major Account 580000 Total	<u> </u>	<u> </u>	<u>39,570.71</u>	<u> </u>
	Fund 55040 Expenditures Total	<u>294,458.63</u>	<u> </u>	<u>3,520,000.79</u>	<u> </u>
	Fund 55040 Total	<u>392,479.77</u>	<u>392,479.77</u>	<u>4,292,830.12</u>	<u>4,292,830.12</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	10,835.33		5,804,397.27	
	Fund 55041 Assets Total	10,835.33		5,804,397.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,487,859.36
	Fund 55041 Fund Equity Total				6,487,859.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,835.33		116,537.91
	484900 OTHER PRIVATE SOURCES				800,000.00-
	Major Account 480000 Total		10,835.33		683,462.09-
	Fund 55041 Revenues Total		10,835.33		683,462.09-
	Fund 55041 Total	10,835.33	10,835.33	5,804,397.27	5,804,397.27

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55042 REV BOND RESIDENCE LIFE-WSC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			100.00	
	Fund 55042 Assets Total			100.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				200.00
	Fund 55042 Fund Equity Total				200.00
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES				100.00-
	Major Account 480000 Total				100.00-
	Fund 55042 Revenues Total				100.00-
	Fund 55042 Total			100.00	100.00

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55043 REVENUE BOND RESERVE - WSC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			489,780.00	
		Fund 55043 Assets Total			489,780.00	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				489,780.00
		Fund 55043 Fund Equity Total				489,780.00
		Fund 55043 Total			489,780.00	489,780.00

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55044 WSC REVENUE BOND CONST. FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	291,089.55-		4,248,876.57	
		Fund 55044 Assets Total	291,089.55-		4,248,876.57	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,500,000.00
		Fund 55044 Fund Equity Total				10,500,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,910.45		148,876.57
		484900 OTHER PRIVATE SOURCES		300,000.00-		6,400,000.00-
		Major Account 480000 Total		291,089.55-		6,251,123.43-
		Fund 55044 Revenues Total		291,089.55-		6,251,123.43-
		Fund 55044 Total	291,089.55-	291,089.55-	4,248,876.57	4,248,876.57

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	40,953.34		3,666,229.53	
		Fund 55050 Assets Total	40,953.34		3,666,229.53	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,609,749.49
		Fund 55050 Fund Equity Total				2,609,749.49
Revenues	470000	Revenues - Sales & Charges				
		471102 CAPITAL IMPROVEMENT FEE		6,672.40		1,936,412.13
		471106 STUDENT ACTIVITY FEE		150.50-		3,568.36-
		471109 TUITION OTHER		27,827.12		20,670.88-
		Major Account 470000 Total		34,349.02		1,912,172.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,983.82		63,418.01
		485100 FINES FORFEITS & PENALTI		30.00		6,245.86-
		Major Account 480000 Total		7,013.82		57,172.15
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				900,000.00
		493200 OPERATING TRANSFERS OUT				900,000.00-
		Major Account 490000 Total				
		Fund 55050 Revenues Total		41,362.84		1,969,345.04
Expenditures	520000	Operating Expenses				
		539200 DEBT SERVICE EXPENSE			900,000.00	
		541100 ACCTG & AUDITING SERVICES			9,165.00	
		541500 LEGAL SERVICES EXPENSE			1,000.00	
		554900 OTHER CONTRACTUAL SERVICES			1,041.00	
		Major Account 520000 Total			911,206.00	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	409.50		1,659.00	
		Major Account 590000 Total	409.50		1,659.00	
		Fund 55050 Expenditures Total	409.50		912,865.00	
		Fund 55050 Total	41,362.84	41,362.84	4,579,094.53	4,579,094.53

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			219,034.88	
	Fund 55070 Assets Total			219,034.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				273,359.19
	Fund 55070 Fund Equity Total				273,359.19
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP			111.05	
	542500 ENG & ARCH SERVICES			10,213.26	
	554900 OTHER CONTRACTUAL SERVICES			44,000.00	
	Major Account 520000 Total			54,324.31	
	Fund 55070 Expenditures Total			54,324.31	
	Fund 55070 Total			273,359.19	273,359.19

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55080 WSC CAPITAL IMPROVEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	46,778.18		151,651.08	
		Fund 55080 Assets Total	46,778.18		151,651.08	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,500.00		2,500.00
		Fund 55080 Liabilities Total		2,500.00		2,500.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				419,966.24
		Fund 55080 Fund Equity Total				419,966.24
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT	1,400.00		1,400.00	
		527500 REP & MAINT-COMM EQUIP			88,325.08	
		Major Account 520000 Total	1,400.00		89,725.08	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS			97,496.93	
		588003 BUILDINGS	47,878.18		83,593.15	
		Major Account 580000 Total	47,878.18		181,090.08	
		Fund 55080 Expenditures Total	49,278.18		270,815.16	
		Fund 55080 Total	2,500.00	2,500.00	422,466.24	422,466.24

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64930 LB 218 TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	225100 OTHER LIABILITIES		14,670.32-		
	Fund 64930 Liabilities Total		14,670.32-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,670.32-
	Fund 64930 Fund Equity Total				14,670.32-
Adjustments	800000 Adjustments				
	865100 miscellaneous adjustments	14,670.32-		14,670.32-	
	Fund 64930 Adjustments Total	14,670.32-		14,670.32-	
	Fund 64930 Total	<u>14,670.32-</u>	<u>14,670.32-</u>	<u>14,670.32-</u>	<u>14,670.32-</u>

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	3,364.52		369,576.21	
	Fund 64960 Assets Total	3,364.52		369,576.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				360,450.30
	Fund 64960 Fund Equity Total				360,450.30
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		2,733.00		2,733.00
	Major Account 470000 Total		2,733.00		2,733.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		631.52		6,392.91
	Major Account 480000 Total		631.52		6,392.91
	Fund 64960 Revenues Total		3,364.52		9,125.91
	Fund 64960 Total	3,364.52	3,364.52	369,576.21	369,576.21

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	6,560.54-		90,189.13	
		Fund 64980 Assets Total	6,560.54-		90,189.13	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				26,602.15
		Fund 64980 Fund Equity Total				26,602.15
Revenues	460000	Intergovernmental Revenues				
		461600 OP GRANTS - LOCAL GOVERN				210,500.00
		Major Account 460000 Total				210,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		174.17		1,601.13
		484900 OTHER PRIVATE SOURCES				49,000.00
		Major Account 480000 Total		174.17		50,601.13
		Fund 64980 Revenues Total		174.17		261,101.13
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			34,699.52-	
		526100 REP & MAINT-REAL PROPERT			101,087.06	
		527500 REP & MAINT-COMM EQUIP			29,090.33	
		531100 OFFICE SUPPLIES EXPENSE	734.71		10,208.77	
		532100 NON-CAPITALIZED EQUIP PU			25,498.79	
		534600 ED & RECREATIONAL SUP EX	5,500.00		46,929.52	
		534800 CONST & MAINT SUP EXP			4,025.00	
		542500 ENG & ARCH SERVICES			6,800.00	
		554900 OTHER CONTRACTUAL SERVICES	500.00		500.00	
		555100 DATA PROC SOFTW LIC FEE			31,825.19	
		Major Account 520000 Total	6,734.71		221,265.14	
Expenditures	580000	Capital Outlay				
		588004 EQUIPMENT			23,750.99-	
		Major Account 580000 Total			23,750.99-	
		Fund 64980 Expenditures Total	6,734.71		197,514.15	
		Fund 64980 Total	174.17	174.17	287,703.28	287,703.28

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-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		3,339.93-		3,339.93-
	Major Account 490000 Total		3,339.93-		3,339.93-
	Fund 64990 Revenues Total		3,339.93-		3,339.93-
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	5,920,000.00-		5,920,000.00-	
	Fund 64990 Adjustments Total	5,920,000.00-		5,920,000.00-	
	Fund 64990 Total	5,923,339.93-	5,923,339.93-	5,920,000.00-	5,920,000.00-

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65010 STATE COLLEGE ENDOWMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,293.77		636,810.39	
		112200 DEPOSITS WITH VENDORS			17,022.00	
		Fund 65010 Assets Total	<u>1,293.77</u>		<u>653,832.39</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				626,968.04
		Fund 65010 Fund Equity Total				<u>626,968.04</u>
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		2,000.00		2,000.00
		Major Account 470000 Total		<u>2,000.00</u>		<u>2,000.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,095.31		10,650.53
		484900 OTHER PRIVATE SOURCES				23,319.20
		Major Account 480000 Total		<u>1,095.31</u>		<u>33,969.73</u>
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				7,261.20
		Major Account 490000 Total				<u>7,261.20</u>
		Fund 65010 Revenues Total		<u>3,095.31</u>		<u>43,230.93</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,264.04		12,640.40	
		511900 SUPPLEMENTAL	12.50		125.00	
		515100 RETIREMENT PLANS EXPENSE	101.12		1,011.20	
		515200 FICA EXPENSE	86.53		870.96	
		515400 LIFE & ACCIDENT INS EXP	4.45		44.50	
		515500 HEALTH INSURANCE EXPENSE	332.90		3,306.42	
		Major Account 510000 Total	<u>1,801.54</u>		<u>17,998.48</u>	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			250.00	
		556100 INSURANCE EXPENSE			1,941.58	
		559100 OTHER OPERATING EXP			59.68	
		Major Account 520000 Total			<u>1,631.90</u>	
		Fund 65010 Expenditures Total	<u>1,801.54</u>		<u>16,366.58</u>	
		Fund 65010 Total	<u>3,095.31</u>	<u>3,095.31</u>	<u>670,198.97</u>	<u>670,198.97</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	94,944.49		181,845.26	
	Fund 65030 Assets Total	94,944.49		181,845.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,551.43-		68.57
	Fund 65030 Liabilities Total		1,551.43-		68.57
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				348,990.88
	Fund 65030 Fund Equity Total				348,990.88
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				5,000.00
	Major Account 460000 Total				5,000.00
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		117.00-		129,680.00
	471109 TUITION OTHER		1,969.50		1,687.51-
	471138 PUBLICATION FEE		12.50-		21,667.00
	471179 OTHER SERVICES		5,678.53		263,641.78
	474100 GENERAL BUSINESS FEES				690.00-
	Major Account 470000 Total		7,518.53		412,611.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		241.49		5,172.61
	484500 REIMB NON-GOVT SOURCES				245,950.00
	484900 OTHER PRIVATE SOURCES		33,582.35		1,085,691.50
	485100 FINES FORFEITS & PENALTI				2,138.14-
	Major Account 480000 Total		33,823.84		1,334,675.97
	Fund 65030 Revenues Total		41,342.37		1,752,287.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,586.67		274,873.70	
	511200 TEMPORARY SALARIES-WAGE	3,008.20		32,206.70	
	515100 RETIREMENT PLANS EXPENSE	1,813.60		19,088.84	
	515200 FICA EXPENSE	2,130.38		20,140.32	
	515400 LIFE & ACCIDENT INS EXP	97.35		886.70	
	515500 HEALTH INSURANCE EXPENSE	1,654.21		12,338.53	
	Major Account 510000 Total	37,290.41		359,534.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.12		605.76	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65030 PSC STUDENT ACTIVITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	37.72		188.67	
	521500 PUBLICATION & PRINT EXP	708.86		8,400.99	
	521900 AWARDS EXPENSE			600.00	
	522100 DUES & SUBSCRIPTION EXP	502.50		502.50	
	522200 CONFERENCE REGISTRATION	5.00		78.00	
	522400 SUBSISTENCE	3,709.78		23,709.62	
	525500 RENT EXP-OTHER PERS PROP			878.00	
	526100 REP & MAINT-REAL PROPERT			6,090.00	
	531100 OFFICE SUPPLIES EXPENSE			369.73	
	532100 NON-CAPITALIZED EQUIP PU			2,125.69	
	533900 FOOD EXPENSE	668.00-		1,000.81	
	534600 ED & RECREATIONAL SUP EX	4,081.92		293,917.04	
	534900 MISCELLANEOUS SUP EXP			95.33	
	542500 ENG & ARCH SERVICES			235,343.70	
	549200 JANITORIAL/SECURITY SRVS			700.00	
	554900 OTHER CONTRACTUAL SERVICES	128,522.33-		248.63-	
	559100 OTHER OPERATING EXP			99,593.41-	
	Major Account 520000 Total	120,139.43-		474,763.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	16.43		1,145.84	
	572100 COMMERCIAL TRANSPORTATIO	1,881.04		1,881.04	
	573100 STATE-OWNED TRANSPORT			16.64	
	575100 MISC TRAVEL EXPENSE			160.73	
	Major Account 570000 Total	1,897.47		3,204.25	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			525.00	
	Major Account 580000 Total			525.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	25,798.00		1,081,473.59	
	Major Account 590000 Total	25,798.00		1,081,473.59	
	Fund 65030 Expenditures Total	55,153.55-		1,919,501.43	
	Fund 65030 Total	39,790.94	39,790.94	2,101,346.69	2,101,346.69

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	39,975.07-		216,736.55	
		Fund 65040 Assets Total	39,975.07-		216,736.55	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		25,315.90		26,005.71
		Fund 65040 Liabilities Total		25,315.90		26,005.71
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				113,665.30
		Fund 65040 Fund Equity Total				113,665.30
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		1,262.28		348,663.62
		471109 TUITION OTHER				33.00
		Major Account 470000 Total		1,262.28		348,696.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		464.44		3,387.22
		484900 OTHER PRIVATE SOURCES				1,708.44
		485100 FINES FORFEITS & PENALTI				81.00-
		Major Account 480000 Total		464.44		5,014.66
		Fund 65040 Revenues Total		1,726.72		353,711.28
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	7,778.89		61,916.05	
		515200 FICA EXPENSE			.01	
		Major Account 510000 Total	7,778.89		61,916.06	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			3.94	
		521200 COM EXPENSE - VOICE/DATA	22.50		202.50	
		521500 PUBLICATION & PRINT EXP	274.45		1,097.71	
		522100 DUES & SUBSCRIPTION EXP	336.00		7,578.32	
		522200 CONFERENCE REGISTRATION	695.00		4,254.45	
		524100 RENT EXPENSE-LAND			20.00	
		525100 RENT EXP-OFFICE EQUIP	45.97		413.73	
		525500 RENT EXP-OTHER PERS PROP	3,957.50		22,480.76	
		527200 REP & MAINT-MOTOR VEHICL			615.00	
		527600 REP & MAINT-HOUSE/INST E			172.93	
		531100 OFFICE SUPPLIES EXPENSE	8.99		1,290.20	
		532100 NON-CAPITALIZED EQUIP PU	293.00-		1,047.58	
		533100 HOUSEHOLD & INSTIT EXP	218.22		1,338.33	

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				
	533900 FOOD EXPENSE	2,567.55		7,680.70	
	534500 AGRICULTURAL SUPPLIES EX			837.42	
	534600 ED & RECREATIONAL SUP EX	1,283.97		21,898.79	
	534800 CONST & MAINT SUP EXP			267.29-	
	535100 MEDICAL SUPPLIES			7.96	
	547100 EDUCATIONAL SERVICES	669.00		869.00	
	554900 OTHER CONTRACTUAL SERVICES	47,062.86		120,291.86	
	Major Account 520000 Total	56,849.01		191,833.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	281.59		7,053.81	
	572100 COMMERCIAL TRANSPORTATIO			11,226.73	
	573100 STATE-OWNED TRANSPORT	802.20		2,799.30	
	574600 CONTRACTUAL SERV - TRAVEL EXP	80.00		479.95	
	575100 MISC TRAVEL EXPENSE	54.00		164.00	
	Major Account 570000 Total	1,217.79		21,723.79	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	1,172.00		1,172.00	
	Major Account 580000 Total	1,172.00		1,172.00	
	Fund 65040 Expenditures Total	67,017.69		276,645.74	
	Fund 65040 Total	<u>27,042.62</u>	<u>27,042.62</u>	<u>493,382.29</u>	<u>493,382.29</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	43,936.51-		762,595.70	
		Fund 65050 Assets Total	43,936.51-		762,595.70	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				653,644.17
		Fund 65050 Fund Equity Total				653,644.17
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				17,290.51
		461600 OP GRANTS - LOCAL GOVERN				6,391.89
		Major Account 460000 Total				23,682.40
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		182.00-		386,113.56
		471109 TUITION OTHER		12,124.97		9,321.92
		471140 OTHER STUDENT FEES		18.20-		39,034.55
		474100 GENERAL BUSINESS FEES				2,539.25
		Major Account 470000 Total		11,924.77		437,009.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,426.49		11,764.40
		484900 OTHER PRIVATE SOURCES				2,007.11-
		485100 FINES FORFEITS & PENALTI		27.90		1,482.75-
		Major Account 480000 Total		1,454.39		8,274.54
		Fund 65050 Revenues Total		13,379.16		468,966.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			410.00	
		511200 TEMPORARY SALARIES-WAGE	140.00		615.00	
		515100 RETIREMENT PLANS EXPENSE			32.80	
		515200 FICA EXPENSE			67.08	
		515400 LIFE & ACCIDENT INS EXP			1.34	
		515500 HEALTH INSURANCE EXPENSE			42.53	
		Major Account 510000 Total	140.00		1,168.75	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.31		3.60	
		521200 COM EXPENSE - VOICE/DATA			337.50	
		521500 PUBLICATION & PRINT EXP	808.82		9,929.15	
		521700 1099 ROYALTY PAYMENTS			575.00	
		522100 DUES & SUBSCRIPTION EXP	145.00		2,657.50	
		522200 CONFERENCE REGISTRATION			1,840.00	

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	480.00		1,160.00	
	524700 RENT EXP-OTHER REAL PROP	100.00		160.00	
	525500 RENT EXP-OTHER PERS PROP			1,500.00	
	527600 REP & MAINT-HOUSE/INST E			75.00	
	527800 REP & MAINT-OTHER PROPER			2,886.61	
	531100 OFFICE SUPPLIES EXPENSE			2,081.85	
	533100 HOUSEHOLD & INSTIT EXP			100.00	
	533900 FOOD EXPENSE			228.52	
	534600 ED & RECREATIONAL SUP EX	18,561.95		153,681.18	
	534800 CONST & MAINT SUP EXP			1,319.24	
	542500 ENG & ARCH SERVICES	22,050.00-		10,000.00	
	554900 OTHER CONTRACTUAL SERVICES	45,200.00		142,640.67	
	555100 DATA PROC SOFTW LIC FEE			95.88	
	Major Account 520000 Total	<u>43,284.58</u>		<u>331,271.70</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,974.24		10,372.90	
	572100 COMMERCIAL TRANSPORTATIO	2,048.00		3,962.96	
	574500 PERSONAL VEHICLE MILEAGE	601.65		2,282.91	
	575100 MISC TRAVEL EXPENSE	6,966.90		7,216.90	
	Major Account 570000 Total	<u>13,590.79</u>		<u>23,835.67</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			2,576.16	
	599100 OTHER GOVERNMENT AID	300.30		1,162.41	
	Major Account 590000 Total	<u>300.30</u>		<u>3,738.57</u>	
	Fund 65050 Expenditures Total	<u>57,315.67</u>		<u>360,014.69</u>	
	Fund 65050 Total	<u>13,379.16</u>	<u>13,379.16</u>	<u>1,122,610.39</u>	<u>1,122,610.39</u>

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	61,317.21		256,282.11	
		Fund 65060 Assets Total	61,317.21		256,282.11	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		203.45-		60.52
		Fund 65060 Liabilities Total		203.45-		60.52
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				248,849.21
		Fund 65060 Fund Equity Total				248,849.21
Revenues	460000	Intergovernmental Revenues				
		461600 OP GRANTS - LOCAL GOVERN				1,461.19
		Major Account 460000 Total				1,461.19
Revenues	470000	Revenues - Sales & Charges				
		471179 OTHER SERVICES		1,900.45		221,134.31
		Major Account 470000 Total		1,900.45		221,134.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,206.85		6,424.46
		484900 OTHER PRIVATE SOURCES		370,640.55		5,490,084.15
		Major Account 480000 Total		371,847.40		5,496,508.61
		Fund 65060 Revenues Total		373,747.85		5,719,104.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,167.73		225,760.34	
		511200 TEMPORARY SALARIES-WAGE	8,501.00		56,179.55	
		511900 SUPPLEMENTAL	50.00		500.00	
		515100 RETIREMENT PLANS EXPENSE	1,773.41		15,714.08	
		515200 FICA EXPENSE	1,718.36		16,763.15	
		515400 LIFE & ACCIDENT INS EXP	76.97		761.23	
		515500 HEALTH INSURANCE EXPENSE	4,056.28		35,895.26	
		Major Account 510000 Total	38,343.75		351,573.61	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	43.92		1,045.29	
		521200 COM EXPENSE - VOICE/DATA	171.84		1,421.34	
		521300 FREIGHT EXPENSE			66.06	
		521500 PUBLICATION & PRINT EXP	193.73		3,370.14	
		521700 1099 ROYALTY PAYMENTS			3,620.00	
		522100 DUES & SUBSCRIPTION EXP	10.00		1,596.00	

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				
	522200 CONFERENCE REGISTRATION	15.00		2,606.00	
	522400 SUBSISTENCE			4,615.44	
	524600 RENT EXPENSE-BUILDINGS	346.00		346.00	
	524700 RENT EXP-OTHER REAL PROP			300.00	
	525500 RENT EXP-OTHER PERS PROP			803.00	
	526100 REP & MAINT-REAL PROPERT	1,825.00		38,123.50	
	527600 REP & MAINT-HOUSE/INST E			7,248.42	
	527800 REP & MAINT-OTHER PROPER			290.00	
	531100 OFFICE SUPPLIES EXPENSE	67.83		1,139.39	
	532100 NON-CAPITALIZED EQUIP PU	98,061.09		348,141.41	
	533100 HOUSEHOLD & INSTIT EXP	134.95		13,323.37	
	533900 FOOD EXPENSE	2,121.89		12,906.57	
	534600 ED & RECREATIONAL SUP EX	2,773.68		258,923.62	
	534800 CONST & MAINT SUP EXP			176.99	
	534900 MISCELLANEOUS SUP EXP			257.55	
	535100 MEDICAL SUPPLIES			137.50	
	537100 LABORATORY SUP EXP	327.94		833.40	
	539300 THIRD PARTY REIMB	4,859.68		10,309.01	
	547100 EDUCATIONAL SERVICES			6,150.00	
	554900 OTHER CONTRACTUAL SERVICES	200.00		4,363.87	
	555200 SOFTWARE - NEW PURCHASES			24,734.00	
	Major Account 520000 Total	111,152.55		746,847.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,037.48		10,777.50	
	572100 COMMERCIAL TRANSPORTATIO	501.10		8,510.44	
	573100 STATE-OWNED TRANSPORT			97.30	
	574500 PERSONAL VEHICLE MILEAGE			1,263.52	
	574600 CONTRACTUAL SERV - TRAVEL EXP	130.33		462.53	
	575100 MISC TRAVEL EXPENSE	404.00		3,617.30	
	Major Account 570000 Total	2,072.91		24,728.59	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			11,220.00	
	588003 BUILDINGS	141,894.70		730,530.81	
	588004 EQUIPMENT			12,650.00	
	Major Account 580000 Total	141,894.70		754,400.81	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,763.28		3,834,180.85	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65060 BEQUESTS TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Major Account 590000 Total	<u>18,763.28</u>		<u>3,834,180.85</u>	
	Fund 65060 Expenditures Total	<u>312,227.19</u>		<u>5,711,731.73</u>	
	Fund 65060 Total	<u>373,544.40</u>	<u>373,544.40</u>	<u>5,968,013.84</u>	<u>5,968,013.84</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65070 EDUCATION ENHANCEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	21.20		12,314.86	
	Fund 65070 Assets Total	21.20		12,314.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,100.26
	Fund 65070 Fund Equity Total				12,100.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.20		214.60
	Major Account 480000 Total		21.20		214.60
	Fund 65070 Revenues Total		21.20		214.60
	Fund 65070 Total	21.20	21.20	12,314.86	12,314.86

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	16,937.87-		696.36	
	Fund 65090 Assets Total	16,937.87-		696.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,118.89
	Fund 65090 Fund Equity Total				1,118.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27.13		696.36
	484300 TRUST PRINCIPAL		2,615.00-		812,135.00
	484900 OTHER PRIVATE SOURCES				44,549.00
	486100 LOAN INTEREST				1,118.89-
	Major Account 480000 Total		2,587.87-		856,261.47
	Fund 65090 Revenues Total		2,587.87-		856,261.47
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,350.00		856,684.00	
	Major Account 590000 Total	14,350.00		856,684.00	
	Fund 65090 Expenditures Total	14,350.00		856,684.00	
	Fund 65090 Total	2,587.87-	2,587.87-	857,380.36	857,380.36

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	147,188.09		299,008.89	
	Fund 76552 Assets Total	147,188.09		299,008.89	
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES		835.53-		3,643.26-
	211900 AAI DUE TO VENDOR (SYSTE		281.69		3,477.15
	213100 DUE TO GOVERNMENT		990.49		5,129.57
	215100 DUE TO FUND - SHORT TERM		146,751.44		294,045.43
	Fund 76552 Liabilities Total		147,188.09		299,008.89
	Fund 76552 Total	147,188.09	147,188.09	299,008.89	299,008.89

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,926,652.72		26,440,185.28	
		112100 PETTY CASH			125,000.00	
		112200 DEPOSITS WITH VENDORS			1,024.72	
		132100 DUE FROM OTHER FUNDS	3,000,000.00-		275,000.00	
		139901 AR INVOICED (SYSTEM)	14,268.98-		12,348.00	
		Fund 25020 Assets Total	1,087,616.26-		26,853,558.00	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10,976.21		45,663.91
		215100 DUE TO FUND - SHORT TERM				1,198.56
		Fund 25020 Liabilities Total		10,976.21		46,862.47
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,800,251.91
		Fund 25020 Fund Equity Total				22,800,251.91
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				1,167,467.00
		Major Account 460000 Total				1,167,467.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		397,970.89		26,858,391.54
		471102 GEN FUND REMISSIONS-CASH		446.87		7,293,346.21-
		471103 NON RESIDENT TUITION				5,354,619.60
		471105 EMPLOYEE REMISSIONS		538.00-		137,922.25-
		471106 SPOUSE REMISSIONS				37,322.25-
		471107 DEPENDENT REMISSIONS				166,179.00-
		472100 SALE OF SUP & MAT				13.60-
		474100 GENERAL BUSINESS FEES		66.59		13.34-
		Major Account 470000 Total		397,946.35		24,578,214.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		65,055.74		517,247.83
		484100 OPERATING DONATIONS & CO		787.84		787.84
		484105 INDIRECT COST-OTHER		8,838.18		151,799.01
		486300 CLEARING ACCOUNT		96,756.52		513,123.31
		486351 NSF ITEMS SUSPENSE		293.25-		62,657.08-
		486500 MISCELLANEOUS ADJUSTMENT				771.07
		Major Account 480000 Total		171,145.03		1,121,071.98
Revenues	490000	Other Financing Sources				
		493103 TRANS IN-CENTRAL ADMIN		40,000.00		40,000.00

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				
	493106 TRANS IN-DEF R&M FUND				320,000.00
	493200 OPERATING TRANSFERS OUT		154,000.00-		633,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		820,000.00-		2,620,000.00-
	493206 TRANS OUT-DEF R&M FUND				848,350.50-
	Major Account 490000 Total		934,000.00-		3,741,350.50-
	Fund 25020 Revenues Total		364,908.62-		23,125,402.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			6,885,622.99	
	511200 TEMPORARY SALARIES-WAGE			408,712.45	
	511300 OVERTIME PAYMENTS			4,352.54	
	511900 SUPPLEMENTAL			1,518.24	
	515100 RETIREMENT PLANS EXPENSE			518,056.25	
	515200 FICA EXPENSE			507,463.79	
	515400 LIFE & ACCIDENT INS EXP			10,767.99	
	515500 HEALTH INSURANCE EXPENSE			1,100,474.47	
	516200 TUITION ASSISTANCE			1,146.18	
	516400 UNEMPLOYM COMP INS EXP	1,476.00		14,295.01	
	516500 WORKERS COMP PREMIUMS	45,409.00		181,636.00	
	Major Account 510000 Total	46,885.00		9,634,045.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8,100.35		114,499.95	
	521200 COM EXPENSE - VOICE/DATA	305.89		148,336.94	
	521300 FREIGHT EXPENSE	246.57		2,661.18	
	521400 DATA PROCESSING EXPENSE			43,581.00	
	521500 PUBLICATION & PRINT EXP	48,863.93		476,756.12	
	521700 1099 ROYALTY PAYMENTS			1,004.20	
	521900 AWARDS EXPENSE	2,421.09		6,016.01	
	522000 1099 AWARDS			500.00	
	522100 DUES & SUBSCRIPTION EXP	40,943.79		332,529.32	
	522200 CONFERENCE REGISTRATION	26,281.35		162,142.56	
	522400 SUBSISTENCE	12,185.93		57,129.77	
	522500 EMPLOYEE MOVING EXPENSE	1,433.23		54,455.77	
	522600 JOB APPLICANT EXPENSE	11,975.11		41,433.33	
	523201 NATURAL GAS	24,891.86		237,368.57	
	523202 ELECTRICITY	74,442.29		940,275.29	
	523203 WATER	2,793.80		63,944.44	
	523204 SEWER	3,204.77		64,791.11	
	523500 PROMPT PAY INTEREST			7.50	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523600 INTEREST EXPENSE			195.22	
	524100 RENT EXPENSE-LAND			60.00	
	524600 RENT EXPENSE-BUILDINGS	125.00		160.00	
	524700 RENT EXP-OTHER REAL PROP	60.00		2,385.00	
	525100 RENT EXP-OFFICE EQUIP	10,461.72		49,253.79	
	525200 RENT EXP-DATA PROC EQUIP	40.00		39,356.50	
	525500 RENT EXP-OTHER PERS PROP	1,874.27		29,145.05	
	525501 AG CONST & SHOP EQ RENTAL	55.00		803.44	
	526100 REP & MAINT-REAL PROPERT	52,271.21-		517,024.87	
	527100 REP & MAINT-OFFICE EQUIP	36,959.52		44,085.25	
	527200 REP & MAINT-MOTOR VEHICL	94.79		5,856.62	
	527300 REP & MAINT-MEDICAL EQUI	1,204.15		10,331.11	
	527400 REP & MAINT-DATA PROC	47.98		9,552.67	
	527500 REP & MAINT-COMM EQUIP			731.25	
	527600 REP & MAINT-HOUSE/INST E			537.00	
	527700 REP & MAINT-PHOTO/MEDIA	845.00		1,498.96	
	527800 REP & MAINT-OTHER PROPER	1,032.50		6,246.13	
	527801 REP AG SHOP CONST EQUIP			623.76	
	531100 OFFICE SUPPLIES EXPENSE	12,200.24		135,583.02	
	533100 HOUSEHOLD & INSTIT EXP	1,796.24		73,683.96	
	533900 FOOD EXPENSE	5,550.89		60,678.87	
	534500 AGRICULTURAL SUPPLIES EX			321.98	
	534600 ED & RECREATIONAL SUP EX	11,775.79		153,865.64	
	534800 CONST & MAINT SUP EXP	35,005.15		300,009.26	
	534900 MISCELLANEOUS SUP EXP	250.60		6,592.72	
	534901 DATA PROCESSING SUPPLIES	25,257.15		339,466.51	
	535100 MEDICAL SUPPLIES			5,749.31	
	537100 LABORATORY SUP EXP	986.66		140,399.34	
	538100 VEHICLE & EQUIP SUP EXP	4,215.60		45,644.99	
	541100 ACCTG & AUDITING SERVICES			9,362.00	
	541600 GROSS PROCEEDS LEGAL EXP			3,949.00	
	541700 LEGAL RELATED EXPENSE	2,362.50		33,781.03	
	542500 ENG & ARCH SERVICES			77,495.05	
	543100 IT CONSULTING-APPLICATIONS	5,295.00		23,960.00	
	543500 MGT CONSULTANT SERVICES			23,125.00	
	545000 LABORATORY SERVICES	1,581.00		2,902.44	
	547100 EDUCATIONAL SERVICES	12,680.67		51,556.62	
	549200 JANITORIAL/SECURITY SRVS	690.63		12,036.65	
	554900 OTHER CONTRACTUAL SERVICES	18,345.91		4,346.72	

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				
	554901 CONTRACTED SVCS - SAL REIMB			1,250.00	
	555200 SOFTWARE - NEW PURCHASES	6,022.75		171,039.99	
	556100 INSURANCE EXPENSE	11,566.40		232,674.01	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	593.72		43,887.98	
	Major Account 520000 Total	414,795.58		5,418,681.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	32,421.49		183,047.32	
	571103 BOARD & LODGING-FOREIGN			5,289.56	
	571600 MEALS-NOT TRAVEL STATUS	1,102.38		9,957.85	
	571900 MEALS-ONE DAY TRAVEL			128.83	
	572100 COMMERCIAL TRANSPORTATIO	8,014.82		84,878.14	
	572103 COMERCIAL FARES-FOREIGN	4,512.28		14,590.85	
	573100 STATE-OWNED TRANSPORT	4,215.73		26,266.80	
	574500 PERSONAL VEHICLE MILEAGE	14,199.01		99,863.73	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,895.41		32,612.16	
	575100 MISC TRAVEL EXPENSE	1,049.90		7,722.80	
	575103 MISC TVL EXP-FOREIGN			89.81	
	Major Account 570000 Total	69,411.02		464,447.85	
Expenditures	580000 Capital Outlay				
	588001 LAND	69,995.00		100,134.78	
	588003 BUILDINGS	82,959.41		106,142.13	
	588004 EQUIPMENT	35,175.74		957,323.22	
	Major Account 580000 Total	188,130.15		1,163,600.13	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	799.53		558,880.46	
	599100 OTHER GOVERNMENT AID	12,561.63		1,835,803.23	
	599102 NON-TAXABLE STIPENDS	2,700.00		43,500.00	
	Major Account 590000 Total	14,462.10		2,438,183.69	
	Fund 25020 Expenditures Total	733,683.85		19,118,959.35	
	Fund 25020 Total	353,932.41	353,932.41	45,972,517.35	45,972,517.35

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,450,164.17		223,813,013.73	
	112100 PETTY CASH			300,200.00	
	132100 DUE FROM OTHER FUNDS	2,750,000.00-		5,500,000.00	
	139901 AR INVOICED (SYSTEM)	26,498.25		2,130,845.55	
	Fund 25110 Assets Total	1,273,337.58-		231,744,059.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		137,196.24		315,944.98
	Fund 25110 Liabilities Total		137,196.24		315,944.98
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				192,258,057.27
	Fund 25110 Fund Equity Total				192,258,057.27
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		176,930.00		2,522,370.00
	Major Account 460000 Total		176,930.00		2,522,370.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		10,972,433.61		150,140,713.52
	471102 GEN FUND REMISSIONS-CASH		391,922.59-		92,051,906.97-
	471103 NON RESIDENT TUITION		83,684.29-		133,154,482.97
	471105 EMPLOYEE REMISSIONS		10,331.75-		1,096,875.55-
	471106 SPOUSE REMISSIONS		675.75-		85,619.00-
	471107 DEPENDENT REMISSIONS		11,228.25-		1,604,850.58-
	471108 MED/VOC SERV-STATE AG				3,720,008.00
	472100 SALE OF SUP & MAT		37,519.06		785,653.79
	472200 REPROD & PUBLICATIONS		251.01		3,659.81
	Major Account 470000 Total		10,512,361.05		192,965,265.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		377,182.24		4,132,630.79
	481101 INVEST INC-UNMC		17,374.56		69,498.24
	484100 OPERATING DONATIONS & CO		8,935.23		13,175.23
	484105 INDIRECT COST-OTHER		2,005,215.34		20,514,414.06
	484106 INDIRECT COST-PRIVATE				1,000.00
	486300 CLEARING ACCOUNT		3,093,771.21-		5,563,934.74
	486351 NSF ITEMS SUSPENSE		35,567.45-		2,637,558.00-
	486400 CASH OVER ADJUSTMENT		4.91-		4.90-
	Major Account 480000 Total		720,636.20-		27,657,090.16
Revenues	490000 Other Financing Sources				

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				2,317.26
	493100 OPERATING TRANSFERS IN		2,390,752.00		6,835,271.41
	493103 TRANS IN-CENTRAL ADMIN		9,500.00		5,847,366.00
	493104 TRANS IN-PLANT IMPROVEMEN		6,345.54		2,126,916.66
	493106 TRANS IN-DEF R&M FUND				9,223,500.06
	493200 OPERATING TRANSFERS OUT		1,539,121.87-		4,849,807.55-
	493203 TRANS OUT-CENTRAL ADMIN		91,500.00-		4,412,875.55-
	493204 TRANS OUT-PLANT IMPROVEME		106,600.00-		14,097,656.00-
	493206 TRANS OUT-DEF R&M FUND				5,945,420.28-
	Major Account 490000 Total		669,375.67		5,270,387.99-
	Fund 25110 Revenues Total		10,638,030.52		217,874,338.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,122,292.19		53,250,081.94	
	511200 TEMPORARY SALARIES-WAGE	109,147.77		7,711,163.81	
	511300 OVERTIME PAYMENTS	11,515.10		105,056.14	
	511900 SUPPLEMENTAL	1,296.03		30,339.42	
	515100 RETIREMENT PLANS EXPENSE	66,626.89		3,881,384.76	
	515101 RETIREMENT PLANS EXPENSE			1,366.12	
	515200 FICA EXPENSE	81,137.68		3,735,331.15	
	515400 LIFE & ACCIDENT INS EXP	2,179.58		86,936.09	
	515500 HEALTH INSURANCE EXPENSE	278,625.41		7,881,923.22	
	515501 HEALTH INSURANCE NAS			55.33	
	516200 TUITION ASSISTANCE	1,444.19-		2,925,053.22	
	516400 UNEMPLOYM COMP INS EXP			27,601.71	
	516500 WORKERS COMP PREMIUMS	546,441.36		1,342,773.47	
	Major Account 510000 Total	2,217,817.82		80,979,066.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	20,242.21		196,417.22	
	521200 COM EXPENSE - VOICE/DATA	348,667.95		2,972,357.43	
	521300 FREIGHT EXPENSE	11,737.81		117,165.95	
	521400 DATA PROCESSING EXPENSE	11,990.66		47,160.07	
	521500 PUBLICATION & PRINT EXP	165,786.80		1,516,788.68	
	521700 1099 ROYALTY PAYMENTS			9,920.23	
	521900 AWARDS EXPENSE	11,085.79		31,513.95	
	522000 1099 AWARDS	1,200.00		23,760.00	
	522100 DUES & SUBSCRIPTION EXP	535,698.93		3,617,328.06	
	522200 CONFERENCE REGISTRATION	80,428.43		806,414.66	
	522400 SUBSISTENCE	4,108.73		49,939.82	

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				
	522500 EMPLOYEE MOVING EXPENSE	8,146.36		517,377.34	
	522600 JOB APPLICANT EXPENSE	50,539.55		278,879.51	
	523201 NATURAL GAS	1,462,513.34		15,931,838.98	
	523202 ELECTRICITY	688,371.48		7,596,660.84	
	523203 WATER	34,685.79		819,033.70	
	523204 SEWER			4,299.24	
	523219 OTHER UTILITY	289,645.28-		2,822,329.67-	
	524100 RENT EXPENSE-LAND	4,970.00		48,358.17	
	524600 RENT EXPENSE-BUILDINGS	475,681.60		3,826,731.18	
	524700 RENT EXP-OTHER REAL PROP	13,224.82		176,693.54	
	525100 RENT EXP-OFFICE EQUIP	54,802.00		360,962.91	
	525200 RENT EXP-DATA PROC EQUIP			5,177.08	
	525400 RENT EXP-COMM EQUIP	350.00		895.00	
	525500 RENT EXP-OTHER PERS PROP	6,548.33		89,882.30	
	525501 AG CONST & SHOP EQ RENTAL	3,552.10		8,786.92	
	526100 REP & MAINT-REAL PROPERT	1,220,557.36		8,292,708.38	
	527100 REP & MAINT-OFFICE EQUIP	5,764.81		41,667.33	
	527200 REP & MAINT-MOTOR VEHICL	45,354.14		91,865.74	
	527300 REP & MAINT-MEDICAL EQUI	27,747.61		297,119.32	
	527400 REP & MAINT-DATA PROC	47,535.86		271,737.04	
	527500 REP & MAINT-COMM EQUIP	963.40		24,300.72	
	527600 REP & MAINT-HOUSE/INST E	644.19		1,595.88	
	527700 REP & MAINT-PHOTO/MEDIA	504.00		3,922.06	
	527800 REP & MAINT-OTHER PROPER	2,464.80		24,158.58	
	527801 REP AG SHOP CONST EQUIP	735.56		22,431.28	
	531100 OFFICE SUPPLIES EXPENSE	136,266.34		1,539,393.53	
	532100 NON-CAPITALIZED EQUIP PU	50.00		50.00	
	533100 HOUSEHOLD & INSTIT EXP	44,707.43		336,563.64	
	533900 FOOD EXPENSE	98,924.84		680,285.81	
	534500 AGRICULTURAL SUPPLIES EX	4,046.17		252,143.19	
	534600 ED & RECREATIONAL SUP EX	46,634.04		913,097.32	
	534800 CONST & MAINT SUP EXP	15,687.70		352,816.34	
	534900 MISCELLANEOUS SUP EXP	21,854.76		38,621.85	
	534901 DATA PROCESSING SUPPLIES	228,140.11		2,512,801.79	
	534903 RSCH/LAB EQUIP PARTS	13.95-		6,334.42-	
	535100 MEDICAL SUPPLIES	3,090.57		65,851.63	
	537100 LABORATORY SUP EXP	226,803.20		1,929,786.25	
	538100 VEHICLE & EQUIP SUP EXP	13,140.39		94,575.24	
	539200 DEBT SERVICE EXPENSE	251,100.00		1,663,786.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539951 PURCHASES FOR RESALE			31.98	
	541100 ACCTG & AUDITING SERVICES			72,014.00	
	541700 LEGAL RELATED EXPENSE			22,377.39	
	542500 ENG & ARCH SERVICES	800.00-		550.65-	
	543100 IT CONSULTING-APPLICATIONS	1,350.00		114,421.34	
	543500 MGT CONSULTANT SERVICES	36,575.00		38,471.86	
	545000 LABORATORY SERVICES	79,576.05		861,222.28	
	547100 EDUCATIONAL SERVICES	28,333.05		162,507.85	
	549200 JANITORIAL/SECURITY SRVS	39,168.24		208,844.28	
	554900 OTHER CONTRACTUAL SERVICES	426,129.75		5,153,297.13	
	554901 CONTRACTED SVCS - SAL REIMB	163.00		43,744.25	
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,560.00		4,875.45	
	554903 CONTRACTED SVCS - SUB CONTRACT			11,116.73	
	555200 SOFTWARE - NEW PURCHASES	294,077.67		1,463,636.62	
	556100 INSURANCE EXPENSE	277.00		1,733,695.87	
	559100 OTHER OPERATING EXP	1,091,607.14		4,843,315.92	
	Major Account 520000 Total	8,145,407.63		70,409,979.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	126,946.55		1,328,006.53	
	571103 BOARD & LODGING-FOREIGN	14,440.67		179,534.74	
	571600 MEALS-NOT TRAVEL STATUS			2,212.79	
	571900 MEALS-ONE DAY TRAVEL	228.64		729.30	
	572100 COMMERCIAL TRANSPORTATIO	99,717.21		747,533.73	
	572103 COMERCIAL FARES-FOREIGN	77,188.73		428,977.29	
	573100 STATE-OWNED TRANSPORT	38,863.28		312,978.36	
	574500 PERSONAL VEHICLE MILEAGE	40,648.40		276,751.46	
	574503 MILEAGE ALLOW-FOREIGN	85.60		4,877.97	
	574600 CONTRACTUAL SERV - TRAVEL EXP	71,743.92		347,496.86	
	575100 MISC TRAVEL EXPENSE	4,442.90		27,247.24	
	575103 MISC TVL EXP-FOREIGN	459.22		14,068.03	
	Major Account 570000 Total	474,765.12		3,670,414.30	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			19,298.28	
	588003 BUILDINGS	31,812.50		415,649.33	
	588004 EQUIPMENT	1,158,029.49		10,821,279.75	
	Major Account 580000 Total	1,189,841.99		11,256,227.36	
Expenditures	590000 Government Aid				

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	19,914.83		11,262,554.04	
	599100 OTHER GOVERNMENT AID			2,504.00	
	599102 NON-TAXABLE STIPENDS	816.95		10,992.89	
	599104 STUDENT TUITION			1,112,542.25	
	Major Account 590000 Total	<u>20,731.78</u>		<u>12,388,593.18</u>	
	Fund 25110 Expenditures Total	<u>12,048,564.34</u>		<u>178,704,281.13</u>	
	Fund 25110 Total	<u>10,775,226.76</u>	<u>10,775,226.76</u>	<u>410,448,340.41</u>	<u>410,448,340.41</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			636,653.24	
	Fund 25120 Assets Total			636,653.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				91,009.49
	Fund 25120 Fund Equity Total				91,009.49
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				98,111.05
	493108 TRANS IN-PERM UNIV				193,632.73
	493109 TRANS IN-AG COLL END FD				253,899.97
	Major Account 490000 Total				545,643.75
	Fund 25120 Revenues Total				545,643.75
	Fund 25120 Total			636,653.24	636,653.24

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	32,904.88		43,522.05	
		Fund 25130 Assets Total	32,904.88		43,522.05	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				48,257.01
		Fund 25130 Fund Equity Total				48,257.01
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		32,900.00		43,400.00
		Major Account 470000 Total		32,900.00		43,400.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.88		205.13
		Major Account 480000 Total		4.88		205.13
		Fund 25130 Revenues Total		32,904.88		43,605.13
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			48,340.09	
		Major Account 520000 Total			48,340.09	
		Fund 25130 Expenditures Total			48,340.09	
		Fund 25130 Total	32,904.88	32,904.88	91,862.14	91,862.14

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	2,612,275.70-		32,410,830.38	
	112100 PETTY CASH			175,000.00	
	139901 AR INVOICED (SYSTEM)	2,863,029.86-		126,877.08	
	Fund 25140 Assets Total	5,475,305.56-		32,712,707.46	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		22,212.84		77,098.79
	Fund 25140 Liabilities Total		22,212.84		77,098.79
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,246,658.34
	Fund 25140 Fund Equity Total				20,246,658.34
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				33,345.28
	461500 OP GRANTS - STATE AGENCI		5,103.39		20,430.68
	461700 OP GRANTS - OTHER				2,802,311.00
	Major Account 460000 Total		5,103.39		2,856,086.96
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,465,796.38-		70,893,907.22
	471102 GEN FUND REMISSIONS-CASH		503,258.70-		21,269,118.68-
	471103 NON RESIDENT TUITION		23,466.32-		18,777,878.46
	471104 OFF-CAMPUS TUITION		40,133.10		712,862.55
	474100 GENERAL BUSINESS FEES		100.00-		247.50-
	Major Account 470000 Total		1,952,488.30-		69,115,282.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		57,951.44		397,576.56
	483100 HOUSING & DORM RENTAL RE				77.80-
	483200 BUILDING & SPACE RENTAL		5,080.54-		2,421.30-
	484101 RESTRICTED-DONATIONS		6,114.00		15,749.00
	484105 INDIRECT COST-OTHER		259,878.86		2,399,852.35
	486100 LOAN INTEREST		30.55		198.90
	486300 CLEARING ACCOUNT		12,540.80		2,323,748.06
	486301 SECURITY DEPOSITS				324.00-
	486351 NSF ITEMS SUSPENSE		4,467.14-		158,561.01-
	Major Account 480000 Total		326,967.97		4,975,740.76
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				31,194.00
	493103 TRANS IN-CENTRAL ADMIN				267,000.00

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				
	493200 OPERATING TRANSFERS OUT		305,000.00-		4,998,253.21-
	493203 TRANS OUT-CENTRAL ADMIN				371,536.00-
	493204 TRANS OUT-PLANT IMPROVEME				929,039.22-
	493206 TRANS OUT-DEF R&M FUND				1,987,570.50-
	Major Account 490000 Total		305,000.00-		7,988,204.93-
	Fund 25140 Revenues Total		1,925,416.94-		68,958,904.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	957,939.90		26,072,166.46	
	511200 TEMPORARY SALARIES-WAGE	87,918.76		2,543,203.53	
	511300 OVERTIME PAYMENTS	2,197.37		86,436.67	
	511900 SUPPLEMENTAL	660.72		34,873.76	
	515100 RETIREMENT PLANS EXPENSE	69,245.46		1,843,673.47	
	515200 FICA EXPENSE	76,008.53		1,903,309.45	
	515400 LIFE & ACCIDENT INS EXP	254.41		38,343.83	
	515500 HEALTH INSURANCE EXPENSE	129,197.81		3,611,918.62	
	516400 UNEMPLOYM COMP INS EXP	14,314.02		39,272.84	
	516500 WORKERS COMP PREMIUMS	102,036.75		408,131.55	
	Major Account 510000 Total	1,439,773.73		36,581,330.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,708.10		58,381.31	
	521200 COM EXPENSE - VOICE/DATA	49,248.45		541,587.08	
	521300 FREIGHT EXPENSE	2,472.68		3,696.45-	
	521400 DATA PROCESSING EXPENSE	10.82-		1,791.99	
	521500 PUBLICATION & PRINT EXP	36,248.34		521,660.75	
	521700 1099 ROYALTY PAYMENTS			800.00-	
	521900 AWARDS EXPENSE	459.81		11,725.18	
	522000 1099 AWARDS			850.00	
	522100 DUES & SUBSCRIPTION EXP	88,747.75		755,379.45	
	522200 CONFERENCE REGISTRATION	21,216.15		252,186.27	
	522400 SUBSISTENCE	10,912.20		106,240.75	
	522500 EMPLOYEE MOVING EXPENSE	4,462.62		80,555.90	
	522600 JOB APPLICANT EXPENSE	11,959.24		52,124.63	
	523201 NATURAL GAS	58,176.87		531,947.03	
	523202 ELECTRICITY	165,787.80		2,047,558.51	
	523203 WATER	9,143.91		164,702.91	
	523204 SEWER	14,328.52		149,228.33	
	523219 OTHER UTILITY			109.00	
	524600 RENT EXPENSE-BUILDINGS	2,587.00		25,943.47	

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				
		524700 RENT EXP-OTHER REAL PROP	1,130.00		18,317.00	
		525100 RENT EXP-OFFICE EQUIP	13,028.95		41,040.43	
		525200 RENT EXP-DATA PROC EQUIP			4,248.00	
		525400 RENT EXP-COMM EQUIP			80.15	
		525500 RENT EXP-OTHER PERS PROP	4,186.10		52,213.92	
		526100 REP & MAINT-REAL PROPERT	28,778.11		694,502.24	
		527100 REP & MAINT-OFFICE EQUIP	12,984.88		154,535.32	
		527200 REP & MAINT-MOTOR VEHICL	1,298.87		28,789.82	
		527300 REP & MAINT-MEDICAL EQUI			9,086.45	
		527500 REP & MAINT-COMM EQUIP			5,418.75	
		527600 REP & MAINT-HOUSE/INST E	637.39		6,875.56	
		527700 REP & MAINT-PHOTO/MEDIA			213.99	
		527800 REP & MAINT-OTHER PROPER	731.34-		73,689.82	
		527801 REP AG SHOP CONST EQUIP	1,020.00		4,580.47	
		531100 OFFICE SUPPLIES EXPENSE	37,464.73		312,669.90	
		533100 HOUSEHOLD & INSTIT EXP	18,404.49		162,236.28	
		533900 FOOD EXPENSE	33,336.78		245,073.26	
		534500 AGRICULTURAL SUPPLIES EX	13,060.53		64,257.28	
		534600 ED & RECREATIONAL SUP EX	22,732.77		204,713.03	
		534700 ENG TECH & COMM SUP EXP			14.50	
		534800 CONST & MAINT SUP EXP	53,800.29		523,465.02	
		534900 MISCELLANEOUS SUP EXP	12,531.41		115,443.75	
		534901 DATA PROCESSING SUPPLIES	47,283.39		485,901.67	
		535100 MEDICAL SUPPLIES	227.39		13,130.32	
		537100 LABORATORY SUP EXP	22,066.13		142,160.70	
		538100 VEHICLE & EQUIP SUP EXP	12,621.94		97,268.94	
		541100 ACCTG & AUDITING SERVICES			31,662.67	
		541700 LEGAL RELATED EXPENSE	4,030.00		43,019.78	
		542500 ENG & ARCH SERVICES	4,507.50		5,574.95	
		543100 IT CONSULTING-APPLICATIONS	1,100.00		22,510.75	
		545000 LABORATORY SERVICES	9,618.00		12,870.65	
		547100 EDUCATIONAL SERVICES	18,694.22		272,837.04-	
		549200 JANITORIAL/SECURITY SRVS	737.40		11,257.00	
		554900 OTHER CONTRACTUAL SERVICES	51,632.80		878,161.37	
		555200 SOFTWARE - NEW PURCHASES	20,360.00		302,195.42	
		556100 INSURANCE EXPENSE	587.60		567,181.16	
		559100 OTHER OPERATING EXP	214,456.56		781,478.18	
		Major Account 520000 Total	1,142,035.51		11,140,477.57	
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	43,942.16		380,725.13	
	571103 BOARD & LODGING-FOREIGN	36.40		33,645.15	
	571800 TAXABLE TRAVEL EXPENSES			90.00	
	571900 MEALS-ONE DAY TRAVEL			33.34	
	572100 COMMERCIAL TRANSPORTATIO	22,947.10		221,401.48	
	572103 COMERCIAL FARES-FOREIGN	4,262.42		65,259.89	
	573100 STATE-OWNED TRANSPORT	706.23		2,165.49	
	574500 PERSONAL VEHICLE MILEAGE	11,854.95		65,363.50	
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,410.12		65,551.58	
	575100 MISC TRAVEL EXPENSE	1,803.28		14,552.54	
	575103 MISC TVL EXP-FOREIGN	473.82		4,686.35	
	Major Account 570000 Total	99,436.48		853,474.45	
Expenditures	580000 Capital Outlay				
	588001 LAND			31,730.46	
	588002 LAND IMPROVEMENTS			250,000.00	
	588003 BUILDINGS	11,780.00		11,780.00	
	588004 EQUIPMENT	340,917.19		1,015,252.05	
	Major Account 580000 Total	352,697.19		1,245,301.59	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	67,238.00		1,618,287.25	
	599100 OTHER GOVERNMENT AID	392,663.66		4,543,158.31	
	599102 NON-TAXABLE STIPENDS	71,818.34		180,450.21	
	599104 STUDENT TUITION	6,438.55		407,474.95	
	Major Account 590000 Total	538,158.55		6,749,370.72	
	Fund 25140 Expenditures Total	3,572,101.46		56,569,954.51	
	Fund 25140 Total	1,903,204.10	1,903,204.10	89,282,661.97	89,282,661.97

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,933,497.58		64,923,819.99	
		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)	487.35		80,913.82	
		Fund 25150 Assets Total	4,933,984.93		71,048,233.81	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				67.86
		211900 AAI DUE TO VENDOR (SYSTE		110,198.04		220,392.14
		213100 DUE TO GOVERNMENT				15.37
		215100 DUE TO FUND - SHORT TERM				5,000,582.07
		Fund 25150 Liabilities Total		110,198.04		5,221,057.44
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				75,162,272.85
		Fund 25150 Fund Equity Total				75,162,272.85
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		654,229.17		10,142,291.66
		Major Account 450000 Total		654,229.17		10,142,291.66
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,505.00-		1,153,774.09-
		461500 OP GRANTS - STATE AGENCI		43,448.13-		431,541.58
		Major Account 460000 Total		44,953.13-		722,232.51-
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,021,405.28		23,398,111.61
		471102 GEN FUND REMISSIONS-CASH		10,462.00-		12,951,648.76-
		471103 NON RESIDENT TUITION		8,610.50-		16,790,029.30
		472100 SALE OF SUP & MAT		675,883.41		6,408,772.62
		472200 REPROD & PUBLICATIONS		737,170.84		17,277,340.76
		474100 GENERAL BUSINESS FEES		600.00-		25,080.00
		476100 OTHER LIC PERM & FEES				1,708.00
		Major Account 470000 Total		2,414,787.03		50,949,393.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		504,976.30		2,700,155.08
		484100 OPERATING DONATIONS & CO				3,000.00
		484101 RESTRICTED-DONATIONS		125,822.69		780,939.30-
		484102 RESTRICTED-PROF FEES		33,753.33-		163,912.19-

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484104 INDIRECT COST-LOCAL		28,629.13		345,404.02
	484105 INDIRECT COST-OTHER		2,328,781.11		21,213,869.41
	484106 INDIRECT COST-PRIVATE		16,284.00		1,440.69-
	484500 REIMB NON-GOVT SOURCES				577,039.13
	484900 OTHER PRIVATE SOURCES		666.66		32,970.22
	486300 CLEARING ACCOUNT		1,075,959.06-		109,174.87
	486351 NSF ITEMS SUSPENSE		4,053.48-		17,734.56-
	486400 CASH OVER ADJUSTMENT				161.10-
	Major Account 480000 Total		1,891,394.02		24,017,424.89
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				93.20
	493100 OPERATING TRANSFERS IN		965,132.27		14,072,105.59
	493103 TRANS IN-CENTRAL ADMIN		42,000.00		76,985.55
	493200 OPERATING TRANSFERS OUT		1,282,704.40-		42,943,223.59-
	493202 TRANS OUT-LOAN FUND MATCH				86,672.00-
	493203 TRANS OUT-CENTRAL ADMIN				1,226,940.00-
	493204 TRANS OUT-PLANT IMPROVEME		1,968,688.42		6,852,500.61-
	493206 TRANS OUT-DEF R&M FUND				982,158.78-
	Major Account 490000 Total		1,693,116.29		37,942,310.64-
	Fund 25150 Revenues Total		6,608,573.38		46,444,566.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,255,299.63-		16,011,206.53	
	511200 TEMPORARY SALARIES-WAGE	13,821.84		190,799.43	
	511300 OVERTIME PAYMENTS	1,413.13		13,853.41	
	515100 RETIREMENT PLANS EXPENSE	107.21		425,104.15	
	515101 RETIREMENT PLANS EXPENSE			669.00	
	515200 FICA EXPENSE	71,593.41-		213,609.20-	
	515400 LIFE & ACCIDENT INS EXP	1.63		3,137.16	
	515500 HEALTH INSURANCE EXPENSE	122.47		609,866.91	
	515900 EMPLOYEE BENEFITS EXP-UN	829,697.84		9,545,459.87	
	516500 WORKERS COMP PREMIUMS	146,562.75		586,251.00	
	Major Account 510000 Total	335,166.17-		27,172,738.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8,135.25		58,287.93	
	521200 COM EXPENSE - VOICE/DATA	65,554.94		762,529.81	
	521300 FREIGHT EXPENSE	13,218.09-		31,966.99	
	521400 DATA PROCESSING EXPENSE	2,204.47		18,512.54	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	88,870.38		663,822.21	
	521900 AWARDS EXPENSE	759.15		7,767.83	
	522100 DUES & SUBSCRIPTION EXP	51,261.89		573,868.03	
	522200 CONFERENCE REGISTRATION	31,468.00		386,914.49	
	522400 SUBSISTENCE	653.43		6,739.60	
	522500 EMPLOYEE MOVING EXPENSE			76,443.97	
	522600 JOB APPLICANT EXPENSE	29,076.06		210,722.91	
	523201 NATURAL GAS			1,426,181.47	
	523202 ELECTRICITY	338,679.43-		1,486,691.08	
	523203 WATER	3,363.79		624,441.44	
	523219 OTHER UTILITY	413,361.47-		4,115,651.12-	
	524100 RENT EXPENSE-LAND	14.25		82.25	
	524600 RENT EXPENSE-BUILDINGS	31,825.71		437,665.17	
	524700 RENT EXP-OTHER REAL PROP	4,246.99		39,098.43	
	525100 RENT EXP-OFFICE EQUIP	10,555.84		81,109.72	
	525200 RENT EXP-DATA PROC EQUIP			628.71	
	525400 RENT EXP-COMM EQUIP			404.00	
	525500 RENT EXP-OTHER PERS PROP	8,364.24		71,513.15	
	525502 FILM & PROGRAM RENTAL			120.00-	
	526100 REP & MAINT-REAL PROPERT	189,420.25		1,854,025.75	
	527100 REP & MAINT-OFFICE EQUIP	144.20		176,701.96	
	527200 REP & MAINT-MOTOR VEHICL	11,075.96		44,649.76	
	527300 REP & MAINT-MEDICAL EQUI	54,506.59		231,253.29	
	527400 REP & MAINT-DATA PROC			61,896.68	
	527500 REP & MAINT-COMM EQUIP			3,599.00	
	527800 REP & MAINT-OTHER PROPER	27,049.09-		54,563.80	
	531100 OFFICE SUPPLIES EXPENSE	16,803.95		552,802.61	
	533100 HOUSEHOLD & INSTIT EXP	5,705.11-		21,015.60	
	533900 FOOD EXPENSE	18,915.15		209,583.14	
	534600 ED & RECREATIONAL SUP EX	16,067.30		100,200.61	
	534700 ENG TECH & COMM SUP EXP	316.22		15,211.77	
	534800 CONST & MAINT SUP EXP	506,884.27		3,306,345.01	
	534900 MISCELLANEOUS SUP EXP	1,471.65		24,674.78	
	534901 DATA PROCESSING SUPPLIES	36,318.37		803,648.00	
	535100 MEDICAL SUPPLIES	243,808.34		1,616,580.96	
	537100 LABORATORY SUP EXP	197,596.00		2,102,730.65	
	538100 VEHICLE & EQUIP SUP EXP	3,686.56		34,522.49	
	539951 PURCHASES FOR RESALE	211.77		209.32	
	541100 ACCTG & AUDITING SERVICES	290.00-		49,555.59	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE	511.93		530,449.98	
	542500 ENG & ARCH SERVICES	3,198.40		30,443.40	
	543100 IT CONSULTING-APPLICATIONS			918.37	
	545000 LABORATORY SERVICES	80,840.61		667,354.73	
	547100 EDUCATIONAL SERVICES	7,964.75		110,304.79	
	549200 JANITORIAL/SECURITY SRVS	612,693.52		3,057,570.50	
	554900 OTHER CONTRACTUAL SERVICES	265,014.53		3,089,597.62	
	554901 CONTRACTED SVCS - SAL REIMB	610.00		20,952.29	
	554902 CONTRACTED SVCS - SCHLRLY PUB			50.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	982.45		982.45	
	555200 SOFTWARE - NEW PURCHASES	9,058.32		317,581.27	
	556100 INSURANCE EXPENSE	136,614.84		1,407,316.43	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	297,717.36		641,329.96	
	Major Account 520000 Total	2,250,484.49		23,988,283.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	14,791.56		215,862.03	
	571103 BOARD & LODGING-FOREIGN	483.09		16,139.23	
	571600 MEALS-NOT TRAVEL STATUS	20,194.46		67,765.31	
	571900 MEALS-ONE DAY TRAVEL			63.10	
	572100 COMMERCIAL TRANSPORTATIO	28,444.06		181,692.36	
	572103 COMERCIAL FARES-FOREIGN	2,427.69		97,755.77	
	573100 STATE-OWNED TRANSPORT	307.21		13,021.25	
	574500 PERSONAL VEHICLE MILEAGE	5,551.29		52,952.43	
	574600 CONTRACTUAL SERV - TRAVEL EXP	24,928.57		106,801.67	
	575100 MISC TRAVEL EXPENSE	625.58		16,964.36	
	575103 MISC TVL EXP-FOREIGN	46.00		491.95	
	Major Account 570000 Total	96,741.33		769,509.46	
Expenditures	580000 Capital Outlay				
	588001 LAND			1,500.00	
	588003 BUILDINGS			5,000.00	
	588004 EQUIPMENT	68,312.80		2,062,625.39	
	Major Account 580000 Total	68,312.80		2,069,125.39	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			61,708.00	
	599100 OTHER GOVERNMENT AID			672,687.21	
	599101 GEN FUND REMISSIONS EXPEN			535,604.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	294,829.59-		270,752.21	
	599104 STUDENT TUITION	756.37-		239,255.71	
	Major Account 590000 Total	<u>295,585.96-</u>		<u>1,780,007.13</u>	
	Fund 25150 Expenditures Total	<u>1,784,786.49</u>		<u>55,779,663.41</u>	
	Fund 25150 Total	<u>6,718,771.42</u>	<u>6,718,771.42</u>	<u>126,827,897.22</u>	<u>126,827,897.22</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25200 CA-DESIGNATED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,636.58		3,275,054.91	
		Fund 25200 Assets Total	5,636.58		3,275,054.91	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,215,023.06
		Fund 25200 Fund Equity Total				3,215,023.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,636.58		60,031.85
		Major Account 480000 Total		5,636.58		60,031.85
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		5,636.58		8,310,031.85
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	5,636.58	5,636.58	11,525,054.91	11,525,054.91

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	883,386.97-		19,143,525.49	
		Fund 25210 Assets Total	883,386.97-		19,143,525.49	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		15,768.50		15,768.50
		Fund 25210 Liabilities Total		15,768.50		15,768.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				26,800,971.23
		Fund 25210 Fund Equity Total				26,800,971.23
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN		304,201.01		7,471,323.68
		493204 TRANS OUT-PLANT IMPROVEME		203,946.55-		3,750,584.34-
		Major Account 490000 Total		100,254.46		3,720,739.34
		Fund 25210 Revenues Total		100,254.46		3,720,739.34
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	154.80		13,131.73	
		522100 DUES & SUBSCRIPTION EXP			480.00	
		523600 INTEREST EXPENSE			45,907.20	
		525500 RENT EXP-OTHER PERS PROP			505.55	
		526100 REP & MAINT-REAL PROPERT	131,325.08		920,334.45	
		527800 REP & MAINT-OTHER PROPER	868.50-			
		534800 CONST & MAINT SUP EXP	15,742.23		77,656.47	
		534901 DATA PROCESSING SUPPLIES			1,989.00	
		549200 JANITORIAL/SECURITY SRVS	282.00-		14.38	
		554900 OTHER CONTRACTUAL SERVICES			5,356.97	
		555200 SOFTWARE - NEW PURCHASES	7,342.65		190,394.27	
		559100 OTHER OPERATING EXP	351.00		403.00	
		Major Account 520000 Total	153,765.26		1,256,173.02	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,462.20		7,577.13	
		572100 COMMERCIAL TRANSPORTATIO	148.74		7,897.82	
		574500 PERSONAL VEHICLE MILEAGE	69.56		131.84	
		575100 MISC TRAVEL EXPENSE	84.00		410.83	
		Major Account 570000 Total	1,764.50		16,017.62	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS	7,685.64		154,590.67	
		588003 BUILDINGS	825,640.53		9,938,063.03	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25210 UNL-DESIGNATED CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	10,554.00		29,109.24	
	Major Account 580000 Total	843,880.17		10,121,762.94	
	Fund 25210 Expenditures Total	999,409.93		11,393,953.58	
	Fund 25210 Total	116,022.96	116,022.96	30,537,479.07	30,537,479.07

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25220 UNMC-DESIGNATED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,003,230.90-		8,273,394.08	
		Fund 25220 Assets Total	1,003,230.90-		8,273,394.08	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		20,636.75-		15,477.00
		Fund 25220 Liabilities Total		20,636.75-		15,477.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,321,809.42
		Fund 25220 Fund Equity Total				8,321,809.42
Revenues	480000	Revenues - Miscellaneous				
		486300 CLEARING ACCOUNT		1,225,509.29		1,226,636.51
		Major Account 480000 Total		1,225,509.29		1,226,636.51
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN		1,973,938.00-		6,866,309.03
		Major Account 490000 Total		1,973,938.00-		6,866,309.03
		Fund 25220 Revenues Total		748,428.71-		8,092,945.54
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	1,241.75		15,863.92	
		522100 DUES & SUBSCRIPTION EXP			495.00	
		531100 OFFICE SUPPLIES EXPENSE	324.10		5,224.10	
		535100 MEDICAL SUPPLIES	1,935.43		1,935.43	
		539100 INDIRECT COST ALLOWANCE			70.00-	
		554900 OTHER CONTRACTUAL SERVICES	50.00		225.00	
		Major Account 520000 Total	3,551.28		23,673.45	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	214,158.05		7,914,254.30	
		588004 EQUIPMENT	16,456.11		218,910.13	
		Major Account 580000 Total	230,614.16		8,133,164.43	
		Fund 25220 Expenditures Total	234,165.44		8,156,837.88	
		Fund 25220 Total	769,065.46-	769,065.46-	16,430,231.96	16,430,231.96

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25230 UNO-DESIGNATED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	320,550.41-		2,413,727.71	
		Fund 25230 Assets Total	320,550.41-		2,413,727.71	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,422.00		3,422.00
		Fund 25230 Liabilities Total		3,422.00		3,422.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,119,148.44
		Fund 25230 Fund Equity Total				4,119,148.44
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN				929,039.22
		Major Account 490000 Total				929,039.22
		Fund 25230 Revenues Total				929,039.22
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			15,471.68	
		521400 DATA PROCESSING EXPENSE			16,287.50	
		521500 PUBLICATION & PRINT EXP			438.34	
		522100 DUES & SUBSCRIPTION EXP			8,107.90	
		522200 CONFERENCE REGISTRATION			895.00	
		523204 SEWER			2,566.62	
		526100 REP & MAINT-REAL PROPERT	21,442.92		930,352.96	
		527800 REP & MAINT-OTHER PROPER	9,978.94		150,219.55	
		531100 OFFICE SUPPLIES EXPENSE			141.79	
		534600 ED & RECREATIONAL SUP EX	4,675.00		42,664.17	
		534700 ENG TECH & COMM SUP EXP			5,076.18	
		534800 CONST & MAINT SUP EXP			180,055.15	
		534900 MISCELLANEOUS SUP EXP			28,452.62	
		534901 DATA PROCESSING SUPPLIES	2,579.35		34,658.93	
		535100 MEDICAL SUPPLIES			3,810.60	
		542500 ENG & ARCH SERVICES	35,296.20		277,784.90	
		554900 OTHER CONTRACTUAL SERVICES			11,806.55	
		555200 SOFTWARE - NEW PURCHASES			45,978.75	
		Major Account 520000 Total	73,972.41		1,754,769.19	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			59.40	
		Major Account 570000 Total			59.40	
Expenditures	580000	Capital Outlay				

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25230 UNO-DESIGNATED CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	588001 LAND			31,730.46	
	588002 LAND IMPROVEMENTS			250,000.00	
	588003 BUILDINGS	250,000.00		554,865.10	
	588004 EQUIPMENT			46,457.80	
	Major Account 580000 Total	<u>250,000.00</u>	<u> </u>	<u>883,053.36</u>	<u> </u>
	Fund 25230 Expenditures Total	<u>323,972.41</u>	<u> </u>	<u>2,637,881.95</u>	<u> </u>
	Fund 25230 Total	<u>3,422.00</u>	<u>3,422.00</u>	<u>5,051,609.66</u>	<u>5,051,609.66</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	671,496.50		7,095,698.23	
		Fund 25250 Assets Total	671,496.50		7,095,698.23	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,429,539.43
		Fund 25250 Fund Equity Total				6,429,539.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,734.78-		1,823.75
		Major Account 480000 Total		11,734.78-		1,823.75
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN		820,000.00		2,620,000.00
		Major Account 490000 Total		820,000.00		2,620,000.00
		Fund 25250 Revenues Total		808,265.22		2,621,823.75
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			357.17	
		526100 REP & MAINT-REAL PROPERT	116,093.80		655,178.14	
		534800 CONST & MAINT SUP EXP			28,168.10	
		542500 ENG & ARCH SERVICES			1,422.75	
		Major Account 520000 Total	116,093.80		685,126.16	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	20,674.92		1,253,085.79	
		588004 EQUIPMENT			17,453.00	
		Major Account 580000 Total	20,674.92		1,270,538.79	
		Fund 25250 Expenditures Total	136,768.72		1,955,664.95	
		Fund 25250 Total	808,265.22	808,265.22	9,051,363.18	9,051,363.18

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 32500 AGRONOMY FARM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	450.63		261,767.71	
	Fund 32500 Assets Total	450.63		261,767.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				257,205.95
	Fund 32500 Fund Equity Total				257,205.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		450.63		4,561.76
	Major Account 480000 Total		450.63		4,561.76
	Fund 32500 Revenues Total		450.63		4,561.76
	Fund 32500 Total	450.63	450.63	261,767.71	261,767.71

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 32510 AGR RESEARCH LAND FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3.44		1,998.64	
		Fund 32510 Assets Total	3.44		1,998.64	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,963.82
		Fund 32510 Fund Equity Total				1,963.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.44		34.82
		Major Account 480000 Total		3.44		34.82
		Fund 32510 Revenues Total		3.44		34.82
		Fund 32510 Total	3.44	3.44	1,998.64	1,998.64

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45120 EXPERIMENT STATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				1,721,675.00
	Major Account 460000 Total				1,721,675.00
	Fund 45120 Revenues Total				1,721,675.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			1,721,675.00	
	Major Account 510000 Total			1,721,675.00	
	Fund 45120 Expenditures Total			1,721,675.00	
	Fund 45120 Total			1,721,675.00	1,721,675.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45140 US AGR EXT FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				1,212,639.95
	Major Account 460000 Total				1,212,639.95
	Fund 45140 Revenues Total				1,212,639.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			1,212,639.95	
	Major Account 510000 Total			1,212,639.95	
	Fund 45140 Expenditures Total			1,212,639.95	
	Fund 45140 Total			1,212,639.95	1,212,639.95

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45150 UNMC FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	379,259.15		1,367,701.03	
		Fund 45150 Assets Total	379,259.15		1,367,701.03	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		653.24		2,735.30
		215100 DUE TO FUND - SHORT TERM				500,000.00
		Fund 45150 Liabilities Total		653.24		502,735.30
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				677,881.99
		Fund 45150 Fund Equity Total				677,881.99
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		619,713.32		3,143,958.21
		Major Account 460000 Total		619,713.32		3,143,958.21
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				5,350.00-
		Major Account 470000 Total				5,350.00-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				84.80-
		484101 RESTRICTED-DONATIONS				14,941.31-
		486300 CLEARING ACCOUNT		8,736.23		19,842.02
		Major Account 480000 Total		8,736.23		4,815.91
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				23.21
		493200 OPERATING TRANSFERS OUT		2,376.00-		2,399.21-
		Major Account 490000 Total		2,376.00-		2,376.00-
		Fund 45150 Revenues Total		626,073.55		3,141,048.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	118,482.18		1,274,064.34	
		511200 TEMPORARY SALARIES-WAGE	3,784.66		114,389.82	
		511300 OVERTIME PAYMENTS			90.26	
		515100 RETIREMENT PLANS EXPENSE	240.54		2,099.55	
		515200 FICA EXPENSE	210.25		1,846.91	
		515400 LIFE & ACCIDENT INS EXP	4.91		40.26	
		515500 HEALTH INSURANCE EXPENSE	594.17		4,757.86	
		515900 EMPLOYEE BENEFITS EXP-UN	29,497.82		322,934.42	
		Major Account 510000 Total	152,814.53		1,720,223.42	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45150 UNMC FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	36.49		333.43	
	521500 PUBLICATION & PRINT EXP			981.14	
	522100 DUES & SUBSCRIPTION EXP	2,861.83		7,159.35	
	522200 CONFERENCE REGISTRATION	1,455.00		3,916.72	
	522600 JOB APPLICANT EXPENSE			240.00	
	525500 RENT EXP-OTHER PERS PROP			1,119.63	
	527300 REP & MAINT-MEDICAL EQUI			6,940.70	
	531100 OFFICE SUPPLIES EXPENSE			48.28-	
	534600 ED & RECREATIONAL SUP EX			399.39-	
	534901 DATA PROCESSING SUPPLIES			170.98	
	535100 MEDICAL SUPPLIES	258.40		3,859.48	
	537100 LABORATORY SUP EXP	19,099.33		124,308.87	
	538100 VEHICLE & EQUIP SUP EXP			22.83	
	539100 INDIRECT COST ALLOWANCE	45,857.73		576,855.98	
	545000 LABORATORY SERVICES	1,857.60		15,830.86	
	547100 EDUCATIONAL SERVICES			12,410.00	
	554900 OTHER CONTRACTUAL SERVICES			11,610.18	
	554903 CONTRACTED SVCS - SUB CONTRACT	18,460.15		403,171.48	
	555200 SOFTWARE - NEW PURCHASES			91.25	
	559100 OTHER OPERATING EXP	37.16		37.16	
	Major Account 520000 Total	89,923.69		1,168,612.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	167.06		1,021.11	
	571103 BOARD & LODGING-FOREIGN			753.43	
	571600 MEALS-NOT TRAVEL STATUS			83.00	
	572100 COMMERCIAL TRANSPORTATIO			12,405.05	
	572103 COMERCIAL FARES-FOREIGN	370.70		2,441.20	
	574500 PERSONAL VEHICLE MILEAGE			162.54	
	574600 CONTRACTUAL SERV - TRAVEL EXP			706.66-	
	575100 MISC TRAVEL EXPENSE	25.00		60.48	
	575103 MISC TVL EXP-FOREIGN			47.76	
	Major Account 570000 Total	562.76		16,267.91	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			6,171.98	
	Major Account 580000 Total			6,171.98	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	4,166.66		41,666.60	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45150 UNMC FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599104 STUDENT TUITION			1,022.10	
	Major Account 590000 Total	<u>4,166.66</u>		<u>42,688.70</u>	
	Fund 45150 Expenditures Total	<u>247,467.64</u>		<u>2,953,964.38</u>	
	Fund 45150 Total	<u>626,726.79</u>	<u>626,726.79</u>	<u>4,321,665.41</u>	<u>4,321,665.41</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45170 UNL FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	466,719.30		1,179,829.57	
		139901 AR INVOICED (SYSTEM)	470,542.03		931,622.20	
		Fund 45170 Assets Total	937,261.33		2,111,451.77	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		124,284.62		147,672.41
		215100 DUE TO FUND - SHORT TERM		2,000,000.00-		5,500,000.00
		Fund 45170 Liabilities Total		1,875,715.38-		5,647,672.41
Fund Equity	300000	Fund Equity				
		321100 RESERVED RETAINED EARNINGS				699,125.00-
		349100 UNDESIGNATED				4,349,299.54-
		Fund 45170 Fund Equity Total				5,048,424.54-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		7,278,807.70		56,620,720.03
		Major Account 460000 Total		7,278,807.70		56,620,720.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				32.39-
		484106 INDIRECT COST-PRIVATE		6,733.20		53,804.72
		486300 CLEARING ACCOUNT		5,382.50-		1,361.18
		Major Account 480000 Total		1,350.70		55,133.51
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				497.25-
		Major Account 490000 Total				497.25-
		Fund 45170 Revenues Total		7,280,158.40		56,675,356.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	948,419.37		9,597,631.04	
		511200 TEMPORARY SALARIES-WAGE	836,676.44		9,670,911.48	
		511300 OVERTIME PAYMENTS	50,790.68		309,424.23	
		511900 SUPPLEMENTAL	248.40		2,374.80	
		515100 RETIREMENT PLANS EXPENSE	65,952.77		713,803.65	
		515101 RETIREMENT PLANS EXPENSE			6,285.70	
		515200 FICA EXPENSE	90,868.49		994,930.37	
		515400 LIFE & ACCIDENT INS EXP	2,136.43		21,417.03	
		515500 HEALTH INSURANCE EXPENSE	229,423.51		2,340,012.96	
		516200 TUITION ASSISTANCE			764,134.97	
		516400 UNEMPLOYM COMP INS EXP			6,291.83	
		516500 WORKERS COMP PREMIUMS			90,735.01	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45170 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	2,224,516.09		24,517,953.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	922.69		13,582.73	
	521200 COM EXPENSE - VOICE/DATA	4,321.50		42,423.46	
	521300 FREIGHT EXPENSE	1,617.18		28,072.29	
	521400 DATA PROCESSING EXPENSE	32.75		14,205.76	
	521500 PUBLICATION & PRINT EXP	16,979.76		155,113.85	
	521900 AWARDS EXPENSE	500.00		699.85	
	522000 1099 AWARDS	500.00		110,608.00	
	522100 DUES & SUBSCRIPTION EXP	3,053.67		92,622.54	
	522200 CONFERENCE REGISTRATION	23,968.34		228,620.96	
	522400 SUBSISTENCE	2,827.29		16,423.13	
	522500 EMPLOYEE MOVING EXPENSE			10,496.91	
	522600 JOB APPLICANT EXPENSE	170.00		9,812.89	
	523201 NATURAL GAS			1,416.99	
	523202 ELECTRICITY	1,016.04		3,570.17	
	523203 WATER			423.98	
	524100 RENT EXPENSE-LAND	31,700.00		31,837.69	
	524600 RENT EXPENSE-BUILDINGS	799.60		33,479.22	
	524700 RENT EXP-OTHER REAL PROP	1,332.70		26,651.87	
	525100 RENT EXP-OFFICE EQUIP	32.73		2,230.72	
	525200 RENT EXP-DATA PROC EQUIP	436.50		8,135.92	
	525400 RENT EXP-COMM EQUIP			6,349.68	
	525500 RENT EXP-OTHER PERS PROP	3,173.15		62,686.54	
	525501 AG CONST & SHOP EQ RENTAL	450.00		12,346.31	
	526100 REP & MAINT-REAL PROPERT	1,030.98		12,617.24	
	527100 REP & MAINT-OFFICE EQUIP			1,296.59	
	527200 REP & MAINT-MOTOR VEHICL	296.85		12,024.71	
	527300 REP & MAINT-MEDICAL EQUI	6,580.04		83,303.31	
	527801 REP AG SHOP CONST EQUIP			3,899.26	
	531100 OFFICE SUPPLIES EXPENSE	2,257.36		16,679.89	
	533100 HOUSEHOLD & INSTIT EXP	12.31		4,402.74	
	533900 FOOD EXPENSE	10,767.56		125,324.90	
	534500 AGRICULTURAL SUPPLIES EX	1,240.69		103,266.85	
	534600 ED & RECREATIONAL SUP EX	6,716.17		103,545.29	
	534800 CONST & MAINT SUP EXP	392.26		52,589.27	
	534900 MISCELLANEOUS SUP EXP	43.21-		802.59	
	534901 DATA PROCESSING SUPPLIES	9,406.66		117,140.42	
	535100 MEDICAL SUPPLIES	3,164.28		39,169.31	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45170 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP	157,583.72		1,856,176.79	
	538100 VEHICLE & EQUIP SUP EXP	1,455.84		30,035.50	
	539100 INDIRECT COST ALLOWANCE	738,711.09		9,343,623.98	
	543100 IT CONSULTING-APPLICATIONS			87,355.78	
	543500 MGT CONSULTANT SERVICES	27,739.00		150,341.00	
	545000 LABORATORY SERVICES	140,261.02		1,136,951.04	
	547100 EDUCATIONAL SERVICES	1,600.00		29,217.23	
	549200 JANITORIAL/SECURITY SRVS			776.61	
	554900 OTHER CONTRACTUAL SERVICES	88,970.39		1,804,733.57	
	554902 CONTRACTED SVCS - SCHLRLY PUB			1,616.50	
	554903 CONTRACTED SVCS - SUB CONTRACT	678,165.96		10,585,482.28	
	555200 SOFTWARE - NEW PURCHASES	612.09		33,115.59	
	556100 INSURANCE EXPENSE	455.00		6,563.50	
	559100 OTHER OPERATING EXP	159.88		5,833.74	
	Major Account 520000 Total	1,970,459.84		26,659,696.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	45,277.11		508,549.34	
	571103 BOARD & LODGING-FOREIGN	1,686.35		64,815.74	
	571600 MEALS-NOT TRAVEL STATUS			2,255.98	
	571900 MEALS-ONE DAY TRAVEL	33.39		431.48	
	572100 COMMERCIAL TRANSPORTATIO	42,908.15		291,770.60	
	572103 COMERCIAL FARES-FOREIGN	24,401.95		108,274.67	
	573100 STATE-OWNED TRANSPORT	6,872.67		119,915.57	
	574500 PERSONAL VEHICLE MILEAGE	7,256.13		100,945.26	
	574503 MILEAGE ALLOW-FOREIGN			580.21	
	574600 CONTRACTUAL SERV - TRAVEL EXP	30,468.12		331,831.58	
	575100 MISC TRAVEL EXPENSE	1,637.68		17,516.57	
	575103 MISC TVL EXP-FOREIGN			2,419.30	
	Major Account 570000 Total	160,541.55		1,549,306.30	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	110,475.21		190,183.04	
	588004 EQUIPMENT	1,189.00		2,157,293.97	
	Major Account 580000 Total	111,664.21		2,347,477.01	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			88,719.07	
	Major Account 590000 Total			88,719.07	
	Fund 45170 Expenditures Total	4,467,181.69		55,163,152.39	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45170 UNL FED FUND ADVANCES

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 45170 Total	<u>5,404,443.02</u>	<u>5,404,443.02</u>	<u>57,274,604.16</u>	<u>57,274,604.16</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45172 UNL FED FUND ADVANCES

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	321100 RESERVED RETAINED EARNIN				699,125.00
	349100 UNDESIGNATED				699,125.00-
	Fund 45172 Fund Equity Total				
	Fund 45172 Total				

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45180 UNO FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	199,790.76-		226,960.42	
		139901 AR INVOICED (SYSTEM)	2,571.94-			
		Fund 45180 Assets Total	202,362.70-		226,960.42	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,791.37		1,791.37
		215100 DUE TO FUND - SHORT TERM				2,000,000.00
		Fund 45180 Liabilities Total		1,791.37		2,001,791.37
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,178,868.10-
		Fund 45180 Fund Equity Total				1,178,868.10-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		162,802.28		6,975,517.45
		Major Account 460000 Total		162,802.28		6,975,517.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		924.98		572.51
		486300 CLEARING ACCOUNT		20.00		20.00
		Major Account 480000 Total		944.98		592.51
		Fund 45180 Revenues Total		163,747.26		6,976,109.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	42,087.84		771,389.79	
		511200 TEMPORARY SALARIES-WAGE	30,470.38		337,586.76	
		511300 OVERTIME PAYMENTS	112.50		987.38	
		511900 SUPPLEMENTAL	3.50		63.01	
		515100 RETIREMENT PLANS EXPENSE	1,744.09		52,266.56	
		515200 FICA EXPENSE	3,062.51		58,639.82	
		515400 LIFE & ACCIDENT INS EXP	117.75		1,293.90	
		515500 HEALTH INSURANCE EXPENSE	8,241.30		96,307.53	
		516500 WORKERS COMP PREMIUMS	568.58		5,252.14	
		Major Account 510000 Total	86,408.45		1,323,786.89	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	72.17		423.92	
		521200 COM EXPENSE - VOICE/DATA	211.06		5,495.45	
		521300 FREIGHT EXPENSE			131.75	
		521500 PUBLICATION & PRINT EXP	84.70		8,685.64	
		521700 1099 ROYALTY PAYMENTS			800.00	
		521900 AWARDS EXPENSE			590.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45180 UNO FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	1,508.12		57,162.74	
	522200 CONFERENCE REGISTRATION	506.13		26,278.42	
	522400 SUBSISTENCE			6,766.50	
	524600 RENT EXPENSE-BUILDINGS	216.24		5,061.20	
	524700 RENT EXP-OTHER REAL PROP			1,663.00	
	525500 RENT EXP-OTHER PERS PROP			5,917.12	
	527100 REP & MAINT-OFFICE EQUIP			41.96	
	531100 OFFICE SUPPLIES EXPENSE	3,248.39		22,183.21	
	533900 FOOD EXPENSE	15.53		21,811.76	
	534600 ED & RECREATIONAL SUP EX			2,793.52	
	534900 MISCELLANEOUS SUP EXP	55.79		643.05	
	534901 DATA PROCESSING SUPPLIES			24,185.15	
	537100 LABORATORY SUP EXP	216.92		2,730.67	
	538100 VEHICLE & EQUIP SUP EXP			1,196.90	
	539100 INDIRECT COST ALLOWANCE	53,562.42		384,342.94	
	543500 MGT CONSULTANT SERVICES	7,000.00		7,000.00	
	547100 EDUCATIONAL SERVICES			39,171.45	
	549200 JANITORIAL/SECURITY SRVS			70.00	
	554900 OTHER CONTRACTUAL SERVICES	4,792.20		49,108.66	
	554903 CONTRACTED SVCS - SUB CONTRACT	6,373.97		376,974.89	
	556100 INSURANCE EXPENSE			4,758.69	
	559100 OTHER OPERATING EXP			18,224.30	
	Major Account 520000 Total	68,279.24		1,074,212.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	9,387.95		58,600.82	
	571103 BOARD & LODGING-FOREIGN	1,332.88		2,682.68	
	571900 MEALS-ONE DAY TRAVEL			40.85	
	572100 COMMERCIAL TRANSPORTATIO	9,507.33		33,666.94	
	572103 COMERCIAL FARES-FOREIGN	1,586.43		10,778.88	
	574500 PERSONAL VEHICLE MILEAGE	48.69		8,386.03	
	574600 CONTRACTUAL SERV - TRAVEL EXP	38,470.70		253,240.71	
	575100 MISC TRAVEL EXPENSE	56.50		1,961.13	
	575103 MISC TVL EXP-FOREIGN			165.22	
	Major Account 570000 Total	60,390.48		369,523.26	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			1,235.13	
	Major Account 580000 Total			1,235.13	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45180 UNO FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	134,299.66		4,731,227.64	
	599104 STUDENT TUITION	18,523.50		72,087.00	
	Major Account 590000 Total	<u>152,823.16</u>	<u> </u>	<u>4,803,314.64</u>	<u> </u>
	Fund 45180 Expenditures Total	<u>367,901.33</u>	<u> </u>	<u>7,572,072.81</u>	<u> </u>
	Fund 45180 Total	<u>165,538.63</u>	<u>165,538.63</u>	<u>7,799,033.23</u>	<u>7,799,033.23</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 49100 UNK FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,096.42-		265,873.59	
		112200 DEPOSITS WITH VENDORS			30.00	
		Fund 49100 Assets Total	9,096.42-		265,903.59	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				275,000.00
		Fund 49100 Liabilities Total				275,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				89,118.60-
		Fund 49100 Fund Equity Total				89,118.60-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				109,050.47
		Major Account 460000 Total				109,050.47
		Fund 49100 Revenues Total				109,050.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			511.98	
		511200 TEMPORARY SALARIES-WAGE	8,450.00		8,450.00	
		515100 RETIREMENT PLANS EXPENSE			40.95	
		515200 FICA EXPENSE	646.42		685.34	
		515400 LIFE & ACCIDENT INS EXP			.87	
		515500 HEALTH INSURANCE EXPENSE			153.72	
		Major Account 510000 Total	9,096.42		9,842.86	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			749.57	
		525100 RENT EXP-OFFICE EQUIP			20.45	
		533900 FOOD EXPENSE			370.73-	
		534600 ED & RECREATIONAL SUP EX			11,283.88	
		537100 LABORATORY SUP EXP			1,660.00	
		539100 INDIRECT COST ALLOWANCE			313.50	
		554900 OTHER CONTRACTUAL SERVICES			4,793.75	
		Major Account 520000 Total			18,450.42	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP			735.00	
		Major Account 570000 Total			735.00	
		Fund 49100 Expenditures Total	9,096.42		29,028.28	
		Fund 49100 Total			294,931.87	294,931.87

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55020 UNK REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,775,318.63-		19,587,290.80	
		112200 DEPOSITS WITH VENDORS			1,000.00	
		139901 AR INVOICED (SYSTEM)	1,915.00-		3,310.00	
		Fund 55020 Assets Total	1,777,233.63-		19,591,600.80	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				7,080.85
		211900 AAI DUE TO VENDOR (SYSTE		5,650.31		235,336.52
		Fund 55020 Liabilities Total		5,650.31		242,417.37
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,278,753.48
		Fund 55020 Fund Equity Total				17,278,753.48
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				49,043.87
		461500 OP GRANTS - STATE AGENCI		660.00		28,232.52
		Major Account 460000 Total		660.00		77,276.39
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		319,063.85		9,599,205.90
		471108 MED/VOC SERV-STATE AG		143.20		5,366.75
		472100 SALE OF SUP & MAT		46,492.91		1,037,359.46
		472200 REPROD & PUBLICATIONS				100.00
		474100 GENERAL BUSINESS FEES		34,468.08		284,245.02
		476100 OTHER LIC PERM & FEES		1,737.58		290,572.49
		Major Account 470000 Total		401,905.62		11,216,849.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		37,320.15		302,958.67
		483100 HOUSING & DORM RENTAL RE		166,166.29		15,061,925.03
		483200 BUILDING & SPACE RENTAL		1,072.78		23,732.79
		483300 EQUIPMENT LEASE OR RENTA				3,313.22
		483400 OTHER RENTAL REVENUE				11,616.00
		484100 OPERATING DONATIONS & CO		20.00		13,758.64-
		484101 RESTRICTED-DONATIONS				444,782.69
		484104 INDIRECT COST-LOCAL				2,730.00
		484500 REIMB NON-GOVT SOURCES		63,651.10		705,945.63
		484800 ROYALTY REVENUE		181.28		17,000.80
		484900 OTHER PRIVATE SOURCES		3,530.00		155,604.16
		486300 CLEARING ACCOUNT		95,409.47-		3,770,894.66-

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55020 UNK REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486301 SECURITY DEPOSITS				200.00
	486500 MISCELLANEOUS ADJUSTMENT				4,931.87
	Major Account 480000 Total		176,532.13		12,950,087.56
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				28,281.68
	493100 OPERATING TRANSFERS IN		75,000.00		2,602,904.17
	493104 TRANS IN-PLANT IMPROVEMEN		340,000.00		204,751.92
	493200 OPERATING TRANSFERS OUT		40,000.00-		2,637,532.24-
	493204 TRANS OUT-PLANT IMPROVEME		340,000.00-		204,751.92-
	Major Account 490000 Total		35,000.00		6,346.39-
	Fund 55020 Revenues Total		614,097.75		24,237,867.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	663,200.56		5,419,238.96	
	511200 TEMPORARY SALARIES-WAGE	136,271.19		1,157,589.36	
	511300 OVERTIME PAYMENTS	3,751.50		47,961.60	
	511900 SUPPLEMENTAL	811.64		6,736.40	
	515100 RETIREMENT PLANS EXPENSE	44,263.58		366,686.61	
	515200 FICA EXPENSE	51,314.93		432,411.00	
	515400 LIFE & ACCIDENT INS EXP	1,162.17		8,959.93	
	515500 HEALTH INSURANCE EXPENSE	127,761.98		927,984.54	
	516400 UNEMPLOYM COMP INS EXP			3,792.32	
	516500 WORKERS COMP PREMIUMS	9,658.25		38,633.00	
	Major Account 510000 Total	1,038,195.80		8,409,993.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,170.06-		35,983.03	
	521200 COM EXPENSE - VOICE/DATA	25,457.45		227,673.16	
	521300 FREIGHT EXPENSE	736.71		8,618.86	
	521400 DATA PROCESSING EXPENSE			3,581.00-	
	521500 PUBLICATION & PRINT EXP	12,010.81		120,447.46	
	521700 1099 ROYALTY PAYMENTS	1,435.74-		264.26	
	521900 AWARDS EXPENSE	3,798.05		16,638.02	
	522000 1099 AWARDS			800.00	
	522100 DUES & SUBSCRIPTION EXP	14,717.43		168,070.82	
	522200 CONFERENCE REGISTRATION	7,462.84		85,636.01	
	522400 SUBSISTENCE	108,160.03		335,055.17	
	522500 EMPLOYEE MOVING EXPENSE			20,495.46	
	522600 JOB APPLICANT EXPENSE	2,591.42		20,524.57	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55020 UNK REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523000 VOLUNTEER TRAVEL EXPENSES	19.02		773.41	
	523201 NATURAL GAS	18,114.43		176,566.07	
	523202 ELECTRICITY	55,760.86		701,583.01	
	523203 WATER	3,866.95		42,363.12	
	523204 SEWER	5,089.46		56,716.10	
	524100 RENT EXPENSE-LAND			1,780.00	
	524600 RENT EXPENSE-BUILDINGS	4,390.00		30,386.76	
	524700 RENT EXP-OTHER REAL PROP	560.00		6,339.36	
	525100 RENT EXP-OFFICE EQUIP	3,860.21		89,621.65	
	525500 RENT EXP-OTHER PERS PROP	1,105.19		47,385.03	
	525501 AG CONST & SHOP EQ RENTAL			772.43	
	525502 FILM & PROGRAM RENTAL			1,681.00	
	526100 REP & MAINT-REAL PROPERT	142,212.13		588,497.14	
	527100 REP & MAINT-OFFICE EQUIP	1,657.00		63,189.49	
	527200 REP & MAINT-MOTOR VEHICL	1,689.45		17,273.53	
	527300 REP & MAINT-MEDICAL EQUI	6,082.97		8,110.97	
	527400 REP & MAINT-DATA PROC	49,559.56		64,984.29	
	527500 REP & MAINT-COMM EQUIP			780.43	
	527600 REP & MAINT-HOUSE/INST E			9,009.08	
	527700 REP & MAINT-PHOTO/MEDIA			3,872.00	
	527800 REP & MAINT-OTHER PROPER			14,063.00	
	527801 REP AG SHOP CONST EQUIP			382.91	
	531100 OFFICE SUPPLIES EXPENSE	6,393.76		80,978.34	
	532100 NON-CAPITALIZED EQUIP PU			24,200.00	
	533100 HOUSEHOLD & INSTIT EXP	16,030.78		159,791.01	
	533900 FOOD EXPENSE	444,894.48		4,077,667.38	
	534500 AGRICULTURAL SUPPLIES EX	332.79		107.66	
	534600 ED & RECREATIONAL SUP EX	24,076.75		809,973.78	
	534800 CONST & MAINT SUP EXP	30,143.72		315,426.20	
	534900 MISCELLANEOUS SUP EXP	1,571.26		10,039.70	
	534901 DATA PROCESSING SUPPLIES	12,090.51		462,909.00	
	535100 MEDICAL SUPPLIES	529.26		63,426.29	
	537100 LABORATORY SUP EXP	11,464.64		71,045.75	
	538100 VEHICLE & EQUIP SUP EXP	4,280.40		44,568.41	
	539200 DEBT SERVICE EXPENSE			664,830.47	
	539951 PURCHASES FOR RESALE	1,239.06		22,229.32	
	541100 ACCTG & AUDITING SERVICES			9,589.00	
	541700 LEGAL RELATED EXPENSE	1,300.00		1,300.00	
	542500 ENG & ARCH SERVICES	16,979.20		83,754.20	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55020 UNK REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS			20,197.34	
	543500 MGT CONSULTANT SERVICES			6,300.00	
	545000 LABORATORY SERVICES	1,140.48		15,858.38	
	547100 EDUCATIONAL SERVICES	208.33		26,436.81	
	549200 JANITORIAL/SECURITY SRVS	721.00		24,500.21	
	554900 OTHER CONTRACTUAL SERVICES	12,236.38		363,165.25	
	555200 SOFTWARE - NEW PURCHASES	111,404.58		813,571.62	
	556100 INSURANCE EXPENSE	9,962.42		275,260.84	
	556300 SURETY & NOTARY BONDS			171.73	
	559100 OTHER OPERATING EXP	285.93		160,505.36	
	Major Account 520000 Total	1,149,513.36		11,570,560.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	21,703.94		176,517.83	
	571103 BOARD & LODGING-FOREIGN	2,267.24		13,617.76	
	571600 MEALS-NOT TRAVEL STATUS	4,441.48		17,323.64	
	571900 MEALS-ONE DAY TRAVEL	9.82		269.49	
	572100 COMMERCIAL TRANSPORTATIO	17,479.65		69,124.95	
	572103 COMERCIAL FARES-FOREIGN	5,404.18		39,280.98	
	573100 STATE-OWNED TRANSPORT	1,230.62		19,357.71	
	574500 PERSONAL VEHICLE MILEAGE	4,631.05		45,700.30	
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,842.56		37,190.23	
	575100 MISC TRAVEL EXPENSE	366.25		5,868.61	
	575103 MISC TVL EXP-FOREIGN	17.58		241.92	
	Major Account 570000 Total	63,394.37		424,493.42	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			171,602.25	
	588003 BUILDINGS	66,830.14		65,671.84	
	588004 EQUIPMENT	106,283.05		833,528.36	
	Major Account 580000 Total	39,452.91		1,070,802.45	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			902.00	
	599100 OTHER GOVERNMENT AID	34,425.25		566,684.99	
	599102 NON-TAXABLE STIPENDS	72,000.00		124,000.00	
	Major Account 590000 Total	106,425.25		691,586.99	
	Fund 55020 Expenditures Total	2,396,981.69		22,167,437.23	
	Fund 55020 Total	619,748.06	619,748.06	41,759,038.03	41,759,038.03

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	380,824.33		184,771,738.23	
	131300 LOANS RECEIVABLE			76,959.38	
	139901 AR INVOICED (SYSTEM)	57,782.77		196,201.58	
	139903 AR UNAPPLIED CASH (SYSTEM)			.09-	
	Fund 55110 Assets Total	438,607.10		185,044,899.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		722,236.97		1,530,965.39
	Fund 55110 Liabilities Total		722,236.97		1,530,965.39
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				176,889,527.34
	Fund 55110 Fund Equity Total				176,889,527.34
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				723,213.41
	461500 OP GRANTS - STATE AGENCI				24,159.68
	Major Account 460000 Total				747,373.09
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		7,202,495.10		78,872,670.71
	471101 PROF & TECH GRNT/CONT-ITD		187,214.66		2,017,196.41
	471102 GEN FUND REMISSIONS-CASH				5,674.00-
	471103 NON RESIDENT TUITION		19,006.00		56,287.00
	471108 MED/VOC SERV-STATE AG		8,191.00		76,556.49
	472100 SALE OF SUP & MAT		26,732,593.54		121,395,618.41
	472200 REPROD & PUBLICATIONS		1,348,726.72		9,242,072.98
	474100 GENERAL BUSINESS FEES		95,253.09		614,606.20
	476100 OTHER LIC PERM & FEES		301,311.40		8,849,414.09
	Major Account 470000 Total		35,894,791.51		221,118,748.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		326,413.03		3,060,692.36
	481101 INVEST INC-UNMC				3,316.65
	482100 LAND USE REVENUE		7,175.00		104,924.54
	483100 HOUSING & DORM RENTAL RE		452,368.90		68,199,992.81
	483200 BUILDING & SPACE RENTAL		129,374.57		1,363,101.07
	483300 EQUIPMENT LEASE OR RENTA		565.00		18,863.17
	483400 OTHER RENTAL REVENUE		3,784.90		113,582.78
	484100 OPERATING DONATIONS & CO		6,915.63		98,422.17
	484101 RESTRICTED-DONATIONS		53,424.10		22,450,725.80

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484102 RESTRICTED-PROF FEES		2,225.00		13,575.00
	484104 INDIRECT COST-LOCAL				1,000.00
	484106 INDIRECT COST-PRIVATE		330,517.32		1,925,411.56
	484300 TRUST PRINCIPAL				79,082.66-
	484500 REIMB NON-GOVT SOURCES		210,264.55		263,685.01
	484800 ROYALTY REVENUE		68,354.45		14,830,623.33
	484900 OTHER PRIVATE SOURCES		5,512.59		4,010,203.47
	486300 CLEARING ACCOUNT		10,655,315.11-		6,099,800.78-
	486301 SECURITY DEPOSITS		4,189.00		11,439.00
	486400 CASH OVER ADJUSTMENT		98.43		2,101.04-
	Major Account 480000 Total		9,054,132.64-		110,288,574.24
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		62,170.49		715,428.52
	493100 OPERATING TRANSFERS IN		5,332,975.14		42,268,501.95
	493101 TRANS IN-PRINCIPAL/INTERE				4,951,153.63
	493104 TRANS IN-PLANT IMPROVEMEN		1,784,572.24		10,098,399.26
	493200 OPERATING TRANSFERS OUT		5,332,975.14-		41,497,039.49-
	493201 TRANS OUT-PRINCIPAL/INTER				4,951,153.63-
	493204 TRANS OUT-PLANT IMPROVEME		1,784,572.24-		11,036,755.01-
	Major Account 490000 Total		62,170.49		548,535.23
	Fund 55110 Revenues Total		26,902,829.36		332,703,230.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,608,271.84		87,508,761.85	
	511200 TEMPORARY SALARIES-WAGE	1,301,227.57		15,258,112.76	
	511300 OVERTIME PAYMENTS	82,232.72		1,190,491.36	
	511900 SUPPLEMENTAL	21,480.83		214,772.07	
	515100 RETIREMENT PLANS EXPENSE	496,786.96		5,299,316.16	
	515200 FICA EXPENSE	609,240.78		6,324,947.65	
	515400 LIFE & ACCIDENT INS EXP	13,505.41		131,911.07	
	515500 HEALTH INSURANCE EXPENSE	1,394,253.74		14,557,458.23	
	515501 HEALTH INSURANCE NAS	5,285.80		27,445.50	
	516200 TUITION ASSISTANCE			315,739.64	
	516400 UNEMPLOYM COMP INS EXP			42,636.07	
	516500 WORKERS COMP PREMIUMS			478,288.79	
	Major Account 510000 Total	12,532,285.65		131,349,881.15	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	22,440.92		662,749.71	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	296,760.19-		2,859,726.69-	
	521300 FREIGHT EXPENSE	1,967.44		226,758.68	
	521400 DATA PROCESSING EXPENSE	6,019.96		236,364.69-	
	521500 PUBLICATION & PRINT EXP	275,563.19		3,727,000.50	
	521700 1099 ROYALTY PAYMENTS	30,151.91		863,203.95	
	521900 AWARDS EXPENSE	37,758.57		120,965.18	
	522000 1099 AWARDS	12,073.92		137,866.21	
	522100 DUES & SUBSCRIPTION EXP	437,060.69		5,885,879.13	
	522200 CONFERENCE REGISTRATION	159,391.15		818,492.28	
	522400 SUBSISTENCE	76,718.69		1,462,649.59	
	522500 EMPLOYEE MOVING EXPENSE	13,494.45		134,585.57	
	522600 JOB APPLICANT EXPENSE	18,517.50		110,350.44	
	523000 VOLUNTEER EXPENSE			1,567.75	
	523201 NATURAL GAS	490,550.65		4,398,801.55	
	523202 ELECTRICITY	347,331.72		2,885,729.29	
	523203 WATER	120,357.08		1,091,597.85	
	523219 OTHER UTILITY	87,682.83		580,518.21	
	523600 INTEREST EXPENSE	30,496.25		320,485.00	
	524100 RENT EXPENSE-LAND	45,393.00		794,336.31	
	524600 RENT EXPENSE-BUILDINGS	88,203.98		1,032,524.05	
	524700 RENT EXP-OTHER REAL PROP	21,682.13		270,995.48	
	525100 RENT EXP-OFFICE EQUIP	59,260.09		377,637.05	
	525200 RENT EXP-DATA PROC EQUIP	436.50-		37,738.21-	
	525400 RENT EXP-COMM EQUIP	26,294.48		28,688.68	
	525500 RENT EXP-OTHER PERS PROP	126,108.42		1,282,205.71	
	525501 AG CONST & SHOP EQ RENTAL	1,152.66		46,735.45	
	525502 FILM & PROGRAM RENTAL			71,445.00	
	526100 REP & MAINT-REAL PROPERT	976,583.68-		3,729,608.67-	
	527100 REP & MAINT-OFFICE EQUIP	2,408.53		163,170.64	
	527200 REP & MAINT-MOTOR VEHICL	69,059.86		545,716.03	
	527300 REP & MAINT-MEDICAL EQUI	92,491.69		567,952.71	
	527400 REP & MAINT-DATA PROC	4,997.74		638,023.47	
	527500 REP & MAINT-COMM EQUIP	697.49		23,861.18	
	527600 REP & MAINT-HOUSE/INST E	3,574.83		72,789.37	
	527700 REP & MAINT-PHOTO/MEDIA	3,005.67		32,595.55	
	527800 REP & MAINT-OTHER PROPER	30,077.39		622,045.84	
	527801 REP AG SHOP CONST EQUIP	14,246.56		383,213.74	
	531100 OFFICE SUPPLIES EXPENSE	145,041.48		2,365,041.97	
	533100 HOUSEHOLD & INSTIT EXP	86,080.36		1,130,854.25	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	664,712.00		7,339,655.06	
	534500 AGRICULTURAL SUPPLIES EX	727,451.29		5,029,529.07	
	534600 ED & RECREATIONAL SUP EX	233,096.46		3,100,284.27	
	534700 ENG TECH & COMM SUP EXP	7,373.26		43,795.56	
	534800 CONST & MAINT SUP EXP	501,074.59		5,630,102.76	
	534900 MISCELLANEOUS SUP EXP	16,730.70		460,477.68	
	534901 DATA PROCESSING SUPPLIES	469,913.36		4,098,023.57	
	534903 RSCH/LAB EQUIP PARTS	91,336.31-		731,461.26-	
	535100 MEDICAL SUPPLIES	195,330.01		1,758,845.25	
	537100 LABORATORY SUP EXP	169,583.77		2,246,867.24	
	538100 VEHICLE & EQUIP SUP EXP	102,737.96		1,532,515.21	
	539200 DEBT SERVICE EXPENSE	2,050,955.48		35,050,548.17	
	539951 PURCHASES FOR RESALE	2,563,061.35		28,522,591.41	
	541100 ACCTG & AUDITING SERVICES	286.25-		192,776.76	
	541700 LEGAL RELATED EXPENSE	310.80		22,965.62	
	542500 ENG & ARCH SERVICES	16,248.98		114,776.40	
	543100 IT CONSULTING-APPLICATIONS			241,100.38	
	543500 MGT CONSULTANT SERVICES	87,500.00		434,394.48	
	545000 LABORATORY SERVICES	130,911.92-		1,728,757.53-	
	547100 EDUCATIONAL SERVICES	39,491.69		1,104,996.29	
	549200 JANITORIAL/SECURITY SRVS	2,245.08		849,119.68	
	554900 OTHER CONTRACTUAL SERVICES	2,284,833.67		10,275,993.13	
	554902 CONTRACTED SVCS - SCHLRLY PUB			825.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	2,167.78		21,682.77	
	555200 SOFTWARE - NEW PURCHASES	11,022.02-		3,013,601.42	
	556100 INSURANCE EXPENSE	17,477.85		1,852,187.66	
	559100 OTHER OPERATING EXP	221,408.39-		9,588,295.19	
	Major Account 520000 Total	11,410,904.10		147,081,326.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	519,109.65		4,132,108.60	
	571103 BOARD & LODGING-FOREIGN	816.11		88,493.55	
	571600 MEALS-NOT TRAVEL STATUS	24,009.20		95,336.62	
	571900 MEALS-ONE DAY TRAVEL	184.15		2,504.55	
	572100 COMMERCIAL TRANSPORTATIO	482,516.78		5,554,777.94	
	572103 COMERCIAL FARES-FOREIGN	12,830.59		133,197.75	
	573100 STATE-OWNED TRANSPORT	79,847.96		891,235.55	
	574500 PERSONAL VEHICLE MILEAGE	21,011.30		229,191.12	
	574503 MILEAGE ALLOW-FOREIGN			312.43	
	574600 CONTRACTUAL SERV - TRAVEL EXP	26,780.35		248,224.70	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574700 VOLUNTEER TRAVEL EXPENSES			3,000.00	
	575100 MISC TRAVEL EXPENSE	47,717.67		233,558.08	
	575103 MISC TVL EXP-FOREIGN	54.84		10,730.54	
	Major Account 570000 Total	1,214,878.60		11,622,671.43	
Expenditures	580000 Capital Outlay				
	588001 LAND			18,454.22	
	588002 LAND IMPROVEMENTS	50,680.17-		132,839.36	
	588003 BUILDINGS	1,849,476.75		20,553,340.71	
	588004 EQUIPMENT	287,358.09-		2,318,687.26	
	Major Account 580000 Total	1,511,438.49		23,023,321.55	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	54,137.57		9,235,177.11	
	599100 OTHER GOVERNMENT AID	188,807.52		783,953.28	
	599102 NON-TAXABLE STIPENDS	266,025.34		2,803,031.14	
	599104 STUDENT TUITION	7,981.96		179,462.47	
	Major Account 590000 Total	516,952.39		13,001,624.00	
	Fund 55110 Expenditures Total	27,186,459.23		326,078,824.48	
	Fund 55110 Total	27,625,066.33	27,625,066.33	511,123,723.58	511,123,723.58

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,803,001.83-		10,521,116.17	
		132100 DUE FROM OTHER FUNDS			19,000,000.00	
		139901 AR INVOICED (SYSTEM)	111,175.82		143,404.80	
		Fund 55140 Assets Total	2,691,826.01-		29,664,520.97	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		34,183.14		152,873.40
		Fund 55140 Liabilities Total		34,183.14		152,873.40
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				30,515,763.97
		Fund 55140 Fund Equity Total				30,515,763.97
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				46,147.35
		461500 OP GRANTS - STATE AGENCI		5,756.94		79,046.96
		Major Account 460000 Total		5,756.94		125,194.31
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,030,031.35		39,420,977.69
		471102 GEN FUND REMISSIONS-CASH				2,386.97-
		472100 SALE OF SUP & MAT		1,071,044.63		12,158,258.63
		472200 REPROD & PUBLICATIONS		516.67		15,081.98
		474100 GENERAL BUSINESS FEES		63,364.03		1,094,046.69
		476100 OTHER LIC PERM & FEES		52,853.00		2,708,991.05
		Major Account 470000 Total		4,217,809.68		55,394,969.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		53,242.08		388,446.23
		483100 HOUSING & DORM RENTAL RE		137,996.93		5,773,018.39
		483200 BUILDING & SPACE RENTAL		204,873.51		1,650,722.00
		483300 EQUIPMENT LEASE OR RENTA		5,237.83		44,256.79
		483400 OTHER RENTAL REVENUE		60,659.00		445,854.30
		484100 OPERATING DONATIONS & CO		1,613.97		22,506.93
		484101 RESTRICTED-DONATIONS		105,564.27		967,134.78
		484105 INDIRECT COST-OTHER		627.87		390,492.54
		484500 REIMB NON-GOVT SOURCES		66.34-		127,902.86
		484800 ROYALTY REVENUE		2,057.59		48,698.19
		486300 CLEARING ACCOUNT		408,085.60		1,255,647.68
		486301 SECURITY DEPOSITS		8,320.00-		42,300.00-
		486400 CASH OVER ADJUSTMENT		41.75-		1,008.61-

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	Major Account 480000 Total		971,530.56		11,071,372.08
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		102.42		3,153.90
	493100 OPERATING TRANSFERS IN		21,176.89		5,223,402.01
	493104 TRANS IN-PLANT IMPROVEMEN				301,500.00
	493200 OPERATING TRANSFERS OUT		21,176.89-		1,408,314.00-
	493204 TRANS OUT-PLANT IMPROVEME				301,500.00-
	Major Account 490000 Total		102.42		3,818,241.91
	Fund 55140 Revenues Total		5,195,199.60		70,409,777.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	684,024.42		13,039,106.59	
	511200 TEMPORARY SALARIES-WAGE	361,785.58		5,481,967.72	
	511300 OVERTIME PAYMENTS	8,259.85		139,137.99	
	511900 SUPPLEMENTAL	2,157.22		27,225.05	
	515100 RETIREMENT PLANS EXPENSE	31,573.50		796,135.01	
	515200 FICA EXPENSE	60,593.99		1,182,812.20	
	515400 LIFE & ACCIDENT INS EXP	2,537.93		25,483.01	
	515500 HEALTH INSURANCE EXPENSE	121,519.07		1,657,993.40	
	516400 UNEMPLOYM COMP INS EXP	564.10		12,722.32	
	516500 WORKERS COMP PREMIUMS	29,783.47		100,730.64	
	Major Account 510000 Total	1,302,799.13		22,463,313.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10,441.76		138,547.44	
	521200 COM EXPENSE - VOICE/DATA	57,737.98		723,811.13	
	521300 FREIGHT EXPENSE	992.09		51,738.11	
	521400 DATA PROCESSING EXPENSE	235.46		3,421.18	
	521500 PUBLICATION & PRINT EXP	29,322.06		552,824.24	
	521700 1099 ROYALTY PAYMENTS			3,365.33	
	521900 AWARDS EXPENSE	3,060.90		17,549.32	
	522000 1099 AWARDS	1,100.00		3,620.00	
	522100 DUES & SUBSCRIPTION EXP	19,181.31		597,318.40	
	522200 CONFERENCE REGISTRATION	11,604.35		126,352.86	
	522400 SUBSISTENCE	153,172.88		1,408,140.63	
	522500 EMPLOYEE MOVING EXPENSE	9,718.94		52,916.09	
	522600 JOB APPLICANT EXPENSE	2,933.97		13,421.96	
	523201 NATURAL GAS	20,101.19		183,864.38	
	523202 ELECTRICITY	58,628.94		744,581.73	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523203 WATER	3,417.18		68,328.63	
	523204 SEWER	4,262.55		71,938.76	
	524600 RENT EXPENSE-BUILDINGS	135,674.76		1,691,198.66	
	524700 RENT EXP-OTHER REAL PROP	45.00		17,071.40	
	525100 RENT EXP-OFFICE EQUIP	734.57		9,834.62	
	525200 RENT EXP-DATA PROC EQUIP			2,240.00	
	525500 RENT EXP-OTHER PERS PROP	11,540.02		311,107.15	
	525502 FILM & PROGRAM RENTAL	1,208.00		3,580.00	
	526100 REP & MAINT-REAL PROPERT	2,000.00-		1,162,995.64	
	527100 REP & MAINT-OFFICE EQUIP	2,865.77		297,774.02	
	527200 REP & MAINT-MOTOR VEHICL	130.14		1,005.10	
	527300 REP & MAINT-MEDICAL EQUI			4,915.92	
	527400 REP & MAINT-DATA PROC	231.03		3,756.58	
	527500 REP & MAINT-COMM EQUIP			822.25-	
	527600 REP & MAINT-HOUSE/INST E	2,035.22		21,084.74	
	527700 REP & MAINT-PHOTO/MEDIA			160.38	
	527800 REP & MAINT-OTHER PROPER	21,023.03		73,593.26	
	527801 REP AG SHOP CONST EQUIP	247.45		247.45	
	531100 OFFICE SUPPLIES EXPENSE	21,074.12		405,539.81	
	533100 HOUSEHOLD & INSTIT EXP	14,745.60		234,701.22	
	533900 FOOD EXPENSE	55,900.04		674,266.74	
	534500 AGRICULTURAL SUPPLIES EX			720.00	
	534600 ED & RECREATIONAL SUP EX	115,208.18		1,291,072.15	
	534700 ENG TECH & COMM SUP EXP	142.88		6,893.56	
	534800 CONST & MAINT SUP EXP	6,685.88		124,466.06	
	534900 MISCELLANEOUS SUP EXP	14,302.22		381,812.24	
	534901 DATA PROCESSING SUPPLIES	97,263.25		1,269,133.66	
	535100 MEDICAL SUPPLIES	7,912.47		151,115.04	
	537100 LABORATORY SUP EXP	7,322.51		153,502.81	
	538100 VEHICLE & EQUIP SUP EXP	8,738.56		62,719.42	
	539100 INDIRECT COST ALLOWANCE	3,124.00		89,644.00	
	539200 DEBT SERVICE EXPENSE			48,250.00	
	539951 PURCHASES FOR RESALE	210,437.74		5,625,188.05	
	541100 ACCTG & AUDITING SERVICES	8,300.00		35,053.00	
	541700 LEGAL RELATED EXPENSE			45,375.41	
	542500 ENG & ARCH SERVICES	276,546.77-		156,775.78-	
	543100 IT CONSULTING-APPLICATIONS	1,533.63		52,399.42	
	543500 MGT CONSULTANT SERVICES	544.00		11,566.43	
	545000 LABORATORY SERVICES	1,765.00		35,729.42	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	26,368.71		179,037.67	
	549200 JANITORIAL/SECURITY SRVS	3,353.59		27,907.60	
	554900 OTHER CONTRACTUAL SERVICES	322,507.87		3,617,958.11	
	555200 SOFTWARE - NEW PURCHASES	65,518.14		999,551.01	
	556100 INSURANCE EXPENSE	7,119.30		2,466,306.10	
	559100 OTHER OPERATING EXP	11,526.38		1,846,149.46	
	Major Account 520000 Total	1,271,441.09		28,040,765.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	47,409.54		330,986.52	
	571103 BOARD & LODGING-FOREIGN	655.75		19,494.13	
	571900 MEALS-ONE DAY TRAVEL	28.85		211.63	
	572100 COMMERCIAL TRANSPORTATIO	73,630.41		423,466.16	
	572103 COMERCIAL FARES-FOREIGN	36,476.48		85,713.90	
	573100 STATE-OWNED TRANSPORT	173.09		6,131.14	
	574500 PERSONAL VEHICLE MILEAGE	4,085.56		35,999.30	
	574600 CONTRACTUAL SERV - TRAVEL EXP	21,198.00		246,513.08	
	575100 MISC TRAVEL EXPENSE	1,856.62		22,330.18	
	575103 MISC TVL EXP-FOREIGN	1,197.21		5,470.42	
	Major Account 570000 Total	186,365.33		1,176,316.46	
Expenditures	580000 Capital Outlay				
	588001 LAND			3,032.84	
	588002 LAND IMPROVEMENTS	5,039,800.00		16,537,116.11	
	588004 EQUIPMENT	1,937.30		1,451,521.06	
	Major Account 580000 Total	5,041,737.30		17,991,670.01	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	42,460.00		383,965.44	
	599102 NON-TAXABLE STIPENDS	74,263.22		749,653.06	
	599104 STUDENT TUITION	2,142.68		608,209.40	
	Major Account 590000 Total	118,865.90		1,741,827.90	
	Fund 55140 Expenditures Total	7,921,208.75		71,413,893.77	
	Fund 55140 Total	5,229,382.74	5,229,382.74	101,078,414.74	101,078,414.74

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,578,253.17-		68,476,286.01	
		132100 DUE FROM OTHER FUNDS			5,000,000.00	
		139901 AR INVOICED (SYSTEM)	235,357.29		2,571,372.61	
		Fund 55150 Assets Total	5,342,895.88-		76,047,658.62	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		383,551.81		537,775.77
		215100 DUE TO FUND - SHORT TERM				5,500,000.00
		Fund 55150 Liabilities Total		383,551.81		6,037,775.77
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				46,015,482.92
		Fund 55150 Fund Equity Total				46,015,482.92
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		35.40		7,870.92
		461500 OP GRANTS - STATE AGENCI		2,821,638.45-		2,510,168.77
		Major Account 460000 Total		2,821,603.05-		2,518,039.69
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,958,601.13		31,622,509.96
		471102 GEN FUND REMISSIONS-CASH				101,065.74-
		471103 NON RESIDENT TUITION				641,717.50
		471108 MED/VOC SERV-STATE AG		268,755.26		1,168,912.44
		472100 SALE OF SUP & MAT		4,116,516.47		35,938,605.30
		472200 REPROD & PUBLICATIONS		31,808.96		64,731.56
		474100 GENERAL BUSINESS FEES		10,432.33		146,607.05
		476100 OTHER LIC PERM & FEES		243,442.93		2,631,959.73
		Major Account 470000 Total		7,629,557.08		72,113,977.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		28,190.02		683,037.84
		483100 HOUSING & DORM RENTAL RE		83,433.49		755,675.40
		483200 BUILDING & SPACE RENTAL		98,385.47		298,692.91
		483300 EQUIPMENT LEASE OR RENTA				321.00
		483400 OTHER RENTAL REVENUE		330.00		5,970.41
		484100 OPERATING DONATIONS & CO		6,347.25		6,347.25
		484101 RESTRICTED-DONATIONS		4,218.55		575,394.83
		484102 RESTRICTED-PROF FEES		281,677.11		943,406.48
		484104 INDIRECT COST-LOCAL		22,987.25		166,387.75
		484105 INDIRECT COST-OTHER		5,106.61		50,593.59

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484106 INDIRECT COST-PRIVATE		53,169.94		1,163,506.79
	484500 REIMB NON-GOVT SOURCES				4,600,712.78
	484800 ROYALTY REVENUE				55,000.00
	484900 OTHER PRIVATE SOURCES		206,630.95		2,935,806.82
	486300 CLEARING ACCOUNT		3,122,255.00-		478,197.84-
	486301 SECURITY DEPOSITS				900.00
	486400 CASH OVER ADJUSTMENT		20.00-		20.00-
	486600 CREDIT CARD CLEARING		412,849.84		3,722,714.80
	Major Account 480000 Total		1,918,948.52-		15,486,250.81
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,023,495.25
	493100 OPERATING TRANSFERS IN		645,170.02		34,654,295.49
	493104 TRANS IN-PLANT IMPROVEMEN		2,031,874.00		2,354,069.73-
	493200 OPERATING TRANSFERS OUT		536,266.33-		12,912,752.61-
	493204 TRANS OUT-PLANT IMPROVEME		2,026,624.42-		2,361,752.01
	Major Account 490000 Total		114,153.27		22,772,720.41
	Fund 55150 Revenues Total		3,003,158.78		112,890,988.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,062,871.86		36,701,960.92	
	511200 TEMPORARY SALARIES-WAGE	54,491.66		471,046.82	
	511300 OVERTIME PAYMENTS	20,160.61		266,772.54	
	515100 RETIREMENT PLANS EXPENSE	138.68		224,918.55-	
	515101 RETIREMENT PLANS EXPENSE			356.00	
	515200 FICA EXPENSE	577.03		246,615.83-	
	515400 LIFE & ACCIDENT INS EXP	10.90		1,725.84-	
	515500 HEALTH INSURANCE EXPENSE	875.34		353,567.10-	
	515900 EMPLOYEE BENEFITS EXP-UN	686,879.87		3,931,981.52	
	516400 UNEMPLOYM COMP INS EXP	4,585.32		47,709.51	
	516500 WORKERS COMP PREMIUMS	171,835.00		687,340.00	
	Major Account 510000 Total	5,002,426.27		41,280,339.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	50,796.20		528,907.91	
	521200 COM EXPENSE - VOICE/DATA	297,310.89		3,390,625.16	
	521300 FREIGHT EXPENSE	31,195.21		199,589.76	
	521400 DATA PROCESSING EXPENSE	4,151.60		39,372.31	
	521500 PUBLICATION & PRINT EXP	57,815.75		649,541.36	
	521700 1099 ROYALTY PAYMENTS	379.50		1,321.50	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	1,356.40		56,309.14	
	522000 1099 AWARDS	1,750.00		1,750.00	
	522100 DUES & SUBSCRIPTION EXP	455,081.42		2,221,488.70	
	522200 CONFERENCE REGISTRATION	20,179.59-		100,719.52	
	522400 SUBSISTENCE	1,168.67		19,643.17	
	522500 EMPLOYEE MOVING EXPENSE			28,860.38	
	522600 JOB APPLICANT EXPENSE	6,412.79		62,756.04	
	523201 NATURAL GAS	1,890.12		27,671.81	
	523202 ELECTRICITY	50,462.12-		214,905.15-	
	523203 WATER	18,146.04		159,278.95	
	523219 OTHER UTILITY	64,722.60-		638,338.04-	
	523600 INTEREST EXPENSE			93,960.15	
	524600 RENT EXPENSE-BUILDINGS	54,660.42		561,519.63	
	524700 RENT EXP-OTHER REAL PROP	1,954.44		30,957.82	
	525100 RENT EXP-OFFICE EQUIP	27,565.87		205,242.44	
	525200 RENT EXP-DATA PROC EQUIP			8,962.50	
	525400 RENT EXP-COMM EQUIP	35,654.80		320,916.63	
	525500 RENT EXP-OTHER PERS PROP	10,555.77		114,125.89	
	525501 AG CONST & SHOP EQ RENTAL			15.00	
	526100 REP & MAINT-REAL PROPERT	117,226.55		1,046,235.88	
	527100 REP & MAINT-OFFICE EQUIP	22,827.14		217,082.15	
	527200 REP & MAINT-MOTOR VEHICL	14,321.34		105,026.85	
	527300 REP & MAINT-MEDICAL EQUI	75,814.92		712,050.70	
	527400 REP & MAINT-DATA PROC			544,403.41	
	527500 REP & MAINT-COMM EQUIP			3,178.02	
	527600 REP & MAINT-HOUSE/INST E			119.00	
	527700 REP & MAINT-PHOTO/MEDIA			92,533.38	
	527800 REP & MAINT-OTHER PROPER	32,262.06		51,683.17	
	531100 OFFICE SUPPLIES EXPENSE	22,973.72		153,370.37	
	533100 HOUSEHOLD & INSTIT EXP	1,405.36		35,556.12	
	533900 FOOD EXPENSE	12,006.20		151,749.24	
	534500 AGRICULTURAL SUPPLIES EX	205.65		10,853.80	
	534600 ED & RECREATIONAL SUP EX	49,369.94		1,074,873.13	
	534700 ENG TECH & COMM SUP EXP	21,990.43		43,709.64	
	534800 CONST & MAINT SUP EXP	127,952.17		1,197,622.70	
	534900 MISCELLANEOUS SUP EXP	3,260.30		163,693.52	
	534901 DATA PROCESSING SUPPLIES	69,877.25		542,177.46	
	535100 MEDICAL SUPPLIES	11,347.64-		101,210.19-	
	537100 LABORATORY SUP EXP	206,474.78		2,291,632.62	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP	1,769.81		11,208.87	
	539100 INDIRECT COST ALLOWANCE			3,998.78-	
	539951 PURCHASES FOR RESALE	283,412.80		6,419,630.97	
	541100 ACCTG & AUDITING SERVICES	525.00		35,398.45	
	541700 LEGAL RELATED EXPENSE	281,502.00-		614,908.21-	
	542500 ENG & ARCH SERVICES	5,013.30		254,424.99	
	543100 IT CONSULTING-APPLICATIONS	1,200.00		17,679.80	
	545000 LABORATORY SERVICES	19,907.95		177,757.58	
	547100 EDUCATIONAL SERVICES	23,071.47		109,492.89	
	549200 JANITORIAL/SECURITY SRVS	631,603.12-		3,121,158.88-	
	554900 OTHER CONTRACTUAL SERVICES	466,050.66		7,783,540.06	
	554901 CONTRACTED SVCS - SAL REIMB	610.00-		3,050.00-	
	554903 CONTRACTED SVCS - SUB CONTRACT			30,860.00	
	555200 SOFTWARE - NEW PURCHASES	217,653.81		1,822,784.94	
	556100 INSURANCE EXPENSE	8,640.63-		2,082,525.68	
	556300 SURETY & NOTARY BONDS			250.00	
	559100 OTHER OPERATING EXP	631,266.08		4,251,049.26	
	Major Account 520000 Total	2,416,616.88		35,560,121.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	36,176.59		262,484.87	
	571103 BOARD & LODGING-FOREIGN	294.22		13,524.55	
	571600 MEALS-NOT TRAVEL STATUS	23,046.37		288,562.65	
	571900 MEALS-ONE DAY TRAVEL			32.81	
	572100 COMMERCIAL TRANSPORTATIO	46,140.78		112,022.68	
	572103 COMERCIAL FARES-FOREIGN	10,319.94		80,350.99	
	573100 STATE-OWNED TRANSPORT			281.04	
	574500 PERSONAL VEHICLE MILEAGE	8,930.50		77,421.35	
	574600 CONTRACTUAL SERV - TRAVEL EXP	30,823.74		289,388.73	
	575100 MISC TRAVEL EXPENSE	2,125.38		8,398.44	
	575103 MISC TVL EXP-FOREIGN			417.17	
	Major Account 570000 Total	157,857.52		1,132,885.28	
Expenditures	580000 Capital Outlay				
	588001 LAND			9,850.00	
	588002 LAND IMPROVEMENTS	87.50		104,706.84	
	588003 BUILDINGS	1,078,346.40		6,081,885.04	
	588004 EQUIPMENT	67,308.90		4,008,086.49	
	Major Account 580000 Total	1,145,742.80		10,204,528.37	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			99,292.00	
	599100 OTHER GOVERNMENT AID			255.06-	
	599101 GEN FUND REMISSIONS EXPEN			515,511.00	
	599102 NON-TAXABLE STIPENDS			29,000.00	
	599104 STUDENT TUITION	6,963.00		75,166.03	
	Major Account 590000 Total	<u>6,963.00</u>		<u>718,713.97</u>	
	Fund 55150 Expenditures Total	<u>8,729,606.47</u>		<u>88,896,588.78</u>	
	Fund 55150 Total	<u>3,386,710.59</u>	<u>3,386,710.59</u>	<u>164,944,247.40</u>	<u>164,944,247.40</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55190 UN TRACTOR TEST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,578.56-		549,507.97	
		Fund 55190 Assets Total	14,578.56-		549,507.97	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				461,532.38
		Fund 55190 Fund Equity Total				461,532.38
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				804,604.38
		Major Account 470000 Total				804,604.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,053.97		9,053.27
		486300 CLEARING ACCOUNT		50,267.50		4,132.50-
		Major Account 480000 Total		51,321.47		4,920.77
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				83.59
		493100 OPERATING TRANSFERS IN				26,016.26
		493200 OPERATING TRANSFERS OUT				26,016.26-
		Major Account 490000 Total				83.59
		Fund 55190 Revenues Total		51,321.47		809,608.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	31,239.44		313,534.82	
		511200 TEMPORARY SALARIES-WAGE	6,962.24		80,609.92	
		511300 OVERTIME PAYMENTS			599.18	
		515100 RETIREMENT PLANS EXPENSE	2,499.16		25,082.82	
		515200 FICA EXPENSE	2,371.25		23,553.66	
		515400 LIFE & ACCIDENT INS EXP	55.39		546.29	
		515500 HEALTH INSURANCE EXPENSE	5,779.79		55,155.31	
		516400 UNEMPLOYM COMP INS EXP			145.49	
		516500 WORKERS COMP PREMIUMS			1,903.11	
		Major Account 510000 Total	48,907.27		501,130.60	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	583.05		5,826.84	
		521300 FREIGHT EXPENSE			694.17	
		521500 PUBLICATION & PRINT EXP	461.51		6,480.89	
		522100 DUES & SUBSCRIPTION EXP	1,100.00		1,531.82	
		522200 CONFERENCE REGISTRATION			699.00	
		522400 SUBSISTENCE			2,973.98	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55190 UN TRACTOR TEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525100 RENT EXP-OFFICE EQUIP	143.78		653.27	
	525500 RENT EXP-OTHER PERS PROP			317.86	
	525501 AG CONST & SHOP EQ RENTAL			10,683.60	
	526100 REP & MAINT-REAL PROPERT	97.95		1,439.47	
	527200 REP & MAINT-MOTOR VEHICL	56.75		2,385.70	
	527300 REP & MAINT-MEDICAL EQUI			78.00	
	527801 REP AG SHOP CONST EQUIP			779.00	
	531100 OFFICE SUPPLIES EXPENSE	98.44		1,903.43	
	533100 HOUSEHOLD & INSTIT EXP	167.95		1,886.78	
	533900 FOOD EXPENSE			190.33	
	534600 ED & RECREATIONAL SUP EX			4,170.62	
	534800 CONST & MAINT SUP EXP	72.76		12,739.13	
	534900 MISCELLANEOUS SUP EXP			1,026.95	
	534901 DATA PROCESSING SUPPLIES	28.78		11,905.70	
	537100 LABORATORY SUP EXP	161.77		3,448.47	
	538100 VEHICLE & EQUIP SUP EXP	5,942.42		54,256.21	
	549200 JANITORIAL/SECURITY SRVS			981.25	
	554900 OTHER CONTRACTUAL SERVICES	7,374.08		28,640.20	
	555200 SOFTWARE - NEW PURCHASES			130.00	
	556100 INSURANCE EXPENSE			3,726.00	
	559100 OTHER OPERATING EXP	14.00		37,218.73	
	Major Account 520000 Total	16,303.24		196,767.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	234.76		5,883.55	
	571103 BOARD & LODGING-FOREIGN			612.40	
	571900 MEALS-ONE DAY TRAVEL			10.30	
	572100 COMMERCIAL TRANSPORTATIO			1,296.76	
	572103 COMERCIAL FARES-FOREIGN			2,620.16	
	574500 PERSONAL VEHICLE MILEAGE	454.76		3,709.70	
	574503 MILEAGE ALLOW-FOREIGN			70.20	
	575100 MISC TRAVEL EXPENSE			252.46	
	575103 MISC TVL EXP-FOREIGN			90.00	
	Major Account 570000 Total	689.52		14,545.53	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			9,189.62	
	Major Account 580000 Total			9,189.62	
	Fund 55190 Expenditures Total	65,900.03		721,633.15	
	Fund 55190 Total	51,321.47	51,321.47	1,271,141.12	1,271,141.12

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 64920 CANCER CENTER RESEARCH TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	94,010.81-		6,652,082.86	
	Fund 64920 Assets Total	94,010.81-		6,652,082.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		43,334.00-		
	Fund 64920 Liabilities Total		43,334.00-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				19,692,986.38
	Fund 64920 Fund Equity Total				19,692,986.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,250.25-		69,202.59-
	484900 OTHER PRIVATE SOURCES				229,303.00-
	Major Account 480000 Total		16,250.25-		298,505.59-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,000,000.00
	Major Account 490000 Total				1,000,000.00
	Fund 64920 Revenues Total		16,250.25-		701,494.41
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6.44		6.44	
	521200 COM EXPENSE - VOICE/DATA	4,609.39		7,925.89	
	521300 FREIGHT EXPENSE			18.58	
	533900 FOOD EXPENSE	96.88		463.45-	
	534901 DATA PROCESSING SUPPLIES			4,421.00	
	Major Account 520000 Total	4,712.71		11,908.46	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	29,713.85		12,069,868.62	
	588004 EQUIPMENT			1,660,620.85	
	Major Account 580000 Total	29,713.85		13,730,489.47	
	Fund 64920 Expenditures Total	34,426.56		13,742,397.93	
	Fund 64920 Total	59,584.25-	59,584.25-	20,394,480.79	20,394,480.79

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65020 UNK TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,214,881.57-		1,801,046.24	
		139901 AR INVOICED (SYSTEM)	189,031.30		195,683.64	
		Fund 65020 Assets Total	3,025,850.27-		1,996,729.88	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		75,392.17-		4,074.60
		215100 DUE TO FUND - SHORT TERM		3,000,000.00-		
		Fund 65020 Liabilities Total		3,075,392.17-		4,074.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				90,975.33-
		Fund 65020 Fund Equity Total				90,975.33-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				2,500.00
		461500 OP GRANTS - STATE AGENCI		213,755.57		2,694,063.42
		Major Account 460000 Total		213,755.57		2,696,563.42
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		23,087.02		166,774.25
		472100 SALE OF SUP & MAT		560.00		21,943.81
		474100 GENERAL BUSINESS FEES				200,000.00
		Major Account 470000 Total		23,647.02		388,718.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,675.57		131,953.33
		484100 OPERATING DONATIONS & CO				202,612.73
		484101 RESTRICTED-DONATIONS		61,554.00		9,341,181.72
		484104 INDIRECT COST-LOCAL		1,865.32		39,255.79
		484106 INDIRECT COST-PRIVATE		1,093,671.00		1,175,756.62
		484500 REIMB NON-GOVT SOURCES		141,056.24		1,006,659.10
		484900 OTHER PRIVATE SOURCES		25,828.00		1,199,917.49
		486300 CLEARING ACCOUNT		1,088,602.22-		23,567.58
		486500 MISCELLANEOUS ADJUSTMENT				1,419.82
		Major Account 480000 Total		243,047.91		13,122,324.18
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				250.53-
		493200 OPERATING TRANSFERS OUT				30,390.06-
		Major Account 490000 Total				30,640.59-
		Fund 65020 Revenues Total		480,450.50		16,176,965.07

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65020 UNK TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	77,821.82		962,208.87	
	511200 TEMPORARY SALARIES-WAGE	29,500.70		427,785.16	
	511300 OVERTIME PAYMENTS			894.23-	
	511900 SUPPLEMENTAL	25.00		250.00	
	515100 RETIREMENT PLANS EXPENSE	4,877.01		66,083.86	
	515200 FICA EXPENSE	5,524.97		76,057.90	
	515400 LIFE & ACCIDENT INS EXP	106.96		1,318.60	
	515500 HEALTH INSURANCE EXPENSE	12,140.39		145,990.89	
	516500 WORKERS COMP PREMIUMS	2,976.25		11,905.00	
	Major Account 510000 Total	132,973.10		1,690,706.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	185.50		1,637.07	
	521200 COM EXPENSE - VOICE/DATA			2,475.79	
	521300 FREIGHT EXPENSE	74.05		799.30	
	521500 PUBLICATION & PRINT EXP	5,900.91		40,751.54	
	521700 1099 ROYALTY PAYMENTS	1,435.74		1,435.74	
	521900 AWARDS EXPENSE	9,304.78		18,657.03	
	522000 1099 AWARDS	150.00		3,560.68	
	522100 DUES & SUBSCRIPTION EXP	1,351.49		33,493.58	
	522200 CONFERENCE REGISTRATION	1,575.00		16,369.80	
	522400 SUBSISTENCE	1,201.16-		54,253.03	
	522500 EMPLOYEE MOVING EXPENSE			10,000.00	
	522600 JOB APPLICANT EXPENSE	52.00		320.00	
	524600 RENT EXPENSE-BUILDINGS			16,885.56	
	524700 RENT EXP-OTHER REAL PROP	2,300.00		7,624.89	
	525100 RENT EXP-OFFICE EQUIP	1,357.88		6,215.81	
	525400 RENT EXP-COMM EQUIP			380.00	
	525500 RENT EXP-OTHER PERS PROP	1,445.23		14,999.47	
	525502 FILM & PROGRAM RENTAL	14.11		1,970.45	
	526100 REP & MAINT-REAL PROPERT	91,220.00-		179,287.64	
	527200 REP & MAINT-MOTOR VEHICL			1,035.20	
	527300 REP & MAINT-MEDICAL EQUI			87.00	
	527800 REP & MAINT-OTHER PROPER			476.55	
	531100 OFFICE SUPPLIES EXPENSE	2,332.74		15,145.23	
	533100 HOUSEHOLD & INSTIT EXP	11,149.96		68,994.02	
	533900 FOOD EXPENSE	2,755.42		30,227.10	
	534600 ED & RECREATIONAL SUP EX	23,122.21		117,372.73	
	534800 CONST & MAINT SUP EXP	158.73		39,898.73	
	534900 MISCELLANEOUS SUP EXP	94.51		15,718.22	

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				
	534901 DATA PROCESSING SUPPLIES	2,551.84		28,004.63	
	535100 MEDICAL SUPPLIES	310.00		12,509.63	
	537100 LABORATORY SUP EXP	17,694.23		108,131.41	
	538100 VEHICLE & EQUIP SUP EXP	821.91		14,425.20	
	539100 INDIRECT COST ALLOWANCE	6,878.50		128,006.26	
	542500 ENG & ARCH SERVICES	16,979.20		5,360.00	
	545000 LABORATORY SERVICES	3,065.00		3,819.00	
	547100 EDUCATIONAL SERVICES	16,548.67		61,205.87	
	549200 JANITORIAL/SECURITY SRVS	962.75		11,006.25	
	554900 OTHER CONTRACTUAL SERVICES	2,708.00		295,778.30	
	554901 CONTRACTED SVCS - SAL REIMB			8,332.60	
	554902 CONTRACTED SVCS - SCHLRLY PUB			2,659.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	49,008.04		364,955.21	
	555200 SOFTWARE - NEW PURCHASES			1,802.99	
	556100 INSURANCE EXPENSE			693.90	
	559100 OTHER OPERATING EXP	178.06		1,710.49	
	Major Account 520000 Total	56,086.90		1,737,752.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	7,808.70		46,721.59	
	571103 BOARD & LODGING-FOREIGN			294.50	
	571600 MEALS-NOT TRAVEL STATUS	354.88		2,232.24	
	571900 MEALS-ONE DAY TRAVEL			26.69	
	572100 COMMERCIAL TRANSPORTATIO	58.67		9,194.37	
	572103 COMERCIAL FARES-FOREIGN			925.41	
	573100 STATE-OWNED TRANSPORT	127.89		3,560.73	
	574500 PERSONAL VEHICLE MILEAGE	1,413.52		22,120.43	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,231.83		56,293.80	
	575100 MISC TRAVEL EXPENSE	25.50		1,265.54	
	Major Account 570000 Total	14,020.99		142,635.30	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			9,433.50	
	588003 BUILDINGS	45,720.15		183,020.59	
	588004 EQUIPMENT	113,908.39		513,164.87	
	Major Account 580000 Total	159,628.54		705,618.96	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	65,186.57		9,786,869.25	
	599102 NON-TAXABLE STIPENDS	3,012.50		29,752.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65020 UNK TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Major Account 590000 Total	<u>68,199.07</u>	<u></u>	<u>9,816,621.25</u>	<u></u>
	Fund 65020 Expenditures Total	<u>430,908.60</u>	<u></u>	<u>14,093,334.46</u>	<u></u>
	Fund 65020 Total	<u>2,594,941.67-</u>	<u>2,594,941.67-</u>	<u>16,090,064.34</u>	<u>16,090,064.34</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,026,807.40		36,614,782.76	
		121300 LONG-TERM INVESTMENTS			275,839,245.00	
		139901 AR INVOICED (SYSTEM)	635,730.87-		3,490,615.33	
		Fund 65120 Assets Total	391,076.53		315,944,643.09	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,104,561.10		2,222,230.77
		Fund 65120 Liabilities Total		2,104,561.10		2,222,230.77
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				306,549,310.02
		Fund 65120 Fund Equity Total				306,549,310.02
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		29,251.84-		347,877.58
		461500 OP GRANTS - STATE AGENCI		13,345.50		156,667.01
		461700 OP GRANTS - OTHER				3,755.84-
		Major Account 460000 Total		15,906.34-		500,788.75
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		29,510.90		224,605.27
		471101 PROF & TECH GRNT/CONT-ITD		2,357,947.18		18,445,445.45
		471108 MED/VOC SERV-STATE AG		25,093.44		662,410.70
		472100 SALE OF SUP & MAT		27,522.64		336,534.66
		472200 REPROD & PUBLICATIONS				1,271.31
		474100 GENERAL BUSINESS FEES		1,303.00		3,056.28
		Major Account 470000 Total		2,441,377.16		19,673,323.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		817,324.67		7,699,163.92
		483100 HOUSING & DORM RENTAL RE				3,195.00
		483200 BUILDING & SPACE RENTAL				1,090.00
		483300 EQUIPMENT LEASE OR RENTA				5,274.87
		484100 OPERATING DONATIONS & CO		62,973.50		693,897.30
		484101 RESTRICTED-DONATIONS		2,808,889.45		27,753,506.04
		484104 INDIRECT COST-LOCAL		2,500.00		31,708.04
		484106 INDIRECT COST-PRIVATE		9,068,081.06		97,955,213.13
		484300 TRUST PRINCIPAL		1,157.42		22,252.65-
		484500 REIMB NON-GOVT SOURCES				700.00
		484800 ROYALTY REVENUE				28,040.00
		484900 OTHER PRIVATE SOURCES		14,354.51		3,547,146.73

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		6,655.39		104,765.35
	486300 CLEARING ACCOUNT		2,051,715.98-		9,174,422.81
	486400 CASH OVER ADJUSTMENT				14,834.20-
	Major Account 480000 Total		10,730,220.02		146,961,036.34
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		172.20		572.80-
	492100 BOND ISSUANCE		3,673,655.57		59,697,538.58
	493100 OPERATING TRANSFERS IN		2,085,472.32		2,657,968.43
	493104 TRANS IN-PLANT IMPROVEMEN				1,800,516.43
	493200 OPERATING TRANSFERS OUT		2,071,102.45-		2,901,257.99-
	493204 TRANS OUT-PLANT IMPROVEME				903,101.19-
	Major Account 490000 Total		3,688,197.64		60,351,091.46
	Fund 65120 Revenues Total		16,843,888.48		227,486,240.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,055,403.24		18,612,864.29	
	511200 TEMPORARY SALARIES-WAGE	1,499,090.19		17,397,188.27	
	511300 OVERTIME PAYMENTS	6,727.72		86,572.06	
	511900 SUPPLEMENTAL	1,696.64		16,285.65	
	515100 RETIREMENT PLANS EXPENSE	122,081.78		1,224,421.01	
	515200 FICA EXPENSE	165,621.84		1,617,270.56	
	515400 LIFE & ACCIDENT INS EXP	3,597.37		33,789.52	
	515500 HEALTH INSURANCE EXPENSE	314,388.69		2,994,905.72	
	516200 TUITION ASSISTANCE	1,444.19		1,008,758.69	
	516400 UNEMPLOYM COMP INS EXP			9,038.40	
	516500 WORKERS COMP PREMIUMS	4.86-		132,421.45	
	Major Account 510000 Total	4,170,046.80		43,133,515.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,063.92		66,681.78	
	521200 COM EXPENSE - VOICE/DATA	34,478.15		349,962.94	
	521300 FREIGHT EXPENSE	10,788.67		141,453.58	
	521400 DATA PROCESSING EXPENSE	10,193.37-		14,575.81	
	521500 PUBLICATION & PRINT EXP	137,333.56		1,125,755.25	
	521700 1099 ROYALTY PAYMENTS			101.56-	
	521900 AWARDS EXPENSE	3,951.00		15,870.03	
	522000 1099 AWARDS	97,259.19		212,262.94	
	522100 DUES & SUBSCRIPTION EXP	282,093.87-		2,497,455.85	
	522200 CONFERENCE REGISTRATION	22,596.68		424,753.36	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522400 SUBSISTENCE	15,448.74		86,714.97	
	522500 EMPLOYEE MOVING EXPENSE	2,642.92-		28,112.34	
	522600 JOB APPLICANT EXPENSE	3,578.22		65,873.02	
	523000 VOLUNTEER EXPENSE	409.65		3,124.65	
	523201 NATURAL GAS	28.52		2,295.52	
	523202 ELECTRICITY	183.70		1,798.04	
	523203 WATER			1,187.98	
	523219 OTHER UTILITY			5,875.92	
	524100 RENT EXPENSE-LAND	40,235.00		123,756.91	
	524600 RENT EXPENSE-BUILDINGS	85,998.83		479,476.57	
	524700 RENT EXP-OTHER REAL PROP	24,165.61		166,228.84	
	525100 RENT EXP-OFFICE EQUIP	14,236.10		47,431.08	
	525200 RENT EXP-DATA PROC EQUIP			9,945.33	
	525400 RENT EXP-COMM EQUIP	366.14		1,700.14	
	525500 RENT EXP-OTHER PERS PROP	25,234.96		164,109.24	
	525501 AG CONST & SHOP EQ RENTAL	900.00		25,774.39	
	525502 FILM & PROGRAM RENTAL	10,778.12		76,012.91	
	526100 REP & MAINT-REAL PROPERT	118,078.97		1,543,754.58	
	527100 REP & MAINT-OFFICE EQUIP	151.88		35,816.87	
	527200 REP & MAINT-MOTOR VEHICL	4,274.95-		37,880.90	
	527300 REP & MAINT-MEDICAL EQUI	27,000.17		123,855.01	
	527400 REP & MAINT-DATA PROC			3,985.63	
	527600 REP & MAINT-HOUSE/INST E	2,162.90		19,894.09	
	527700 REP & MAINT-PHOTO/MEDIA	780.00		6,712.57	
	527800 REP & MAINT-OTHER PROPER	572.50		80,226.85	
	527801 REP AG SHOP CONST EQUIP	2,200.11		66,342.52	
	531100 OFFICE SUPPLIES EXPENSE	31,002.04		721,569.40	
	533100 HOUSEHOLD & INSTIT EXP	40,064.99-		75,057.39	
	533900 FOOD EXPENSE	125,379.71		771,548.04	
	534500 AGRICULTURAL SUPPLIES EX	34,632.45		143,806.64	
	534600 ED & RECREATIONAL SUP EX	93,374.84		876,165.72	
	534700 ENG TECH & COMM SUP EXP	4,402.18-		2,500.43	
	534800 CONST & MAINT SUP EXP	944,705.36		3,374,059.37	
	534900 MISCELLANEOUS SUP EXP	1,931.37		8,976.55	
	534901 DATA PROCESSING SUPPLIES	85,347.81		952,475.11	
	535100 MEDICAL SUPPLIES	93,691.13		161,616.59	
	537100 LABORATORY SUP EXP	236,809.10		2,224,214.28	
	538100 VEHICLE & EQUIP SUP EXP	12,585.13		134,633.56	
	539100 INDIRECT COST ALLOWANCE	893,036.69		7,574,928.85	

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			202,850.00	
	539951 PURCHASES FOR RESALE	162.13		2,240.23	
	541100 ACCTG & AUDITING SERVICES			94,572.00	
	541700 LEGAL RELATED EXPENSE			86,657.15	
	542500 ENG & ARCH SERVICES	29,297.75		46,716.50	
	543100 IT CONSULTING-APPLICATIONS			25,367.35	
	543500 MGT CONSULTANT SERVICES			128.00	
	545000 LABORATORY SERVICES	175,081.17		1,479,170.08	
	547100 EDUCATIONAL SERVICES	193,156.54		723,971.29	
	549200 JANITORIAL/SECURITY SRVS	965.23		174,291.79	
	554900 OTHER CONTRACTUAL SERVICES	925,912.40		11,151,668.64	
	554901 CONTRACTED SVCS - SAL REIMB			2,102.00	
	554902 CONTRACTED SVCS - SCHLRLY PUB			630.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	127,820.14		3,457,414.59	
	555200 SOFTWARE - NEW PURCHASES	9,313.52		64,944.65	
	556100 INSURANCE EXPENSE	2,388.50		183,861.75	
	559100 OTHER OPERATING EXP	4,466.65		219,143.55	
	Major Account 520000 Total	4,352,435.37		42,993,838.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	140,087.50		1,083,048.66	
	571103 BOARD & LODGING-FOREIGN	23,727.98		198,695.74	
	571600 MEALS-NOT TRAVEL STATUS			3,257.66	
	571900 MEALS-ONE DAY TRAVEL	55.42		3,425.25	
	572100 COMMERCIAL TRANSPORTATIO	99,652.21		664,182.94	
	572103 COMERCIAL FARES-FOREIGN	79,565.74		454,683.95	
	573100 STATE-OWNED TRANSPORT	43,746.21		398,635.83	
	574500 PERSONAL VEHICLE MILEAGE	33,681.63		291,382.86	
	574503 MILEAGE ALLOW-FOREIGN	32.10		4,199.01	
	574600 CONTRACTUAL SERV - TRAVEL EXP	70,378.64		516,049.40	
	575100 MISC TRAVEL EXPENSE	3,985.97		58,638.63	
	575103 MISC TVL EXP-FOREIGN	306.79		7,553.65	
	Major Account 570000 Total	495,220.19		3,683,753.58	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	227,252.06		804,725.36	
	588003 BUILDINGS	8,024,812.87		81,632,823.34	
	588004 EQUIPMENT	858,724.48		6,577,468.79	
	Major Account 580000 Total	9,110,789.41		89,015,017.49	

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	418,275.57		41,311,438.69	
	599100 OTHER GOVERNMENT AID			18,724.84	
	599102 NON-TAXABLE STIPENDS	10,605.71		138,525.25	
	599104 STUDENT TUITION			18,324.10	
	Major Account 590000 Total	<u>428,881.28</u>		<u>41,487,012.88</u>	
	Fund 65120 Expenditures Total	<u>18,557,373.05</u>		<u>220,313,137.92</u>	
	Fund 65120 Total	<u>18,948,449.58</u>	<u>18,948,449.58</u>	<u>536,257,781.01</u>	<u>536,257,781.01</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	1,136,369.52		6,622,394.61	
		121300 LONG-TERM INVESTMENTS			6,371,099.31	
		139901 AR INVOICED (SYSTEM)	3,868.24		30,010.77	
		Fund 65140 Assets Total	1,140,237.76		13,023,504.69	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		30,591.95		50,075.93
		215100 DUE TO FUND - SHORT TERM				17,000,000.00
		Fund 65140 Liabilities Total		30,591.95		17,050,075.93
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,753,569.69-
		Fund 65140 Fund Equity Total				6,753,569.69-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				65,750.00
		Major Account 460000 Total				65,750.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				3,701.05
		471101 PROF & TECH GRNT/CONT-ITD				973.74
		471108 MED/VOC SERV-STATE AG		239,769.26		1,677,785.17
		472100 SALE OF SUP & MAT				828.01
		474100 GENERAL BUSINESS FEES		5.00		4,907.65
		Major Account 470000 Total		239,774.26		1,688,195.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,318.60-		451,861.91
		483200 BUILDING & SPACE RENTAL		3,500.00		3,791.67
		484100 OPERATING DONATIONS & CO		2,151.00		62,769.88
		484101 RESTRICTED-DONATIONS		7,029,431.56		23,771,133.27
		484104 INDIRECT COST-LOCAL		31,266.00		47,768.98
		484106 INDIRECT COST-PRIVATE		283,790.63		2,829,561.92
		486100 LOAN INTEREST		5,721.00		32,432.82
		486300 CLEARING ACCOUNT		4,880,826.83-		48,316.20
		Major Account 480000 Total		2,464,714.76		27,247,636.65
Revenues	490000	Other Financing Sources				
		492100 BOND ISSUANCE		3,688,031.88		25,410,387.84
		493100 OPERATING TRANSFERS IN				309,609.41
		493200 OPERATING TRANSFERS OUT				329,411.02-
		Major Account 490000 Total		3,688,031.88		25,390,586.23

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	Fund 65140 Revenues Total		6,392,520.90		54,392,168.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	300,011.48		2,776,236.11	
	511200 TEMPORARY SALARIES-WAGE	131,888.08		1,605,855.21	
	511300 OVERTIME PAYMENTS	657.90		11,264.93	
	511900 SUPPLEMENTAL	21.00		306.17	
	515100 RETIREMENT PLANS EXPENSE	16,997.74		148,475.06	
	515200 FICA EXPENSE	18,628.03		193,784.27	
	515400 LIFE & ACCIDENT INS EXP	422.03		3,831.02	
	515500 HEALTH INSURANCE EXPENSE	39,416.16		359,964.94	
	516400 UNEMPLOYM COMP INS EXP	1,904.00		1,904.00	
	516500 WORKERS COMP PREMIUMS	1,598.48		18,209.19	
	Major Account 510000 Total	511,544.90		5,119,830.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	204.76		45,638.83	
	521200 COM EXPENSE - VOICE/DATA	2,049.20		57,568.40	
	521300 FREIGHT EXPENSE	65.30		2,399.63	
	521500 PUBLICATION & PRINT EXP	8,190.34		93,321.14	
	521900 AWARDS EXPENSE	1,320.40		7,813.57	
	522000 1099 AWARDS	6,144.40		13,974.40	
	522100 DUES & SUBSCRIPTION EXP	10,782.81		147,936.09	
	522200 CONFERENCE REGISTRATION	16,507.08		62,152.20	
	522400 SUBSISTENCE	9,293.73		57,793.64	
	522500 EMPLOYEE MOVING EXPENSE			1,896.69	
	522600 JOB APPLICANT EXPENSE	3,811.27		9,648.86	
	523201 NATURAL GAS	505.11		1,596.88	
	523202 ELECTRICITY	690.71		7,636.01	
	523600 INTEREST EXPENSE			66.00-	
	524600 RENT EXPENSE-BUILDINGS	2,140.00		59,763.50	
	524700 RENT EXP-OTHER REAL PROP			4,184.00	
	525100 RENT EXP-OFFICE EQUIP	258.41		2,670.76	
	525400 RENT EXP-COMM EQUIP	2,923.00		27,786.00	
	525500 RENT EXP-OTHER PERS PROP	1,612.85		12,650.69	
	526100 REP & MAINT-REAL PROPERT	67,800.00		848,779.86	
	527100 REP & MAINT-OFFICE EQUIP	240.07		5,595.79	
	527500 REP & MAINT-COMM EQUIP			11,050.00	
	527600 REP & MAINT-HOUSE/INST E			709.29	
	527800 REP & MAINT-OTHER PROPER	2,330.00		19,629.16	

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				
	531100 OFFICE SUPPLIES EXPENSE	3,751.27		59,223.31	
	533100 HOUSEHOLD & INSTIT EXP	15.83		1,269.71	
	533900 FOOD EXPENSE	25,673.26		224,504.45	
	534600 ED & RECREATIONAL SUP EX	15,002.09		174,719.99	
	534700 ENG TECH & COMM SUP EXP			79.38	
	534800 CONST & MAINT SUP EXP			452,693.37	
	534900 MISCELLANEOUS SUP EXP	45,042.28		231,875.29	
	534901 DATA PROCESSING SUPPLIES	4,552.49		154,385.05	
	535100 MEDICAL SUPPLIES	435.98		4,539.20	
	537100 LABORATORY SUP EXP	35,106.17		157,691.30	
	538100 VEHICLE & EQUIP SUP EXP	452.74		2,858.62	
	539100 INDIRECT COST ALLOWANCE	95,329.27		920,543.31	
	541100 ACCTG & AUDITING SERVICES			66,685.00	
	541700 LEGAL RELATED EXPENSE	117.00		585.00	
	542500 ENG & ARCH SERVICES	339,326.02		640,196.94	
	543100 IT CONSULTING-APPLICATIONS			3,263.00	
	545000 LABORATORY SERVICES			665.00	
	547100 EDUCATIONAL SERVICES	536.34		16,067.68	
	549200 JANITORIAL/SECURITY SRVS	70.00		1,190.00	
	554900 OTHER CONTRACTUAL SERVICES	49,007.12		976,258.94	
	554903 CONTRACTED SVCS - SUB CONTRACT	15,366.00		60,002.96	
	555200 SOFTWARE - NEW PURCHASES			13,274.94	
	556100 INSURANCE EXPENSE	187.50		187.50	
	559100 OTHER OPERATING EXP	42,180.62		46,540.67	
	Major Account 520000 Total	724,660.18		5,711,430.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	11,562.25		93,947.66	
	571103 BOARD & LODGING-FOREIGN	16,441.46		35,651.89	
	571600 MEALS-NOT TRAVEL STATUS			426.91	
	571900 MEALS-ONE DAY TRAVEL			11.88	
	572100 COMMERCIAL TRANSPORTATIO	8,071.36		75,650.76	
	572103 COMERCIAL FARES-FOREIGN	6,924.56		63,029.51	
	574500 PERSONAL VEHICLE MILEAGE	2,487.85		15,979.18	
	574503 MILEAGE ALLOW-FOREIGN	63.13		83.65	
	574600 CONTRACTUAL SERV - TRAVEL EXP	53,441.69		164,980.24	
	575100 MISC TRAVEL EXPENSE	805.53		4,587.91	
	575103 MISC TVL EXP-FOREIGN	244.53		65,359.41	
	Major Account 570000 Total	100,042.36		519,709.00	

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	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	2,400,000.00		2,400,000.00	
	588003 BUILDINGS	1,206,351.21		20,248,658.06	
	588004 EQUIPMENT	34,600.14		532,595.32	
	Major Account 580000 Total	<u>3,640,951.35</u>		<u>23,181,253.38</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			513.00	
	599100 OTHER GOVERNMENT AID	10,796.92		52,861.82	
	599102 NON-TAXABLE STIPENDS	270,044.18		16,896,249.05	
	599104 STUDENT TUITION	24,835.20		183,322.90	
	Major Account 590000 Total	<u>305,676.30</u>		<u>17,132,946.77</u>	
	Fund 65140 Expenditures Total	<u>5,282,875.09</u>		<u>51,665,170.05</u>	
	Fund 65140 Total	<u>6,423,112.85</u>	<u>6,423,112.85</u>	<u>64,688,674.74</u>	<u>64,688,674.74</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	3,696,505.42-		135,264,777.64	
	121300 LONG-TERM INVESTMENTS			11,233,748.63	
	132100 DUE FROM OTHER FUNDS			500,000.00	
	139901 AR INVOICED (SYSTEM)	196,471.96		1,772,661.42	
	Fund 65150 Assets Total	3,500,033.46-		148,771,187.69	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		661,437.68-		439,965.06
	Fund 65150 Liabilities Total		661,437.68-		439,965.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				128,382,124.53
	Fund 65150 Fund Equity Total				128,382,124.53
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		25,556.48		41,611.25
	461500 OP GRANTS - STATE AGENCI		126,928.66		575,820.46
	461700 OP GRANTS - OTHER		142,665.47		482,536.01
	Major Account 460000 Total		295,150.61		1,099,967.72
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		30,355.68		1,621,681.67-
	471103 NON RESIDENT TUITION				18,750.00
	471108 MED/VOC SERV-STATE AG		1,054,168.41		19,549,793.58
	472100 SALE OF SUP & MAT		363,104.97		2,725,926.83
	472200 REPROD & PUBLICATIONS				4,405.00
	474100 GENERAL BUSINESS FEES		53,991.01-		653,049.40
	Major Account 470000 Total		1,393,638.05		21,330,243.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30,586.53		2,296,742.90
	482100 LAND USE REVENUE				14,000.00
	483200 BUILDING & SPACE RENTAL				3,175,611.04
	483300 EQUIPMENT LEASE OR RENTA				58.00
	483400 OTHER RENTAL REVENUE				48.00
	484100 OPERATING DONATIONS & CO		375.00-		268,771.08
	484101 RESTRICTED-DONATIONS		9,999,379.26		60,728,149.00
	484102 RESTRICTED-PROF FEES		254,015.10		1,333,306.87
	484104 INDIRECT COST-LOCAL		523,037.54		5,597,911.37
	484105 INDIRECT COST-OTHER		3,003.44		27,293.57
	484106 INDIRECT COST-PRIVATE		1,673,319.19		24,308,447.81

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		850.00		94,882.81
	484800 ROYALTY REVENUE				6,886.94
	484900 OTHER PRIVATE SOURCES		10,290,945.17		105,449,461.69
	486100 LOAN INTEREST		12,350.00		13,350.00
	486300 CLEARING ACCOUNT		3,719,399.77-		4,667,533.15
	486400 CASH OVER ADJUSTMENT				67.10-
	Major Account 480000 Total		19,067,711.46		207,982,387.13
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		8,410,643.60		60,974,792.70
	493104 TRANS IN-PLANT IMPROVEMEN		3,745.00		244,387.08
	493107 TRANS IN-UNRES GIFTS ALLO				451,473.36
	493200 OPERATING TRANSFERS OUT		8,947,029.46-		59,090,264.00-
	493204 TRANS OUT-PLANT IMPROVEME		3,745.00-		224,937.27-
	493207 TRANS OUT-UNRES GIFTS ALL				451,473.36-
	Major Account 490000 Total		536,385.86-		1,903,978.51
	Fund 65150 Revenues Total		20,220,114.26		232,316,576.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,149,050.86		87,035,625.75	
	511200 TEMPORARY SALARIES-WAGE	240,453.87		2,775,353.11	
	511300 OVERTIME PAYMENTS	9,202.63		110,156.22	
	515100 RETIREMENT PLANS EXPENSE	2,005.88		11,616.01	
	515200 FICA EXPENSE	73,974.45		668,956.95	
	515400 LIFE & ACCIDENT INS EXP	44.47		298.70	
	515500 HEALTH INSURANCE EXPENSE	4,650.18		30,083.46	
	515900 EMPLOYEE BENEFITS EXP-UN	1,957,131.93		18,168,308.12	
	516200 TUITION ASSISTANCE			3,961.20	
	Major Account 510000 Total	13,436,514.27		108,804,359.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,971.97		72,634.02	
	521200 COM EXPENSE - VOICE/DATA	65,051.41		690,417.92	
	521300 FREIGHT EXPENSE	100,362.06		551,783.29	
	521400 DATA PROCESSING EXPENSE	7,843.36		57,897.25	
	521500 PUBLICATION & PRINT EXP	127,585.10		689,570.39	
	521700 1099 ROYALTY PAYMENTS			360.00	
	521900 AWARDS EXPENSE	1,615.00		11,349.27	
	522000 1099 AWARDS	3,020.00		26,590.00	
	522100 DUES & SUBSCRIPTION EXP	217,611.72		2,141,218.47	

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				
	522200 CONFERENCE REGISTRATION	138,901.33		1,140,522.50	
	522400 SUBSISTENCE	2,447.48		8,329.48	
	522500 EMPLOYEE MOVING EXPENSE	30,976.26-		195,487.36	
	522600 JOB APPLICANT EXPENSE	21,095.65		233,563.63	
	523600 INTEREST EXPENSE			5,750,308.30	
	524100 RENT EXPENSE-LAND			9.00	
	524600 RENT EXPENSE-BUILDINGS	8,435.08		81,207.20	
	524700 RENT EXP-OTHER REAL PROP	8,722.00		171,417.46	
	525100 RENT EXP-OFFICE EQUIP	7,256.53		74,992.70	
	525200 RENT EXP-DATA PROC EQUIP			8,703.00	
	525400 RENT EXP-COMM EQUIP			3,321.00	
	525500 RENT EXP-OTHER PERS PROP	6,442.75		130,526.37	
	525502 FILM & PROGRAM RENTAL			680.00	
	526100 REP & MAINT-REAL PROPERT	5,206.26		54,506.13	
	527100 REP & MAINT-OFFICE EQUIP	3,342.30		44,087.85	
	527200 REP & MAINT-MOTOR VEHICL	2,773.08		13,151.46	
	527300 REP & MAINT-MEDICAL EQUI	95,593.58		430,151.34	
	527400 REP & MAINT-DATA PROC	672.00		741.26	
	527500 REP & MAINT-COMM EQUIP			2,055.00	
	527600 REP & MAINT-HOUSE/INST E			864.00	
	527800 REP & MAINT-OTHER PROPER	1,400.00		13,082.06	
	531100 OFFICE SUPPLIES EXPENSE	52,065.45		467,804.59	
	533100 HOUSEHOLD & INSTIT EXP	3,515.44		45,690.24	
	533900 FOOD EXPENSE	63,531.78		594,651.35	
	534600 ED & RECREATIONAL SUP EX	83,240.89		547,688.74	
	534700 ENG TECH & COMM SUP EXP	1,383.67		26,369.61	
	534800 CONST & MAINT SUP EXP	9,923.48		143,757.28	
	534900 MISCELLANEOUS SUP EXP	4,232.23		140,975.41	
	534901 DATA PROCESSING SUPPLIES	65,451.22		764,798.63	
	535100 MEDICAL SUPPLIES	1,006,034.89		7,724,581.61	
	537100 LABORATORY SUP EXP	375,495.57		3,766,503.95	
	538100 VEHICLE & EQUIP SUP EXP	571.16		10,094.59	
	539100 INDIRECT COST ALLOWANCE	545,278.41		4,806,400.03	
	539200 DEBT SERVICE EXPENSE	923,997.78-		611,002.22	
	539951 PURCHASES FOR RESALE	1,174.44		11,650.48	
	541100 ACCTG & AUDITING SERVICES			7,276.50	
	541600 GROSS PROCEEDS LEGAL EXP			494.00	
	541700 LEGAL RELATED EXPENSE			140,333.59	
	543100 IT CONSULTING-APPLICATIONS	25,425.00		87,282.61	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	545000 LABORATORY SERVICES	150,708.51		1,883,102.58	
	547100 EDUCATIONAL SERVICES	22,266.52		146,647.49	
	549200 JANITORIAL/SECURITY SRVS			49,486.09	
	554900 OTHER CONTRACTUAL SERVICES	614,438.28		4,874,705.69	
	554901 CONTRACTED SVCS - SAL REIMB			61,658.35	
	554902 CONTRACTED SVCS - SCHLRLY PUB			1,552.50	
	554903 CONTRACTED SVCS - SUB CONTRACT	215,093.15		4,689,157.13	
	555200 SOFTWARE - NEW PURCHASES	68,251.85		461,434.21	
	556100 INSURANCE EXPENSE	1,144.72		16,636.24	
	556300 SURETY & NOTARY BONDS			95.00	
	559100 OTHER OPERATING EXP	55,271.63		520,760.66	
	Major Account 520000 Total	3,130,329.65		45,202,119.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	198,727.65		1,379,084.15	
	571103 BOARD & LODGING-FOREIGN	11,983.42		75,699.02	
	571600 MEALS-NOT TRAVEL STATUS	64,947.07		897,887.77	
	571800 TAXABLE TRAVEL EXPENSES			240.00	
	571900 MEALS-ONE DAY TRAVEL			220.30	
	572100 COMMERCIAL TRANSPORTATIO	160,867.26		845,627.14	
	572103 COMERCIAL FARES-FOREIGN	46,073.72		274,990.72	
	573100 STATE-OWNED TRANSPORT	353.02		1,818.18	
	574500 PERSONAL VEHICLE MILEAGE	21,444.45		150,848.30	
	574600 CONTRACTUAL SERV - TRAVEL EXP	27,854.12		255,519.87	
	574700 VOLUNTEER TRAVEL EXPENSES	2,123.82		2,123.82	
	575100 MISC TRAVEL EXPENSE	12,948.77		59,065.54	
	575103 MISC TVL EXP-FOREIGN	336.34		2,771.60	
	Major Account 570000 Total	547,659.64		3,945,896.41	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	4,796,736.34		42,093,208.22	
	588004 EQUIPMENT	745,288.15		8,108,274.93	
	Major Account 580000 Total	5,542,024.49		50,201,483.15	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,397.69		1,097.50	
	599102 NON-TAXABLE STIPENDS	394,638.43		3,979,739.14	
	599104 STUDENT TUITION	4,145.87		232,783.60	
	Major Account 590000 Total	402,181.99		4,213,620.24	
	Fund 65150 Expenditures Total	23,058,710.04		212,367,478.40	

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	590000	Government Aid				
		Fund 65150 Total	<u>19,558,676.58</u>	<u>19,558,676.58</u>	<u>361,138,666.09</u>	<u>361,138,666.09</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			1,259,619.92	
	Fund 65200 Assets Total			1,259,619.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,236,855.61
	Fund 65200 Fund Equity Total				1,236,855.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				101,936.31
	Major Account 480000 Total				101,936.31
	Fund 65200 Revenues Total				101,936.31
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			79,172.00	
	Major Account 590000 Total			79,172.00	
	Fund 65200 Expenditures Total			79,172.00	
	Fund 65200 Total			1,338,791.92	1,338,791.92

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65210 UNMC RHOP LOAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	117.99		68,538.79	
		Fund 65210 Assets Total	117.99		68,538.79	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				67,551.28
		Fund 65210 Fund Equity Total				67,551.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		117.99		1,189.19
		Major Account 480000 Total		117.99		1,189.19
		Fund 65210 Revenues Total		117.99		1,189.19
Expenditures	520000	Operating Expenses				
		523600 INTEREST EXPENSE			201.68	
		Major Account 520000 Total			201.68	
		Fund 65210 Expenditures Total			201.68	
		Fund 65210 Total	117.99	117.99	68,740.47	68,740.47

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	564,005.88-		375,636.54	
	139901 AR INVOICED (SYSTEM)	6,523.29		6,523.29	
	Fund 65510 Assets Total	557,482.59-		382,159.83	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		750,000.00-		
	Fund 65510 Liabilities Total		750,000.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				657,626.91
	Fund 65510 Fund Equity Total				657,626.91
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				14,243.79
	Major Account 470000 Total				14,243.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,406.88		9,459.50
	486100 LOAN INTEREST		159.08-		1,613,898.36
	486300 CLEARING ACCOUNT		225,533.50		662,121.17
	Major Account 480000 Total		226,781.30		2,285,479.03
	Fund 65510 Revenues Total		226,781.30		2,299,722.82
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			193,943.55	
	554900 OTHER CONTRACTUAL SERVICES	32,829.89		245,050.35	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	32,829.89		439,013.90	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	1,434.00		2,136,176.00	
	Major Account 590000 Total	1,434.00		2,136,176.00	
	Fund 65510 Expenditures Total	34,263.89		2,575,189.90	
	Fund 65510 Total	523,218.70-	523,218.70-	2,957,349.73	2,957,349.73

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	351,935.82		3,022,159.84	
	Fund 65520 Assets Total	351,935.82		3,022,159.84	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				8,400.00
	Fund 65520 Liabilities Total				8,400.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,559,399.93
	Fund 65520 Fund Equity Total				1,559,399.93
Revenues	480000 Revenues - Miscellaneous				
	486100 LOAN INTEREST				237.37
	486300 CLEARING ACCOUNT		351,935.82		2,077,807.43
	Major Account 480000 Total		351,935.82		2,078,044.80
Revenues	490000 Other Financing Sources				
	493102 TRANS IN-LOAN FUND MATCH				86,672.00
	Major Account 490000 Total				86,672.00
	Fund 65520 Revenues Total		351,935.82		2,164,716.80
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			80,664.00	
	554900 OTHER CONTRACTUAL SERVICES			23,002.89	
	Major Account 520000 Total			103,666.89	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			780,042.00	
	599102 NON-TAXABLE STIPENDS			1,386,732.00	
	Major Account 590000 Total			606,690.00	
	Fund 65520 Expenditures Total			710,356.89	
	Fund 65520 Total	351,935.82	351,935.82	3,732,516.73	3,732,516.73

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	88,983.23		1,100,191.27	
	139901 AR INVOICED (SYSTEM)	8,001.56		8,001.56	
	Fund 65530 Assets Total	96,984.79		1,108,192.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				997,090.79
	Fund 65530 Fund Equity Total				997,090.79
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				248,287.00-
	Major Account 460000 Total				248,287.00-
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		111.90		919.60
	Major Account 470000 Total		111.90		919.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,682.16		18,518.20
	486100 LOAN INTEREST		87,507.50		844,893.08
	486300 CLEARING ACCOUNT		11,746.02		53,137.94
	Major Account 480000 Total		100,935.68		916,549.22
	Fund 65530 Revenues Total		101,047.58		669,181.82
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			1,831.23-	
	554900 OTHER CONTRACTUAL SERVICES	62.79		3,360.99-	
	Major Account 520000 Total	62.79		5,192.22-	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	4,000.00		563,272.00	
	Major Account 590000 Total	4,000.00		563,272.00	
	Fund 65530 Expenditures Total	4,062.79		558,079.78	
	Fund 65530 Total	101,047.58	101,047.58	1,666,272.61	1,666,272.61

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	44,556.01-		17,467.72	
		139901 AR INVOICED (SYSTEM)	2,500.00		2,500.00	
		Fund 65560 Assets Total	<u>42,056.01-</u>		<u>19,967.72</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,737.90
		Fund 65560 Fund Equity Total				<u>25,737.90</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,597.01-		83.18-
		484500 REIMB NON-GOVT SOURCES		513.00-		83,695.00-
		484900 OTHER PRIVATE SOURCES		19,888.00		2,555,983.00
		Major Account 480000 Total		<u>17,777.99</u>		<u>2,472,204.82</u>
		Fund 65560 Revenues Total		<u>17,777.99</u>		<u>2,472,204.82</u>
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS	59,834.00		2,477,975.00	
		Major Account 590000 Total	<u>59,834.00</u>		<u>2,477,975.00</u>	
		Fund 65560 Expenditures Total	<u>59,834.00</u>		<u>2,477,975.00</u>	
		Fund 65560 Total	<u>17,777.99</u>	<u>17,777.99</u>	<u>2,497,942.72</u>	<u>2,497,942.72</u>

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	3,159,480.84		6,499,707.81	
	Fund 76551 Assets Total	<u>3,159,480.84</u>		<u>6,499,707.81</u>	
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES		4,118.07-		23,560.27-
	211900 AAI DUE TO VENDOR (SYSTE		42,367.51		47,828.70
	213100 DUE TO GOVERNMENT		6,386.23-		4,360.54
	215100 DUE TO FUND - SHORT TERM		3,127,617.63		6,471,078.84
	Fund 76551 Liabilities Total		<u>3,159,480.84</u>		<u>6,499,707.81</u>
	Fund 76551 Total	<u>3,159,480.84</u>	<u>3,159,480.84</u>	<u>6,499,707.81</u>	<u>6,499,707.81</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Agency Division 081
 Fund 65170 CAPITAL AND PROGRAM RESERVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.07-		5,664.62	
	Fund 65170 Assets Total	1.07-		5,664.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				70,116.35
	Fund 65170 Fund Equity Total				70,116.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.07-		11,089.01
	486300 CLEARING ACCOUNT				3,360,335.58-
	Major Account 480000 Total		1.07-		3,349,246.57-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				3,284,794.84
	Major Account 490000 Total				3,284,794.84
	Fund 65170 Revenues Total		1.07-		64,451.73-
	Fund 65170 Total	1.07-	1.07-	5,664.62	5,664.62

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	100,087.03		1,102,765.96	
	Fund 25290 Assets Total	100,087.03		1,102,765.96	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		900,253.00-		100,028.00
	Fund 25290 Liabilities Total		900,253.00-		100,028.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,114,102.99
	Fund 25290 Fund Equity Total				1,114,102.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		59.03		5,561.81
	Major Account 480000 Total		59.03		5,561.81
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,000,281.00		2,954,088.00
	Major Account 490000 Total		1,000,281.00		2,954,088.00
	Fund 25290 Revenues Total		1,000,340.03		2,959,649.81
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			3,071,014.84	
	Major Account 590000 Total			3,071,014.84	
	Fund 25290 Expenditures Total			3,071,014.84	
	Fund 25290 Total	100,087.03	100,087.03	4,173,780.80	4,173,780.80

Agency Number 052 STATE BD OF AGRICULTURE

Agency Division

Fund 75200 DISTRIBUTIVE STATE FAIR CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	66.78		38,792.61	
	Fund 75200 Assets Total	66.78		38,792.61	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				27,345.15
	215100 DUE TO FUND - SHORT TERM		66.78		11,447.46
	Fund 75200 Liabilities Total		66.78		38,792.61
	Fund 75200 Total	66.78	66.78	38,792.61	38,792.61

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	17,942.65-		359,918.64	
		132900 NSF ITEMS SUSPENSE			498.75	
		139901 AR INVOICED (SYSTEM)			60.00-	
		Fund 25310 Assets Total	17,942.65-		360,357.39	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		719.56		765.00
		212100 TAX REFUNDS PAYABLE				1,324.15
		213100 DUE TO GOVERNMENT		240.00-		960.00
		215100 DUE TO FUND - SHORT TERM				32.31
		Fund 25310 Liabilities Total		479.56		3,081.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				336,700.38
		Fund 25310 Fund Equity Total				336,700.38
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		25.00		400.00
		471120 QUALIFYING ED COURSE FEES				50.00
		471121 CONTINUING ED NEW FEES		225.00		1,250.00
		471122 CONTINUING ED RENEWAL FEES				70.00
		475150 CERTIFIED GENERAL NEW FEES		600.00		7,200.00
		475151 LICENSED NEW FEES		300.00		1,800.00
		475152 FINGERPRINT FEES		287.50		1,725.00
		475153 CERTIFIED RESIDENTIAL NEW				3,000.00
		475154 CERTIFIED GENERAL RENEWAL		275.00		118,605.00
		475155 LICENSED RENEWAL				21,175.00
		475156 FINGERPRINT AUDIT PROGRAM FEES		5.00		3,960.00
		475157 CERTIFIED RESIDENTIAL RENEWAL				62,980.00
		475161 TEMPORARY CERTIFIED GENERAL		350.00		7,300.00
		475167 CERTIFIED RESIDENTIAL INACTIVE				300.00
		475234 APPLICATION FEES		2,300.00		23,950.00
		Major Account 470000 Total		4,367.50		253,765.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		671.15		6,361.68
		484500 REIMBURSEMENT FREIGHT		300.00		4,622.69
		Major Account 480000 Total		971.15		10,984.37
		Fund 25310 Revenues Total		5,338.65		264,749.37
Expenditures	510000	Personal Services				

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,082.16		81,749.55	
	511300 OVERTIME PAYMENTS			1,091.28	
	511600 PER DIEM PAYMENTS			3,450.00	
	511800 COMPENSATORY TIME PAID			707.44	
	512100 VACATION LEAVE EXPENSE			2,231.77	
	512200 SICK LEAVE EXPENSE	443.94		2,337.11	
	512300 HOLIDAY LEAVE EXPENSE			4,155.77	
	512500 FUNERAL LEAVE EXPENSE			516.16	
	515100 RETIREMENT PLANS EXPENSE	638.43		6,950.88	
	515200 FICA EXPENSE	595.78		6,815.47	
	515400 LIFE & ACCIDENT INS EXP	2.16		20.90	
	515500 HEALTH INSURANCE EXPENSE	1,714.25		16,814.92	
	516300 EMPLOYEE ASSISTANCE PRO			27.00	
	516500 WORKERS COMP PREMIUMS			807.75	
	Major Account 510000 Total	11,476.72		127,676.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	41.98		1,644.34	
	521400 DATA PROCESSING EXPENSE			9,821.39	
	521500 PUBLICATION & PRINT EXP	12.72		2,004.79	
	521900 AWARDS EXPENSE			21.00	
	522100 DUES & SUBSCRIPTION EXP			464.56	
	522200 CONFERENCE REGISTRATION			750.00	
	524600 RENT EXPENSE-BUILDINGS	905.64		8,791.92	
	524900 RENT EXP-DEPR SURCHARGE	359.17		3,471.97	
	531100 OFFICE SUPPLIES EXPENSE			738.51	
	532100 NON-CAPITALIZED EQUIP PU			343.50	
	533100 HOUSEHOLD & INSTIT EXPENSE			155.89	
	541100 ACCTG & AUDITING SERVICES			290.25	
	541200 PURCHASING ASSESSMENT			78.00	
	541400 HRMS ASSESSMENT	33.38		133.52	
	541500 LEGAL SERVICES EXPENSE	10,023.00		49,838.00	
	541700 LEGAL RELATED EXPENSE	140.00		953.75	
	542100 SOS TEMP SERV - PERSONNEL			4,105.38	
	547100 EDUCATIONAL SERVICES	329.25		1,191.75	
	554900 OTHER CONTRACTUAL SERVICES	765.00		25,390.64	
	556100 INSURANCE EXPENSE			8.65	
	556300 SURETY & NOTARY BONDS			10.49	
	559100 OTHER OPERATING EXP			100.00	
	Major Account 520000 Total	11,951.64		110,308.30	

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,871.45	
		571600 MEALS-NOT TRAVEL STATUS	15.47		249.78	
		572100 COMMERCIAL TRANSPORTATIO			541.51	
		573100 STATE-OWNED TRANSPORT	49.42		49.42	
		574500 PERSONAL VEHICLE MILEAGE	257.30		3,297.74	
		575100 MISC TRAVEL EXPENSE	10.31		179.62	
		Major Account 570000 Total	<u>332.50</u>		<u>6,189.52</u>	
		Fund 25310 Expenditures Total	<u>23,760.86</u>		<u>244,173.82</u>	
		Fund 25310 Total	<u>5,818.21</u>	<u>5,818.21</u>	<u>604,531.21</u>	<u>604,531.21</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	76.92-		286,276.70	
		Fund 25320 Assets Total	76.92-		286,276.70	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		15.14-		
		Fund 25320 Liabilities Total		15.14-		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				288,514.26
		Fund 25320 Fund Equity Total				288,514.26
Revenues	470000	Revenues - Sales & Charges				
		475163 AMC REGISTERED NEW FEES		2,000.00		18,000.00
		475164 AMC APPLICATION FEES		350.00		2,450.00
		475165 AMC REGISTERED RENEWAL		3,000.00		31,500.00
		Major Account 470000 Total		5,350.00		51,950.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		492.71		5,115.22
		484500 REIMBURSEMENT FREIGHT				1,500.00
		485101 AMC FORFEITS & PENALTY		1,500.00-		
		Major Account 480000 Total		1,007.29-		6,615.22
		Fund 25320 Revenues Total		4,342.71		58,565.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,693.82		27,296.32	
		511300 OVERTIME PAYMENTS			363.84	
		511600 PER DIEM PAYMENTS			1,150.00	
		511800 COMPENSATORY TIME PAID			235.93	
		512100 VACATION LEAVE EXPENSE			744.54	
		512200 SICK LEAVE EXPENSE	148.22		779.52	
		512300 HOLIDAY LEAVE EXPENSE			1,385.32	
		512500 FUNERAL LEAVE EXPENSE			172.17	
		515100 RETIREMENT PLANS EXPENSE	212.83		2,316.83	
		515200 FICA EXPENSE	198.62		2,271.75	
		515400 LIFE & ACCIDENT INS EXP	.72		6.94	
		515500 HEALTH INSURANCE EXPENSE	571.43		5,605.10	
		516300 EMPLOYEE ASSISTANCE PRO			9.00	
		516500 WORKERS COMP PREMIUMS			269.25	
		Major Account 510000 Total	3,825.64		42,606.51	
Expenditures	520000	Operating Expenses				

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25320 AMC FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	57.27		401.22	
		521400 DATA PROCESSING EXPENSE			3,273.76	
		521500 PUBLICATION & PRINT EXP	4.24		630.52	
		521900 AWARDS EXPENSE			7.00	
		522100 DUES & SUBSCRIPTION EXP			154.85	
		522200 CONFERENCE REGISTRATION			250.00	
		524600 RENT EXPENSE-BUILDINGS	301.88		3,320.00	
		524900 RENT EXP-DEPR SURCHARGE	119.73		1,317.03	
		531100 OFFICE SUPPLIES EXPENSE			244.52	
		532100 NON-CAPITALIZED EQUIP PU			114.50	
		533100 HOUSEHOLD & INSTIT EXPENSE			51.96	
		541100 ACCTG & AUDITING SERVICES			96.75	
		541200 PURCHASING ASSESSMENT			26.00	
		541400 HRMS ASSESSMENT	11.12		44.48	
		541500 LEGAL SERVICES EXPENSE	100.00		3,375.00	
		542100 SOS TEMP SERV - PERSONNEL			1,368.45	
		547100 EDUCATIONAL SERVICES	109.75-		397.25	
		554900 OTHER CONTRACTUAL SERVICES			1,087.63	
		556100 INSURANCE EXPENSE			2.88	
		556300 SURETY & NOTARY BONDS			3.49	
		Major Account 520000 Total	484.49		16,167.29	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			623.81	
		571600 MEALS-NOT TRAVEL STATUS	5.16		83.25	
		572100 COMMERCIAL TRANSPORTATIO			180.50	
		574500 PERSONAL VEHICLE MILEAGE	85.76		1,081.54	
		575100 MISC TRAVEL EXPENSE	3.44		59.88	
		Major Account 570000 Total	94.36		2,028.98	
		Fund 25320 Expenditures Total	4,404.49		60,802.78	
		Fund 25320 Total	4,327.57	4,327.57	347,079.48	347,079.48

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	224,180.34		247,999.08	
	112100 PETTY CASH			1,325.00	
	132900 NSF ITEMS SUSPENSE			549.89-	
	139901 AR INVOICED (SYSTEM)	157,077.17-		6,689.92	
	Fund 25410 Assets Total	67,103.17		255,464.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,160.02		19,785.13
	215100 DUE TO FUND - SHORT TERM		983.63-		2,315.66
	Fund 25410 Liabilities Total		2,176.39		22,100.79
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				382,652.05
	Fund 25410 Fund Equity Total				382,652.05
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				35,442.02
	Major Account 460000 Total				35,442.02
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		133,816.73		604,677.20
	471101 ADMISSIONS		1,313.29		37,572.47
	471102 STORE SALES		19,906.05		208,544.99
	471103 SHIPPING CHARGES		152.21		2,295.93
	472200 REPROD & PUBLICATIONS		5,568.21		43,086.67
	474100 GENERAL BUSINESS FEES		2,954.40		10,732.13
	Major Account 470000 Total		163,710.89		906,909.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		107.66		4,283.32
	483200 BUILDING & SPACE RENTAL		675.00		675.00
	484100 OPERATING DONATIONS & CO		7,328.65		75,390.50
	484500 REIMB NON-GOVT SOURCES				986.61
	484800 ROYALTY REVENUE		9.77		1,534.75
	486400 CASH OVER ADJUSTMENT		14.86		95.58
	486500 MISCELLANEOUS ADJUSTMENT				6.82
	486600 CREDIT CARD CLEARING				214.00
	Major Account 480000 Total		8,135.94		83,186.58
	Fund 25410 Revenues Total		171,846.83		1,025,537.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	47,140.83		471,519.73	

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS			3,938.11	
	512100 VACATION LEAVE EXPENSE	1,917.21		38,844.18	
	512200 SICK LEAVE EXPENSE	2,172.33		25,153.28	
	512300 HOLIDAY LEAVE EXPENSE			28,730.00	
	512600 CIVIL LEAVE EXPENSE			195.03	
	512900 UNION ACTIVITY EXPENSE			19.57	
	515100 RETIREMENT PLANS EXPENSE	3,836.14		42,561.79	
	515200 FICA EXPENSE	3,584.77		40,157.89	
	515400 LIFE & ACCIDENT INS EXP	15.77		158.83	
	515500 HEALTH INSURANCE EXPENSE	10,567.83		103,868.08	
	516300 EMPLOYEE ASSISTANCE PRO			240.00	
	516500 WORKERS COMP PREMIUMS			7,007.00	
	Major Account 510000 Total	69,234.88		762,393.49	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	496.31		12,529.46	
	521300 FREIGHT EXPENSE			10.76	
	521400 DATA PROCESSING EXPENSE	3,327.48		34,199.59	
	521500 PUBLICATION & PRINT EXP	3,263.33		52,250.41	
	521700 1099 ROYALTY PAYMENTS	215.30		215.30	
	521800 CASH SHORT ADJUSTMENT	1.37		2.15	
	521900 AWARDS EXPENSE			3,168.60	
	522100 DUES & SUBSCRIPTION EXP	729.20		5,436.79	
	522200 CONFERENCE REGISTRATION			3,203.96	
	522800 E-COMMERCE OPER EXP	622.12		6,028.14	
	523000 VOLUNTEER EXPENSE	180.00		1,244.00	
	524600 RENT EXPENSE-BUILDINGS	200.00		2,000.00	
	524700 RENT EXP-OTHER REAL PROP	30.00		30.00	
	525500 RENT EXP-OTHER PERS PROP	175.19		337.54	
	526100 REP & MAINT-REAL PROPERT	522.25		27,481.27	
	527100 REP & MAINT-OFFICE EQUIP	253.00		1,705.00	
	527200 REP & MAINT-MOTOR VEHICL	24.67		421.21	
	527600 REP & MAINT-HOUSE/INST E			36.75	
	527800 REP & MAINT-OTHER PROPER			180.00	
	527900 PERSONAL COMPUT EQUIP R & M			123.19	
	527980 VIDEO EQUIP REPAIR & MAINT			3.29	
	531100 OFFICE SUPPLIES EXPENSE	361.81		12,821.35	
	531200 IT SUPPLIES	62.54		1,159.26	
	532100 NON-CAPITALIZED EQUIP PU	216.85		2,563.21	
	532200 PERSONAL COMPUTING EQUIPMENT	123.16		2,214.20	

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				
		532240 DATA STORAGE EQUIP			814.98	
		532250 NETWORKING EQUIP			74.74	
		532290 RADIO EQUIP			135.34	
		533100 HOUSEHOLD & INSTIT EXP	26.49		1,006.02	
		533900 FOOD EXPENSE	720.00		2,365.57	
		534600 ED & RECREATIONAL SUP EX	30.22-		1,261.20	
		534800 CONST & MAINT SUP EXP	140.36		1,477.77	
		537100 LABORATORY SUP EXP	452.85		9,399.04	
		538100 VEHICLE & EQUIP SUP EXP	23.13		717.51	
		539500 PURCHASING CARD SUSPENSE			6.82	
		539900 RESALE/DISTRIBUTIONS	17,101.23		94,094.17	
		541400 HRMS ASSESSMENT	323.35		1,220.47	
		542100 SOS TEMP SERV - PERSONNEL	1,441.89		34,495.00	
		542200 TEMP SERV - OUTSIDE			2,829.63	
		543500 MGT CONSULTANT SERVICES	3,060.00		11,880.00	
		543501 ARCHEOLOGICAL	636.57		32,710.27	
		547100 EDUCATIONAL SERVICES	720.00		6,923.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	310.00		3,010.00	
		548700 REFUSE/RECYCLING			644.21	
		549200 JANITORIAL/SECURITY SRVS			3,055.96	
		554100 DATA SERVICES			892.80	
		555310 COTS LICENSE FEES			28.40	
		555340 COTS MAINTENANCE	550.74		2,566.89	
		555510 SAAS SUBSCRIPTION FEES	45.00		1,906.97	
		555540 SAAS MAINTENANCE			400.00	
		556100 INSURANCE EXPENSE			1,028.41	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	36,325.97		384,324.02	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	975.06		5,644.92	
		572100 COMMERCIAL TRANSPORTATIO			1,197.25	
		573100 STATE-OWNED TRANSPORT			16,985.19	
		574500 PERSONAL VEHICLE MILEAGE	384.14		1,054.46	
		574600 CONTRACTUAL SERV - TRAVEL EXP			991.17	
		Major Account 570000 Total	1,359.20		25,872.99	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			2,236.22	
		Major Account 580000 Total			2,236.22	

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	580000 Capital Outlay				
	Fund 25410 Expenditures Total	<u>106,920.05</u>		<u>1,174,826.72</u>	
	Fund 25410 Total	<u>174,023.22</u>	<u>174,023.22</u>	<u>1,430,290.83</u>	<u>1,430,290.83</u>

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25420 JOB CREATION & MAINTENANCE REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	18,280.63		103,328.98	
		Fund 25420 Assets Total	18,280.63		103,328.98	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				83,824.94
		Fund 25420 Fund Equity Total				83,824.94
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		20,585.60		44,143.25
		Major Account 470000 Total		20,585.60		44,143.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		148.83		1,497.28
		Major Account 480000 Total		148.83		1,497.28
		Fund 25420 Revenues Total		20,734.43		45,640.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,859.20		19,139.63	
		515100 RETIREMENT PLANS EXPENSE	139.20		1,432.98	
		515200 FICA EXPENSE	136.00		1,408.14	
		515400 LIFE & ACCIDENT INS EXP	.40		3.66	
		515500 HEALTH INSURANCE EXPENSE	262.00		2,354.10	
		516500 WORKERS COMP PREMIUMS			679.00	
		Major Account 510000 Total	2,396.80		25,017.51	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	57.00		839.71	
		522800 E-COMMERCE OPER EXP			279.27	
		Major Account 520000 Total	57.00		1,118.98	
		Fund 25420 Expenditures Total	2,453.80		26,136.49	
		Fund 25420 Total	20,734.43	20,734.43	129,465.47	129,465.47

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	27.15-		52,565.74	
	Fund 25430 Assets Total	27.15-		52,565.74	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				21,449.94
	Fund 25430 Fund Equity Total				21,449.94
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		4,885.82		36,529.98
	Major Account 470000 Total		4,885.82		36,529.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		87.03		585.82
	Major Account 480000 Total		87.03		585.82
	Fund 25430 Revenues Total		4,972.85		37,115.80
Expenditures	590000 Government Aid				
	593100 GRANTS	5,000.00		6,000.00	
	Major Account 590000 Total	5,000.00		6,000.00	
	Fund 25430 Expenditures Total	5,000.00		6,000.00	
	Fund 25430 Total	4,972.85	4,972.85	58,565.74	58,565.74

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	16,630.31-		26,627.26	
	Fund 25610 Assets Total	16,630.31-		26,627.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,000.00-		
	Fund 25610 Liabilities Total		8,000.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,250.22
	Fund 25610 Fund Equity Total				33,250.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		69.69		656.01
	484500 REIMB NON-GOVT SOURCES		1,500.00		54,400.00
	Major Account 480000 Total		1,569.69		55,056.01
	Fund 25610 Revenues Total		1,569.69		55,056.01
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER			1,228.97	
	554900 OTHER CONTRACTUAL SERVICES	10,200.00		60,450.00	
	Major Account 520000 Total	10,200.00		61,678.97	
	Fund 25610 Expenditures Total	10,200.00		61,678.97	
	Fund 25610 Total	6,430.31-	6,430.31-	88,306.23	88,306.23

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	9,905.94		47,846.24	
	Fund 45410 Assets Total	9,905.94		47,846.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,830.00		9,830.00
	Fund 45410 Liabilities Total		9,830.00		9,830.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37,111.43
	Fund 45410 Fund Equity Total				37,111.43
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		18,437.96		224,726.38
	Major Account 460000 Total		18,437.96		224,726.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		75.94		904.81
	Major Account 480000 Total		75.94		904.81
	Fund 45410 Revenues Total		18,513.90		225,631.19
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	7,578.56		20,459.19	
	543501 ARCHEOLOGICAL			80,221.22	
	543502 ARCHITECTURAL	1,029.40		90,933.99	
	Major Account 520000 Total	8,607.96		191,614.40	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	9,830.00		33,111.98	
	Major Account 590000 Total	9,830.00		33,111.98	
	Fund 45410 Expenditures Total	18,437.96		224,726.38	
	Fund 45410 Total	28,343.90	28,343.90	272,572.62	272,572.62

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	4,191.17		241,442.98	
	Fund 45420 Assets Total	4,191.17		241,442.98	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,552.15		5,179.24
	Fund 45420 Liabilities Total		4,552.15		5,179.24
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				279,631.85
	Fund 45420 Fund Equity Total				279,631.85
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		32,599.50		367,601.41
	Major Account 460000 Total		32,599.50		367,601.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		380.46		3,904.73
	Major Account 480000 Total		380.46		3,904.73
	Fund 45420 Revenues Total		32,979.96		371,506.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,253.34		205,228.25	
	512100 VACATION LEAVE EXPENSE	309.05		23,080.06	
	512200 SICK LEAVE EXPENSE	720.65		16,137.46	
	512300 HOLIDAY LEAVE EXPENSE			8,991.67	
	512500 FUNERAL LEAVE EXPENSE			532.55	
	515100 RETIREMENT PLANS EXPENSE	1,143.79		19,012.38	
	515200 FICA EXPENSE	1,093.59		18,374.94	
	515400 LIFE & ACCIDENT INS EXP	3.77		48.91	
	515500 HEALTH INSURANCE EXPENSE	2,478.26		31,324.17	
	516300 EMPLOYEE ASSISTANCE PRO			64.80	
	516500 WORKERS COMP PREMIUMS			2,324.40	
	Major Account 510000 Total	20,002.45		325,119.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	65.12		824.71	
	521400 DATA PROCESSING EXPENSE	519.65		5,096.54	
	521500 PUBLICATION & PRINT EXP	381.45		2,603.79	
	521900 AWARDS EXPENSE			21.90	
	522100 DUES & SUBSCRIPTION EXP	273.90		4,768.93	
	522200 CONFERENCE REGISTRATION	60.00		2,174.05	
	522600 JOB APPLICANT EXPENSE			1,574.99	

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45420 HIST PRES-ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			180.00	
	531100 OFFICE SUPPLIES EXPENSE	24.15		1,056.52	
	531200 IT SUPPLIES			30.68	
	532100 NON-CAPITALIZED EQUIP PU			672.41	
	532200 PERSONAL COMPUTING EQUIPMENT	196.07		212.48	
	532240 DATA STORAGE EQUIP	85.48		85.48	
	532280 VIDEO EQUIP			699.00	
	533900 FOOD EXPENSE			231.11	
	534600 ED & RECREATIONAL SUP EX			117.12	
	537100 LABORATORY SUP EXP	4.03		5,800.31	
	541100 ACCTG & AUDITING SERVICES			414.00	
	541400 HRMS ASSESSMENT	67.66		282.96	
	542200 TEMP SERV - OUTSIDE			262.44	
	545000 LABORATORY SERVICES	5,153.00		5,153.00	
	547100 EDUCATIONAL SERVICES			83.40	
	555340 COTS MAINTENANCE			170.41	
	555510 SAAS SUBSCRIPTION FEES	46.80		72.91	
	Major Account 520000 Total	6,877.31		32,589.14	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,123.77		8,650.70	
	572100 COMMERCIAL TRANSPORTATIO			292.94	
	573100 STATE-OWNED TRANSPORT	135.23		3,523.88	
	574500 PERSONAL VEHICLE MILEAGE	614.97		3,183.94	
	574700 VOLUNTEER TRAVEL EXPENSES	351.37		351.37	
	575100 MISC TRAVEL EXPENSE			85.35	
	Major Account 570000 Total	4,225.34		16,088.18	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			36,730.96	
	583470 PERSONAL COMPUTING EQUIPMENT	2,235.84		4,346.38	
	Major Account 580000 Total	2,235.84		41,077.34	
	Fund 45420 Expenditures Total	33,340.94		414,874.25	
	Fund 45420 Total	37,532.11	37,532.11	656,317.23	656,317.23

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45430 BOR GRANT FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4.70		2,730.99	
		Fund 45430 Assets Total	4.70		2,730.99	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,683.39
		Fund 45430 Fund Equity Total				2,683.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.70		47.60
		Major Account 480000 Total		4.70		47.60
		Fund 45430 Revenues Total		4.70		47.60
		Fund 45430 Total	4.70	4.70	2,730.99	2,730.99

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	13.20		7,666.94	
		Fund 61810 Assets Total	13.20		7,666.94	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,533.33
		Fund 61810 Fund Equity Total				7,533.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13.20		133.61
		Major Account 480000 Total		13.20		133.61
		Fund 61810 Revenues Total		13.20		133.61
		Fund 61810 Total	13.20	13.20	7,666.94	7,666.94

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	392.23		163,109.17	
		Fund 65410 Assets Total	<u>392.23</u>		<u>163,109.17</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				159,992.60
		Fund 65410 Fund Equity Total				<u>159,992.60</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		280.58		2,845.96
		484100 OPERATING DONATIONS & CO		111.65		1,229.14
		Major Account 480000 Total		<u>392.23</u>		<u>4,075.10</u>
		Fund 65410 Revenues Total		<u>392.23</u>		<u>4,075.10</u>
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX			958.53	
		Major Account 520000 Total			<u>958.53</u>	
		Fund 65410 Expenditures Total			<u>958.53</u>	
		Fund 65410 Total	<u>392.23</u>	<u>392.23</u>	<u>164,067.70</u>	<u>164,067.70</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	9.99		5,805.51	
	Fund 65420 Assets Total	9.99		5,805.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,704.34
	Fund 65420 Fund Equity Total				5,704.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.99		101.17
	Major Account 480000 Total		9.99		101.17
	Fund 65420 Revenues Total		9.99		101.17
	Fund 65420 Total	9.99	9.99	5,805.51	5,805.51

Agency Number 054 ST HISTORICAL SOCIETY
 Agency Division
 Fund 65430 CHEYENNE OUTBREAK BARRACK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4.44		2,576.48	
	Fund 65430 Assets Total	4.44		2,576.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,531.58
	Fund 65430 Fund Equity Total				2,531.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.44		44.90
	Major Account 480000 Total		4.44		44.90
	Fund 65430 Revenues Total		4.44		44.90
	Fund 65430 Total	4.44	4.44	2,576.48	2,576.48

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65440 BRIDGE BOOK SALE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	63.28		36,758.10	
	Fund 65440 Assets Total	63.28		36,758.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,117.51
	Fund 65440 Fund Equity Total				36,117.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		63.28		640.59
	Major Account 480000 Total		63.28		640.59
	Fund 65440 Revenues Total		63.28		640.59
	Fund 65440 Total	63.28	63.28	36,758.10	36,758.10

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL & MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	35,554.30-		233,973.81	
		112200 DEPOSITS WITH VENDORS			2,613.70	
		132256 DUE FROM OTHER GOVERNMENT			286.63	
		Fund 29500 Assets Total	35,554.30-		236,874.14	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				11,750.00
		211900 AAI DUE TO VENDOR (SYSTE		59.16-		
		Fund 29500 Liabilities Total		59.16-		11,750.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				338,531.88
		Fund 29500 Fund Equity Total				338,531.88
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		70,723.64		707,104.34
		454664 GRAIN TAX-ASCS		1,368.89		54,080.41
		Major Account 450000 Total		72,092.53		761,184.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		563.38		7,667.45
		484800 ROYALTY REVENUE				76,130.45
		486500 MISCELLANEOUS ADJUSTMENT				4,217.48
		Major Account 480000 Total		563.38		88,015.38
		Fund 29500 Revenues Total		72,655.91		849,200.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,974.13		122,069.33	
		512100 VACATION LEAVE EXPENSE	277.17		10,785.32	
		512200 SICK LEAVE EXPENSE	277.18		2,586.76	
		512300 HOLIDAY LEAVE EXPENSE			6,682.06	
		512500 FUNERAL LEAVE EXPENSE			604.75	
		515100 RETIREMENT PLANS EXPENSE	863.26		10,849.74	
		515200 FICA EXPENSE	847.10		10,620.23	
		515400 LIFE & ACCIDENT INS EXP	1.92		19.47	
		515500 HEALTH INSURANCE EXPENSE	436.78		8,917.22	
		516300 EMPLOYEE ASSISTANCE PRO			33.00	
		516500 WORKERS COMP PREMIUMS			1,280.00	
		Major Account 510000 Total	13,677.54		174,447.88	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	57.81		604.48	

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL & MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			154.50	
	521400 DATA PROCESSING EXPENSE	295.00		2,133.15	
	521412 OCIO-VOICE EXPENSE	542.09		3,185.07	
	521500 PUBLICATION & PRINT EXP	4,086.55		8,518.56	
	522100 DUES & SUBSCRIPTIONS			798.00	
	522200 CONFERENCE REGISTRATION			1,023.00	
	524600 RENT EXPENSE-BUILDINGS	1,127.65		11,276.50	
	524700 RENT EXP-OTHER REAL PROP			214.50	
	524900 RENT EXP-DEPR SURCHARGE	461.25		4,612.50	
	525200 RENT EXP-DATA PROC EQUIP			225.00	
	531100 OFFICE SUPPLIES	19.49		699.86	
	532200 PERSONAL COMPUTING EQUIPMENT			1,064.00	
	533100 HOUSEHOLD & INSTIT EXP			37.75	
	533900 FOOD EXPENSE			21.18	
	534500 AGRICULTURAL SUPPLIES EX			3.74	
	534946 PROMOTIONAL SUPPLIES EXPENSE			3,728.44	
	534948 AG SUPPLIES			1,720.00	
	541100 ACCTG & AUDITING SERVICES	1,122.05		10,471.25	
	541200 PURCHASING ASSESSMENT			721.00	
	541400 HRMS ASSESSMENT	29.75		119.00	
	554900 OTHER CONTRACTUAL SERVICES	84,796.35		667,476.77	
	556100 INSURANCE EXPENSE			12.82	
	559100 OTHER OPERATING EXP			10,550.00	
	Major Account 520000 Total	92,537.99		729,371.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,348.55		24,403.46	
	571600 MEALS-NOT TRAVEL STATUS	571.63		8,547.30	
	572100 COMMERCIAL TRANSPORTATION	507.46		12,820.28	
	573100 STATE OWNED TRANSPORTATION	21.80		609.80	
	574500 PERSONAL VEHICLE MILEAGE	555.34		11,613.39	
	574600 CONTRACTUAL SERV - TRAVEL EXP			429.71	
	575100 MISC TRAVEL EXPENSE	74.00		1,191.68	
	Major Account 570000 Total	1,935.52		59,615.62	
	Fund 29500 Expenditures Total	108,151.05		963,434.57	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSMENTS			826.70-	
	Fund 29500 Adjustments Total			826.70-	
	Fund 29500 Total	72,596.75	72,596.75	1,199,482.01	1,199,482.01

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	13,645.61		806,755.81	
		112200 DEPOSITS WITH VENDORS			59.14	
		132100 DUE FROM OTHER FUNDS			55,000.00	
		Fund 25710 Assets Total	13,645.61		861,814.95	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		28,072.98-		
		Fund 25710 Liabilities Total		28,072.98-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				536,805.96
		Fund 25710 Fund Equity Total				536,805.96
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		96,283.18		899,924.51
		Major Account 450000 Total		96,283.18		899,924.51
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				1,966.44
		474100 GENERAL BUSINESS FEES		1,230.00		29,500.00
		Major Account 470000 Total		1,230.00		31,466.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,361.57		10,880.58
		484500 REIMB NON-GOVT SOURCES				61.78
		Major Account 480000 Total		1,361.57		10,942.36
		Fund 25710 Revenues Total		98,874.75		942,333.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	28,928.37		306,452.10	
		511600 PER DIEM PAYMENTS	150.00		1,050.00	
		512100 VACATION LEAVE EXPENSE	471.95		29,037.46	
		512200 SICK LEAVE EXPENSE	294.09		7,759.80	
		512300 HOLIDAY LEAVE EXPENSE			15,788.06	
		512500 FUNERAL LEAVE EXPENSE			392.53	
		515100 RETIREMENT PLANS EXPENSE	2,223.47		26,913.46	
		515200 FICA EXPENSE	2,187.61		26,565.49	
		515400 LIFE & ACCIDENT INS EXP	6.11		64.95	
		515500 HEALTH INSURANCE EXPENSE	3,090.64		32,281.45	
		516300 EMPLOYEE ASSISTANCE PRO			93.60	
		516500 WORKERS COMP PREMIUMS			5,003.00	
		Major Account 510000 Total	37,352.24		451,401.90	

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.01		624.18	
	521200 COM EXPENSE - VOICE/DATA			1,638.08	
	521300 FREIGHT EXPENSE			25.00	
	521400 DATA PROCESSING EXPENSE	479.76		4,357.64	
	521500 PUBLICATION & PRINT EXP	21.41		725.47	
	522100 DUES & SUBSCRIPTION EXP			9,943.00	
	522200 CONFERENCE REGISTRATION	295.00		690.00	
	523201 NATURAL GAS	646.08		3,513.34	
	523202 ELECTRICITY	184.37		2,855.64	
	523219 OTHER UTILITY	12.19		133.14	
	524600 RENT EXPENSE-BUILDINGS	1,422.19		15,182.83	
	527100 REP & MAINT-OFFICE EQUIP	13.45		153.45	
	527200 REP & MAINT-MOTOR VEHICL	44.17		2,693.07	
	527800 REP & MAINT-OTHER PROPER	148.45		362.70	
	531100 OFFICE SUPPLIES EXPENSE	1,072.35		4,572.55	
	532270 WIRELESS PHONE EQUIP			641.97	
	534900 MISCELLANEOUS SUP EXP	7.50		68.40	
	538100 VEHICLE & EQUIP SUP EXP	762.48		6,548.72	
	541100 ACCTG & AUDITING SERVICES			1,293.00	
	541200 PURCHASING ASSESSMENT			148.00	
	541400 HRMS ASSESSMENT	94.25		398.75	
	542500 ENG & ARCH SERVICES	12,489.00		96,158.14	
	545000 LABORATORY SERVICES			16.00	
	549200 JANITORIAL/SECURITY SRVS	40.91		444.12	
	554900 OTHER CONTRACTUAL SERVICES			900.00	
	555100 DATA PROC SOFTW LIC FEE			312.50	
	555310 COTS LICENSE FEES			179.48	
	556100 INSURANCE EXPENSE			1,350.19	
	556300 SURETY & NOTARY BONDS	80.00		80.00	
	Major Account 520000 Total	17,818.57		156,009.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,278.74		3,865.23	
	571900 MEALS-ONE DAY TRAVEL			62.32	
	572100 COMMERCIAL TRANSPORTATIO	263.33		2,709.70	
	574500 PERSONAL VEHICLE MILEAGE	367.49		2,263.36	
	575100 MISC TRAVEL EXPENSE	75.79		232.79	
	Major Account 570000 Total	1,985.35		9,133.40	
Expenditures	580000 Capital Outlay				

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			779.66	
	Major Account 580000 Total			779.66	
	Fund 25710 Expenditures Total	57,156.16		617,324.32	
	Fund 25710 Total	<u>70,801.77</u>	<u>70,801.77</u>	<u>1,479,139.27</u>	<u>1,479,139.27</u>

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 45710 UIC INVENTORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,425.55-		19,835.09	
		Fund 45710 Assets Total	11,425.55-		19,835.09	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				55,000.00
		Fund 45710 Liabilities Total				55,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,000.00-
		Fund 45710 Fund Equity Total				2,000.00-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				46,497.00
		Major Account 460000 Total				46,497.00
		Fund 45710 Revenues Total				46,497.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,532.99		48,125.94	
		512100 VACATION LEAVE EXPENSE	535.84		4,622.86	
		512200 SICK LEAVE EXPENSE	294.23		2,290.49	
		512300 HOLIDAY LEAVE EXPENSE			3,502.14	
		515100 RETIREMENT PLANS EXPENSE	626.20		4,383.50	
		515200 FICA EXPENSE	629.70		4,412.87	
		515400 LIFE & ACCIDENT INS EXP	1.09		7.05	
		515500 HEALTH INSURANCE EXPENSE	392.88		2,553.75	
		Major Account 510000 Total	10,012.93		69,898.60	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			67.47	
		521200 COM EXPENSE - VOICE/DATA			56.28	
		521400 DATA PROCESSING EXPENSE	110.72		673.42	
		521500 PUBLICATION & PRINT EXP	64.26		1,224.53	
		522200 CONFERENCE REGISTRATION			300.00	
		523201 NATURAL GAS	149.09		758.25	
		523202 ELECTRICITY	42.55		263.10	
		523219 OTHER UTILITY	2.81		16.86	
		524600 RENT EXPENSE-BUILDINGS	320.31		2,242.17	
		527200 REP & MAINT-MOTOR VEHICL	10.19		274.43	
		531100 OFFICE SUPPLIES EXPENSE	52.64		146.95	
		538100 VEHICLE & EQUIP SUP EXP	175.96		760.78	
		541400 HRMS ASSESSMENT	21.75		65.25	

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 45710 UIC INVENTORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	549200 JANITORIAL/SECURITY SRVS	4.69		28.14	
	Major Account 520000 Total	954.97		6,877.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	399.71		1,508.34	
	572100 COMMERCIAL TRANSPORTATIO	2.63		1,214.03	
	574500 PERSONAL VEHICLE MILEAGE	32.70		32.70	
	575100 MISC TRAVEL EXPENSE	22.61		130.61	
	Major Account 570000 Total	457.65		2,885.68	
	Fund 45710 Expenditures Total	11,425.55		79,661.91	
	Fund 45710 Total			99,497.00	99,497.00

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65710 OIL & GAS TRUST FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121101 OPERATOR CDS			3,310,984.14	
	Fund 65710 Assets Total			3,310,984.14	
Liabilities	200000 Liabilities				
	214101 OPERATOR CDS				3,310,984.14
	Fund 65710 Liabilities Total				3,310,984.14
	Fund 65710 Total			3,310,984.14	3,310,984.14

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65712 OIL & GAS TRUST FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	22.10		12,835.50	
	Fund 65712 Assets Total	22.10		12,835.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,611.81
	Fund 65712 Fund Equity Total				12,611.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.10		223.69
	Major Account 480000 Total		22.10		223.69
	Fund 65712 Revenues Total		22.10		223.69
	Fund 65712 Total	22.10	22.10	12,835.50	12,835.50

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65713 OIL & GAS TRUST FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	22.10		12,835.50	
		Fund 65713 Assets Total	22.10		12,835.50	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,611.81
		Fund 65713 Fund Equity Total				12,611.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		22.10		223.69
		Major Account 480000 Total		22.10		223.69
		Fund 65713 Revenues Total		22.10		223.69
		Fund 65713 Total	22.10	22.10	12,835.50	12,835.50

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65714 NORWOOD RESOURCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	13.43		7,798.73	
	Fund 65714 Assets Total	13.43		7,798.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,662.83
	Fund 65714 Fund Equity Total				7,662.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.43		135.90
	Major Account 480000 Total		13.43		135.90
	Fund 65714 Revenues Total		13.43		135.90
	Fund 65714 Total	13.43	13.43	7,798.73	7,798.73

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65715 OIL & GAS TRUST FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.07		41.26	
		Fund 65715 Assets Total	.07		41.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,438.39
		Fund 65715 Fund Equity Total				15,438.39
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				12,000.00
		Major Account 470000 Total				12,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.07		67.84
		Major Account 480000 Total		.07		67.84
		Fund 65715 Revenues Total		.07		12,067.84
Expenditures	520000	Operating Expenses				
		542500 ENG & ARCH SERVICES			27,464.97	
		Major Account 520000 Total			27,464.97	
		Fund 65715 Expenditures Total			27,464.97	
		Fund 65715 Total	.07	.07	27,506.23	27,506.23

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65717 OIL & GAS TRUST FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4.21		2,443.02	
	Fund 65717 Assets Total	4.21		2,443.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,400.45
	Fund 65717 Fund Equity Total				2,400.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.21		42.57
	Major Account 480000 Total		4.21		42.57
	Fund 65717 Revenues Total		4.21		42.57
	Fund 65717 Total	4.21	4.21	2,443.02	2,443.02

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65718 OIL & GAS TRUST FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.07		43.33	
	Fund 65718 Assets Total	<u>.07</u>		<u>43.33</u>	
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				2,150.00
	Major Account 470000 Total				<u>2,150.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.07		85.24
	485100 FINES FORFEITS & PENALTI				25,000.00
	Major Account 480000 Total		<u>.07</u>		<u>25,085.24</u>
	Fund 65718 Revenues Total		<u>.07</u>		<u>27,235.24</u>
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			27,191.91	
	Major Account 520000 Total			<u>27,191.91</u>	
	Fund 65718 Expenditures Total			<u>27,191.91</u>	
	Fund 65718 Total	<u>.07</u>	<u>.07</u>	<u>27,235.24</u>	<u>27,235.24</u>

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65719 OIL & GAS TRUST FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	762.41-		5.06	
	Fund 65719 Assets Total	762.41-		5.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		767.47-		
	Fund 65719 Liabilities Total		767.47-		
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				6,600.00
	Major Account 470000 Total				6,600.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.06		149.87
	485100 FINES FORFEITS & PENALTI				25,000.00
	Major Account 480000 Total		5.06		25,149.87
	Fund 65719 Revenues Total		5.06		31,749.87
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			31,744.81	
	Major Account 520000 Total			31,744.81	
	Fund 65719 Expenditures Total			31,744.81	
	Fund 65719 Total	762.41-	762.41-	31,749.87	31,749.87

Agency Number 057 NE OIL & GAS CONSERV COMM
 Agency Division
 Fund 65720 WELL PLUGGING & ABANDONMENT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,462.54		156,286.55	
	Fund 65720 Assets Total	2,462.54		156,286.55	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				105,534.50
	Fund 65720 Fund Equity Total				105,534.50
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		2,200.00		47,400.00
	Major Account 470000 Total		2,200.00		47,400.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		262.54		2,352.05
	485100 FINES FORFEITS & PENALTI				1,000.00
	Major Account 480000 Total		262.54		3,352.05
	Fund 65720 Revenues Total		2,462.54		50,752.05
	Fund 65720 Total	2,462.54	2,462.54	156,286.55	156,286.55

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	28,949.11-		1,108,646.18	
	112200 DEPOSITS WITH VENDORS			1,163.56	
	Fund 25810 Assets Total	28,949.11-		1,109,809.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		331.67-		2,579.21
	Fund 25810 Liabilities Total		331.67-		2,579.21
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,043,523.09
	Fund 25810 Fund Equity Total				1,043,523.09
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				20,262.00
	475111 ENG INTERN ENROLLMENT APPS		210.00		1,980.00
	475112 ENGINEER INTERN EXAM		300.00		300.00
	475113 ENGINEER EXAMINATIONS		30.00		5,640.00
	475114 ARCHITECT EXAMINATIONS				120.00
	475115 ENG PROFESSIONAL APPS		4,050.00		49,950.00
	475116 ARCH PROFESSIONAL APPS		1,200.00		12,450.00
	475117 ENGINEER RENEWALS		450.00		301,355.00
	475118 ARCHITECT RENEWALS				66,720.00
	475119 MISCELLANEOUS		25.00		250.00
	475121 AUTHORIZATION CERT RENEWALS				100.00
	475122 TEMPORARY REGISTRATION		300.00		6,900.00
	475123 EMERITUS		4,925.00		7,600.00
	475300 AUTH CERT APPS (1-5)		1,100.00		11,600.00
	475301 AUTH CERT APPS (6-10)		600.00		4,250.00
	475302 AUTH CERT APPS (11-49)		900.00		7,500.00
	475303 AUTH CERT APPS (50+)		900.00		5,700.00
	475400 AUTH CERT RENEWALS (1-5)		1,300.00		17,850.00
	475401 AUTH CERT RENEWALS (6-10)		300.00		12,250.00
	475402 AUTH CERT RENEWALS (11-49)		3,250.00		30,750.00
	475403 AUTH CERT RENEWALS (50+)		2,100.00		24,500.00
	Major Account 470000 Total		21,940.00		588,027.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,995.34		19,000.06
	484500 REIMB NON-GOVT SOURCES				242.55
	485122 LATE PAYMENT PENALTY		247.00		3,215.00
	486600 CREDIT CARD CLEARING				1,132.00-

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	Major Account 480000 Total		2,242.34		21,325.61
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				283.28
	Major Account 490000 Total				283.28
	Fund 25810 Revenues Total		24,182.34		609,635.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,527.97		225,892.05	
	511200 TEMPORARY SALARIES-WAGE	1,344.49		4,480.43	
	511300 OVERTIME PAYMENTS	24.95		208.09	
	511600 PER DIEM PAYMENTS	3,000.00		18,700.00	
	512100 VACATION LEAVE EXPENSE	689.41		9,800.09	
	512200 SICK LEAVE EXPENSE	437.16		6,725.87	
	512300 HOLIDAY LEAVE EXPENSE			11,504.91	
	512500 FUNERAL LEAVE EXPENSE			882.38	
	515100 RETIREMENT PLANS EXPENSE	1,773.13		19,095.51	
	515200 FICA EXPENSE	1,978.72		19,770.64	
	515400 LIFE & ACCIDENT INS EXP	6.72		62.88	
	515500 HEALTH INSURANCE EXPENSE	4,273.00		40,589.14	
	516300 EMPLOYEE ASSISTANCE PRO			84.00	
	516500 WORKERS COMP PREMIUMS			3,113.00	
	Major Account 510000 Total	36,055.55		360,908.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	680.31		14,336.97	
	521300 FREIGHT EXPENSE			163.25	
	521400 CIO CHARGES	10,309.44		23,724.14	
	521401 CIO CHARGES-DESKTOP SERVICES			712.17	
	521500 PUBLICATION & PRINT EXP	1,259.02		17,034.14	
	522100 DUES & SUBSCRIPTION EXP			8,046.80	
	522200 CONFERENCE REGISTRATION	100.00		705.00	
	522201 STAFF DEVELOPMENT EXP			320.00	
	522800 E-COMMERCE OPER EXP	406.55		28,388.57	
	524600 RENT EXPENSE-BUILDINGS	1,996.29		20,164.50	
	531100 OFFICE SUPPLIES EXPENSE	57.50		3,467.64	
	532100 NON CAPITALIZED EQUIP PUR			804.42	
	533900 FOOD EXPENSE			2,678.77	
	534600 ED & RECREATIONAL SUP EX			58.75	
	534601 ARCH STUDENT DEBT REIMB			100.00	

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534602 ENG STUDENT DEBT REIMB			1,150.00	
	541100 ACCTG & AUDITING SERVICES			1,047.00	
	541200 PURCHASING ASSESSMENT			138.00	
	541400 HRMS ASSESSMENT	104.00		416.00	
	541500 LEGAL SERVICES EXPENSE	1,092.00		18,137.50	
	541700 LEGAL RELATED EXPENSE			1,047.24	
	541801 VERIFICATION EXPENSE	25.00		268.00	
	542190 SOS TEMP SERV - IT STAFF			9,911.14	
	547100 EDUCATIONAL SERVICES			2,200.00	
	554900 OTHER CONTRACTUAL SERVICES			15,750.00	
	555340 COTS MAINTENANCE			795.45	
	556100 INSURANCE EXPENSE			74.06	
	559100 OTHER OPERATING EXP	40.62		31.47	
	Major Account 520000 Total	15,989.49		171,670.98	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,672.39	
	571600 MEALS-NOT TRAVEL STATUS	46.58		81.36	
	571900 MEALS-ONE DAY TRAVEL	15.53		15.53	
	572100 COMMERCIAL TRANSPORTATIO	470.40		2,551.82	
	573100 STATE-OWNED TRANSPORT			889.10	
	574500 PERSONAL VEHICLE MILEAGE	195.73		2,379.79	
	575100 MISC TRAVEL EXPENSE	26.50		255.40	
	Major Account 570000 Total	754.74		10,845.39	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,503.09	
	Major Account 580000 Total			2,503.09	
	Fund 25810 Expenditures Total	52,799.78		545,928.45	
	Fund 25810 Total	23,850.67	23,850.67	1,655,738.19	1,655,738.19

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	951.14		78,595.75	
	Fund 25910 Assets Total	951.14		78,595.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		149.65		315.40
	Fund 25910 Liabilities Total		149.65		315.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				76,382.77
	Fund 25910 Fund Equity Total				76,382.77
Revenues	470000 Revenues - Sales & Charges				
	475103 RENEWAL FEES		65.00		19,890.00
	475105 EXAM RESERVATION FEE				385.00
	475107 EMERITUS FEES				75.00
	475108 CERT OF AUTH APP				200.00
	475109 CERT OF AUTH RENEW		100.00		1,200.00
	475111 LATE RENEWAL FEES		26.00		377.00
	475113 FG EXAM APPLICATION FEES				200.00
	475114 PG EXAM APPLICATION FEES				200.00
	475115 RECIPROCAL LICENSE APP FEES				200.00
	Major Account 470000 Total		191.00		22,727.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		141.60		1,340.83
	484500 REIMB NON-GOVT SOURCES				19.38
	Major Account 480000 Total		141.60		1,360.21
	Fund 25910 Revenues Total		332.60		24,087.21
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	35.97		652.99	
	521400 CIO CHARGES	28.82		295.20	
	521500 PUBLICATION & PRINT EXP			152.12	
	521900 AWARDS EXPENSE			74.35	
	522100 DUES & SUBSCRIPTION EXP			4,500.00	
	522200 CONFERENCE REGISTRATION			1,051.50	
	522800 E-COMMERCE OPER EXP	22.71		1,246.33	
	533900 FOOD EXPENSE			163.39	
	541100 ACCTG & AUDITING SERVICES			70.00	
	541200 PURCHASING ASSESSMENT			15.00	
	542500 ENG & ARCH SERVICES			9,680.25	

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			272.00	
	559100 OTHER OPERATING EXP	20.00			
	Major Account 520000 Total	<u>107.50</u>		<u>18,173.13</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	345.16		1,529.20	
	571600 MEALS-NOT TRAVEL STATUS	19.89		19.89	
	571900 MEALS-ONE DAY TRAVEL	49.74		49.74	
	572100 COMMERCIAL TRANSPORTATIO	504.96		504.96	
	573100 STATE-OWNED TRANSPORT			126.92	
	574500 PERSONAL VEHICLE MILEAGE	333.59		1,603.24	
	575100 MISC TRAVEL EXPENSE	72.55		182.55	
	Major Account 570000 Total	<u>1,325.89</u>		<u>4,016.50</u>	
	Fund 25910 Expenditures Total	<u>1,433.39</u>		<u>22,189.63</u>	
	Fund 25910 Total	<u>482.25</u>	<u>482.25</u>	<u>100,785.38</u>	<u>100,785.38</u>

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 21600 AGR ALCOH FUEL TAX F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,432.34-		136,329.76	
	112200 DEPOSITS WITH VENDORS			458.85	
	Fund 21600 Assets Total	4,432.34-		136,788.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		49.22-		
	Fund 21600 Liabilities Total		49.22-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				142,927.14
	Fund 21600 Fund Equity Total				142,927.14
Revenues	450000 Taxes				
	453200 MOTOR VEHICLE FUELS TAX		48,307.04		503,859.37
	Major Account 450000 Total		48,307.04		503,859.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		236.74		2,756.47
	484500 REIMB NON-GOVT SOURCES				99.82
	Major Account 480000 Total		236.74		2,856.29
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				63.03
	Major Account 490000 Total				63.03
	Fund 21600 Revenues Total		48,543.78		506,778.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,982.87		194,420.49	
	511300 OVERTIME PAYMENTS			60.54	
	511600 PER DIEM PAYMENTS	300.00		1,225.00	
	512100 VACATION LEAVE EXPENSE			27,836.47	
	512200 SICK LEAVE EXPENSE	798.60		25,998.43	
	512300 HOLIDAY LEAVE EXPENSE			11,632.00	
	512500 FUNERAL LEAVE EXPENSE	51.66		221.17	
	515100 RETIREMENT PLANS EXPENSE	1,560.00		19,319.06	
	515200 FICA EXPENSE	1,518.52		18,269.58	
	515400 LIFE & ACCIDENT INS EXP	2.88		37.17	
	515500 HEALTH INSURANCE EXPENSE	2,653.40		38,668.74	
	516500 WORKERS COMP PREMIUMS			2,602.00	
	Major Account 510000 Total	26,867.93		340,290.65	
Expenditures	520000 Operating Expenses				

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 21600 AGR ALCOH FUEL TAX F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	22.35		997.33	
	521400 DATA PROCESSING EXPENSE	104.00		4,624.57	
	521412 OCIO-VOICE EXPENSE	171.68		1,810.70	
	521500 PUBLICATION & PRINT EXP	165.16		4,774.09	
	521900 AWARDS EXPENSE			167.84	
	522100 DUES & SUBSCRIPTION EXP			29,341.65	
	522200 CONFERENCE REGISTRATION			1,993.00	
	524600 RENT EXPENSE-BUILDINGS	970.16		9,701.60	
	524700 RENT EXP-OTHER REAL PROP	30.00		725.00	
	524744 EXHIBIT SPACE	300.00		1,950.00	
	524900 RENT EXP-DEPR SURCHARGE	396.83		3,968.30	
	525500 RENT EXP-OTHER PERS PROP			175.00	
	531100 OFFICE SUPPLIES EXPENSE	144.22		706.18	
	534500 AGRICULTURAL SUPPLIES EX			15.00	
	534946 PROMOTIONAL SUPPLIES			5,535.20	
	541100 ACCTG & AUDITING SERVICES	476.40		4,423.68	
	541400 HRMS ASSESSMENT	59.50		238.00	
	554900 OTHER CONTRACTUAL SERVICES	15,165.00		60,453.72	
	555310 COTS LICENSE FEES	169.98		851.66	
	556100 INSURANCE EXPENSE			18.64	
	559100 OTHER OPERATING EXP	3,700.00		19,473.87	
	Major Account 520000 Total	21,875.28		151,945.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	809.27		6,096.92	
	571600 MEALS-NOT TRAVEL STATUS	103.90		1,596.16	
	572100 COMMERCIAL TRANSPORTATIO	556.40		1,648.30	
	573100 STATE-OWNED TRANSPORT	364.40		3,099.00	
	574500 PERSONAL VEHICLE MILEAGE	2,241.72		7,893.91	
	575100 MISC TRAVEL EXPENSE	108.00		347.25	
	Major Account 570000 Total	4,183.69		20,681.54	
	Fund 21600 Expenditures Total	52,926.90		512,917.22	
	Fund 21600 Total	48,494.56	48,494.56	649,705.83	649,705.83

Fund Summary By Fund
Secure Version - Prior Month
As of April 30, 2017

Agency Number 060 NE ETHANOL BOARD
Agency Division
Fund 46010 USDA FEDERAL GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			2,764.17	
		Fund 46010 Assets Total			2,764.17	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,764.17
		Fund 46010 Fund Equity Total				2,764.17
		Fund 46010 Total			2,764.17	2,764.17

Agency Number 061 NE DAIRY IND DEV BOARD

Agency Division

Fund 26100 NEBR DAIRY INDUSTRY DEV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13,571.49		120,488.04	
		112200 DEPOSITS WITH VENDORS			791.33	
		Fund 26100 Assets Total	13,571.49		121,279.37	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				108,266.69
		Fund 26100 Fund Equity Total				108,266.69
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		123,523.93		1,168,651.87
		Major Account 450000 Total		123,523.93		1,168,651.87
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				25.00
		Major Account 470000 Total				25.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		185.84		1,906.19
		485100 FINES FORFEITS & PENALTY		.08		12.52
		Major Account 480000 Total		185.92		1,918.71
		Fund 26100 Revenues Total		123,709.85		1,170,595.58
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.91		6.44	
		524700 RENT EXP-OTHER REAL PROP	125.00		125.00	
		541100 ACCTG & AUDITING SERVICES	441.99		9,090.91	
		541200 PURCHASING ASSESSMENT			1,047.00	
		554900 OTHER CONTRACTUAL SERVICES	109,570.46		1,146,984.59	
		Major Account 520000 Total	110,138.36		1,157,253.94	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			328.96	
		Major Account 570000 Total			328.96	
		Fund 26100 Expenditures Total	110,138.36		1,157,582.90	
		Fund 26100 Total	123,709.85	123,709.85	1,278,862.27	1,278,862.27

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	41.63-		68,844.40	
	112200 DEPOSITS WITH VENDORS			60.76	
	Fund 26210 Assets Total	41.63-		68,905.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				52,643.92
	Fund 26210 Fund Equity Total				52,643.92
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		360.00		700.00
	475101 LS RENEWAL FEE		900.00		29,300.00
	475103 INACTIVE RENEWAL FEE				500.00
	475104 LIMITED LIABILITY CO FEE		25.00		300.00
	475201 LS APPLICATION FEE				80.00
	475202 SIT APPLICATION FEE				80.00
	475203 RECIP APPLICATION FEE		40.00		200.00
	475204 INACTIVE APPLICATION FEE		50.00		250.00
	475207 LS REGISTRATION				100.00
	475208 SIT REGISTRATION		20.00		40.00
	475209 RECIP REGISTRATION				400.00
	475210 REACTIVE REGISTRATION		220.00		320.00
	Major Account 470000 Total		1,615.00		32,270.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		118.73		1,004.18
	Major Account 480000 Total		118.73		1,004.18
	Fund 26210 Revenues Total		1,733.73		33,274.18
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	236.62		1,597.85	
	521300 FREIGHT EXPENSE			27.00	
	521400 DATA PROCESSING EXPENSE	20.00		200.00	
	521500 PUBLICATION & PRINT EXP	9.04		743.91	
	522100 DUES & SUBSCRIPTION EXP			2,600.00	
	522200 CONFERENCE REGISTRATION			450.00	
	524600 RENT EXPENSE-BUILDINGS	15.00		2,186.25	
	531100 OFFICE SUPPLIES EXPENSE			67.01	
	531101 LS SEALS EXPENSE			125.00	
	541100 ACCTG & AUDITING SERVICES			70.00	
	541200 PURCHASING ASSESSMENT			9.00	
	554900 OTHER CONTRACTUAL SERVICES	1,416.70		5,607.41	

Agency Number 062 BD OF EXAM LAND SURVEY

Agency Division

Fund 26210 LAND SURVEYORS EXAMINERS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>1,697.36</u>		<u>13,683.43</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	78.00		1,008.81	
	572100 COMMERCIAL TRANSPORTATIO			358.70	
	574500 PERSONAL VEHICLE MILEAGE			1,917.00	
	575100 MISC TRAVEL EXPENSE			45.00	
	Major Account 570000 Total	<u>78.00</u>		<u>3,329.51</u>	
	Fund 26210 Expenditures Total	<u>1,775.36</u>		<u>17,012.94</u>	
	Fund 26210 Total	<u>1,733.73</u>	<u>1,733.73</u>	<u>85,918.10</u>	<u>85,918.10</u>

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	17,714.87-		307,104.35	
		112200 DEPOSITS WITH VENDORS			2,036.36	
		132900 NSF ITEMS SUSPENSE			175.00	
		Fund 26310 Assets Total	17,714.87-		309,315.71	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				539,108.88
		Fund 26310 Fund Equity Total				539,108.88
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		50.00		100.00
		475101 CPA PERMIT TO PRACTICE				4,375.00
		475102 CPA INACTIVE REGISTRATION		70.00		7,560.00
		475103 CERTIFICATE BY RECIPROCITY		600.00		3,400.00
		475105 INITIAL PERMIT TO PRACTICE		650.00		17,375.00
		475106 PC CERTIFICATE OF REGISTRATION		250.00		4,000.00
		475107 LLC CERTIFICATE OF ORGANIZATIO		200.00		2,025.00
		475108 PC FIRM PERMIT TO PRACTICE				400.00
		475109 LLC FIRM PERMIT TO PRACTICE				250.00
		475110 LLP FIRM PERMIT TO PRACTICE				350.00
		475112 OFFICE REGISTRATION		50.00		500.00
		475113 INITIAL SETUP LLC FIRM PERMIT		150.00		450.00
		475115 INITIAL SETUP PC FIRM PERMIT				350.00
		475116 ANNUAL REGISTER				5.00
		475117 STIPULATION & CONSENT ORDER				16,550.00
		475118 REINSTATEMENT ORDER		175.00		3,675.00
		475119 INITIAL SOLE PROP. OFFICE				125.00
		475120 SOLE PROPRIETOR OFFICE				325.00
		475121 CERTIFICATE BY RECIP. 4 IN 10		400.00		5,500.00
		475200 EXAMINATION FEES				1,395.00
		475201 INITIAL SET-UP LLP FIRM PERMIT				150.00
		475202 REPLACEMENT OF PERMIT				45.00
		Major Account 470000 Total		2,595.00		68,905.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		582.98		7,559.67
		484500 REIMB NON-GOVT SOURCES				84.12
		Major Account 480000 Total		582.98		7,643.79
		Fund 26310 Revenues Total		3,177.98		76,548.79
Expenditures	510000	Personal Services				

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,067.97		117,212.76	
	511600 PER DIEM PAYMENTS			10,500.00	
	512100 VACATION LEAVE EXPENSE	1,714.60		15,847.88	
	512200 SICK LEAVE EXPENSE	667.19		12,062.90	
	512300 HOLIDAY LEAVE EXPENSE			6,224.88	
	512500 FUNERAL LEAVE EXPENSE			1,422.72	
	515100 RETIREMENT PLANS EXPENSE	932.26		11,432.25	
	515200 FICA EXPENSE	897.51		11,962.50	
	515400 LIFE & ACCIDENT INS EXP	2.88		27.84	
	515500 HEALTH INSURANCE EXPENSE	1,848.90		18,190.64	
	516200 TUITION ASSISTANCE			7,612.00	
	516300 EMPLOYEE ASSISTANCE PRO			36.00	
	516500 WORKERS COMP PREMIUMS			1,692.00	
	Major Account 510000 Total	16,131.31		214,224.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	158.77		6,999.19	
	521400 DATA PROCESSING EXPENSE	313.36		3,729.64	
	521500 PUBLICATION & PRINT EXP	80.15		3,605.27	
	522100 DUES & SUBSCRIPTION EXP			4,339.97	
	522200 CONFERENCE REGISTRATION			2,679.00	
	524600 RENT EXPENSE-BUILDINGS	1,775.00		17,750.00	
	524700 RENT EXP-OTHER REAL PROP			587.21	
	524900 RENT EXP-DEPR SURCHARGE	379.85		3,798.50	
	531100 OFFICE SUPPLIES EXPENSE	124.90		1,733.33	
	533900 FOOD EXPENSE			523.43	
	541100 ACCTG & AUDITING SERVICES			575.00	
	541200 PURCHASING ASSESSMENT			99.00	
	541400 HRMS ASSESSMENT	44.50		178.00	
	541500 LEGAL SERVICES EXPENSE	1,230.00		15,321.50	
	543200 IT CONSULTING-HW/SW SUPP			3,113.19	
	548400 TRANSACTION PROCESSING SERVICE			20.00	
	554900 OTHER CONTRACTUAL SERVICES	1,023.23		12,040.95	
	556100 INSURANCE EXPENSE			38.08	
	Major Account 520000 Total	5,129.76		77,131.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,553.31	
	571600 MEALS-NOT TRAVEL STATUS			102.55	
	572100 COMMERCIAL TRANSPORTATIO	502.09-		2,735.88	

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				
	573100 STATE-OWNED TRANSPORT			525.94	
	574500 PERSONAL VEHICLE MILEAGE	83.87		4,955.32	
	575100 MISC TRAVEL EXPENSE	50.00		683.33	
	Major Account 570000 Total	<u>368.22-</u>		<u>14,556.33</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			430.00	
	Major Account 580000 Total			<u>430.00</u>	
	Fund 26310 Expenditures Total	<u>20,892.85</u>		<u>306,341.96</u>	
	Fund 26310 Total	<u>3,177.98</u>	<u>3,177.98</u>	<u>615,657.67</u>	<u>615,657.67</u>

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26410 DRUG CONTROL AND EDUCATIO

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	292.38		169,832.76	
	Fund 26410 Assets Total	292.38		169,832.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				179,334.71
	Fund 26410 Fund Equity Total				179,334.71
Revenues	450000 Taxes				
	454800 OTHER EXCISE TAX				92,072.08
	Major Account 450000 Total				92,072.08
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER				4,261.30
	Major Account 460000 Total				4,261.30
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES				261.25
	Major Account 470000 Total				261.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		292.38		2,692.79
	Major Account 480000 Total		292.38		2,692.79
	Fund 26410 Revenues Total		292.38		99,287.42
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			8,745.00	
	547500 MAILING SERVICES			111.00	
	Major Account 520000 Total			8,856.00	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			99,933.37	
	Major Account 580000 Total			99,933.37	
	Fund 26410 Expenditures Total			108,789.37	
	Fund 26410 Total	292.38	292.38	278,622.13	278,622.13

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	1,371,059.74		3,524,069.80	
	112100 PETTY CASH			2,900.00	
	112200 DEPOSITS WITH VENDORS			471.00	
	132100 DUE FROM OTHER FUNDS			800,000.00	
	132200 DUE FROM OTHER GOVERNMENT			452.86	
	139901 AR INVOICED (SYSTEM)	5,624.23		6,045.07	
	Fund 26430 Assets Total	1,376,683.97		4,333,938.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		33,401.28-		8,992.50
	Fund 26430 Liabilities Total		33,401.28-		8,992.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,181,854.06
	Fund 26430 Fund Equity Total				2,181,854.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,541.78		44,927.63
	Major Account 480000 Total		4,541.78		44,927.63
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,016,193.75		8,064,775.00
	Major Account 490000 Total		2,016,193.75		8,064,775.00
	Fund 26430 Revenues Total		2,020,735.53		8,109,702.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	291,382.63		2,759,545.05	
	511101 PERM SALARIES-CE ASSISTED MOVE	6,045.07-		27,481.36-	
	511102 PERM SALARIES-TRF ASSISTED MOV			26,448.66-	
	511300 OVERTIME PAYMENTS	17,994.34		322,060.31	
	511800 COMPENSATORY TIME PAID	3,417.09		59,496.04	
	511900 SUPPLEMENTAL	6,095.94		61,213.05	
	512100 VACATION LEAVE EXPENSE	19,966.25		258,317.31	
	512200 SICK LEAVE EXPENSE	17,320.31		137,604.07	
	512300 HOLIDAY LEAVE EXPENSE	85.76-		141,555.88	
	512400 MILITARY LEAVE EXPENSE	2,974.84		14,383.76	
	512500 FUNERAL LEAVE EXPENSE	110.70		9,173.44	
	512600 CIVIL LEAVE EXPENSE			49.20	
	515100 RETIREMENT PLANS EXPENSE	53,508.26		562,527.25	
	515200 FICA EXPENSE	6,750.42		69,494.53	
	515400 LIFE & ACCIDENT INS EXP	10.66		2,322.33	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	76,322.13		716,578.59	
	516400 UNEMPLOYM COMP INS EXP	1,009.00		1,009.00	
	516500 WORKERS COMP PREMIUMS			105,723.24	
	Major Account 510000 Total	490,731.74		5,167,123.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			625.38	
	521400 DATA PROCESSING EXPENSE	10,574.21		56,620.51	
	521500 PUBLICATION & PRINT EXP			4,451.63	
	521900 AWARDS EXPENSE			624.30	
	522100 DUES & SUBSCRIPTION EXP			4,730.87	
	522200 CONFERENCE REGISTRATION	86.74		923.94	
	523201 NATURAL GAS	125.11		1,017.56	
	523202 ELECTRICITY	3,325.73		35,536.29	
	523203 WATER	60.45		621.51	
	523204 SEWER	14.71		218.85	
	523207 PROPANE			1,020.64	
	524600 RENT EXPENSE-BUILDINGS	2,747.03		29,138.60	
	525500 RENT EXP-OTHER PERS PROP	16.00		348.76	
	526100 REP & MAINT-REAL PROPERT	835.00		21,333.15	
	527200 REP & MAINT-MOTOR VEHICL	6,465.82		106,955.10	
	527500 REP & MAINT-COMM EQUIP			85.00	
	527800 REP & MAINT-OTHER PROPER	63.28		1,834.48	
	531100 OFFICE SUPPLIES EXPENSE	740.88		6,503.76	
	532100 NON-CAPITALIZED EQUIP PU	582.40		6,723.32	
	532200 PERSONAL COMPUTING EQUIPMENT			11,077.21	
	532240 DATA STORAGE EQUIP			115.42	
	532250 NETWORKING EQUIP			169.52	
	532280 VIDEO EQUIP			1,587.09	
	533100 HOUSEHOLD & INSTIT EXP			1,351.66	
	533101 UNIFORMS	2,890.45		10,002.38	
	533900 FOOD EXPENSE	2,135.70		11,591.02	
	534600 ED & RECREATIONAL SUP EX	231.93		512.68	
	534800 CONST & MAINT SUP EXP	657.37		7,566.48	
	534900 MISCELLANEOUS SUP EXP			134.24	
	534947 LAW ENFORCEMENT SUPPLIES			1,635.91	
	535100 MEDICAL SUPPLIES			2,880.00	
	538100 VEHICLE & EQUIP SUP EXP			29,651.25	
	538101 GASOLINE	22,367.24		189,076.44	
	541100 ACCTG & AUDITING SERVICES			9,113.53	

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				
	541400 HRMS ASSESSMENT	1,417.81		5,671.24	
	544100 PHYSICIAN SERVICES	208.00		475.00	
	544300 PSYCHOLOGICAL SERVICES			300.00	
	547500 MAILING SERVICES	54.94		953.51	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,441.94	
	548600 PEST CONTROL			1,322.02	
	548700 REFUSE/RECYCLING	31.35		294.69	
	548800 FIRE EXTINGUISHERS			215.95	
	549100 LAUNDRY SERVICES	523.56		4,748.61	
	549200 JANITORIAL/SECURITY SRVS	9,082.00		25,952.75	
	554900 OTHER CONTRACTUAL SERVICES			1,753.00	
	555310 COTS LICENSE FEES			676.56	
	556100 INSURANCE EXPENSE	50,316.48		87,973.14	
	556300 SURETY & NOTARY BONDS			142.99	
	559100 OTHER OPERATING EXP			1.25	
	Major Account 520000 Total	<u>115,554.19</u>		<u>687,698.63</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	375.52		11,065.09	
	571900 MEALS-ONE DAY TRAVEL			10.71	
	572100 COMMERCIAL TRANSPORTATIO			1,384.85	
	574500 PERSONAL VEHICLE MILEAGE			134.78	
	575100 MISC TRAVEL EXPENSE	12.93		175.47	
	Major Account 570000 Total	<u>388.45</u>		<u>12,770.90</u>	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	3,975.90		99,017.90	
	Major Account 580000 Total	<u>3,975.90</u>		<u>99,017.90</u>	
	Fund 26430 Expenditures Total	<u>610,650.28</u>		<u>5,966,610.46</u>	
	Fund 26430 Total	<u>1,987,334.25</u>	<u>1,987,334.25</u>	<u>10,300,549.19</u>	<u>10,300,549.19</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	185,612.27		2,185,231.09	
	112100 PETTY CASH			150.00	
	132100 DUE FROM OTHER FUNDS	4,955.90-		95,927.60	
	132200 DUE FROM OTHER GOVERNMENT			490.27	
	132900 NSF ITEMS SUSPENSE	89.75		520.00	
	139901 AR INVOICED (SYSTEM)	15,985.75-		7,020.00	
	139946 DUE FROM EMPLOYEE			386.99	
	Fund 26440 Assets Total	164,760.37		2,289,725.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,435.24		2,929.54
	Fund 26440 Liabilities Total		2,435.24		2,929.54
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,059,928.20
	Fund 26440 Fund Equity Total				3,059,928.20
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		233.53-		11.48-
	Major Account 450000 Total		233.53-		11.48-
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				16,321.60
	Major Account 460000 Total				16,321.60
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		171.03		4,347.68
	473300 VEHICLE TITLE FEES		29,289.90		244,637.60
	473900 OTHER VEHICLE FEES		5,080.00		42,120.00
	474100 GENERAL BUSINESS FEES		161,683.50		1,559,614.50
	476100 OTHER LIC PERM & FEES		24,950.36		62,741.37
	Major Account 470000 Total		221,174.79		1,913,461.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,891.73		44,678.23
	486500 MISCELLANEOUS ADJUSTMENT				100.00-
	486600 CREDIT CARD CLEARING		57,474.00		450,997.99
	Major Account 480000 Total		61,365.73		495,576.22
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

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	Fund 26440 Revenues Total		403,801.74		2,911,326.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	114,051.95		886,121.33	
	511200 TEMPORARY SALARIES-WAGE	9,006.56		30,315.39	
	511300 OVERTIME PAYMENTS	5,783.53		49,940.11	
	511800 COMPENSATORY TIME PAID	870.01		12,811.94	
	511900 SUPPLEMENTAL	680.29		7,302.38	
	512100 VACATION LEAVE EXPENSE	7,798.78		96,237.97	
	512200 SICK LEAVE EXPENSE	3,309.28		52,423.18	
	512300 HOLIDAY LEAVE EXPENSE			42,767.20	
	512500 FUNERAL LEAVE EXPENSE	753.82		3,245.17	
	512600 CIVIL LEAVE EXPENSE			84.08	
	515100 RETIREMENT PLANS EXPENSE	13,505.56		112,042.41	
	515200 FICA EXPENSE	7,545.63		53,267.63	
	515400 LIFE & ACCIDENT INS EXP	30.27		448.86	
	515500 HEALTH INSURANCE EXPENSE	28,361.40		185,881.70	
	516200 TUITION ASSISTANCE			2,925.00	
	516400 UNEMPLOYM COMP INS EXP	816.00		4,446.00	
	Major Account 510000 Total	192,513.08		1,540,260.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			28.54	
	521300 FREIGHT EXPENSE	25.00		25.00	
	521400 DATA PROCESSING EXPENSE	3,680.38		25,182.75	
	521500 PUBLICATION & PRINT EXP	46.10		1,522.88	
	522100 DUES & SUBSCRIPTION EXP			7,551.00	
	522200 CONFERENCE REGISTRATION	286.74		1,521.74	
	523201 NATURAL GAS			2,986.55	
	523202 ELECTRICITY			6,903.09	
	524600 RENT EXPENSE-BUILDINGS	12,598.01		99,976.02	
	527800 REP & MAINT-OTHER PROPER			105.00	
	531100 OFFICE SUPPLIES EXPENSE	1,086.29		30,810.44	
	532100 NON-CAPITALIZED EQUIP PU			2,905.20	
	532200 PERSONAL COMPUTING EQUIPMENT			19,165.02	
	532240 DATA STORAGE EQUIP			1,554.11	
	532260 VOICE EQUIP			39,416.25	
	533100 HOUSEHOLD & INSTIT EXP			358.84	
	534600 ED & RECREATIONAL SUP EX			599.00	
	534900 MISCELLANEOUS SUP EXP	20.00-		230.49	

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				
	534947 LAW ENFORCEMENT SUPPLIES			1,140.65	
	537100 LABORATORY SUP EXP			62,580.00	
	538100 VEHICLE & EQUIP SUP EXP			19.80	
	538101 GASOLINE			25.57	
	542100 SOS TEMP SERV - PERSONNEL			2,505.44	
	545000 LABORATORY SERVICES	750.00		21,763.30	
	547100 EDUCATIONAL SERVICES			5,350.54	
	547500 MAILING SERVICES			269.12	
	548700 REFUSE/RECYCLING	23.63		523.09	
	554900 OTHER CONTRACTUAL SERVICES			15,284.50	
	554901 IT-OTHER CONTRACTUAL SERVICES			117,000.00	
	555310 COTS LICENSE FEES			151,867.00	
	555320 COTS DEVELOPMENT			10,000.00	
	555340 COTS MAINTENANCE			41,184.96	
	555440 CUSTOMIZED MAINTENANCE			151,520.14	
	556300 SURETY & NOTARY BONDS			623.80	
	559100 OTHER OPERATING EXP	29,181.00		247,664.04	
	Major Account 520000 Total	47,657.15		1,070,163.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	91.00		9,353.16	
	572100 COMMERCIAL TRANSPORTATIO	1,215.38		2,667.79	
	575100 MISC TRAVEL EXPENSE			133.25	
	Major Account 570000 Total	1,306.38		12,154.20	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1,674.00	
	583470 PERSONAL COMPUTING EQUIPMENT			1,060,205.86	
	Major Account 580000 Total			1,061,879.86	
	Fund 26440 Expenditures Total	241,476.61		3,684,458.28	
	Fund 26440 Total	406,236.98	406,236.98	5,974,184.23	5,974,184.23

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	771.63		448,235.84	
	Fund 26450 Assets Total	771.63		448,235.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,279.74		3,279.74
	Fund 26450 Liabilities Total		3,279.74		3,279.74
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				688,873.68
	Fund 26450 Fund Equity Total				688,873.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		771.63		7,804.68
	Major Account 480000 Total		771.63		7,804.68
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				162,302.48
	Major Account 490000 Total				162,302.48
	Fund 26450 Revenues Total		771.63		170,107.16
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP	3,243.60		3,243.60	
	547500 MAILING SERVICES	36.14		36.14	
	Major Account 520000 Total	3,279.74		3,279.74	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			410,745.00	
	Major Account 580000 Total			410,745.00	
	Fund 26450 Expenditures Total	3,279.74		414,024.74	
	Fund 26450 Total	4,051.37	4,051.37	862,260.58	862,260.58

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	57,323.10-		2,965,115.10	
	Fund 26460 Assets Total	57,323.10-		2,965,115.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		23,962.08		23,962.08
	Fund 26460 Liabilities Total		23,962.08		23,962.08
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,428,247.10
	Fund 26460 Fund Equity Total				3,428,247.10
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		5,534.98		353,193.76
	Major Account 460000 Total		5,534.98		353,193.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,240.35		57,763.52
	Major Account 480000 Total		5,240.35		57,763.52
	Fund 26460 Revenues Total		10,775.33		410,957.28
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	1,920.00		68,505.50	
	524600 RENT EXPENSE-BUILDINGS	57,102.57		531,802.62	
	527910 SERVER REPAIR & MAINT	23,962.08		23,962.08	
	532100 NON-CAPITALIZED EQUIP PU			102,500.65	
	538101 GASOLINE			6.24	
	543200 IT CONSULTING-HW/SW SUPP			4,371.60	
	547500 MAILING SERVICES			35.00	
	554900 OTHER CONTRACTUAL SERVICES			6,015.15	
	555310 COTS LICENSE FEES			1,419.99	
	Major Account 520000 Total	82,984.65		738,618.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	7,603.64		38,466.00	
	572100 COMMERCIAL TRANSPORTATIO	1,467.72		13,739.89	
	574500 PERSONAL VEHICLE MILEAGE			59.40	
	575100 MISC TRAVEL EXPENSE	4.50		1,433.60	
	Major Account 570000 Total	9,075.86		53,698.89	
Expenditures	580000 Capital Outlay				
	583410 SERVER EQUIP			70,423.88	
	583470 PERSONAL COMPUTING EQUIPMENT			27,249.62	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26460 PUBLIC SAFETY CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Major Account 580000 Total			97,673.50	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			8,060.14	
	Major Account 590000 Total			8,060.14	
	Fund 26460 Expenditures Total	92,060.51		898,051.36	
	Fund 26460 Total	<u>34,737.41</u>	<u>34,737.41</u>	<u>3,863,166.46</u>	<u>3,863,166.46</u>

Agency Number 064 NEBRASKA STATE PATROL
 Agency Division
 Fund 26461 PUBLIC SAFETY CASH FD - TREAS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	14,722.94		166,541.16	
	139901 AR INVOICED (SYSTEM)			7,295.23	
	139903 AR UNAPPLIED CASH (SYSTEM)			7,295.23-	
	Fund 26461 Assets Total	<u>14,722.94</u>		<u>166,541.16</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				135,478.13
	Fund 26461 Fund Equity Total				<u>135,478.13</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		14,461.14		28,528.49
	Major Account 460000 Total		<u>14,461.14</u>		<u>28,528.49</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		261.80		2,534.54
	Major Account 480000 Total		<u>261.80</u>		<u>2,534.54</u>
	Fund 26461 Revenues Total		<u>14,722.94</u>		<u>31,063.03</u>
	Fund 26461 Total	<u>14,722.94</u>	<u>14,722.94</u>	<u>166,541.16</u>	<u>166,541.16</u>

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26470 CLEIN CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	58,343.72		784,165.80	
		Fund 26470 Assets Total	58,343.72		784,165.80	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				175,469.83
		Fund 26470 Fund Equity Total				175,469.83
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		57,181.00		601,477.00
		Major Account 470000 Total		57,181.00		601,477.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,162.72		7,218.97
		Major Account 480000 Total		1,162.72		7,218.97
		Fund 26470 Revenues Total		58,343.72		608,695.97
		Fund 26470 Total	58,343.72	58,343.72	784,165.80	784,165.80

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	295,792.92		1,245,324.40	
		Fund 26485 Assets Total	295,792.92		1,245,324.40	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		159,782.78		172,012.87
		Fund 26485 Liabilities Total		159,782.78		172,012.87
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				227,082.07
		Fund 26485 Fund Equity Total				227,082.07
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		318,333.33		3,183,333.34
		Major Account 450000 Total		318,333.33		3,183,333.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,414.22		9,398.18
		Major Account 480000 Total		1,414.22		9,398.18
		Fund 26485 Revenues Total		319,747.55		3,192,731.52
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	1,896.03		854,544.92	
		521401 MASTER LEASE	157,391.84		1,359,627.86	
		532100 NON-CAPITALIZED EQUIP PU			8,870.11	
		532200 PERSONAL COMPUTING EQUIPMENT			60,587.78	
		532240 DATA STORAGE EQUIP			499.50	
		532260 VOICE EQUIP			9,725.50	
		532290 RADIO EQUIP	11,724.54		30,037.05	
		534800 CONST & MAINT SUP EXP			1,148.00	
		534900 MISCELLANEOUS SUP EXP			1,629.20	
		547500 MAILING SERVICES			309.30	
		555320 COTS DEVELOPMENT	12,725.00		15,072.50	
		Major Account 520000 Total	183,737.41		2,342,051.72	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			4,450.34	
		Major Account 580000 Total			4,450.34	
		Fund 26485 Expenditures Total	183,737.41		2,346,502.06	
		Fund 26485 Total	479,530.33	479,530.33	3,591,826.46	3,591,826.46

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	173,963.11-		282,843.53	
		112200 DEPOSITS WITH VENDORS			314.00	
		139901 AR INVOICED (SYSTEM)	92,355.76		113,578.97	
		Fund 46410 Assets Total	81,607.35-		396,736.50	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		7,500.00-		15,905.24-
		211900 AAI DUE TO VENDOR (SYSTE		44,175.18		78,260.93
		215100 DUE TO FUND - SHORT TERM				910,000.00
		Fund 46410 Liabilities Total		36,675.18		972,355.69
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				595,074.54-
		Fund 46410 Fund Equity Total				595,074.54-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		345,925.24		4,553,523.28
		461500 OP GRANTS - STATE AGENCI		84,357.87		1,062,911.52
		Major Account 460000 Total		430,283.11		5,616,434.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		910.20		7,691.10
		Major Account 480000 Total		910.20		7,691.10
		Fund 46410 Revenues Total		431,193.31		5,624,125.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	206,053.89		1,742,625.06	
		511200 TEMPORARY SALARIES-WAGE	930.24		36,299.76	
		511300 OVERTIME PAYMENTS	62,044.66		610,292.38	
		511400 ON CALL PAY	712.63		6,576.81	
		511800 COMPENSATORY TIME PAID	731.41		19,816.38	
		511900 SUPPLEMENTAL	2,425.24		22,300.60	
		512100 VACATION LEAVE EXPENSE	10,118.14		148,228.51	
		512200 SICK LEAVE EXPENSE	10,900.62		106,622.65	
		512300 HOLIDAY LEAVE EXPENSE	85.76		90,731.54	
		512400 MILITARY LEAVE EXPENSE	247.40		5,317.78	
		512500 FUNERAL LEAVE EXPENSE	627.30		4,129.01	
		512600 CIVIL LEAVE EXPENSE			228.25	
		512700 INJURY LEAVE EXPENSE			999.98	
		515100 RETIREMENT PLANS EXPENSE	31,579.53		311,057.41	
		515200 FICA EXPENSE	8,714.60		86,810.34	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	35.45		982.74	
	515500 HEALTH INSURANCE EXPENSE	53,373.91		463,712.00	
	Major Account 510000 Total	388,580.78		3,656,731.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			410.36	
	521400 DATA PROCESSING EXPENSE	19,277.64		230,761.70	
	521500 PUBLICATION & PRINT EXP			1,264.48	
	522100 DUES & SUBSCRIPTION EXP			6,320.00	
	522200 CONFERENCE REGISTRATION	2,995.00		25,944.00	
	523201 NATURAL GAS	79.46		515.54	
	523202 ELECTRICITY	95.81		1,195.10	
	523203 WATER	18.12		191.49	
	523204 SEWER	13.90		206.69	
	524600 RENT EXPENSE-BUILDINGS	1,926.75		17,796.16	
	527200 REP & MAINT-MOTOR VEHICL	3,827.02		18,358.18	
	527800 REP & MAINT-OTHER PROPER	18.62		1,494.40	
	531100 OFFICE SUPPLIES EXPENSE	278.82		3,186.78	
	532100 NON-CAPITALIZED EQUIP PU	291.05-		8,024.38	
	532200 PERSONAL COMPUTING EQUIPMENT			17,689.26	
	532280 VIDEO EQUIP			3,087.98	
	533100 HOUSEHOLD & INSTIT EXP			159.94	
	533101 UNIFORMS			2,896.64	
	534600 ED & RECREATIONAL SUP EX	1,314.27		2,437.27	
	534800 CONST & MAINT SUP EXP			647.95	
	534900 MISCELLANEOUS SUP EXP			79.98	
	534947 LAW ENFORCEMENT SUPPLIES			2,987.90	
	535100 MEDICAL SUPPLIES			731.00	
	537100 LABORATORY SUP EXP			4,732.30	
	538100 VEHICLE & EQUIP SUP EXP			864.45	
	538101 GASOLINE	6,749.05		53,563.51	
	542100 SOS TEMP SERV - PERSONNEL	2,628.20		94,996.88	
	543100 IT CONSULTING-APPLICATIONS			8,600.00	
	543300 IT CONSULTING-OTHER			7,500.00	
	547100 EDUCATIONAL SERVICES			7,500.00	
	547500 MAILING SERVICES	154.44		1,442.01	
	548700 REFUSE/RECYCLING	25.90		204.40	
	554900 OTHER CONTRACTUAL SERVICES			209,092.15	
	555100 DATA PROC SOFTW LIC FEE			537.00	
	555310 COTS LICENSE FEES			10,554.88	

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				
	555320 COTS DEVELOPMENT			23,000.00	
	555340 COTS MAINTENANCE			7,369.52	
	555420 CUSTOMIZED DEVELOPMENT			36,150.00	
	555510 SAAS SUBSCRIPTION FEES			2,601.50-	
	559100 OTHER OPERATING EXP			3,204.99	
	Major Account 520000 Total	39,111.95		813,097.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,567.76		31,415.27	
	572100 COMMERCIAL TRANSPORTATIO	992.48		8,484.50	
	574500 PERSONAL VEHICLE MILEAGE			667.74	
	575100 MISC TRAVEL EXPENSE	73.29		1,106.40	
	Major Account 570000 Total	3,633.53		41,673.91	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			48,783.00	
	582700 LAW ENFORCEMENT & SECURITY EQ			77,591.00	
	583440 DATA STORAGE EQUIPMENT			3,500.00	
	583470 PERSONAL COMPUTING EQUIPMENT			10,464.16	
	583480 VIDEO EQUIP			8,910.00	
	584200 VEHICLES & VEHICLE EQ	49,036.10		49,036.10	
	586900 OTHER FIXED ASSETS			91,026.44	
	Major Account 580000 Total	49,036.10		289,310.70	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	69,113.48		803,856.97	
	Major Account 590000 Total	69,113.48		803,856.97	
	Fund 46410 Expenditures Total	549,475.84		5,604,670.55	
	Fund 46410 Total	467,868.49	467,868.49	6,001,407.05	6,001,407.05

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	124,424.07		1,425,913.07	
		139901 AR INVOICED (SYSTEM)	32,786.00		72,360.00	
		Fund 56400 Assets Total	91,638.07		1,498,273.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,262.47		8,628.39
		215100 DUE TO FUND - SHORT TERM				20,000.00
		Fund 56400 Liabilities Total		8,262.47		28,628.39
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,032,373.44
		Fund 56400 Fund Equity Total				1,032,373.44
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		25.00		464,257.35
		472100 SALE OF SUP & MAT				21.50
		Major Account 470000 Total		25.00		464,235.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,345.16		22,983.06
		Major Account 480000 Total		2,345.16		22,983.06
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		166,632.50		666,530.00
		Major Account 490000 Total		166,632.50		666,530.00
		Fund 56400 Revenues Total		169,002.66		1,153,748.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	31,249.52		331,192.89	
		511300 OVERTIME PAYMENTS	1,865.00		19,599.34	
		511500 SHIFT DIFFERENTIAL PYMT	749.10		8,845.20	
		511800 COMPENSATORY TIME PAID	1,349.82		22,595.44	
		512100 VACATION LEAVE EXPENSE	1,160.25		17,334.03	
		512200 SICK LEAVE EXPENSE	2,732.98		12,460.72	
		512300 HOLIDAY LEAVE EXPENSE			17,121.24	
		512500 FUNERAL LEAVE EXPENSE			204.32	
		512600 CIVIL LEAVE EXPENSE			197.20	
		515100 RETIREMENT PLANS EXPENSE	2,928.30		32,164.61	
		515200 FICA EXPENSE	2,666.28		29,700.02	
		515400 LIFE & ACCIDENT INS EXP	16.32		153.12	
		515500 HEALTH INSURANCE EXPENSE	12,310.88		120,041.03	
		516500 WORKERS COMP PREMIUMS			8,423.94	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 56400 CAPITOL SECURITY REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	57,028.45		620,033.10	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	7,798.02		46,967.10	
	521500 PUBLICATION & PRINT EXP			33.93	
	527700 REP & MAINT-PHOTO/MEDIA			397.00	
	527800 REP & MAINT-OTHER PROPER	360.00		2,467.00	
	527980 VIDEO EQUIP REPAIR & MAINT			372.00	
	531100 OFFICE SUPPLIES EXPENSE			556.41	
	532100 NON-CAPITALIZED EQUIP PU	1,089.00		9,226.55	
	532200 PERSONAL COMPUTING EQUIPMENT			38.52	
	532280 VIDEO EQUIP	1,759.44		2,515.40	
	533101 UNIFORMS	129.00		258.00	
	534800 CONST & MAINT SUP EXP			216.59	
	534900 MISCELLANEOUS SUP EXP	20.00		179.00	
	538101 GASOLINE	41.76		464.05	
	541400 HRMS ASSESSMENT	283.15		1,132.60	
	542100 SOS TEMP SERV - PERSONNEL	279.92		1,315.84	
	554900 OTHER CONTRACTUAL SERVICES			175.00	
	555310 COTS LICENSE FEES	8,290.81		13,375.62	
	555340 COTS MAINTENANCE			2,250.00	
	555510 SAAS SUBSCRIPTION FEES			508.86	
	556100 INSURANCE EXPENSE			112.60	
	Major Account 520000 Total	20,011.10		82,562.07	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			3,495.00	
	583410 SERVER EQUIP	8,587.51		8,587.51	
	586900 OTHER FIXED ASSETS			1,799.99	
	Major Account 580000 Total	8,587.51		13,882.50	
	Fund 56400 Expenditures Total	85,627.06		716,477.67	
	Fund 56400 Total	177,265.13	177,265.13	2,214,750.74	2,214,750.74

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 46510 DAS DIR OFC FED NEMA REIMB

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	28.20		16,381.24	
		Fund 46510 Assets Total	28.20		16,381.24	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,095.76
		Fund 46510 Fund Equity Total				16,095.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		28.20		285.48
		Major Account 480000 Total		28.20		285.48
		Fund 46510 Revenues Total		28.20		285.48
		Fund 46510 Total	28.20	28.20	16,381.24	16,381.24

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	151,050.84-		3,013,309.94	
		139901 AR INVOICED (SYSTEM)	51.57		51.57	
		Fund 51650 Assets Total	150,999.27-		3,013,361.51	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		67,175.80		67,175.80
		215101 SALES TAX		15.91		15.91
		Fund 51650 Liabilities Total		67,191.71		67,191.71
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,445,192.31
		Fund 51650 Fund Equity Total				2,445,192.31
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		51.57		2,280,425.28
		Major Account 470000 Total		51.57		2,280,425.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,627.60		45,087.05
		484500 REIMB NON-GOVT SOURCES				598.76
		486500 MISCELLANEOUS ADJUSTMENT				.51
		Major Account 480000 Total		5,627.60		45,686.32
		Fund 51650 Revenues Total		5,679.17		2,326,111.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	94,434.20		953,488.86	
		511300 OVERTIME PAYMENTS			1,016.98	
		511700 EMPLOYEE BONUSES			136.30	
		511800 COMPENSATORY TIME PAID			564.72	
		512100 VACATION LEAVE EXPENSE	4,169.20		58,886.31	
		512200 SICK LEAVE EXPENSE	4,464.97		49,945.22	
		512300 HOLIDAY LEAVE EXPENSE			51,015.46	
		512500 FUNERAL LEAVE EXPENSE	525.68		2,271.53	
		512600 CIVIL LEAVE EXPENSE			666.14	
		515100 RETIREMENT PLANS EXPENSE	7,757.14		83,704.94	
		515200 FICA EXPENSE	7,347.72		79,915.18	
		515400 LIFE & ACCIDENT INS EXP	25.44		247.77	
		515500 HEALTH INSURANCE EXPENSE	17,061.80		161,270.24	
		516300 EMPLOYEE ASSISTANCE PRO			312.00	
		516500 WORKERS COMP PREMIUMS			13,320.28	
		Major Account 510000 Total	135,786.15		1,456,761.93	

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	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	18.20		975.79	
	521300 FREIGHT EXPENSE			37.77	
	521400 DATA PROCESSING EXPENSE	1,409.07		39,834.02	
	521410 OCIO-HARDWARE NON CAP			99.00	
	521430 OCIO-SOFTWARE NON CAP			2,984.22	
	521433 OCIO-MICROSOFT EA			7,330.42	
	521450 OCIO-IT CONSULTING			1,317.92	
	521452 OCIO-IT STAFFING			80,830.00	
	521500 PUBLICATION & PRINT EXP	1,399.02		27,903.43	
	521900 AWARDS EXPENSE			2,510.72	
	522100 DUES & SUBSCRIPTION EXP	387.50		10,126.00	
	522201 TRAINING REGISTRATION	5,521.00		15,141.00	
	522600 JOB APPLICANT EXPENSE			293.65	
	524600 RENT EXPENSE-BUILDINGS	4,216.67		40,391.70	
	524700 RENT EXP-OTHER REAL PROP			650.00	
	524900 RENT EXP-DEPR SURCHARGE	855.29		8,552.90	
	527100 REP & MAINT-OFFICE EQUIP			497.50	
	531100 OFFICE SUPPLIES EXPENSE	402.96		5,238.30	
	531200 IT SUPPLIES			34.90	
	532100 NON-CAPITALIZED EQUIP PU			3,102.75	
	532200 PERSONAL COMPUTING EQUIPMENT			142.84	
	533100 HOUSEHOLD & INSTIT EXP			28.70	
	533900 FOOD EXPENSE	25.00		1,234.32	
	534700 ENG TECH & COMM SUP EXP			2,500.00	
	534900 MISCELLANEOUS SUP EXP	25.36		283.15	
	541100 ACCTG & AUDITING SERVICES			1,154.27	
	541200 PURCHASING ASSESSMENT			316.26	
	541400 HRMS ASSESSMENT	364.93		1,459.71	
	543200 IT CONSULTING-HW/SW SUPP	6,300.00		27,914.25	
	547100 EDUCATIONAL SERVICES			1,912.50	
	547300 INTERPRETER SERVICES			90.00	
	548700 REFUSE/RECYCLING			51.88	
	549200 JANITORIAL/SECURITY SRVS			120.00	
	555310 COTS LICENSE FEES			834.00	
	556100 INSURANCE EXPENSE	92.94		214.10	
	559100 OTHER OPERATING EXP	50.51		1,639.48	
	Major Account 520000 Total	21,068.45		287,747.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,654.04	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51650 ADMINISTRATION REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			2,261.32	
	573100 STATE-OWNED TRANSPORT			132.75	
	574500 PERSONAL VEHICLE MILEAGE			155.52	
	575100 MISC TRAVEL EXPENSE			171.00	
	Major Account 570000 Total			<u>7,374.63</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	67,015.55		69,746.55	
	583300 COMPUTER EQUIP & SOFTWARE			15,383.72	
	583470 PERSONAL COMPUTING EQUIPMENT			3,503.55	
	587400 MASTER LEASE			15,383.72-	
	Major Account 580000 Total	<u>67,015.55</u>		<u>73,250.10</u>	
	Fund 51650 Expenditures Total	<u>223,870.15</u>		<u>1,825,134.11</u>	
	Fund 51650 Total	<u>72,870.88</u>	<u>72,870.88</u>	<u>4,838,495.62</u>	<u>4,838,495.62</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	13,743,297.49-		29,178,046.04-	
	139901 AR INVOICED (SYSTEM)	11,499,250.65		11,522,283.01	
	Fund 40000 Assets Total	2,244,046.84-		17,655,763.03-	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		314,798.62		694,568.87
	211900 AAI DUE TO VENDOR (SYSTE		3,459,049.29-		3,153,206.87
	Fund 40000 Liabilities Total		3,144,250.67-		3,847,775.74
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,986,375.48-
	Fund 40000 Fund Equity Total				20,986,375.48-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		181,534,494.13		1,945,553,117.01
	Major Account 460000 Total		181,534,494.13		1,945,553,117.01
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				1,541.75-
	475100 REGISTRATION / LICENSE F				1,160.00
	Major Account 470000 Total				381.75-
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				752.57
	Major Account 480000 Total				752.57
	Fund 40000 Revenues Total		181,534,494.13		1,945,553,487.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,132,055.58		72,348,375.70	
	511200 TEMP SALARIES	753,234.00		7,145,753.06	
	511300 OVERTIME PAYMENTS	16,013.10		128,261.00	
	511400 ON CALL PAY	12,908.14		124,230.12	
	511500 SHIFT DIFFERENTIAL PYMT	404.07		1,166.52	
	511600 PER DIEM PAYMENTS			2,968.90	
	511700 EMPLOYEE BONUSES			3,250.00	
	511800 COMPENSATORY TIME PAID-TRYLNSP	9,655.06		108,393.52	
	511900 SUPPLEMENTAL	408.88		4,745.58	
	512100 VACATION LEAVE EXPENSE	281,846.86		3,983,158.72	
	512200 SICK LEAVE EXPENSE	259,813.70		2,806,571.71	
	512300 HOLIDAY LEAVE EXPENSE	10,279.48		2,579,267.43	
	512400 MILITARY LEAVE PETS	1,085.08		6,889.44	
	512500 FUNERAL LEAVE EXPENSE	7,904.59		162,989.66	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512600 CIVIL LEAVE EXPENSE	1,870.70		16,906.65	
	512700 INJURY LEAVE EXPENSE			4,204.08	
	512800 ADMINISTRATIVE LEAVE EXP			3,727.56	
	512900 UNION ACTIVITY EXPENSE	13.39		491.65	
	515100 RETIREMENT PLANS EXPENSE	432,948.02		4,768,130.29	
	515200 FICA EXPENSE	415,031.12		4,568,535.82	
	515400 LIFE & ACCIDENT INS EXP	2,609.82		23,988.21	
	515500 HEALTH INSURANCE EXPENSE	1,326,803.66		13,145,523.33	
	515900 EMPLOYEE BENEFITS EXP-UN	486,587.05		4,781,286.73	
	516200 TUITION ASSISTANCE	378.00		195,015.13	
	516300 EMPLOYEE ASSISTANCE PRO			5,988.56	
	516400 UNEMPLOYM COMP INS EXP	2,863.48		12,021.72	
	516500 WORKERS COMP PREMIUMS	65,085.42		388,026.74	
	519100 OTHER PERSONAL SERV EXP			675.70	
	519300 LEAVE WITHOUT PAY			338.75	
	Major Account 510000 Total	11,219,799.20		117,320,882.28	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	30,661.50		402,755.67	
	521200 COM EXPENSE - VOICE/DATA	39,588.51		1,290,426.11	
	521300 FREIGHT EXPENSE	3,203.09		395,105.17	
	521400 OCIO EXPENSE 110	83,406.20		11,132,131.83	
	521412 OCIO-VOICE EXPENSE	228.12		1,602.43	
	521420 CIO - COMPUTING	645,645.79		1,627,829.58	
	521470 CIO - PERSONNEL	306,155.19		790,483.53	
	521480 CIO - CONTRACT	782,183.71		2,070,336.13	
	521490 CIO - MISC	685.60		2,100.97	
	521500 PUBLICATION & PRINT EXP	38,458.08		683,865.14	
	521700 1099 ROYALTY PAYMENTS			500.00	
	521900 AWARDS EXPENSE	903.10		12,901.13	
	522000 1099 AWARDS	28,775.00		222,310.00	
	522100 DUES & SUBSCRIPTION EXP	16,691.90		478,888.15	
	522200 CONFERENCE REGISTRATION	61,541.14		407,166.75	
	522201 TRAINING REGISTRATION	273.00		1,193.00	
	522300 WARDS OF THE STATE EXP			2,436.25	
	522400 SUBSISTENCE	24,105.23		36,122.50	
	522500 EMPLOYEE MOVING EXPENSE			900.41	
	522600 JOB APPLICANT EXPENSE	1,328.40		6,648.36	
	522700 DEFICIENCY CLAIMS			170.00	
	522800 E-COMMERCE OPER EXP	22,962.33		261,909.48	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522900 EMPLOYEE PARKING EXP	240.00		2,160.00	
	523000 VOLUNTEER EXPENSES	1,435.41		11,807.80	
	523100 UTILITIES EXPENSE			82.08	
	523201 NATURAL GAS	79.89		480.07-	
	523202 Utilities-Electricity	108.63		7,844.81	
	523203 Utilities-Water			617.26	
	523204 Utilities-Sewer			156.10	
	524600 RENT EXP-BUILDINGS CAP	173,758.49		1,949,853.89	
	524700 RENT EXP-OTHER REAL PROP	824.11		149,199.65	
	524744 EXHIBIT SPACE EXPENSE			750.00	
	524900 RENT EXP-DEPR SURCHARGE			22,501.25-	
	525100 RENT EXP-OFFICE EQUIP	747.88		8,820.34	
	525200 RENT EXP-DATA PROC EQUIP			5,613.00	
	525400 RENT EXP-COMM EQUIP			8,271.99	
	525500 RENT EXP-OTHER PERS PROP	3,016.91		42,966.71	
	526100 REP & MAINT-REAL PROPERT	352.96		5,594.11	
	527100 REP & MAINT-OFFICE EQUIP	670.57		11,427.86	
	527200 REP & MAINT-MOTOR VEHICL	834.27		16,014.11	
	527300 REP & MAINT-MEDICAL EQUI	57,600.75		299,663.69	
	527400 REP & MAINT-DATA PROC			37,357.66	
	527500 REP & MAINT-COMM EQUIP			6,415.73	
	527600 Rep Maint Household Instit	112.15		6,177.05	
	527800 REP & MAINT-OTHER PROPER	33,391.24		103,777.64	
	527900 PERSONAL COMPUT EQUIP R & M			5,475.81	
	527910 SERVER REPAIR & MAINT			19,375.29	
	531100 OFFICE SUPPLIES EXPENSE	21,791.98		203,672.27	
	531200 IT SUPPLIES	137.09		5,125.02	
	532100 NON-CAPITALIZED EQUIP 110	2,758.84		147,387.02	
	532101 NON-CAPITALIZED COMPUTER EQUIP			2,023.15	
	532200 PERSONAL COMPUTING EQUIPMENT	806.42		51,075.16	
	532240 DATA STORAGE EQUIP	62.00		170.40	
	532250 NETWORKING EQUIP			260.00	
	532260 VOICE EQUIP			894.26	
	532280 VIDEO EQUIP	9,600.30		20,359.67	
	533100 HOUSEHOLD & INSTIT EXP	4,116.50		40,314.90	
	533132 UNIFORMS/CLOTHING	32.68		32.68	
	533900 FOOD EXPENSE	3,587.61		92,787.50	
	534500 AGRICULTURAL SUPPLIES EX	20.17		1,551.09	
	534600 ED & RECREATIONAL SUP EX	70,216.84		532,958.76	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP	192.50		1,300.24	
	534900 MISCELLANEOUS SUP EXP	3,704.23		36,982.50	
	534901 DATA PROCESSING SUPPLIES	50,903.44		300,087.41	
	534946 PROMOTIONAL SUPPLIES			1,354.93	
	534947 DATA PROCESSING SUPPLIES EXPEN	122.90		3,859.07	
	534948 AG SAMPLES	121.95		1,141.48	
	535100 MEDICAL SUPPLIES	60,972.61		660,027.17	
	537100 LABORATORY SUP EXP	593,502.28		5,488,056.50	
	537172 EQUIPMENT REPAIR PARTS			277.10	
	538100 VEHICLE & EQUIP SUP EXP	2,121.12		16,679.97	
	538182 GAS EXPENSE	25.98		559.52	
	538183 OIL EXPENSE			81.49	
	539100 INDIRECT COST ALLOWANCE	2,892,448.93		25,569,246.87	
	539101 COST ALLOCATION OVERHEAD	8,748,419.56		17,874,182.59	
	541100 ACCTG & AUDITING SERVICES	118,526.13		395,652.10	
	541101 ACCTG & AUDITING SERV>25000	25,387.80		113,227.00	
	541200 Purchasing Assessment			2,696.18	
	541400 HRMS ASSESSMENT	2,952.12		13,861.16	
	541500 LEGAL SERVICES EXPENSE			28,747.44	
	541600 GROSS PROCEEDS LEGAL EXP			53,786.48	
	541700 LEGAL RELATED EXP 110	4,403.02		42,484.41	
	541800 LEGAL EXP-EMPLOYEE REIMBU			20.00	
	542100 SOS TEMP SERV-PERSONNEL 110	75,933.03		1,012,521.27	
	542190 SOS TEMP SERV - IT STAFF	1,220.31		7,286.24	
	542200 TEMP SERV - OUTSIDE			2,666.39	
	543100 IT CONSULTING-APPLICATIONS	83,495.11		7,338,458.03	
	543101 IT CONSULTING-APPL>25000			11,999.43	
	543200 IT CONSULTING-HW/SW SUPP	190,705.69		1,565,497.65	
	543300 IT CONSULTING-OTHER	13,528.78		316,521.44	
	543301 IT CONSULTING-OTH>25000	148,865.00		2,957,933.01	
	543500 MGT CONSULTANT SERVICES	1,250,472.58		14,064,726.05	
	543600 MEDICAL REVIEW CONSULTING	781,155.66		5,004,941.93	
	544100 PHYSICIAN SERVICES	6,875.00		60,871.00	
	544400 HOSPITAL SERVICES			66,550.00	
	545000 LABORATORY SERVICES	240,908.31		2,290,379.56	
	545100 CITY/COUNTY HEALTH DEPT	28,684.42		752,549.40	
	545200 MEDICAL ASSESSMENT SERV	48,438.09		1,097,334.81	
	546900 OTHER MEDICAL SERVICES			1,038.90	
	547100 EDUCATIONAL SERVICES	125,552.41		2,278,685.47	

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	8,110.00		412,993.57	
	547300 INTERPRETER SERVICES	949.92		17,976.25	
	547500 MAILING SERVICES	1,110.31		11,471.54	
	547906 VERIFICATIONS	16,037.35		178,495.30	
	547909 PATERNITY ACKNOWLEDGEMENTS	13,279.20		132,396.00	
	548400 TRANSACTION PROCESSING SERVICE	29,298.11		747,143.68	
	548600 Pest Control Expense			60.00	
	548700 REFUSE/RECYCLING	81.97		942.76	
	548800 FIRE EXTINGUISHERS	22.75		49.27	
	549100 LAUNDRY SERVICES	59.31		601.59	
	549200 JANITORIAL/SECURITY SRVS-110	3,046.60		45,008.48	
	550101 ADMINISTRATIVE SUBGRANTS	2,998,876.84		20,237,509.39	
	554100 DATA SERVICES			4.95	
	554120 WIRELESS PHONE SERVICES	251.25		2,937.19	
	554900 OTHER CONTRACTUAL SERVICES	54,434.42		2,179,675.53	
	554901 OTHER CONTRACT SERV>25000	135,646.16		678,222.47	
	554902 CONTRACTED SVCS - SCHLRLY PUB	7,615.00		8,455.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,054,649.51		11,088,588.62	
	554931 Reader/Driver Services	3,447.84		33,280.46	
	555100 DATA PROC SOFTW LIC FEE			732,526.03	
	555200 SOFTWARE - NEW PURCHASES	2,842.36		64,992.52	
	555310 COTS LICENSE FEES	840.58		2,164,953.28	
	555340 COTS MAINTENANCE	32,979.22		93,938.89	
	555420 CUSTOMIZED DEVELOPMENT	12,732.50		66,421.25	
	555421 CUSTOMIZED INSTALLATION>25000			42,012.00	
	555430 CUSTOMIZED INSTALLATION			16,566.50	
	555440 CUSTOMIZED MAINTENANCE	210.00		33,227.50	
	555441 CUSTOMIZED MAINTENANCE>25000	46,718.17		176,077.53	
	555510 SAAS SUBSCRIPTION FEES	565.50		25,523.59	
	556100 INSURANCE EXPENSE	414.49		3,778.77	
	556300 SURETY & NOTARY BONDS	18.57		167.59	
	559100 OTHER OPERATING EXP	14,236.04		100,082.60	
	559300 LOAN PROG PAYMENTS			181,500.00	
	Major Account 520000 Total	22,302,343.67		152,514,688.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	101,509.96		1,009,748.35	
	571103 BOARD & LODGING-FOREIGN	3,609.55		44,833.53	
	571600 MEALS-NOT TRAVEL STATUS	6,763.16		124,636.02	
	571900 MEALS-ONE DAY TRAVEL	1.95		128.73	

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				
		572100 COMMERCIAL TRANSPORTATIO	48,769.68		389,721.85	
		572103 COMERCIAL FARES-FOREIGN	6,999.26		103,250.02	
		573100 STATE-OWNED TRANSPORT	20,816.35		531,358.78	
		574500 PERSONAL VEHICLE MILEAGE	27,991.10		243,832.87	
		574503 MILEAGE ALLOW-FOREIGN			64.80	
		574600 CONTRACTUAL SERV - TRAVEL EXP	63,840.70		653,065.44	
		574601 CONT SERV/VOL TRAVEL EXP>25000	1,174.12		16,806.22	
		574700 VOLUNTEER TRAVEL EXPENSES	384.87		7,095.31	
		575100 MISC TRAVEL EXPENSE	2,861.71		84,465.21	
		575103 MISC TVL EXP-FOREIGN	125.41		1,036.88	
		Major Account 570000 Total	271,321.50		3,210,044.01	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	8,337.23		8,337.23	
		582401 LAB EQUIPMENT			18,045.04	
		583470 Data processing Equipment	3,473.37		163,656.65	
		583720 COTS DEVELOPMENT			6,352.50	
		586900 OTHER FIXED ASSETS			166,103.53	
		588003 BUILDINGS	6,078.00		19,801.30	
		588004 EQUIPMENT	168,432.89		1,420,330.07	
		Major Account 580000 Total	186,321.49		1,802,626.32	
Expenditures	590000	Government Aid				
		591100 AID GOVT ADULT ED 9-12	25,725,506.33		219,873,262.20	
		592100 ASSIST TO/FOR IND YWD	515,454.96		120,829,537.66	
		592101 ASSISTANCE TO/FOR INDIVIDUALS	21,852,023.78		257,519,066.85	
		592102 ASSISTANCE TO/FOR INDIVIDUALS	87,254,712.67		768,270,656.25	
		592103 ASSIST TO/FOR IND-TRAVEL	230,661.74		2,322,729.47	
		592116 TITLE II MEDICAL EVIDENCE	46,983.48		500,978.32	
		592117 TITLE XVI MEDICAL EVIDENCE	24,388.61		317,726.07	
		592118 CONCURRENT MED EVIDENCE	28,657.52		324,391.51	
		592126 ALJ TITLE II MED EVIDENCE	507.50		7,023.74	
		592127 ALJ TITLE XVI MED EVIDENCE	503.00		4,604.65	
		592131 DRIVERS/READERS			83.91	
		592132 READERS ONLY			30.00	
		592135 TRANSPORTATION			2,273.44	
		592136 MAINTENANCE	77.00		417.11-	
		592137 MAINTENANCE IN CENTER			1,643.00	
		592138 SERVICES TO FAMILY MEMBERS			46.21	
		592145 SELF EMPLOYMENT IN STOCKS, MAT			7,741.10	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592151 POST SECONDARY AA AND			2,240.99	
	592153 ON THE JOB TRAINING			25,442.56	
	592155 ADJUSTMENT AND AUGMENTATIVE SK			85.00	
	592157 Grad Deg Col Univ Trn			158.96	
	592163 ADAPTIVE SOFTWARE			138.26	
	592175 Miscellaneous Case Services			379.99	
	592189 Work Basded Learning Experienc			1,601.25	
	592190 Transitin/Post Secondary Oppo			156.39	
	592200 1099-AID TO/YWD	159,931.65		1,795,380.34	
	592211 TITLE II CONSULTATIVE EXAM	44,936.12		396,279.80	
	592212 VISUAL EVALUATION	52,497.63		513,540.21	
	592213 PSYCHOLOGICAL	41,273.00		412,479.06	
	592214 MEDICAL			6,084.03	
	592221 ALJ TITLE II CONSULTATIVE EXAM	1,691.72		12,404.00	
	592222 ALJ TITLE XVI CONSULTATIV EXAM	914.00		6,574.22	
	592231 DRIVERS/READERS	75.00		9,129.61	
	592233 INTERPRETTERS			19,528.57	
	592235 TRANSPORTATION			7,401.39	
	592236 MAINTENANCE	5,214.81		85,250.18	
	592237 MAINTENANCE IN CENTER			38,777.46	
	592238 SERVICES TO FAMILY MEMBERS			10,329.81	
	592239 Interpreter Language			73.20	
	592242 Other Services to Groups	12,588.00		60,427.01	
	592243 NEWSLINE			20,247.78	
	592245 SELF EMPLOYMENT IN STOCKS, MAT			25,182.82	
	592251 POST SECONDARY AA AND ABOVE			107,798.90	
	592254 JOB COACHING	30.00		13,160.00	
	592255 ADJUSTMENT AND AUGMENTATIVE SK			10,561.69	
	592257 Grad Deg Col Univ Trn			11,249.00	
	592258 AA Deg Comm Jr College			11,625.59	
	592261 ADAPTIVE EQUIPMENT			5,886.15	
	592262 COMPUTERS AND COMPUTER DEVICIN			38,329.73	
	592263 ADAPTIVE SOFTWARE			19,333.70	
	592264 REHAB TECH SERVICES			1,002.50	
	592265 IL ASSISTIVE DEVICING	463.71		20,517.11	
	592266 LOW VISION AIDS	2,016.90		90,730.58	
	592272 UNIFORMS			23.48	
	592274 RELOCATION			459.04	
	592275 MISCELLANEOUS CASE SERVICES			3,340.86	

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				
	592282 Job Rdiness Adj Training			12,615.00	
	592289 Work Basded Learning Experienc			2,460.00	
	592291 Work Place Readiness training			4,476.60	
	592292 Instruction in Self Advocacy			37,600.00	
	592298 Benefit Csling			5,597.93	
	593100 GRANTS	9,074.38		41,825.34	
	594100 SUBRECIPIENT PAYMENT-SEFA	4,064,450.44		53,386,550.97	
	594101 NEHII NE HLTH INFO INITIATIVE	13,478.62		677,577.92	
	594106 UNMC EVALUATION			171,853.49	
	595100 CONTRACTUAL AID	622,060.15		9,987,333.20	
	599100 OTHER GOVERNMENT AID	1,698,463.74		72,643,843.27	
	599102 NON-TAXABLE STIPENDS	679,424.11		122,434,116.73	
	599104 STUDENT TUITION		12.50	128,279.70	
	599300 1099-AID-INCOME	3,152,343.40		30,353,395.52	
	Major Account 590000 Total	<u>146,240,416.47</u>		<u>1,663,652,214.16</u>	
	Fund 40000 Expenditures Total	<u>180,220,202.33</u>		<u>1,938,500,454.79</u>	
Adjustments	800000 Adjustments				
	865100 SPONSOR FOOD MISC	415,402.97		7,595,625.46	
	865101 PRIOR YEAR PAYROLL			6,007.13-	
	865150 PROGRAM INCOME	1,315.00-		19,422.00-	
	Fund 40000 Adjustments Total	<u>414,087.97</u>		<u>7,570,196.33</u>	
	Fund 40000 Total	<u>178,390,243.46</u>	<u>178,390,243.46</u>	<u>1,928,414,888.09</u>	<u>1,928,414,888.09</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	51,032.29-		2,706,709.08	
	112200 DEPOSITS WITH VENDORS			504.92	
	132900 NSF ITEMS SUSPENSE			1,794.31	
	139901 AR INVOICED (SYSTEM)	353,169.75		353,239.50	
	Fund 56650 Assets Total	302,137.46		3,062,247.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		51,764.57-		51,764.57-
	Fund 56650 Liabilities Total		51,764.57-		51,764.57-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,314,374.79
	Fund 56650 Fund Equity Total				2,314,374.79
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		2,973.00		2,973.00
	Major Account 460000 Total		2,973.00		2,973.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		746,497.00		4,359,586.04
	Major Account 470000 Total		746,497.00		4,359,586.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,308.09		139,069.56
	484500 REIMB NON-GOVT SOURCES		1,023.55		10,570.00
	Major Account 480000 Total		13,331.64		149,639.56
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		846.39		2,283.52
	Major Account 490000 Total		846.39		2,283.52
	Fund 56650 Revenues Total		763,648.03		4,514,482.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	132,610.72		1,284,623.93	
	511200 TEMPORARY SALARIES-WAGE	815.37-		22,380.83	
	511300 OVERTIME PAYMENTS			5,174.21	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID			1,008.53	
	512100 VACATION LEAVE EXPENSE	11,375.38		100,559.77	
	512200 SICK LEAVE EXPENSE	14,750.10		58,971.76	
	512300 HOLIDAY LEAVE EXPENSE			68,256.78	
	512500 FUNERAL LEAVE EXPENSE	228.00		4,866.87	

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				
	512600 CIVIL LEAVE EXPENSE			166.59	
	515100 RETIREMENT PLANS EXPENSE	11,803.52		114,089.00	
	515200 FICA EXPENSE	11,378.69		111,252.20	
	515400 LIFE & ACCIDENT INS EXP	31.44		297.05	
	515500 HEALTH INSURANCE EXPENSE	22,868.71		223,200.16	
	516300 EMPLOYEE ASSISTANCE PRO			348.00	
	516500 WORKERS COMP PREMIUMS			17,982.75	
	Major Account 510000 Total	204,231.19		2,013,678.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	587.34		6,945.16	
	521400 DATA PROCESSING EXPENSE			309,839.08	
	521401 CNC COSTS			214,923.40	
	521430 OCIO-SOFTWARE NON CAP			971.37	
	521441 OCIO-COMMUNICATIONS	4,054.17		36,257.70	
	521450 OCIO-IT CONSULTING			47,937.41	
	521500 PUBLICATION & PRINT EXP	3,510.90		32,750.78	
	522100 DUES & SUBSCRIPTION EXP	888.33		5,827.31	
	522200 CONFERENCE REGISTRATION			1,175.00	
	522201 TRAINING REGISTRATION			6,823.43	
	522600 JOB APPLICANT EXPENSE			214.50	
	524700 RENT EXP-OTHER REAL PROP			410.00	
	527940 DATA STORAGE EQUIP R & M	451.25		11,126.75	
	527950 NETWORKING EQUIP R & M			6,344.37	
	531100 OFFICE SUPPLIES EXPENSE	202.34		5,171.45	
	531500 SUPPLIES USED FOR PRODUC			762.03	
	532200 PERSONAL COMPUTING EQUIPMENT			120.00	
	532240 DATA STORAGE EQUIP			3,460.19	
	533100 HOUSEHOLD & INSTIT EXP			28.70	
	533900 FOOD EXPENSE	71.16		71.16	
	534900 MISCELLANEOUS SUP EXP	70.20		77.45	
	541200 PURCHASING ASSESSMENT			2,144.72	
	541400 HRMS ASSESSMENT	413.10		1,652.40	
	542100 SOS TEMP SERV - PERSONNEL	2,144.80		21,050.95	
	548700 REFUSE/RECYCLING			230.78	
	554900 OTHER CONTRACTUAL SERVICE			1,022.05	
	555340 COTS MAINTENANCE	165,792.00		653,160.37	
	556100 INSURANCE EXPENSE			684.51	
	559100 OTHER OPERATING EXP			52,311.04	
	Major Account 520000 Total	178,185.59		1,423,494.06	

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			1,363.04	
	572100 COMMERCIAL TRANSPORTATION			888.66	
	573100 STATE-OWNED TRANSPORT			51.09	
	574500 PERSONAL VEHICLE MILEAGE	125.84		264.62	
	574600 CONTRACTUAL SERV - TRAVEL EXP			3,042.83	
	575100 MISC TRAVEL EXPENSE			28.00	
	Major Account 570000 Total	<u>125.84</u>		<u>5,638.24</u>	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	27,203.38		272,033.80	
	Major Account 580000 Total	<u>27,203.38</u>		<u>272,033.80</u>	
	Fund 56650 Expenditures Total	<u>409,746.00</u>		<u>3,714,844.53</u>	
	Fund 56650 Total	<u>711,883.46</u>	<u>711,883.46</u>	<u>6,777,092.34</u>	<u>6,777,092.34</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	729,379.83		4,837,153.28	
	Fund 66510 Assets Total	729,379.83		4,837,153.28	
Liabilities	200000 Liabilities				
	211217 2002-BUILDING CORP.				115,872.51
	211284 2010B - OCIO 84 MO PSCS RADIO		95,295.27		666,024.69
	211285 2010B - OCIO 60 MO PBX				2,872.18
	211286 2010B - OCIO 60 MO SERVER				447.83
	211287 2011A - OCIO 48 MO DATA STORAG				227.00
	211288 2011A - OCIO 48 MO PCS(LAPTOPS				66.32
	211289 2011A - OCIO 48 MO COMPUTERS				1,165.39
	211290 2011A - OCIO 48 MO SWITCHES				168.18
	211291 2011A - OCIO 60 MO SERVER				591.04
	211292 2011A - OCIO 60 MO PRINTERS				311.73
	211293 2011A - OCIO 72 MO EMC EQUIP		133,051.50-		73.65-
	211294 2011B - OCIO 48 MO THIN CLIENT				6.10-
	211295 2011B - OCIO 48 MO PRINTERS				703.03
	211296 2011B-OCIO 48 MO PERS COMPTERS				25.95-
	211297 2011B -OCIO 48 MO NTWRK SWITCH				86.59-
	211298 2011B-OCIO 72 MO SAN/NAS STRG		5,911.52		35,823.38
	211299 2011B - OCIO 84 MO DATA SWITCH		2,558.33		17,184.79
	211302 2012B- OCIO 48 MO SWITCH & WAP				576.28
	211303 2012B - TSB 60 MO FLT VEHICLES		58,935.35		590,751.69
	211304 2013A - OCIO 48 MO THIN CLIENT				44.23
	211305 2013A - OCIO 48 MO PRINTERS				11.04-
	211306 2013A - OCIO 48 MO PC				20.53-
	211307 2013A - OCIO 48 MO SAN STRG				83.41-
	211308 2013A - OCIO 60 MO IBM POWER		6,981.95		16,633.48
	211309 2013A - OCIO 72 MO SAN STRG EQ		8,806.01		18,562.36
	211310 2013B - OCIO 48 MO NETWORK EQP		16,223.60		105,599.79
	211311 2013B - OCIO 48 MO DASD STORAG		19,555.26		134,326.52
	211312 2013B OCIO 60 MO IRONPORT INF		10,033.64		65,564.51
	211313 2013B DHHS 84 MO LABORATORY EQ		5,009.16		35,853.27
	211314 2014A CSC 60 MO WEIGHT ROOM EQ		3,498.58		5,009.89
	211315 2014A OCIO 60 MO HP STRGE UPG		14,957.20		16,461.78
	211319 2015A OCIO 60 MO COMP RM AIR H		4,571.91		13,975.30
	211320 2015A OCIO 60 MO DC INFRASTR		30,862.03		59,799.08
	211321 2015A DHHS 84 MO LABORATORY EQ		2,746.54		8,903.12
	211322 2015B PSC 48 MO WAP, CNTR & SW		6,549.16		73,352.71
	211323 2015B CSC 60 MO LOCKERS & WALL		9,383.69		104,351.53

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				
	211324 2015B OCIO 60 MO NETWORK/VIDEO		13,116.70		139,233.66
	211325 2015C OCIO 36 MO AS400/MAINT		27,203.38		185,100.09
	211326 2015C OCIO 60 MO STWIDE RADIO		13,559.63		89,363.59
	211327 2015C OCIO 60 MO NETWORK EQUIP		26,341.31		179,624.56
	211328 2016A OCIO 48 MO MAINFRAME		172,544.16		344,644.41
	211329 2016A OCIO 60 MO RADIOS		20,718.86		43,411.41
	211330 2016A OCIO 60 MO FAS 8040		21,769.56		42,054.14
	211331 2016A OCIO 60 MO TAPE SYSTEM		14,722.87		30,751.40
	211332 2016B OCIO 60 MO NETWORK APPLI		15,290.04		144,971.23
	211333 2016B OCIO 60 MO BACKUP STORAG		26,069.34		247,172.57
	211334 2016B OCIO 60 MO CISCO IVR		65,402.58		620,109.13
	211335 2016B OCIO 84 MO MOBILE RADIOS		64,667.08		600,654.13
	211336 2017A 48 MO GARBAGE TRUCK		3,673.44		3,673.44
	211337 2017A 60 MO STORAGE/SERVER EQU		24,632.23		24,632.23
	211338 2017A 60 MO NETWORK EQUIPMENT		50,840.95		50,840.95
	Fund 66510 Liabilities Total		<u>729,379.83</u>		<u>4,837,153.28</u>
	Fund 66510 Total	<u>729,379.83</u>	<u>729,379.83</u>	<u>4,837,153.28</u>	<u>4,837,153.28</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66534 MASTER LEASE - NIS DEBT SERVIC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			160.30	
	Fund 66534 Assets Total			160.30	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				42,173.04
	Fund 66534 Liabilities Total				42,173.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,012.74-
	Fund 66534 Fund Equity Total				42,012.74-
	Fund 66534 Total			160.30	160.30

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66535 NIS OPERATING TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	669.51		388,914.80	
	Fund 66535 Assets Total	669.51		388,914.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				382,137.27
	Fund 66535 Fund Equity Total				382,137.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		669.51		6,777.53
	Major Account 480000 Total		669.51		6,777.53
	Fund 66535 Revenues Total		669.51		6,777.53
	Fund 66535 Total	669.51	669.51	388,914.80	388,914.80

Fund Summary By Fund
Secure Version - Prior Month
As of April 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 76540 STATE PCARD DISTRIBUTIVE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			3,108.11	
	139901 AR INVOICED (SYSTEM)	92,242.56		92,242.56	
	Fund 76540 Assets Total	<u>92,242.56</u>		<u>95,350.67</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				87.63
	215100 DUE TO FUND - SHORT TERM		92,242.56		95,263.04
	Fund 76540 Liabilities Total		<u>92,242.56</u>		<u>95,350.67</u>
	Fund 76540 Total	<u>92,242.56</u>	<u>92,242.56</u>	<u>95,350.67</u>	<u>95,350.67</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	2,325,721.13		8,783,266.71	
	132900 NSF ITEMS SUSPENSE	181.54		11,012.35	
	139901 AR INVOICED (SYSTEM)			9,544.02	
	139904 AR - DIRECT PAY CLEARING	1,944.00-		57,780.27-	
	Fund 76550 Assets Total	2,323,958.67		8,746,042.81	
Liabilities	200000 Liabilities				
	211203 AFLAC		871.70-		695.82-
	211207 AMERITAS LIFE DENTAL				60.00
	211208 AMERITAS LIFE INS CORP-ST RET		17,217.49-		801,486.44
	211212 BANKRUPTCY		65.00-		613.76
	211213 BC/BS - HMO				640.64-
	211215 COLLEGES HEALTH				60,750.49
	211217 CAPITOL PARKING		3,156.00-		270,573.93-
	211218 CARRIAGE PARK				25.00-
	211222 CHARTER OAK PARKING LOT		460.00-		460.00-
	211224 COMBINED CAMPAIGN		55.00-		435.41
	211227 DEPT OF LABOR PARKING				72.00-
	211233 FOLSOM CHILDRENS ZOO		96.60		352.95
	211234 STATE LTD		202.79-		215,867.46
	211239 HENRY DOORLY ZOO		108.20-		372.55-
	211242 JRM NEBRASKA MGMT CORP				16.00
	211254 MATT LOT				15.00
	211255 MEDICAL CARE REIMB ACCT				520.83
	211260 NEBR STATE EMPLOYEES CU				200.00-
	211263 NEW MASONIC TEMPLE ASSN				80.00-
	211265 NSP BENEVOLENT ASSOC				249.36-
	211273 SLEBC BENEFITS				2,090.29
	211278 STATE PATROL RETIREMENT				22,016.07-
	211279 TEACHER INS ANNUITY ASSN				199.99
	211280 TEACHER RETIREMENT SYSTEM				3,696.00
	211284 UNUM LTC 220975				36.75-
	211286 VISION SERVICE PLAN		134.84-		79.20-
	211290 ACCRUED LIABILITIES		17,630.55		218,471.03-
	211291 BURDEN CLEARING - FRINGE		2,890.29		6,420.13
	211298 STATE LIFE		715.34-		288,695.94-
	211299 COLLEGES LIFE/LTD				120.84
	211301 GLOBE LIFE				2.88
	211332 CPOF DUES - DCS		5.00-		5.00-
	211363 BC/BS - SELECT				1,434.27-

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				
	211365 BC/BS - WELLNESS				.09-
	211368 EYECARE				21.92-
	211369 AMERITAS		419.88-	21,736.79	
	211371 HEALTH SAVINGS ACCOUNT		235.00-	506.58-	
	211375 BC-PRIOR YR			38,018.72	
	211377 DENTAL-PRIOR YR			27,847.36-	
	211378 VISION-PRIOR YR			.14-	
	211380 DUE TO EMPLOYEES		10,827.54-	23,130.53	
	211390 ACCRUED WAGES			17,659.78-	
	211413 NONRES PER SERV WHOLD			2,553.53	
	211416 NONRES PER SERV WHOLD			510.00	
	211418 NONRES PER SERV WHOLD			240.00	
	211423 NONRES PER SERV WHOLD			165.97-	
	211425 NONRES PER SERV WHOLD		642.00	2,664.61-	
	211426 NONRES PER SERV WHOLD			258.00	
	211433 NONRES PER SERV WHOLD		104.00	988.48	
	211464 NONRES PER SERV WHOLD		57.62-	57.62	
	211471 NONRES PER SERV WHOLD			160.00	
	211472 NONRES PER SERV WHOLD			10.00	
	211473 NONRES PER SERV WHOLD			160.00-	
	211475 NONRES PER SERV WHOLD			80.00	
	211496 NONRES PER SERV WHOLD			200.00	
	211900 AAI DUE TO VENDOR (SYSTE		3,481,453.37	3,492,776.25	
	213100 DUE TO GOVERNMENT			166.43	
	213101 OASDI-EMPLOYEE DEDUCTIONS		678,933.07-	2,337,940.96-	
	213102 OASDI-EMPLOYER CONTRIB		678,933.06-	2,329,993.51	
	213103 MEDICARE EMPLOYEE SHARE		194,299.70-	2,961.44-	
	213104 MEDICARE EMPLOYER SHARE		194,299.70-	3,069.04-	
	213105 STATE WITHHOLDING TAX		2,088,875.69	5,090,039.16	
	213106 FEDERAL WITHHOLDING TAX		1,474,057.65-	119,744.58-	
	213108 FEDERAL TAX LEVIES			2,164.56	
	213109 GARNISHMENTS		2,253.16	17,084.65	
	213111 STATE TAX LEVIES			729.52-	
	213190 ACCRUED TAXES			1,778.63	
	213191 BURDEN CLEARING - TAX			159.13	
	215002 CHILD SUPPORT		457.86-	1,515.46-	
	215003 COLLEGE SAVINGS PLAN			1,713.75-	
	215006 JUDGES RETIREMENT-FUTURE		14,474.55-	165,890.59-	
	215009 WAGE ATTACHMENT FEES			297.78-	

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				
	216502 AR - DIRECT PAY CLEARING				118,266.95
	Fund 76550 Liabilities Total		2,323,958.67		8,746,024.28
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			18.53-	
	Major Account 570000 Total			18.53-	
	Fund 76550 Expenditures Total			18.53-	
	Fund 76550 Total	2,323,958.67	2,323,958.67	8,746,024.28	8,746,024.28

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	38.96		22,630.98	
	Fund 26630 Assets Total	38.96		22,630.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				396,557.58
	Fund 26630 Fund Equity Total				396,557.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38.96		1,073.40
	Major Account 480000 Total		38.96		1,073.40
	Fund 26630 Revenues Total		38.96		1,073.40
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			375,000.00	
	Major Account 590000 Total			375,000.00	
	Fund 26630 Expenditures Total			375,000.00	
	Fund 26630 Total	38.96	38.96	397,630.98	397,630.98

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 003

Fund 26640 PRIMARY CLASS DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	25.75		14,959.48	
		Fund 26640 Assets Total	25.75		14,959.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				264,246.12
		Fund 26640 Fund Equity Total				264,246.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		25.75		713.36
		Major Account 480000 Total		25.75		713.36
		Fund 26640 Revenues Total		25.75		713.36
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			250,000.00	
		Major Account 590000 Total			250,000.00	
		Fund 26640 Expenditures Total			250,000.00	
		Fund 26640 Total	25.75	25.75	264,959.48	264,959.48

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26500 CAPITOL RESTORATION-ARCHIVES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5.47		3,151.23	
	112200 DEPOSITS WITH VENDORS			6.22	
	Fund 26500 Assets Total	<u>5.47</u>		<u>3,157.45</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,422.01
	Fund 26500 Fund Equity Total				<u>3,422.01</u>
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				45.00
	Major Account 470000 Total				<u>45.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.47		56.78
	Major Account 480000 Total		<u>5.47</u>		<u>56.78</u>
	Fund 26500 Revenues Total		<u>5.47</u>		<u>101.78</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			57.68	
	534600 ED & RECREATIONAL SUP EX			182.13	
	534900 MISCELLANEOUS SUP EXP			126.53	
	Major Account 520000 Total			<u>366.34</u>	
	Fund 26500 Expenditures Total			<u>366.34</u>	
	Fund 26500 Total	<u>5.47</u>	<u>5.47</u>	<u>3,523.79</u>	<u>3,523.79</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	2,513.56		146,058.75	
	139901 AR INVOICED (SYSTEM)			865.00	
	Fund 26501 Assets Total	<u>2,513.56</u>		<u>146,923.75</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				132,371.38
	Fund 26501 Fund Equity Total				<u>132,371.38</u>
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,391.75		11,924.11
	Major Account 470000 Total		<u>1,391.75</u>		<u>11,924.11</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		252.97		2,429.75
	483200 BUILDING & SPACE RENTAL		1,065.00		10,650.00
	Major Account 480000 Total		<u>1,317.97</u>		<u>13,079.75</u>
	Fund 26501 Revenues Total		<u>2,709.72</u>		<u>25,003.86</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			89.00	
	526100 REP & MAINT-REAL PROPERT			838.74	
	533100 HOUSEHOLD & INSTIT EXP	196.16		257.14	
	534600 ED & RECREATIONAL SUP EX			5,560.40	
	Major Account 520000 Total	<u>196.16</u>		<u>6,745.28</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			3,706.21	
	Major Account 580000 Total			<u>3,706.21</u>	
	Fund 26501 Expenditures Total	<u>196.16</u>		<u>10,451.49</u>	
	Fund 26501 Total	<u>2,709.72</u>	<u>2,709.72</u>	<u>157,375.24</u>	<u>157,375.24</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	607.24		16,865.60	
	Fund 26502 Assets Total	607.24		16,865.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,327.23
	Fund 26502 Fund Equity Total				11,327.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.24		203.37
	484100 OPERATING DONATIONS & CO		585.00		5,325.00
	484200 CAPITAL DONATIONS & CONT				10.00
	Major Account 480000 Total		607.24		5,538.37
	Fund 26502 Revenues Total		607.24		5,538.37
	Fund 26502 Total	607.24	607.24	16,865.60	16,865.60

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26503 CAPITOL RESTORATION-TOURS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	20.57		11,947.65	
	Fund 26503 Assets Total	20.57		11,947.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,739.44
	Fund 26503 Fund Equity Total				11,739.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.57		208.21
	Major Account 480000 Total		20.57		208.21
	Fund 26503 Revenues Total		20.57		208.21
	Fund 26503 Total	20.57	20.57	11,947.65	11,947.65

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	34,808.52		907,935.35	
	139901 AR INVOICED (SYSTEM)	108,740.88		36,238.64	
	Fund 26560 Assets Total	73,932.36		871,696.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,033,018.04
	Fund 26560 Fund Equity Total				1,033,018.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,468.29		16,613.12
	482100 LAND USE REVENUE				123,691.54
	483400 OTHER RENTAL REVENUE		56,091.64		249.60
	484500 REIMB NON-GOVT SOURCES				44.40
	Major Account 480000 Total		54,623.35		140,598.66
	Fund 26560 Revenues Total		54,623.35		140,598.66
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			129.73	
	523201 NATURAL GAS	37.75		366.45	
	523202 ELECTRICITY	49.79		863.42	
	526100 REP & MAINT-REAL PROPERT			9,856.30	
	534800 CONST & MAINT SUP EXP			1,623.66	
	541700 LEGAL RELATED EXPENSE	4,300.00		6,997.80	
	542500 ENG & ARCH SERVICES			12,343.75	
	543500 MGT CONSULTANT SERVICES			753.46	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			10,026.75	
	549500 HAZARDOUS WASTE DISPOSAL			244,037.20	
	559100 OTHER OPERATING EXP	14,921.47		14,921.47	
	Major Account 520000 Total	19,309.01		301,919.99	
	Fund 26560 Expenditures Total	19,309.01		301,919.99	
	Fund 26560 Total	54,623.35	54,623.35	1,173,616.70	1,173,616.70

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26561 VACANT BUILDING - JOC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			.02	
	Fund 26561 Assets Total			.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.01
	Fund 26561 Fund Equity Total				.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.01
	Major Account 480000 Total				.01
	Fund 26561 Revenues Total				.01
	Fund 26561 Total			.02	.02

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	512,662.60-		11,687,598.79	
		112200 DEPOSITS WITH VENDORS			2,183.30	
		139901 AR INVOICED (SYSTEM)	34,672.02		44,111.58	
		Fund 56500 Assets Total	477,990.58-		11,733,893.67	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		479,784.35		1,219,599.33
		211900 AAI DUE TO VENDOR (SYSTE		55,525.64-		16,076.94-
		Fund 56500 Liabilities Total		424,258.71		1,203,522.39
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,115,894.82
		Fund 56500 Fund Equity Total				11,115,894.82
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		54,716.95		531,356.21
		472100 SALE OF SUP & MAT				101.09-
		Major Account 470000 Total		54,716.95		531,255.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		24,049.97		233,511.06
		483200 BUILDING & SPACE RENTAL		2,868,805.25		28,786,686.55
		483400 OTHER RENTAL REVENUE		30,299.07		227,332.16
		484500 REIMB NON-GOVT SOURCES				8,507.47
		484900 OTHER PRIVATE SOURCES		2,970.00		30,036.60
		486500 MISCELLANEOUS ADJUSTMENT				72.84
		Major Account 480000 Total		2,926,124.29		29,286,146.68
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		243.32		6,841.67
		493200 OPERATING TRANSFERS OUT		166,632.50-		666,530.00-
		Major Account 490000 Total		166,389.18-		659,688.33-
		Fund 56500 Revenues Total		2,814,452.06		29,157,713.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	182,101.97		1,861,577.56	
		511200 TEMPORARY SALARIES-WAGE			538.31	
		511300 OVERTIME PAYMENTS	2,312.70		43,838.09	
		511400 ON CALL PAY	2,043.33		30,459.38	
		511500 SHIFT DIFFERENTIAL PYMT	148.80		1,831.35	
		511700 EMPLOYEE BONUSES			100.00	
		511800 COMPENSATORY TIME PAID	313.36		15,006.95	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	8,180.37		165,104.63	
	512200 SICK LEAVE EXPENSE	6,113.35		86,143.78	
	512300 HOLIDAY LEAVE EXPENSE			97,877.61	
	512500 FUNERAL LEAVE EXPENSE	251.29		4,981.72	
	515100 RETIREMENT PLANS EXPENSE	15,085.48		172,737.09	
	515200 FICA EXPENSE	13,934.53		161,142.76	
	515400 LIFE & ACCIDENT INS EXP	54.58		565.27	
	515500 HEALTH INSURANCE EXPENSE	51,729.52		537,788.57	
	516300 EMPLOYEE ASSISTANCE PRO			696.00	
	516400 UNEMPLOYM COMP INS EXP	392.00		10,004.00	
	516500 WORKERS COMP PREMIUMS			28,713.34	
	519100 OTHER PERSONAL SERV EXP			48.77	
	Major Account 510000 Total	282,661.28		3,219,155.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	344.51		3,292.69	
	521300 FREIGHT EXPENSE			114.87	
	521400 DATA PROCESSING EXPENSE	18,480.33		240,269.00	
	521430 OCIO-SOFTWARE NON CAP			323.79	
	521433 OCIO-MICROSOFT EA			7,937.30	
	521500 PUBLICATION & PRINT EXP	297.79		20,502.55	
	522100 DUES & SUBSCRIPTION EXP	549.47		9,944.56	
	522201 TRAINING REGISTRATION	119.00		22,464.00	
	522600 JOB APPLICANT EXPENSE			598.95	
	523201 NATURAL GAS	157,295.45		959,400.18	
	523202 ELECTRICITY	321,165.84		3,192,737.10	
	523203 WATER	13,064.96		196,585.52	
	523204 SEWER	20,668.77		220,468.60	
	523205 CHILLED WATER	26,905.89		328,130.07	
	523207 PROPANE			6,590.68	
	523208 STEAM	15,451.68		238,924.09	
	523219 OTHER UTILITY	236.39		30,590.70	
	523500 PROMPT PAY INTEREST			1,464.61	
	524100 RENT EXPENSE-LAND			419.38	
	524600 RENT EXPENSE-BUILDINGS	1,178,804.27		11,938,383.78	
	524700 RENT EXP-OTHER REAL PROP			992.50	
	524900 RENT EXP-DEPR SURCHARGE	1,164.51		11,645.10	
	525500 RENT EXP-OTHER PERS PROP	535.61		16,149.11	
	526100 REP & MAINT-REAL PROPERT	178,871.67		2,718,298.76	
	527200 REP & MAINT-MOTOR VEHICL	654.96		42,273.02	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527300 REP & MAINT-MEDICAL EQUI			2,396.64	
	527600 REP & MAINT-HOUSE/INST E	719.00		1,520.87	
	527980 VIDEO EQUIP REPAIR & MAINT			434.40	
	527990 RADIO EQUIP REPAIR & MAINT			284.00	
	531100 OFFICE SUPPLIES EXPENSE	2,431.45		13,248.56	
	531200 IT SUPPLIES			19.90	
	532100 NON-CAPITALIZED EQUIP PU	204,519.64		255,295.07	
	532260 VOICE EQUIP			43.98	
	532290 RADIO EQUIP			858.88	
	533100 HOUSEHOLD & INSTIT EXP	24,331.51		219,907.70	
	533900 FOOD EXPENSE	60.38		190.30	
	534500 AGRICULTURAL SUPPLIES EX	10,352.00		83,849.38	
	534600 ED & RECREATIONAL SUP EX			990.95	
	534800 CONST & MAINT SUP EXP	61,186.88		840,784.08	
	534900 MISCELLANEOUS SUP EXP	248.00		1,959.15	
	535100 MEDICAL SUPPLIES			41,493.30	
	538100 VEHICLE & EQUIP SUP EXP	8,204.46		84,879.16	
	538110 TIRE AND TITLE FEE			15.00	
	539100 INDIRECT COST ALLOWANCE	5,605.00		56,050.00	
	541100 ACCTG & AUDITING SERVICES			35,630.03	
	541200 PURCHASING ASSESSMENT			27,586.99	
	541400 HRMS ASSESSMENT	926.05		3,704.20	
	541700 LEGAL RELATED EXPENSE	125.00		3,725.00	
	542100 SOS TEMP SERV - PERSONNEL	5,469.04		66,282.87	
	542500 ENG & ARCH SERVICES	207,029.99		1,464,722.69	
	543200 IT CONSULTING-HW/SW SUPP	1,012.50		1,012.50	
	543500 MGT CONSULTANT SERVICES			3,013.84	
	545000 LABORATORY SERVICES	4,294.25		6,778.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,259.61		148,614.50	
	548600 PEST CONTROL	500.00		30,219.29	
	548700 REFUSE/RECYCLING	984,356.39		1,117,097.26	
	548800 FIRE EXTINGUISHERS			630.00	
	549100 LAUNDRY SERVICES	971.97		14,248.69	
	549200 JANITORIAL/SECURITY SRVS	31,835.64		511,155.09	
	549500 HAZARDOUS WASTE DISPOSAL	300.00		37,229.50	
	554900 OTHER CONTRACTUAL SERVICE REIM	90,499.60		124,862.10	
	555310 COTS LICENSE FEES	1,834.47		28,273.35	
	555340 COTS MAINTENANCE	28,044.89		56,965.16	
	555510 SAAS SUBSCRIPTION FEES			14,050.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			474,206.06	
	556300 SURETY & NOTARY BONDS			154.18	
	557100 PROPERTY TAX EXPENSE			41,113.54	
	559100 OTHER OPERATING EXP	185.88		411,816.16	
	Major Account 520000 Total	<u>3,432,915.50</u>		<u>26,435,813.23</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	124.98		2,479.90	
	572100 COMMERCIAL TRANSPORTATIO			504.47	
	573100 STATE-OWNED TRANSPORT	768.47		8,798.55	
	574500 PERSONAL VEHICLE MILEAGE	231.12		652.32	
	575100 MISC TRAVEL EXPENSE			85.00	
	Major Account 570000 Total	<u>1,124.57</u>		<u>12,520.24</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			35,949.25	
	583000 FURNITURE AND OFFICE EQUIPMENT			7,864.97	
	583470 PERSONAL COMPUTING EQUIPMENT			14,458.17	
	583480 VIDEO EQUIP			1,997.99	
	586900 OTHER FIXED ASSETS			15,477.98	
	Major Account 580000 Total			<u>75,748.36</u>	
	Fund 56500 Expenditures Total	<u>3,716,701.35</u>		<u>29,743,237.01</u>	
	Fund 56500 Total	<u>3,238,710.77</u>	<u>3,238,710.77</u>	<u>41,477,130.68</u>	<u>41,477,130.68</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56550 PARKING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,390.71-		923,168.62	
	139901 AR INVOICED (SYSTEM)	2,827.00-		660.00	
	Fund 56550 Assets Total	5,217.71-		923,828.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				917,149.44
	Fund 56550 Fund Equity Total				917,149.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,626.95		16,226.99
	483200 BUILDING & SPACE RENTAL		1,595.00		15,685.00
	483400 OTHER RENTAL REVENUE		1,230.00		26,250.00
	484500 REIMB NON-GOVT SOURCES				40.52
	484900 OTHER PRIVATE SOURCES				28,888.25
	486200 CONTRIBUTIONS		8,910.00		90,550.00
	Major Account 480000 Total		13,361.95		177,640.76
	Fund 56550 Revenues Total		13,361.95		177,640.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,724.40		45,410.98	
	511300 OVERTIME PAYMENTS			172.40	
	512100 VACATION LEAVE EXPENSE			4,117.66	
	512300 HOLIDAY LEAVE EXPENSE			2,362.20	
	515100 RETIREMENT PLANS EXPENSE	353.78		3,898.65	
	515200 FICA EXPENSE	342.63		3,794.97	
	515400 LIFE & ACCIDENT INS EXP	1.92		19.20	
	515500 HEALTH INSURANCE EXPENSE	596.72		5,967.20	
	516300 EMPLOYEE ASSISTANCE PRO			12.00	
	516500 WORKERS COMP PREMIUMS			626.22	
	Major Account 510000 Total	6,019.45		66,381.48	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	2,867.45		14,756.99	
	522201 TRAINING REGISTRATION			40.00	
	523202 ELECTRICITY	1,544.33		13,913.93	
	523203 WATER	256.62		1,390.95	
	523204 SEWER			2,699.27	
	526100 REP & MAINT-REAL PROPERT	1,500.00		7,073.45	
	534800 CONST & MAINT SUP EXP			39.60	
	534900 MISCELLANEOUS SUP EXP			60.00	
	539100 INDIRECT COST ALLOWANCE	5,371.00		53,710.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56550 PARKING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541400 HRMS ASSESSMENT	32.11		128.45	
	548700 REFUSE/RECYCLING			225.00	
	549200 JANITORIAL/SECURITY SRVS	432.31		10,323.46	
	555310 COTS LICENSE FEES	26.21		209.68	
	556100 INSURANCE EXPENSE			9.32	
	Major Account 520000 Total	<u>12,560.21</u>	<u> </u>	<u>104,580.10</u>	<u> </u>
	Fund 56550 Expenditures Total	<u>18,579.66</u>	<u> </u>	<u>170,961.58</u>	<u> </u>
	Fund 56550 Total	<u>13,361.95</u>	<u>13,361.95</u>	<u>1,094,790.20</u>	<u>1,094,790.20</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	15,785.90		1,230,177.85	
	139901 AR INVOICED (SYSTEM)	2,979.00		4,275.00	
	Fund 56551 Assets Total	18,764.90		1,234,452.85	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		11,144.13		15,949.13
	Fund 56551 Liabilities Total		11,144.13		15,949.13
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,420,754.53
	Fund 56551 Fund Equity Total				1,420,754.53
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				5.00
	Major Account 470000 Total				5.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,039.71		21,857.83
	483200 BUILDING & SPACE RENTAL		10,483.00		104,097.00
	483400 OTHER RENTAL REVENUE		409.00		5,090.00
	484500 REIMB NON-GOVT SOURCES				6.35
	484900 OTHER PRIVATE SOURCES				6,224.34
	486200 CONTRIBUTIONS		63,974.82		647,589.72
	Major Account 480000 Total		76,906.53		784,865.24
	Fund 56551 Revenues Total		76,906.53		784,870.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,741.94		56,662.83	
	511800 COMPENSATORY TIME PAID			25.20	
	512100 VACATION LEAVE EXPENSE	151.35		5,312.30	
	512200 SICK LEAVE EXPENSE	223.40		1,441.05	
	512300 HOLIDAY LEAVE EXPENSE			2,886.85	
	512500 FUNERAL LEAVE EXPENSE			671.90	
	515100 RETIREMENT PLANS EXPENSE	458.04		5,016.54	
	515200 FICA EXPENSE	434.96		4,798.19	
	515400 LIFE & ACCIDENT INS EXP	1.52		14.95	
	515500 HEALTH INSURANCE EXPENSE	1,297.32		12,931.82	
	516500 WORKERS COMP PREMIUMS			804.85	
	Major Account 510000 Total	8,308.53		90,566.48	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	74.35		979.58	

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				
		521500 PUBLICATION & PRINT EXP			919.60	
		522201 TRAINING REGISTRATION			328.00	
		523102 UTILITY-ELECTRIC			165.97	
		523202 ELECTRICITY	2,483.56		41,681.87	
		523203 WATER			159.16	
		523204 SEWER			642.55	
		524600 RENT EXPENSE-BUILDINGS	3,750.00		37,500.00	
		526100 REP & MAINT-REAL PROPERT	2,047.65		310,103.76	
		533100 HOUSEHOLD & INSTIT EXP			36.46	
		534800 CONST & MAINT SUP EXP			7,220.12	
		539100 INDIRECT COST ALLOWANCE	32,414.00		324,140.00	
		541400 HRMS ASSESSMENT		22.33	89.32	
		542500 ENG & ARCH SERVICES	20,159.13		96,882.64	
		555310 COTS LICENSE FEES		26.21	55,142.08	
		556100 INSURANCE EXPENSE			20,563.46	
		Major Account 520000 Total	<u>60,977.23</u>		<u>896,554.57</u>	
		Fund 56551 Expenditures Total	<u>69,285.76</u>		<u>987,121.05</u>	
		Fund 56551 Total	<u>88,050.66</u>	<u>88,050.66</u>	<u>2,221,573.90</u>	<u>2,221,573.90</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	1,184.68		149,904.95	
		112200 DEPOSITS WITH VENDORS			10.16	
		Fund 26540 Assets Total	<u>1,184.68</u>		<u>149,915.11</u>	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,600.00		1,600.00
		211900 AAI DUE TO VENDOR (SYSTE		1,600.00-		1,600.00-
		Fund 26540 Liabilities Total				
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				137,534.00
		Fund 26540 Fund Equity Total				<u>137,534.00</u>
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		3,831.26		26,031.43
		Major Account 470000 Total		<u>3,831.26</u>		<u>26,031.43</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		258.98		2,553.73
		484500 REIMB NON-GOVT SOURCES				937.50
		Major Account 480000 Total		<u>258.98</u>		<u>3,491.23</u>
		Fund 26540 Revenues Total		<u>4,090.24</u>		<u>29,522.66</u>
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	19.08		171.78	
		531100 OFFICE SUPPLIES EXPENSE	1,286.48		1,421.97	
		548700 REFUSE/RECYCLING	1,600.00		15,547.80	
		Major Account 520000 Total	<u>2,905.56</u>		<u>17,141.55</u>	
		Fund 26540 Expenditures Total	<u>2,905.56</u>		<u>17,141.55</u>	
		Fund 26540 Total	<u>4,090.24</u>	<u>4,090.24</u>	<u>167,056.66</u>	<u>167,056.66</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	429,246.91-		2,840,122.38	
	139901 AR INVOICED (SYSTEM)	22,451.35		266,656.14	
	145100 RAW MATERIALS	938.99		210,374.40	
	145200 WORK-IN-PROCESS	24,779.49		99,251.76	
	145300 FINISHED GOODS	1,990.00		91,291.41	
	Fund 56512 Assets Total	379,087.08-		3,507,696.09	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		94,394.42-		183,887.67
	211900 AAI DUE TO VENDOR (SYSTE		217,626.14-		76,349.53-
	214100 DEPOSITS				668,825.20
	215100 DUE TO FUND - SHORT TERM		270.55		270.55
	Fund 56512 Liabilities Total		311,750.01-		776,633.89
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,492,614.21
	Fund 56512 Fund Equity Total				3,492,614.21
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		563,614.70		5,609,314.42
	472200 REPROD & PUBLICATIONS		218,118.35		4,198,458.81
	Major Account 470000 Total		781,733.05		9,807,773.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,811.93		59,654.29
	484500 REIMB NON-GOVT SOURCES				121.35
	486500 MISCELLANEOUS ADJUSTMENT				20.75
	Major Account 480000 Total		5,811.93		59,796.39
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		218.97		1,273.76
	Major Account 490000 Total		218.97		1,273.76
	Fund 56512 Revenues Total		787,763.95		9,868,843.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	148,541.64		1,527,502.48	
	511300 OVERTIME PAYMENTS			994.79	
	511500 SHIFT DIFFERENTIAL PYMT	339.30		3,139.20	
	511700 EMPLOYEE BONUSES			200.00	
	511800 COMPENSATORY TIME PAID	32.95		341.93	
	512100 VACATION LEAVE EXPENSE	9,525.26		137,659.77	
	512200 SICK LEAVE EXPENSE	5,153.63		65,469.80	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE			81,896.33	
	512500 FUNERAL LEAVE EXPENSE	406.24		5,214.17	
	512600 CIVIL LEAVE EXPENSE	12.58		206.10	
	515100 RETIREMENT PLANS EXPENSE	12,281.20		136,462.81	
	515200 FICA EXPENSE	11,516.57		129,202.73	
	515400 LIFE & ACCIDENT INS EXP	49.20		485.74	
	515500 HEALTH INSURANCE EXPENSE	35,916.06		354,264.93	
	516300 EMPLOYEE ASSISTANCE PRO			612.00	
	516500 WORKERS COMP PREMIUMS			22,017.57	
	Major Account 510000 Total	223,774.63		2,465,670.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	407,455.76		4,519,236.48	
	521101 PRESORT ENVELOPES	27,487.64		227,068.00	
	521102 PRESORT FLATS			57,427.92	
	521300 FREIGHT EXPENSE	378.25		6,208.04	
	521400 DATA PROCESS-LB429-13	3,920.07		38,386.55	
	521433 OCIO-MICROSOFT EA			4,789.75	
	521500 PUBLICATION & PRINT EXP			4,365.08	
	522100 DUES & SUBSCRIPTION EXP			100.00	
	522200 CONFERENCE REGISTRATION			200.00	
	522201 TRAINING REGISTRATION	19.00-		2,494.00	
	522600 JOB APPLICANT EXPENSE			55.00	
	524600 RENT EXPENSE-BUILDINGS	24,770.05		247,700.50	
	524900 RENT EXP-DEPR SURCHARGE	7,729.85		77,298.50	
	525500 RENT EXP-OTHER PERS PROP	32,570.71		227,524.18	
	527100 REP & MAINT-OFFICE EQUIP	59,091.86		996,644.77	
	527200 REP & MAINT-MOTOR VEHICL	87.65		2,017.37	
	527400 REP & MAINT-DATA PROC			3,999.96	
	527800 REP & MAINT-OTHER PROPER	16,182.66		249,210.56	
	527803 EQUIPMENT PARTS	5,801.51		25,898.43	
	531100 OFFICE SUPPLIES EXPENSE	376.34		6,518.89	
	531200 IT SUPPLIES			25.99	
	532100 NON-CAPITALIZED EQUIP PU	1,200.00		1,645.00	
	534900 MISCELLANEOUS SUP EXP	1,650.43		75,603.50	
	534903 RESALE PAPER SUPPLIES	61,226.84		419,772.30	
	538100 VEHICLE & EQUIP SUP EXP	107.59		1,182.85	
	539100 INDIRECT COST ALLOWANCE	25,202.48-		268,101.00-	
	541100 ACCTG & AUDITING SERVICES			26,538.85	
	541400 HRMS ASSESSMENT	773.65		3,094.60	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547904 OUTSIDE SERVICES	64.45		39,489.67	
	549100 LAUNDRY SERVICES	153.92		1,634.95	
	552101 PRESORT COSTS			20,471.77	
	554900 OTHER CONTRACTUAL SERVICES			2,598.00	
	555100 DATA PROC SOFTW LIC FEE			2,170.00	
	555340 COTS MAINTENANCE			658.32	
	556100 INSURANCE EXPENSE	2,973.59		4,905.70	
	559100 OTHER OPERATING EXP	312.95-		272,734.44	
	Major Account 520000 Total	628,468.39		7,301,568.92	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			8,865.36	
	Major Account 570000 Total			8,865.36	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ	15,913.00		687,002.00	
	586900 OTHER FIXED ASSETS			154,360.00	
	Major Account 580000 Total	15,913.00		841,362.00	
	Fund 56512 Expenditures Total	868,156.02		10,617,466.63	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS			157,838.51-	
	814200 ISSUES, TRANSFERS, ADJ	1,679.43-		416.28	
	815100 COST OF GOODS SOLD	191,223.93		2,321,850.08	
	815200 DIRECT LABOR	202,599.50-		2,151,499.09-	
	Fund 56512 Adjustments Total	13,055.00-		12,928.76	
	Fund 56512 Total	476,013.94	476,013.94	14,138,091.48	14,138,091.48

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	49,248.15-		1,073,645.16	
		112200 DEPOSITS WITH VENDORS			176,709.12	
		139901 AR INVOICED (SYSTEM)	61,659.78		64,207.80	
		Fund 56515 Assets Total	12,411.63		1,314,562.08	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				43,482.45
		211700 REC'D - NOT VOUCHERED (S		50.00		50.00
		211900 AAI DUE TO VENDOR (SYSTE		2,769.62		
		215100 DUE TO FUND - SHORT TERM				309.37
		Fund 56515 Liabilities Total		2,819.62		43,841.82
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,191,530.57
		Fund 56515 Fund Equity Total				1,191,530.57
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		47,959.75		870,729.00
		472100 SALE OF SUP & MAT		215,832.14		2,307,060.80
		472200 REPROD & PUBLICATIONS		21,773.25		182,760.94
		Major Account 470000 Total		285,565.14		3,360,550.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,359.33		26,637.51
		484500 REIMB NON-GOVT SOURCES		69,329.25		502,310.75
		Major Account 480000 Total		71,688.58		528,948.26
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		174.33		1,038.27
		Major Account 490000 Total		174.33		1,038.27
		Fund 56515 Revenues Total		357,428.05		3,890,537.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	42,576.72		422,978.67	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID			125.99	
		512100 VACATION LEAVE EXPENSE	1,537.84		39,761.67	
		512200 SICK LEAVE EXPENSE	1,091.93		17,048.16	
		512300 HOLIDAY LEAVE EXPENSE			22,705.69	
		512500 FUNERAL LEAVE EXPENSE			107.11	
		512700 INJURY LEAVE EXPENSE			195.82	
		515100 RETIREMENT PLANS EXPENSE	3,385.02		37,658.36	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56515 PURCHASING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	3,268.82		36,551.67	
	515400 LIFE & ACCIDENT INS EXP	12.00		120.96	
	515500 HEALTH INSURANCE EXPENSE	6,272.71		63,163.88	
	516300 EMPLOYEE ASSISTANCE PRO			156.00	
	516500 WORKERS COMP PREMIUMS			6,026.32	
	Major Account 510000 Total	58,145.04		647,100.30	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	94.81		1,522.37	
	521300 FREIGHT EXPENSE			509.33	
	521400 DATA PROCESS-LB429-13	2,793.02		50,314.92	
	521430 OCIO-SOFTWARE NON CAP			2,266.53	
	521433 OCIO-MICROSOFT EA			2,873.85	
	521500 PUBLICATION & PRINT EXP	21,773.30		190,227.66	
	522100 DUES & SUBSCRIPTION EXP	323.47		2,218.47	
	522201 TRAINING REGISTRATION	4,504.00		2,409.00	
	522600 JOB APPLICANT EXPENSE			15.00	
	524600 RENT EXPENSE-BUILDINGS	5,356.67		57,565.26	
	524700 RENT EXP-OTHER REAL PROP			567.50	
	524900 RENT EXP-DEPR SURCHARGE	1,146.33		13,098.86	
	531100 OFFICE SUPPLIES EXPENSE	228,721.83		2,105,694.13	
	532100 NON-CAPITALIZED EQUIP PU			888.00	
	534900 MISCELLANEOUS SUP EXP			139,322.59	
	538100 VEHICLE & EQUIP SUP EXP			107.45	
	539100 INDIRECT COST ALLOWANCE	21,325.18		226,854.71	
	541400 HRMS ASSESSMENT	175.17		700.68	
	542100 SOS TEMP SERV - PERSONNEL	3,023.96		28,262.06	
	554900 OTHER CONTRACTUAL SERVICES	111.00		338,155.36	
	556100 INSURANCE EXPENSE	81.03		141.61	
	559100 OTHER OPERATING EXP	261.23		400.68	
	Major Account 520000 Total	289,691.00		3,164,116.02	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			131.26	
	Major Account 570000 Total			131.26	
	Fund 56515 Expenditures Total	347,836.04		3,811,347.58	
	Fund 56515 Total	360,247.67	360,247.67	5,125,909.66	5,125,909.66

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	18,401.12-		254,873.51	
	112200 DEPOSITS WITH VENDORS			851.62	
	139901 AR INVOICED (SYSTEM)	2,178.75		4,868.50	
	Fund 56580 Assets Total	16,222.37-		260,593.63	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		18,983.87-		9,828.03
	215101 SALES TAX				11,307.64
	215117 DEPOSITS-AERONAUTICS		289.09-		
	215125 DEPOSITS-HHSS		80.30-		630.05
	215127 DEPOSITS-ROADS		734.32		5,287.05
	215131 DEPOSITS-MILITARY		10.50		10.50
	215133 DEPOSITS-GAME & PARKS		86.10-		107.10
	215164 DEPOSITS-STATE PATROL				99.60
	215165 DEPOSITS-DAS CC		599.04		599.04
	215198 FURNITURE AUCTIONS		14,097.71		18,075.99
	215199 VEHICLE AUCTIONS				1,953.00
	Fund 56580 Liabilities Total		3,997.79-		47,898.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				312,044.37
	Fund 56580 Fund Equity Total				312,044.37
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		9,141.22		156,088.73
	472100 SALE OF SUP & MAT				8.41
	Major Account 470000 Total		9,141.22		156,097.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		452.95		7,880.55
	486500 MISCELLANEOUS ADJUSTMENT				40.85
	Major Account 480000 Total		452.95		7,921.40
	Fund 56580 Revenues Total		9,594.17		164,018.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,958.64		98,372.14	
	512100 VACATION LEAVE EXPENSE			8,193.99	
	512200 SICK LEAVE EXPENSE			327.04	
	512300 HOLIDAY LEAVE EXPENSE			4,979.30	
	512500 FUNERAL LEAVE EXPENSE			1,006.20	
	515100 RETIREMENT PLANS EXPENSE	745.70		8,452.30	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56580 SURPLUS PROPERTY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	690.92		8,006.03	
	515400 LIFE & ACCIDENT INS EXP	2.88		28.80	
	515500 HEALTH INSURANCE EXPENSE	2,982.40		26,366.72	
	516300 EMPLOYEE ASSISTANCE PRO			36.00	
	516500 WORKERS COMP PREMIUMS			1,601.41	
	Major Account 510000 Total	<u>14,380.54</u>		<u>157,369.93</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10.93		146.05	
	521400 DATA PROCESSING EXPENSE	369.15		3,437.60	
	521433 OCIO-MICROSOFT EA			410.55	
	521500 PUBLICATION & PRINT EXP			1,324.81	
	522201 TRAINING REGISTRATION			120.00	
	524600 RENT EXPENSE-BUILDINGS	2,332.80		23,328.00	
	524700 RENT EXP-OTHER REAL PROP			395.50	
	524900 RENT EXP-DEPR SURCHARGE	801.90		8,019.00	
	527100 REP & MAINT-OFFICE EQUIP			247.00	
	531100 OFFICE SUPPLIES EXPENSE	155.57-		22.12	
	532100 NON-CAPITALIZED EQUIP PU			359.96	
	538100 VEHICLE & EQUIP SUP EXP	64.50		907.05	
	539100 INDIRECT COST ALLOWANCE	3,877.30		41,246.29	
	541400 HRMS ASSESSMENT	43.79		175.16	
	555310 COTS LICENSE FEES			1,567.50	
	555340 COTS MAINTENANCE			16,660.56	
	556100 INSURANCE EXPENSE	93.41		1,227.20	
	559100 OTHER OPERATING EXP			28.00	
	Major Account 520000 Total	<u>7,438.21</u>		<u>99,622.35</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			6,375.00	
	Major Account 580000 Total			<u>6,375.00</u>	
	Fund 56580 Expenditures Total	<u>21,818.75</u>		<u>263,367.28</u>	
	Fund 56580 Total	<u>5,596.38</u>	<u>5,596.38</u>	<u>523,960.91</u>	<u>523,960.91</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	66,909.79-		727,555.77	
		Fund 28010 Assets Total	66,909.79-		727,555.77	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				276,971.35
		Fund 28010 Fund Equity Total				276,971.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,961.31		22,511.75
		486203 ADMIN FEE - ARRA		1,420.91		11,455.78
		Major Account 480000 Total		3,382.22		33,967.53
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,099,762.00
		Major Account 490000 Total				1,099,762.00
		Fund 28010 Revenues Total		3,382.22		1,133,729.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,088.20		167,431.47	
		511800 COMPENSATORY TIME PAID			874.43	
		512100 VACATION LEAVE EXPENSE	684.57		23,950.96	
		512200 SICK LEAVE EXPENSE	1,023.12		15,494.95	
		512300 HOLIDAY LEAVE EXPENSE			7,981.19	
		512500 FUNERAL LEAVE EXPENSE	204.51		204.51	
		515100 RETIREMENT PLANS EXPENSE	1,647.38		16,169.31	
		515200 FICA EXPENSE	1,520.56		14,706.16	
		515400 LIFE & ACCIDENT INS EXP	6.04		49.24	
		515500 HEALTH INSURANCE EXPENSE	5,219.44		44,098.68	
		516300 EMPLOYEE ASSISTANCE PRO			72.00	
		516500 WORKERS COMP PREMIUMS			2,964.38	
		Major Account 510000 Total	30,393.82		293,997.28	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	31.71		9,171.65	
		521400 DATA PROCESSING EXPENSE	657.69		6,755.98	
		521500 PUBLICATION & PRINT EXP	3,845.03		7,632.02	
		521900 AWARDS EXPENSE			100.00	
		522100 DUES & SUBSCRIPTION EXP			219.00	
		522201 TRAINING REGISTRATION			2,213.00	
		522600 JOB APPLICANT EXPENSE			28.00	
		524600 RENT EXPENSE-BUILDINGS	701.17		7,011.70	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 28010 HEALTH AND LIFE BEN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524900 RENT EXP-DEPR SURCHARGE	150.05		1,500.50	
		531100 OFFICE SUPPLIES EXPENSE	65.04		635.84	
		533900 FOOD EXPENSE			291.61	
		534900 MISCELLANEOUS SUP EXP			119.08	
		541100 ACCTG & AUDITING SERVICES			4,189.55	
		541200 PURCHASING ASSESSMENT			1,001.23	
		541400 HRMS ASSESSMENT	87.58		350.32	
		543500 MGT CONSULTANT SERVICES	18,000.00		130,416.74	
		554900 OTHER CONTRACTUAL SERVICES	16,343.73		165,181.96	
		555100 DATA PROC SOFTW LIC FEE			1,941.69	
		556100 INSURANCE EXPENSE	16.19		48.83	
		559100 OTHER OPERATING EXP			50,262.29	
		Major Account 520000 Total	<u>39,898.19</u>		<u>389,070.99</u>	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			76.84	
		Major Account 570000 Total			<u>76.84</u>	
		Fund 28010 Expenditures Total	<u>70,292.01</u>		<u>683,145.11</u>	
		Fund 28010 Total	<u>3,382.22</u>	<u>3,382.22</u>	<u>1,410,700.88</u>	<u>1,410,700.88</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 28020 WORLD DAY ON THE MALL CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			2.42	
		Fund 28020 Assets Total			2.42	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2.42
		Fund 28020 Fund Equity Total				2.42
		Fund 28020 Total			2.42	2.42

Fund Summary By Fund
Secure Version - Prior Month
As of April 30, 2017

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	43,979.70-		973,959.73	
		139901 AR INVOICED (SYSTEM)	164,895.72-		164,942.26	
		Fund 58010 Assets Total	208,875.42-		1,138,901.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,360.16		148.10
		Fund 58010 Liabilities Total		3,360.16		148.10
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,275,871.04
		Fund 58010 Fund Equity Total				1,275,871.04
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		214,766.48		5,063,100.67
		Major Account 470000 Total		214,766.48		5,063,100.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,772.04		15,212.94
		Major Account 480000 Total		1,772.04		15,212.94
		Fund 58010 Revenues Total		216,538.52		5,078,313.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,248.71		180,883.59	
		511200 TEMPORARY SALARIES-WAGE	483,011.08		3,964,159.86	
		511300 OVERTIME PAYMENTS	1,370.29		44,474.74	
		511500 SHIFT DIFFERENTIAL PYMT	388.62		2,628.22	
		511700 EMPLOYEE BONUSES			150.00	
		511800 COMPENSATORY TIME PAID			27.20	
		512100 VACATION LEAVE EXPENSE	1,228.39		18,021.62	
		512200 SICK LEAVE EXPENSE	1,132.52		24,232.30	
		512300 HOLIDAY LEAVE EXPENSE			9,981.03	
		512400 MILITARY LEAVE EXPENSE			4,178.44	
		512500 FUNERAL LEAVE EXPENSE			231.40	
		512600 CIVIL LEAVE EXPENSE			46.80	
		512700 INJURY LEAVE EXPENSE			906.85	
		515100 RETIREMENT PLANS EXPENSE	1,188.82		17,831.98	
		515200 FICA EXPENSE	25,492.54		312,824.24	
		515400 LIFE & ACCIDENT INS EXP	3.21		48.33	
		515500 HEALTH INSURANCE EXPENSE	28,059.08		308,145.74	
		516300 EMPLOYEE ASSISTANCE PRO			48.00	
		516400 UNEMPLOYM COMP INS EXP	19,068.73		56,835.21	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58010 TEMPORARY EMPLOYEE POOL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			53,919.88	
	Major Account 510000 Total	574,191.99		4,999,575.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.64		1,355.32	
	521400 DATA PROCESSING EXPENSE	520.46		6,938.74	
	521500 PUBLICATION & PRINT EXP			230.98	
	522100 DUES & SUBSCRIPTION EXP			225.00	
	522201 TRAINING REGISTRATION	34.00		398.00	
	522700 DEFICIENCY CLAIMS			849.82	
	524600 RENT EXPENSE-BUILDINGS	1,220.07		12,200.70	
	524900 RENT EXP-DEPR SURCHARGE	261.10		2,611.00	
	531100 OFFICE SUPPLIES EXPENSE			309.98	
	533900 FOOD EXPENSE			69.45	
	534900 MISCELLANEOUS SUP EXP			65.04	
	541100 ACCTG & AUDITING SERVICES			4,931.08	
	541200 PURCHASING ASSESSMENT			858.21	
	541400 HRMS ASSESSMENT	58.39		233.56	
	542100 SOS TEMP SERV - PERSONNEL	147,515.55		125,706.16	
	556100 INSURANCE EXPENSE			13.98	
	559100 OTHER OPERATING EXP			58,858.31	
	Major Account 520000 Total	145,417.89		215,855.33	
	Fund 58010 Expenditures Total	428,774.10		5,215,430.76	
	Fund 58010 Total	<u>219,898.68</u>	<u>219,898.68</u>	<u>6,354,332.75</u>	<u>6,354,332.75</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58030 TRAINING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,229.77		431,281.21	
		139901 AR INVOICED (SYSTEM)	6,366.00-		9,054.00	
		Fund 58030 Assets Total	3,136.23-		440,335.21	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				418,759.40
		Fund 58030 Fund Equity Total				418,759.40
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,470.00		292,401.52
		Major Account 470000 Total		2,470.00		292,401.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		825.46		8,422.26
		483200 BUILDING & SPACE RENTAL				3,803.00
		486500 MISCELLANEOUS ADJUSTMENT				11,634.01-
		Major Account 480000 Total		825.46		591.25
		Fund 58030 Revenues Total		3,295.46		292,992.77
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			400.79	
		521400 DATA PROCESSING EXPENSE	185.25		10,396.90	
		521500 PUBLICATION & PRINT EXP	89.49		844.27	
		522100 DUES & SUBSCRIPTION EXP			229.00	
		522201 TRAINING REGISTRATION	199.00		199.00	
		524600 RENT EXPENSE-BUILDINGS	2,847.50		28,695.00	
		524700 RENT EXP-OTHER REAL PROP	100.00		450.00	
		524900 RENT EXP-DEPR SURCHARGE	609.37		6,093.70	
		531100 OFFICE SUPPLIES EXPENSE	350.00		1,169.19	
		532100 NON-CAPITALIZED ASSET PUR			149.94	
		532200 PERSONAL COMPUTING EQUIPMENT			12.80	
		533900 FOOD EXPENSE	1,824.64		5,455.18	
		534600 ED & RECREATIONAL SUP EX			25,490.10	
		534800 CONST & MAINT SUP EXP			21.76	
		534900 MISCELLANEOUS SUP EXP	11.44		854.26	
		554130 VIDEO SERVICES	215.00		1,465.00	
		554900 OTHER CONTRACTUAL SERVICE			44,772.00	
		555100 DATA PROC SOFTW LIC FEE			144,000.00	
		Major Account 520000 Total	6,431.69		270,698.89	
Expenditures	570000	Travel Expenses				

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	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			715.07	
	575100 MISC TRAVEL EXPENSE			3.00	
	Major Account 570000 Total			718.07	
	Fund 58030 Expenditures Total	6,431.69		271,416.96	
	Fund 58030 Total	3,295.46	3,295.46	711,752.17	711,752.17

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	739.13		289,599.56	
	139901 AR INVOICED (SYSTEM)	38.00		38.00	
	Fund 58040 Assets Total	777.13		289,637.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		38.00-		38.00-
	Fund 58040 Liabilities Total		38.00-		38.00-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				319,310.63
	Fund 58040 Fund Equity Total				319,310.63
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,225.93		17,172.71
	Major Account 470000 Total		1,225.93		17,172.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		498.51		5,282.68
	Major Account 480000 Total		498.51		5,282.68
	Fund 58040 Revenues Total		1,724.44		22,455.39
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			11.02	
	521500 PUBLICATION & PRINT EXP			7,719.19	
	521900 AWARDS EXPENSE			14,353.44	
	522600 JOB APPLICANT EXPENSE			10,801.70	
	524600 RENT EXPENSE-BUILDINGS	704.18		7,041.80	
	524700 RENT EXP-OTHER REAL PROP			770.00	
	524900 RENT EXP-DEPR SURCHARGE	150.69		1,506.90	
	531100 OFFICE SUPPLIES EXPENSE	54.44		54.44	
	533900 FOOD EXPENSE			4,708.04	
	534900 MISCELLANEOUS SUP EXP			73.59	
	547300 INTERPRETER SERVICES			90.00	
	555510 SAAS SUBSCRIPTION FEES			3,850.00	
	Major Account 520000 Total	909.31		50,980.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			433.20	
	571900 MEALS-ONE DAY TRAVEL			10.36	
	573100 STATE-OWNED TRANSPORT			529.62	
	574500 PERSONAL VEHICLE MILEAGE			137.16	
	Major Account 570000 Total			1,110.34	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58040 PERSONNEL REVOLVING

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 58040 Expenditures Total	<u>909.31</u>		<u>52,090.46</u>	
	Fund 58040 Total	<u>1,686.44</u>	<u>1,686.44</u>	<u>341,728.02</u>	<u>341,728.02</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58041 PERSONNEL REVOLVING - HRMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	135,316.60		1,105,380.54	
	139901 AR INVOICED (SYSTEM)	100,193.75		100,446.50	
	Fund 58041 Assets Total	235,510.35		1,205,827.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				596,187.25
	Fund 58041 Fund Equity Total				596,187.25
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		243,081.25		972,325.00
	Major Account 470000 Total		243,081.25		972,325.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,673.31		13,334.37
	Major Account 480000 Total		1,673.31		13,334.37
	Fund 58041 Revenues Total		244,754.56		985,659.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,038.66		67,766.90	
	511800 COMPENSATORY TIME PAID			1,826.51	
	512100 VACATION LEAVE EXPENSE	221.44		5,068.30	
	512200 SICK LEAVE EXPENSE	41.52		1,882.45	
	512300 HOLIDAY LEAVE EXPENSE			3,650.80	
	515100 RETIREMENT PLANS EXPENSE	546.74		6,004.94	
	515200 FICA EXPENSE	520.37		5,752.97	
	515400 LIFE & ACCIDENT INS EXP	1.92		19.20	
	515500 HEALTH INSURANCE EXPENSE	873.56		8,735.60	
	Major Account 510000 Total	9,244.21		100,707.67	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			1,455.96	
	522201 TRAINING REGISTRATION			278.00	
	554900 OTHER CONTRACTUAL SERVICES			476.00-	
	555510 SAAS SUBSCRIPTION FEES			274,000.00	
	556100 INSURANCE EXPENSE			9.32	
	Major Account 520000 Total			275,267.28	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			44.63	
	Major Account 570000 Total			44.63	
	Fund 58041 Expenditures Total	9,244.21		376,019.58	
	Fund 58041 Total	244,754.56	244,754.56	1,581,846.62	1,581,846.62

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	187,566.50		563,397.47	
		Fund 68015 Assets Total	187,566.50		563,397.47	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,506.29-		14,068.91
		Fund 68015 Liabilities Total		5,506.29-		14,068.91
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				841,924.37
		Fund 68015 Fund Equity Total				841,924.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		706.16		8,268.07
		486200 CONTRIBUTIONS		408,772.44		4,176,546.49
		486201 PREMIUM PAYMENT		327.50		2,171.34
		Major Account 480000 Total		409,806.10		4,186,985.90
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				107,372.19-
		Major Account 490000 Total				107,372.19-
		Fund 68015 Revenues Total		409,806.10		4,079,613.71
Expenditures	520000	Operating Expenses				
		559101 CLAIMS PAID	216,733.31		4,372,209.52	
		Major Account 520000 Total	216,733.31		4,372,209.52	
		Fund 68015 Expenditures Total	216,733.31		4,372,209.52	
		Fund 68015 Total	<u>404,299.81</u>	<u>404,299.81</u>	<u>4,935,606.99</u>	<u>4,935,606.99</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	40,781.43		435,290.49	
	Fund 68016 Assets Total	40,781.43		435,290.49	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		14,744.18		19,021.26
	Fund 68016 Liabilities Total		14,744.18		19,021.26
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				334,492.69
	Fund 68016 Fund Equity Total				334,492.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		704.78		6,432.05
	486200 CONTRIBUTIONS		136,657.50		1,342,754.26
	Major Account 480000 Total		137,362.28		1,349,186.31
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				32,627.81-
	Major Account 490000 Total				32,627.81-
	Fund 68016 Revenues Total		137,362.28		1,316,558.50
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	111,325.03		1,234,781.96	
	Major Account 520000 Total	111,325.03		1,234,781.96	
	Fund 68016 Expenditures Total	111,325.03		1,234,781.96	
	Fund 68016 Total	152,106.46	152,106.46	1,670,072.45	1,670,072.45

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68920 HEALTH PLAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	377.85		219,488.09	
	Fund 68920 Assets Total	377.85		219,488.09	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				150,260.39
	Fund 68920 Liabilities Total				150,260.39
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				65,402.71
	Fund 68920 Fund Equity Total				65,402.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		377.85		3,824.99
	Major Account 480000 Total		377.85		3,824.99
	Fund 68920 Revenues Total		377.85		3,824.99
	Fund 68920 Total	377.85	377.85	219,488.09	219,488.09

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68921 LIFE HEALTH HISTORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,146.71-		4,376,268.48	
		Fund 68921 Assets Total	7,146.71-		4,376,268.48	
Liabilities	200000	Liabilities				
		219101 CP - DEATH BENEFIT - UNUM				1,158,000.00
		Fund 68921 Liabilities Total				1,158,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,288,685.93
		Fund 68921 Fund Equity Total				3,288,685.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,572.01		77,818.07
		Major Account 480000 Total		7,572.01		77,818.07
		Fund 68921 Revenues Total		7,572.01		77,818.07
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	14,718.72		148,235.52	
		Major Account 520000 Total	14,718.72		148,235.52	
		Fund 68921 Expenditures Total	14,718.72		148,235.52	
		Fund 68921 Total	7,572.01	7,572.01	4,524,504.00	4,524,504.00

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68922 HEALTH INSURANCE HISTORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	27,709.50		16,096,274.77	
	Fund 68922 Assets Total	27,709.50		16,096,274.77	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				91,306.33
	Fund 68922 Liabilities Total				91,306.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,724,461.70
	Fund 68922 Fund Equity Total				15,724,461.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27,709.50		280,506.74
	Major Account 480000 Total		27,709.50		280,506.74
	Fund 68922 Revenues Total		27,709.50		280,506.74
	Fund 68922 Total	27,709.50	27,709.50	16,096,274.77	16,096,274.77

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	712.16		413,686.97	
		Fund 68930 Assets Total	712.16		413,686.97	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				406,477.72
		Fund 68930 Fund Equity Total				406,477.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		712.16		7,209.25
		Major Account 480000 Total		712.16		7,209.25
		Fund 68930 Revenues Total		712.16		7,209.25
		Fund 68930 Total	712.16	712.16	413,686.97	413,686.97

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	463.27		269,112.39	
		Fund 68932 Assets Total	463.27		269,112.39	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				264,422.61
		Fund 68932 Fund Equity Total				264,422.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		463.27		4,689.78
		Major Account 480000 Total		463.27		4,689.78
		Fund 68932 Revenues Total		463.27		4,689.78
		Fund 68932 Total	463.27	463.27	269,112.39	269,112.39

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	53.66		28,108.62	
		Fund 68938 Assets Total	<u>53.66</u>		<u>28,108.62</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,558.55
		Fund 68938 Fund Equity Total				<u>27,558.55</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		53.66		550.07
		486201 PREMIUM PAYMENT		11,172.08		102,618.36
		Major Account 480000 Total		<u>11,225.74</u>		<u>103,168.43</u>
		Fund 68938 Revenues Total		<u>11,225.74</u>		<u>103,168.43</u>
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	11,172.08		102,618.36	
		Major Account 520000 Total	<u>11,172.08</u>		<u>102,618.36</u>	
		Fund 68938 Expenditures Total	<u>11,172.08</u>		<u>102,618.36</u>	
		Fund 68938 Total	<u>11,225.74</u>	<u>11,225.74</u>	<u>130,726.98</u>	<u>130,726.98</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	72.02		41,246.89	
		Fund 68939 Assets Total	72.02		41,246.89	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				40,516.70
		Fund 68939 Fund Equity Total				40,516.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		72.02		730.19
		486201 PREMIUM PAYMENT		2,113.00		19,380.48
		Major Account 480000 Total		2,185.02		20,110.67
		Fund 68939 Revenues Total		2,185.02		20,110.67
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	2,113.00		19,380.48	
		Major Account 520000 Total	2,113.00		19,380.48	
		Fund 68939 Expenditures Total	2,113.00		19,380.48	
		Fund 68939 Total	2,185.02	2,185.02	60,627.37	60,627.37

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	42,551.61-		13,751,982.94	
		Fund 68960 Assets Total	42,551.61-		13,751,982.94	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		47,668.00-		
		211900 AAI DUE TO VENDOR (SYSTE		276,329.29-		429,248.95
		Fund 68960 Liabilities Total		323,997.29-		429,248.95
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,705,756.23
		Fund 68960 Fund Equity Total				4,705,756.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		29,589.66		187,567.60
		484500 REIMB NON-GOVT SOURCES				6,477,302.07
		486200 CONTRIBUTIONS		15,523,376.12		157,340,738.28
		486201 PREMIUM PAYMENT		209,400.16		1,977,484.04
		486500 MISCELLANEOUS ADJUSTMENT				30,125.85
		Major Account 480000 Total		15,762,365.94		166,013,217.84
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				959,762.00-
		Major Account 490000 Total				959,762.00-
		Fund 68960 Revenues Total		15,762,365.94		165,053,455.84
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	300.64		3,539.83	
		521300 FREIGHT EXPENSE			204.60	
		521400 DATA PROCESSING EXPENSE	515.89		3,073.20	
		521500 PUBLICATION & PRINT EXP	1,794.01		5,028.69	
		522100 DUES & SUBSCRIPTION EXP			1,195.00	
		524600 RENT EXPENSE-BUILDINGS	300.50		3,005.00	
		524700 RENT EXP-OTHER REAL PROP			1,210.00	
		524900 RENT EXP-DEPR SURCHARGE	64.31		643.10	
		531100 OFFICE SUPPLIES EXPENSE			48.20	
		533900 FOOD EXPENSE			1,534.92	
		534900 MISCELLANEOUS SUP EXP			2,452.05	
		547100 EDUCATIONAL SERVICES			2,500.00	
		547102 ED SERV-ACCT MGMT ONSITE STAFF			191,420.94	
		547103 ED SERV-WELLNESS PLATRM ASSMT			95,851.50	
		547104 ED SERV-BIOMETRIC SCREENING			28,450.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68960 STATE EMPLOYEE INSURANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547105 ED SERV-WELLNESS PRGM FEE			69,013.08	
	547106 ED SERV-LIFESTYLE HEALTH COACH			481,116.70	
	547107 ED SERV-CHRONIC CONDITION MGMT			130,200.00	
	547109 ED SERV-COMMUNICATION			11,411.93	
	554900 OTHER CONTRACTUAL SERVICES	542,787.84		5,627,205.42	
	556100 INSURANCE EXPENSE	65,156.08		649,431.20	
	559100 OTHER OPERATING EXP			824,968.49	
	559101 CLAIMS PAID	14,870,000.99		148,302,974.23	
	Major Account 520000 Total	<u>15,480,920.26</u>		<u>156,436,478.08</u>	
	Fund 68960 Expenditures Total	<u>15,480,920.26</u>		<u>156,436,478.08</u>	
	Fund 68960 Total	<u>15,438,368.65</u>	<u>15,438,368.65</u>	<u>170,188,461.02</u>	<u>170,188,461.02</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 78010 STATE EMPLOYEE ASSISTANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4.53		2,631.39	
	Fund 78010 Assets Total	<u>4.53</u>		<u>2,631.39</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		4.53		2,631.39
	Fund 78010 Liabilities Total		<u>4.53</u>		<u>2,631.39</u>
	Fund 78010 Total	<u>4.53</u>	<u>4.53</u>	<u>2,631.39</u>	<u>2,631.39</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			12,115.08	
		112200 DEPOSITS WITH VENDORS			170.18	
		Fund 56570 Assets Total			12,285.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,285.26
		Fund 56570 Fund Equity Total				12,285.26
		Fund 56570 Total			12,285.26	12,285.26

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56571 TRANSPORTATION SERVI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	75,425.87		1,616,031.75	
	139901 AR INVOICED (SYSTEM)	66,330.46		122,175.85	
	Fund 56571 Assets Total	<u>141,756.33</u>		<u>1,738,207.60</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,152,741.03
	Fund 56571 Fund Equity Total				<u>3,152,741.03</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,427.82		36,576.25
	483300 EQUIPMENT LEASE OR RENTA		193,379.21		1,742,199.02
	Major Account 480000 Total		<u>195,807.03</u>		<u>1,778,775.27</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		4,884.65		247,856.82
	Major Account 490000 Total		<u>4,884.65</u>		<u>247,856.82</u>
	Fund 56571 Revenues Total		<u>200,691.68</u>		<u>2,026,632.09</u>
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			2,851,812.02	
	587400 MASTER LEASE	58,935.35		589,353.50	
	Major Account 580000 Total	<u>58,935.35</u>		<u>3,441,165.52</u>	
	Fund 56571 Expenditures Total	<u>58,935.35</u>		<u>3,441,165.52</u>	
	Fund 56571 Total	<u>200,691.68</u>	<u>200,691.68</u>	<u>5,179,373.12</u>	<u>5,179,373.12</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	214,596.02-		3,072,434.58	
		139901 AR INVOICED (SYSTEM)	125,268.79		216,900.99	
		Fund 56572 Assets Total	89,327.23-		3,289,335.57	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,180.88-		11,072.62
		211900 AAI DUE TO VENDOR (SYSTE		13,586.18		89.22
		Fund 56572 Liabilities Total		12,405.30		11,161.84
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,924,583.45
		Fund 56572 Fund Equity Total				2,924,583.45
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		619.13		12,033.95
		472100 SALE OF SUP & MAT		2,223.56		22,632.96
		Major Account 470000 Total		2,842.69		34,666.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,307.77		52,634.39
		483300 EQUIPMENT LEASE OR RENTA		365,186.21		3,436,256.66
		484500 REIMB NON-GOVT SOURCES				646.74
		484900 OTHER PRIVATE SOURCES				1,500.00
		Major Account 480000 Total		370,493.98		3,491,037.79
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				644.53
		Major Account 490000 Total				644.53
		Fund 56572 Revenues Total		373,336.67		3,526,349.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,230.41		261,192.15	
		512100 VACATION LEAVE EXPENSE	996.91		33,507.10	
		512200 SICK LEAVE EXPENSE	1,320.78		18,093.16	
		512300 HOLIDAY LEAVE EXPENSE			14,242.44	
		512500 FUNERAL LEAVE EXPENSE			838.75	
		512700 INJURY LEAVE EXPENSE			162.98	
		515100 RETIREMENT PLANS EXPENSE	1,987.92		24,563.32	
		515200 FICA EXPENSE	1,843.92		23,077.26	
		515400 LIFE & ACCIDENT INS EXP	8.16		88.32	
		515500 HEALTH INSURANCE EXPENSE	5,302.60		55,209.90	
		516300 EMPLOYEE ASSISTANCE PRO			144.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			5,284.32	
		Major Account 510000 Total	35,690.70		436,403.70	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	35.43		497.33	
		521300 FREIGHT EXPENSE			599.50	
		521400 DATA PROCESSING EXPENSE			9,071.04	
		521430 OCIO-SOFTWARE NON CAP			647.58	
		521433 OCIO-MICROSOFT EA			4,918.70	
		521500 PUBLICATION & PRINT EXP			3,167.42	
		522100 DUES & SUBSCRIPTION EXP	1,437.56		1,565.35	
		522201 TRAINING REGISTRATION	19.00		1,204.69	
		522600 JOB APPLICANT EXPENSE			53.00	
		524600 RENT EXPENSE-BUILDINGS	14,102.35		141,143.50	
		524900 RENT EXP-DEPR SURCHARGE	3,636.41		36,364.10	
		526100 REP & MAINT-REAL PROPERT			750.80	
		527200 REP & MAINT-MOTOR VEHICL	37,196.86		297,273.00	
		531100 OFFICE SUPPLIES EXPENSE	54.05		1,639.30	
		532100 NON-CAPITALIZED EQUIP PU	432.39		2,585.42	
		533900 FOOD EXPENSE	41.99		162.48	
		535100 MEDICAL SUPPLIES			135.29	
		538100 VEHICLE & EQUIP SUP EXP	4,980.89		54,295.31	
		538103 DIESEL FUEL			58.50	
		538104 BULK E-85 FUEL	11,072.62		55,118.22	
		538105 UNLEADED FUEL	87,959.50		561,283.17	
		538110 TIRE AND TITLE FEE	24.00		501.40	
		538111 BULK EHT10 FUEL			70,254.40	
		538115 GASOHOL	42,659.49		330,138.28	
		538116 E-85 FUEL	7,466.91		56,483.19	
		538118 CNG-FUEL	88.73		522.95	
		541100 ACCTG & AUDITING SERVICES			9,721.84	
		541200 PURCHASING ASSESSMENT			4,805.09	
		541400 HRMS ASSESSMENT	167.87		671.48	
		542100 SOS TEMP SERV - PERSONNEL			2,206.46	
		549100 LAUNDRY SERVICES	525.39		7,250.58	
		554120 WIRELESS PHONE SERVICES	984.32		2,071.74	
		554900 OTHER CONTRACTUAL SERVICES			976.44	
		556100 INSURANCE EXPENSE	226,487.74		905,204.40	
		556300 SURETY & NOTARY BONDS			100.00	
		559100 OTHER OPERATING EXP	5.00		162,845.65	

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	520000 Operating Expenses				
	Major Account 520000 Total	<u>439,378.50</u>		<u>2,726,287.60</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			5,875.00	
	583470 PERSONAL COMPUTING EQUIPMENT			4,192.65	
	Major Account 580000 Total			<u>10,067.65</u>	
	Fund 56572 Expenditures Total	<u>475,069.20</u>		<u>3,172,758.95</u>	
	Fund 56572 Total	<u>385,741.97</u>	<u>385,741.97</u>	<u>6,462,094.52</u>	<u>6,462,094.52</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	388.23		225,518.69	
	Fund 28910 Assets Total	388.23		225,518.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				143,562.89
	Fund 28910 Fund Equity Total				143,562.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		388.23		3,359.68
	Major Account 480000 Total		388.23		3,359.68
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				78,596.12
	Major Account 490000 Total				78,596.12
	Fund 28910 Revenues Total		388.23		81,955.80
	Fund 28910 Total	388.23	388.23	225,518.69	225,518.69

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 28920 MISCELLANEOUS CLAIMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2.05		1,191.09	
		Fund 28920 Assets Total	2.05		1,191.09	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,170.33
		Fund 28920 Fund Equity Total				1,170.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.05		20.76
		Major Account 480000 Total		2.05		20.76
		Fund 28920 Revenues Total		2.05		20.76
		Fund 28920 Total	2.05	2.05	1,191.09	1,191.09

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	379,060.38		10,538,793.44	
	112200 DEPOSITS WITH VENDORS			92,095.11-	
	139901 AR INVOICED (SYSTEM)	244,560.91-		846,476.54	
	Fund 58910 Assets Total	134,499.47		11,293,174.87	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9.53-		9.53-
	219100 CLAIMS PAYABLE				33,200.19
	Fund 58910 Liabilities Total		9.53-		33,190.66
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,101,681.14
	Fund 58910 Fund Equity Total				12,101,681.14
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		246,053.58		4,976,861.44
	Major Account 470000 Total		246,053.58		4,976,861.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,739.23		175,020.80
	Major Account 480000 Total		16,739.23		175,020.80
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		103.59		105.63
	Major Account 490000 Total		103.59		105.63
	Fund 58910 Revenues Total		262,896.40		5,151,987.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,529.29		69,699.01	
	511700 EMPLOYEE BONUSES			500.00	
	512100 VACATION LEAVE EXPENSE	630.16		4,382.12	
	512200 SICK LEAVE EXPENSE	45.15		1,449.02	
	512300 HOLIDAY LEAVE EXPENSE			3,698.25	
	515100 RETIREMENT PLANS EXPENSE	539.66		5,934.49	
	515200 FICA EXPENSE	526.14		5,851.36	
	515400 LIFE & ACCIDENT INS EXP	1.36		13.51	
	515500 HEALTH INSURANCE EXPENSE	780.38		7,840.68	
	516300 EMPLOYEE ASSISTANCE PRO			11.52	
	516400 UNEMPLOYM COMP INS EXP			1,003.52	
	516500 WORKERS COMP PREMIUMS			1,076.29	
	Major Account 510000 Total	9,052.14		101,459.77	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58910 STATE INSURANCE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	156.82		917.00	
	521400 DATA PROCESSING EXPENSE	351.43		1,816.10	
	521430 OCIO-SOFTWARE NON CAP			197.76	
	521433 OCIO-MICROSOFT EA			288.77	
	521450 OCIO-IT CONSULTING			2,821.93	
	521500 PUBLICATION & PRINT EXP	69.16		196.70	
	522100 DUES & SUBSCRIPTION EXP			167.36	
	522200 CONFERENCE REGISTRATION			432.00	
	522201 TRAINING REGISTRATION			44.48	
	524600 RENT EXPENSE-BUILDINGS	284.27		2,849.10	
	524700 RENT EXP-OTHER REAL PROP			72.80	
	524900 RENT EXP-DEPR SURCHARGE	60.83		608.30	
	532100 NON-CAPITALIZED EQUIP PU	158.40		158.40	
	534600 ED & RECREATIONAL SUP EX	20.75		36.25	
	541100 ACCTG & AUDITING SERVICES			6,726.31	
	541200 PURCHASING ASSESSMENT			44.39	
	541400 HRMS ASSESSMENT	14.00		56.02	
	542100 SOS TEMP SERV - PERSONNEL	114.98		11,540.08	
	554900 OTHER CONTRACTUAL SERVICES			271,416.67	
	555340 COTS MAINTENANCE	2,400.00		2,400.00	
	556100 INSURANCE EXPENSE			2,966,092.96	
	556101 INSURANCE - REBILL			80,140.00	
	559100 OTHER OPERATING EXP			32,975.44	
	559101 CLAIMS PAID	115,747.85		2,509,188.43	
	Major Account 520000 Total	119,378.49		5,891,114.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			399.07	
	572100 COMMERCIAL TRANSPORTATIO	80.00		115.13	
	573100 STATE-OWNED TRANSPORT			183.57	
	574500 PERSONAL VEHICLE MILEAGE	36.77		93.21	
	575100 MISC TRAVEL EXPENSE			13.76	
	Major Account 570000 Total	43.23		804.74	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			305.54	
	Major Account 580000 Total			305.54	
	Fund 58910 Expenditures Total	128,387.40		5,993,684.80	
	Fund 58910 Total	262,886.87	262,886.87	17,286,859.67	17,286,859.67

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	411,225.11		22,956,189.48	
		112200 DEPOSITS WITH VENDORS			92,095.11	
		139901 AR INVOICED (SYSTEM)	1,202,860.25		1,202,860.25	
		Fund 58920 Assets Total	1,614,085.36		24,251,144.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,592,852.81
		Fund 58920 Fund Equity Total				23,592,852.81
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,820,798.00		16,319,362.00
		Major Account 470000 Total		2,820,798.00		16,319,362.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		40,523.37		429,411.14
		Major Account 480000 Total		40,523.37		429,411.14
		Fund 58920 Revenues Total		2,861,321.37		16,748,773.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,562.99		41,280.53	
		511300 OVERTIME PAYMENTS			140.79	
		512100 VACATION LEAVE EXPENSE			1,665.08	
		512200 SICK LEAVE EXPENSE	216.63		1,907.70	
		512300 HOLIDAY LEAVE EXPENSE			2,150.82	
		515100 RETIREMENT PLANS EXPENSE	357.72		3,528.23	
		515200 FICA EXPENSE	332.04		3,300.43	
		515400 LIFE & ACCIDENT INS EXP	1.52		13.37	
		515500 HEALTH INSURANCE EXPENSE	1,167.04		10,759.96	
		516300 EMPLOYEE ASSISTANCE PRO			24.48	
		516400 UNEMPLOYM COMP INS EXP			2,132.48	
		516500 WORKERS COMP PREMIUMS			505.15	
		Major Account 510000 Total	6,637.94		67,409.02	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			57.12	
		521400 DATA PROCESSING EXPENSE	746.80		3,859.26	
		521430 OCIO-SOFTWARE NON CAP			420.24	
		521433 OCIO-MICROSOFT EA			613.65	
		521450 OCIO-IT CONSULTING			5,996.62	
		521500 PUBLICATION & PRINT EXP	146.96		3,278.46	
		522100 DUES & SUBSCRIPTION EXP	1,700.00		7,275.64	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58920 WORKERS COMP CLAIMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			918.00	
	522201 TRAINING REGISTRATION			94.52	
	522600 JOB APPLICANT EXPENSE			15.00	
	524600 RENT EXPENSE-BUILDINGS	604.06		6,054.20	
	524700 RENT EXP-OTHER REAL PROP			154.70	
	524900 RENT EXP-DEPR SURCHARGE	129.27		1,292.70	
	531100 OFFICE SUPPLIES EXPENSE	59.85		1,811.19	
	532100 NON-CAPITALIZED EQUIP PU	336.60		336.60	
	534600 ED & RECREATIONAL SUP EX	44.08		1,117.87	
	541100 ACCTG & AUDITING SERVICES			14,293.44	
	541200 PURCHASING ASSESSMENT			94.33	
	541400 HRMS ASSESSMENT	29.78		119.12	
	541500 LEGAL SERVICES EXPENSE			83,056.88	
	542100 SOS TEMP SERV - PERSONNEL	244.32		21,335.79	
	543500 MGT CONSULTANT SERVICES			11,750.00	
	547100 EDUCATIONAL SERVICES			1,912.50	
	554900 OTHER CONTRACTUAL SERVICES			1,182,171.00	
	555340 COTS MAINTENANCE	5,100.00		5,100.00	
	555510 SAAS SUBSCRIPTION FEES			127,689.44	
	556100 INSURANCE EXPENSE			9.75	
	559100 OTHER OPERATING EXP			72,693.40	
	559101 CLAIMS PAID	1,231,548.20		14,467,191.32	
	Major Account 520000 Total	1,240,689.92		16,020,712.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			848.03	
	572100 COMMERCIAL TRANSPORTATIO	170.00		244.66	
	573100 STATE-OWNED TRANSPORT			390.09	
	574500 PERSONAL VEHICLE MILEAGE	78.15		198.07	
	575100 MISC TRAVEL EXPENSE			29.24	
	Major Account 570000 Total	91.85		1,710.09	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			649.26	
	Major Account 580000 Total			649.26	
	Fund 58920 Expenditures Total	1,247,236.01		16,090,481.11	
	Fund 58920 Total	2,861,321.37	2,861,321.37	40,341,625.95	40,341,625.95

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	20,263.00-		137.59	
	Fund 58930 Assets Total	20,263.00-		137.59	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				196.21
	Fund 58930 Fund Equity Total				196.21
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				40,602.16
	Major Account 470000 Total				40,602.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.86		16.38
	Major Account 480000 Total		5.86		16.38
	Fund 58930 Revenues Total		5.86		40,618.54
Expenditures	520000 Operating Expenses				
	541500 LEGAL SERVICES EXPENSE	20,268.86		40,677.16	
	Major Account 520000 Total	20,268.86		40,677.16	
	Fund 58930 Expenditures Total	20,268.86		40,677.16	
	Fund 58930 Total	5.86	5.86	40,814.75	40,814.75

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	571,073.87		13,321,332.74	
		Fund 26520 Assets Total	571,073.87		13,321,332.74	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		29,909.18		29,909.18
		211900 AAI DUE TO VENDOR (SYSTE		74,292.80-		39,488.18-
		Fund 26520 Liabilities Total		44,383.62-		9,579.00-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,030,092.13
		Fund 26520 Fund Equity Total				10,030,092.13
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		763,605.95		7,636,059.50
		Major Account 450000 Total		763,605.95		7,636,059.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21,323.56		193,920.28
		Major Account 480000 Total		21,323.56		193,920.28
		Fund 26520 Revenues Total		784,929.51		7,829,979.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,820.90		165,939.90	
		511600 PER DIEM PAYMENTS	7,000.00		39,500.00	
		512100 VACATION LEAVE EXPENSE	670.44		12,095.39	
		512200 SICK LEAVE EXPENSE	1,063.40		6,109.54	
		512300 HOLIDAY LEAVE EXPENSE			9,034.65	
		512600 CIVIL LEAVE EXPENSE			167.08	
		515100 RETIREMENT PLANS EXPENSE	1,389.36		14,477.58	
		515200 FICA EXPENSE	1,901.94		17,298.15	
		515400 LIFE & ACCIDENT INS EXP	3.84		35.52	
		515500 HEALTH INSURANCE EXPENSE	895.38		8,953.80	
		516500 WORKERS COMP PREMIUMS			1,293.07	
		Major Account 510000 Total	29,745.26		274,904.68	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.33		39.94	
		521400 DATA PROCESSING EXPENSE	62.43		2,631.98	
		521500 PUBLICATION & PRINT EXP			29.68	
		522100 DUES & SUBSCRIPTION EXP			830.00	
		522200 CONFERENCE REGISTRATION			205.00	
		522201 TRAINING REGISTRATION			21,009.50	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26520 BLDG RENEWAL 309 TF

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE			15.00	
	524600 RENT EXPENSE-BUILDINGS	334.17		3,401.70	
	524700 RENT EXP-OTHER REAL PROP			615.00	
	524900 RENT EXP-DEPR SURCHARGE	71.51		715.10	
	526101 DEFERRED REPAIR	78,045.50		2,153,678.22	
	526102 ADA REP/IMPROVEMENTS			244,765.62	
	526103 FIRE/LIFE SAFETY	30,222.17		576,992.54	
	526104 ENERGY CONSERVATION	22,613.85		863,286.00	
	531100 OFFICE SUPPLIES EXPENSE	35.54		35.54	
	533900 FOOD EXPENSE	20.76		1,392.08	
	534600 ED & RECREATIONAL SUP EX	98.00		1,368.18	
	538100 VEHICLE & EQUIP SUP EXP	41.14		209.93	
	541100 ACCTG & AUDITING SERVICES			454.61	
	541200 PURCHASING ASSESSMENT			321.78	
	542500 ENG & ARCH SERVICES	6,334.71		256,061.91	
	547100 EDUCATIONAL SERVICES	1,600.00		68,531.85	
	554900 OTHER CONTRACTUAL SERVICES			26,116.00	
	556100 INSURANCE EXPENSE			207.84	
	559100 OTHER OPERATING EXP			30,924.00	
	Major Account 520000 Total	139,484.11		4,253,839.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	242.65		407.49	
	575100 MISC TRAVEL EXPENSE			9.00	
	Major Account 570000 Total	242.65		416.49	
	Fund 26520 Expenditures Total	169,472.02		4,529,160.17	
	Fund 26520 Total	740,545.89	740,545.89	17,850,492.91	17,850,492.91

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	514,007.57		21,302,887.89	
		Fund 26670 Assets Total	514,007.57		21,302,887.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		39,495.58-		
		Fund 26670 Liabilities Total		39,495.58-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,351,530.10
		Fund 26670 Fund Equity Total				19,351,530.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		36,379.78		354,877.22
		483201 BUILDING RENEWAL ASSESSMENT		684,955.93		6,988,382.71
		484500 REIMB NON-GOVT SOURCES				395.26
		Major Account 480000 Total		721,335.71		7,343,655.19
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				248.36
		Major Account 490000 Total				248.36
		Fund 26670 Revenues Total		721,335.71		7,343,903.55
Expenditures	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PRO			48.00	
		516500 WORKERS COMP PREMIUMS			1,764.93	
		Major Account 510000 Total			1,812.93	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	187.31		7,896.06	
		521430 OCIO-SOFTWARE NON CAP			294.21	
		521500 PUBLICATION & PRINT EXP			1,040.86	
		522100 DUES & SUBSCRIPTION EXP			450.00	
		522201 TRAINING REGISTRATION			160.00	
		524600 RENT EXPENSE-BUILDINGS	1,122.50		11,165.00	
		524900 RENT EXP-DEPR SURCHARGE	214.54		2,145.40	
		526100 REP & MAINT-REAL PROPERT			427,674.04	
		526101 DEFERRED REPAIR	94,939.34		3,132,060.14	
		526103 FIRE/LIFE SAFETY	1,100.00		261,325.05	
		526104 ENERGY CONSERVATION	10,044.73		1,040,238.40	
		531100 OFFICE SUPPLIES EXPENSE	2.25		430.89	
		532100 NON-CAPITALIZED EQUIP PU			1,484.00	
		538100 VEHICLE & EQUIP SUP EXP	123.45		629.90	

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				
	541400 HRMS ASSESSMENT	58.39		233.55	
	542500 ENG & ARCH SERVICES	60,040.05		500,495.43	
	554900 OTHER CONTRACTUAL SERVICES			1,028.50	
	556100 INSURANCE EXPENSE			567.59	
	Major Account 520000 Total	<u>167,832.56</u>		<u>5,389,319.02</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,249.33	
	573100 STATE-OWNED TRANSPORT			112.48	
	575100 MISC TRAVEL EXPENSE			52.00	
	Major Account 570000 Total			<u>1,413.81</u>	
	Fund 26670 Expenditures Total	<u>167,832.56</u>		<u>5,392,545.76</u>	
	Fund 26670 Total	<u>681,840.13</u>	<u>681,840.13</u>	<u>26,695,433.65</u>	<u>26,695,433.65</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	4,469.91-		41,387.58	
		Fund 26671 Assets Total	4,469.91-		41,387.58	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				77,487.93
		Fund 26671 Fund Equity Total				77,487.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		80.09		1,049.44
		Major Account 480000 Total		80.09		1,049.44
		Fund 26671 Revenues Total		80.09		1,049.44
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			1.39	
		Major Account 510000 Total			1.39	
Expenditures	520000	Operating Expenses				
		526101 DEFERRED REPAIR			24,337.45	
		542500 ENG & ARCH SERVICES	4,550.00		12,810.95	
		Major Account 520000 Total	4,550.00		37,148.40	
		Fund 26671 Expenditures Total	4,550.00		37,149.79	
		Fund 26671 Total	80.09	80.09	78,537.37	78,537.37

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	987.84		386,906.80	
		Fund 26680 Assets Total	987.84		386,906.80	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				772,982.79
		Fund 26680 Fund Equity Total				772,982.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		987.84		12,268.01
		Major Account 480000 Total		987.84		12,268.01
		Fund 26680 Revenues Total		987.84		12,268.01
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			8.48	
		Major Account 510000 Total			8.48	
Expenditures	520000	Operating Expenses				
		526101 DEFERRED REPAIR			321,592.77	
		526102 ADA REP/IMPROVEMENTS			59,823.00	
		542500 ENG & ARCH SERVICES			16,919.75	
		Major Account 520000 Total			398,335.52	
		Fund 26680 Expenditures Total			398,344.00	
		Fund 26680 Total	987.84	987.84	785,250.80	785,250.80

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 013

Fund 56505 CAPITOL COMMISSION REV FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,121.01		6,588.06	
	139901 AR INVOICED (SYSTEM)	<u>5,118.48</u>			
	Fund 56505 Assets Total	<u>2.53</u>		<u>6,588.06</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				<u>6,497.00</u>
	Fund 56505 Fund Equity Total				<u>6,497.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		<u>2.53</u>		<u>91.06</u>
	Major Account 480000 Total		<u>2.53</u>		<u>91.06</u>
	Fund 56505 Revenues Total		<u>2.53</u>		<u>91.06</u>
	Fund 56505 Total	<u><u>2.53</u></u>	<u><u>2.53</u></u>	<u><u>6,588.06</u></u>	<u><u>6,588.06</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 46520 PUBLIC SAFETY COMMUNICATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.31		178.47	
		Fund 46520 Assets Total	.31		178.47	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				175.35
		Fund 46520 Fund Equity Total				175.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.31		3.12
		Major Account 480000 Total		.31		3.12
		Fund 46520 Revenues Total		.31		3.12
		Fund 46520 Total	.31	.31	178.47	178.47

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	109,775.72		1,253,457.63	
		112200 DEPOSITS WITH VENDORS			53.92	
		139901 AR INVOICED (SYSTEM)	4,482.58		11,936.36	
		Fund 56520 Assets Total	105,293.14		1,265,447.91	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				178.00
		211900 AAI DUE TO VENDOR (SYSTE		940.38		940.38
		Fund 56520 Liabilities Total		940.38		1,118.38
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				865,483.76
		Fund 56520 Fund Equity Total				865,483.76
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		175,784.49		1,787,794.34
		Major Account 470000 Total		175,784.49		1,787,794.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,078.57		18,638.62
		Major Account 480000 Total		2,078.57		18,638.62
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		761.21		7,772.96
		Major Account 490000 Total		761.21		7,772.96
		Fund 56520 Revenues Total		178,624.27		1,814,205.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,358.49		165,657.39	
		511300 OVERTIME PAYMENTS	41.68		1,748.35	
		512100 VACATION LEAVE EXPENSE	863.25		13,734.02	
		512200 SICK LEAVE EXPENSE	670.73		6,025.18	
		512300 HOLIDAY LEAVE EXPENSE			9,086.80	
		515100 RETIREMENT PLANS EXPENSE	1,118.30		14,695.64	
		515200 FICA EXPENSE	1,080.55		14,082.18	
		515400 LIFE & ACCIDENT INS EXP	3.34		37.39	
		515500 HEALTH INSURANCE EXPENSE	1,514.95		23,815.68	
		516300 EMPLOYEE ASSISTANCE PRO			48.00	
		516500 WORKERS COMP PREMIUMS			2,498.06	
		Major Account 510000 Total	18,651.29		251,428.69	
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	92.88		1,223.73	
	521300 FREIGHT EXPENSE	7.48		7.48	
	521400 DATA PROCESSING EXPENSE	318.03		458,181.09	
	521404 DATA CENTER OPERATING CHARGES			56,689.73	
	521498 APPLICATION DEVELOPER			1,849.71	
	521500 PUBLICATION & PRINT EXP			181.89	
	522201 TRAINING REGISTRATION			160.00	
	524600 RENT EXPENSE-BUILDINGS	2,622.60		26,315.81	
	524900 RENT EXP-DEPR SURCHARGE	532.74		5,327.39	
	527900 PERSONAL COMPUT EQUIP R & M			461.48	
	527920 MIDRANGE EQUIP REPAIR & MAINT			10,325.45	
	531100 OFFICE SUPPLIES EXPENSE			766.87	
	531200 IT SUPPLIES	11.99		4,035.86	
	532200 PERSONAL COMPUTING EQUIPMENT	9,055.00		20,177.08	
	532240 DATA STORAGE EQUIP			427.20	
	532250 NETWORKING EQUIP			1,995.00	
	534600 ED & RECREATIONAL SUP EX			31.29	
	541100 ACCTG & AUDITING SERVICES			3,548.00	
	541200 PURCHASING ASSESSMENT			2,063.00	
	541400 HRMS ASSESSMENT	58.38		233.52	
	555340 COTS MAINTENANCE			113,850.73	
	556100 INSURANCE EXPENSE	940.38		959.02	
	559101 DAS ASSESSMENTS			33,992.00	
	559165 INDIRECT COST ALLOCATIONS	18,830.47		196,342.01	
	559168 501 RISK MITIGATION ALLOC	900.95		4,803.82	
	Major Account 520000 Total	33,370.90		943,949.16	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	68.32		1,940.32	
	571900 MEALS-ONE DAY TRAVEL			37.59	
	573100 STATE-OWNED TRANSPORT			12,694.59	
	575100 MISC TRAVEL EXPENSE	5.50		31.75	
	Major Account 570000 Total	73.82		14,704.25	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	15,193.55		86,776.15	
	587400 MASTER LEASE	6,981.95		118,501.90	
	Major Account 580000 Total	22,175.50		205,278.05	
	Fund 56520 Expenditures Total	74,271.51		1,415,360.15	
	Fund 56520 Total	179,564.65	179,564.65	2,680,808.06	2,680,808.06

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	282,406.77-		7,540,238.84	
		112200 DEPOSITS WITH VENDORS			1,983.90	
		139901 AR INVOICED (SYSTEM)	282,478.05		2,402,354.46	
		139903 AR UNAPPLIED CASH (SYSTEM)	.03			
		Fund 56530 Assets Total	71.31		9,944,577.20	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		516,854.88		673,400.34
		211900 AAI DUE TO VENDOR (SYSTE		359,162.83-		132,700.51-
		215100 DUE TO FUND - SHORT TERM				17,932.19
		Fund 56530 Liabilities Total		157,692.05		558,632.02
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,342,175.99
		Fund 56530 Fund Equity Total				12,342,175.99
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,618,553.75		28,844,871.31
		471110 ADMIN FEE		76.28		2,087.20
		471199 INTERNAL SALES		228,463.68		2,039,428.00
		Major Account 470000 Total		2,847,093.71		30,886,386.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,115.40		169,308.00
		484500 REIMB NON-GOVT SOURCES				6,886.57
		486600 CREDIT CARD CLEARING				5,084.04-
		Major Account 480000 Total		11,115.40		171,110.53
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		1,747.10		33,940.71
		493100 OPERATING TRANSFERS IN				3,000,000.00
		493200 OPERATING TRANSFERS OUT				3,000,000.00-
		Major Account 490000 Total		1,747.10		33,940.71
		Fund 56530 Revenues Total		2,859,956.21		31,091,437.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	193,613.85		1,971,608.16	
		511300 OVERTIME PAYMENTS			1,073.57	
		511800 COMPENSATORY TIME PAID	38.54		93.60	
		512100 VACATION LEAVE EXPENSE	10,339.01		144,499.12	
		512200 SICK LEAVE EXPENSE	8,208.78		81,210.71	
		512300 HOLIDAY LEAVE EXPENSE			104,873.50	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE	766.12		5,450.26	
	512600 CIVIL LEAVE EXPENSE			399.81	
	512700 INJURY LEAVE EXPENSE			1,283.70	
	515100 RETIREMENT PLANS EXPENSE	15,947.06		173,010.57	
	515200 FICA EXPENSE	15,269.51		166,819.17	
	515400 LIFE & ACCIDENT INS EXP	40.76		399.90	
	515500 HEALTH INSURANCE EXPENSE	32,852.20		317,029.02	
	516300 EMPLOYEE ASSISTANCE PRO			468.00	
	516400 UNEMPLOYM COMP INS EXP			1,388.88	
	516500 WORKERS COMP PREMIUMS			27,781.73	
	Major Account 510000 Total	277,075.83		2,997,389.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	440.99		3,454.53	
	521200 COM EXPENSE - VOICE/DATA			1,263.74	
	521290 COM EXPENSE - DATA ONLY			98.88	
	521292 PUBLIC BROADBAND			167.30	
	521300 FREIGHT EXPENSE	485.42		2,863.35	
	521400 DATA PROCESSING EXPENSE	62,492.46		1,025,155.35	
	521499 INTERNAL EXPENSES	17,707.62		168,949.03	
	521500 PUBLICATION & PRINT EXP	16.87		7,697.26	
	522100 DUES & SUBSCRIPTION EXP	167.11		48,044.40	
	522200 CONFERENCE REGISTRATION			845.00	
	522201 TRAINING REGISTRATION			14,798.00	
	522600 JOB APPLICANT EXPENSE			30.00	
	524600 RENT EXPENSE-BUILDINGS	19,810.44		198,192.53	
	524900 RENT EXP-DEPR SURCHARGE	4,371.04		43,710.32	
	525400 RENT EXP-COMM EQUIP	112.70		1,142.57	
	526100 REP & MAINT-REAL PROPERT			9,105.90	
	527500 REP & MAINT-COMM EQUIP			86,917.50	
	527910 SERVER REPAIR & MAINT	3,028.62		11,049.91	
	527940 DATA STORAGE EQUIP R & M			36,000.00	
	527950 NETWORKING EQUIP R & M	5,118.48		178,504.09	
	527960 VOICE EQUIP REPAIR & MAINT	2,367.50		109,843.57	
	527990 RADIO EQUIP REPAIR & MAINT	15,000.00		60,000.00	
	531100 OFFICE SUPPLIES EXPENSE	92.24		3,752.98	
	531200 IT SUPPLIES	15,640.63		118,654.50	
	532100 NON-CAPITALIZED EQUIP PU	19,450.90		70,874.74	
	532200 PERSONAL COMPUTING EQUIPMENT	1,990.00		35,406.87	
	532240 DATA STORAGE EQUIP			10,244.03	

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				
	532250 NETWORKING EQUIP	5,952.43		455,613.02	
	532260 VOICE EQUIP	25,986.62		563,548.78	
	532270 WIRELESS PHONE EQUIP			6,891.68	
	532280 VIDEO EQUIP	285.00		8,774.25	
	532290 RADIO EQUIP			148.99	
	534800 CONST & MAINT SUP EXP	68.23		148.01	
	534900 MISCELLANEOUS SUP EXP			554.00	
	541100 ACCTG & AUDITING SERVICES			40,854.40	
	541200 PURCHASING ASSESSMENT			23,664.00	
	541400 HRMS ASSESSMENT	569.28		2,277.12	
	542100 SOS TEMP SERV - PERSONNEL			2,871.59	
	542190 SOS TEMP SERV - IT STAFF			23,770.58	
	543100 IT CONSULTING-APPLICATIONS			90,380.00	
	543200 IT CONSULTING-HW/SW SUPP			12,306.36	
	543300 IT CONSULTING-OTHER	460,928.38		685,855.51	
	543303 IT CONSULTING-UNCSN			102,744.17	
	543305 IT CONSULTING-NDE			15,750.00	
	547100 EDUCATIONAL SERVICES			358.00	
	554100 DATA SERVICES	514,436.03		4,978,381.46	
	554101 DATA SERVICES- NN AGGREGATION	1,800.00		91,580.00	
	554110 VOICE SERVICES	682,540.49		4,947,127.99	
	554120 WIRELESS PHONE SERVICES	92,555.37		2,979,420.77	
	554130 VIDEO SERVICES	1,703.68		40,972.49	
	554150 CABLING SERVICES			1,102.64	
	554160 DATA CENTER HOSTING SERVICES	8,800.00		75,130.00	
	554900 OTHER CONTRACTUAL SERVICES			1,975.45	
	555100 DATA PROC SOFTW LIC FEE			2,375.00	
	555310 COTS LICENSE FEES	166,701.18		613,405.91	
	555340 COTS MAINTENANCE	3,990.07		1,671,203.91	
	555410 CUSTOMIZED LICENSE FEES			4,472.50	
	555420 CUSTOMIZED DEVELOPMENT			21,000.00	
	555510 SAAS SUBSCRIPTION FEES			4,643,974.71	
	555540 SAAS MAINTENANCE			48,444.87	
	556100 INSURANCE EXPENSE	15,234.30		15,485.94	
	559100 OTHER OPERATING EXP	17.34		825.49	
	559101 DAS ASSESSMENTS			390,220.00	
	559165 INDIRECT COST ALLOCATIONS	91,560.58		965,206.88	
	559168 501 RISK MITIGATION ALLOC	10,368.02		55,280.78	
	Major Account 520000 Total	2,251,790.02		25,830,665.84	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	510.77		5,339.31	
	572100 COMMERCIAL TRANSPORTATIO			470.07	
	573100 STATE-OWNED TRANSPORT	1,000.78		16,162.30	
	574500 PERSONAL VEHICLE MILEAGE	385.62		506.04	
	574602 CONTRACTUAL SERV-TRAVEL UNCSN			3,549.14	
	575100 MISC TRAVEL EXPENSE	78.00		246.00	
	Major Account 570000 Total	<u>1,975.17</u>		<u>26,272.86</u>	
Expenditures	580000 Capital Outlay				
	583410 SERVER EQUIP			44,876.38	
	583440 DATA STORAGE EQUIPMENT			124,698.77	
	583450 NETWORKING EQUIP	23,997.20		4,332,247.48	
	583460 VOICE EQUIP	13,685.22		162,489.79	
	583470 PERSONAL COMPUTING EQUIPMENT	7,249.35		107,660.58	
	583480 VIDEO EQUIP			2,225.24	
	583900 FIXED SITE WIRELESS COMMUN. EQ			272,023.09	
	587400 MASTER LEASE	441,804.16		3,986,441.19	
	587401 MASTER LEASE - REFUNDS			3,839,322.36-	
	Major Account 580000 Total	<u>486,735.93</u>		<u>5,193,340.16</u>	
	Fund 56530 Expenditures Total	<u>3,017,576.95</u>		<u>34,047,668.56</u>	
	Fund 56530 Total	<u><u>3,017,648.26</u></u>	<u><u>3,017,648.26</u></u>	<u><u>43,992,245.76</u></u>	<u><u>43,992,245.76</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,801.27-		3,771,250.78	
		112200 DEPOSITS WITH VENDORS			800.92	
		139901 AR INVOICED (SYSTEM)	800,691.73		1,208,865.95	
		Fund 56560 Assets Total	787,890.46		4,980,917.65	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		93,059.15		193,745.25
		211900 AAI DUE TO VENDOR (SYSTE		30,337.17-		9,759.84-
		215100 DUE TO FUND - SHORT TERM				78.00
		Fund 56560 Liabilities Total		62,721.98		184,063.41
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,462,431.43
		Fund 56560 Fund Equity Total				5,462,431.43
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,477,602.33		42,594,902.50
		Major Account 470000 Total		4,477,602.33		42,594,902.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,200.42		54,661.81
		484500 REIMB NON-GOVT SOURCES				1,128.44
		486301 IMS COMMODITY PASSTHRU		4,230.00-		871,697.18-
		Major Account 480000 Total		29.58-		815,906.93-
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		24.16		459.09
		493100 OPERATING TRANSFERS IN				3,000,000.00
		493200 OPERATING TRANSFERS OUT				3,000,000.00-
		Major Account 490000 Total		24.16		459.09
		Fund 56560 Revenues Total		4,477,596.91		41,779,454.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	775,526.98		7,856,036.47	
		511300 OVERTIME PAYMENTS	1,717.84		31,731.91	
		511400 ON CALL PAY	5,523.42		54,209.63	
		511500 SHIFT DIFFERENTIAL PYMT	512.85		5,932.50	
		511800 COMPENSATORY TIME PAID			561.04	
		512100 VACATION LEAVE EXPENSE	58,297.04		800,909.13	
		512200 SICK LEAVE EXPENSE	58,004.08		488,596.03	
		512300 HOLIDAY LEAVE EXPENSE			436,320.09	
		512500 FUNERAL LEAVE EXPENSE	311.20		24,698.75	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512600 CIVIL LEAVE EXPENSE	499.02		4,212.10	
	512700 INJURY LEAVE EXPENSE			829.02	
	515100 RETIREMENT PLANS EXPENSE	67,421.38		726,638.84	
	515200 FICA EXPENSE	64,331.97		693,547.23	
	515400 LIFE & ACCIDENT INS EXP	157.71		1,548.61	
	515500 HEALTH INSURANCE EXPENSE	135,766.56		1,358,858.54	
	516300 EMPLOYEE ASSISTANCE PRO			2,100.00	
	516500 WORKERS COMP PREMIUMS			112,840.66	
	Major Account 510000 Total	1,168,070.05		12,599,570.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	159.62		3,013.35	
	521300 FREIGHT EXPENSE	60.99		501.72	
	521400 DATA PROCESSING EXPENSE	23,739.96		320,388.83	
	521499 INTERNAL EXPENSES	210,756.06		1,870,478.97	
	521500 PUBLICATION & PRINT EXP	64.11		24,582.91	
	521900 AWARDS EXPENSE			111.60	
	522100 DUES & SUBSCRIPTION EXP	38,200.00		40,409.67	
	522200 CONFERENCE REGISTRATION			3,260.00	
	522201 TRAINING REGISTRATION	6,509.99		75,593.89	
	522600 JOB APPLICANT EXPENSE			543.00	
	524600 RENT EXPENSE-BUILDINGS	109,737.45		1,097,370.02	
	524900 RENT EXP-DEPR SURCHARGE	23,598.84		235,988.03	
	525400 RENT EXP-COMM EQUIP			100.00	
	526100 REP & MAINT-REAL PROPERT	474.00		43,912.99	
	527100 REP & MAINT-OFFICE EQUIP			89.00	
	527500 REP & MAINT-COMM EQUIP			421.12	
	527900 PERSONAL COMPUT EQUIP R & M			5,144.18	
	527910 SERVER REPAIR & MAINT			10,526.09	
	527920 MIDRANGE EQUIP REPAIR & MAINT			244,248.52	
	527940 DATA STORAGE EQUIP R & M			39,107.28	
	527950 NETWORK EQUIP R & M			750.00	
	527960 VOICE EQUIP REPAIR & MAINT	752.50		15,533.75	
	527990 RADIO EQUIP REPAIR & MAINT			1,079.36	
	531100 OFFICE SUPPLIES EXPENSE	1,793.93		15,889.28	
	531200 IT SUPPLIES	1,556.74		3,616.16	
	532100 NON-CAPITALIZED ASSET PUR	2,510.04		25,619.59	
	532200 PERSONAL COMPUTING EQUIPMENT	3,736.23		7,859.49	
	532250 NETWORKING EQUIP	9,548.00		10,148.87	
	532260 VOICE EQUIP	283.35		6,916.05	

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				
		532280 VIDEO EQUIP	999.24		2,806.38	
		532290 RADIO EQUIP			24,824.25	
		533100 HOUSEHOLD & INSTIT EXP			101.66	
		533900 FOOD EXPENSE	44.97		815.26	
		534800 CONST & MAINT SUP EXP			330.00	
		539100 INDIRECT COST ALLOWANCE	2,152.62		22,155.10	
		541100 ACCTG & AUDITING SERVICES			63,048.36	
		541200 PURCHASING ASSESSMENT			36,657.97	
		541400 HRMS ASSESSMENT	2,372.02		9,488.07	
		542100 SOS TEMP SERV - PERSONNEL			15,868.07	
		542190 SOS TEMP SERV - IT STAFF			326,759.12	
		542500 ENG & ARCH SERVICES			11,500.00	
		543100 IT CONSULTING-APPLICATIONS	116,182.00		1,371,839.51	
		543200 IT CONSULTING-HW/SW SUPP			3,900.00	
		543300 IT CONSULTING-OTHER	1,717,651.71		10,531,692.30	
		554100 DATA SERVICES	79,456.33		202,024.96	
		554110 VOICE SERVICES	1,182.70		5,285.90	
		554120 WIRELESS PHONE SERVICES			3,104.04	
		554140 RADIO EQUIP			270.00	
		554142 RADIO SERV - RADIO EQUIP INSTA			4,266.45	
		554900 OTHER CONTRACTUAL SERVICES	667.03		5,164,876.02	
		555100 DATA PROC SOFTW LIC FEE			81,720.00	
		555310 COTS LICENSE FEES	74,327.68		2,982,662.66	
		555340 COTS MAINTENANCE	108,695.37		3,751,374.65	
		555410 CUSTOMIZED LICENSE FEES			400.00	
		555440 CUSTOMIZED MAINTENANCE			100,449.33	
		555510 SAAS SUBSCRIPTION FEES	3,148.42		92,179.08	
		555520 SAAS IMPLEMENTATION			1,000.00	
		555540 SAAS MAINTENANCE			184,638.41	
		556100 INSURANCE EXPENSE	2,734.03		3,449.34	
		559100 OTHER OPERATING EXP	1.02		1,988.36	
		559101 DAS ASSESSMENTS			603,959.00	
		559165 INDIRECT COST ALLOCATIONS	196,985.35		2,033,298.19	
		559168 501 RISK MITIGATION ALLOC	11,912.12		63,513.80	
		Major Account 520000 Total	2,334,199.48		27,611,825.98	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	129.31		3,208.24	
		572100 COMMERCIAL TRANSPORTATIO			2,250.57	
		573100 STATE-OWNED TRANSPORT	80.08		549.19	

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>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	608.84		1,304.76	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,212.64		38,565.07	
	575100 MISC TRAVEL EXPENSE			99.00	
	Major Account 570000 Total	<u>5,030.87</u>	<u> </u>	<u>45,976.83</u>	<u> </u>
Expenditures	580000 Capital Outlay				
	583430 MAINFRAME COMPUTING EQUIP	3,802.50		29,748.00	
	583450 NETWORKING EQUIP	19,677.20		19,677.20	
	583470 PERSONAL COMPUTING EQUIPMENT			2,908.50	
	583480 VIDEO EQUIP	1,996.95		3,659.40	
	587400 MASTER LEASE	219,651.38		2,131,665.39	
	Major Account 580000 Total	<u>245,128.03</u>	<u> </u>	<u>2,187,658.49</u>	<u> </u>
	Fund 56560 Expenditures Total	<u>3,752,428.43</u>	<u> </u>	<u>42,445,031.85</u>	<u> </u>
	Fund 56560 Total	<u>4,540,318.89</u>	<u>4,540,318.89</u>	<u>47,425,949.50</u>	<u>47,425,949.50</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	185,191.16-		604,664.89	
	139901 AR INVOICED (SYSTEM)	283.72		867.44	
	Fund 56590 Assets Total	184,907.44-		605,532.33	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		5,977.15-		108,120.53
	211900 AAI DUE TO VENDOR (SYSTE		843.53-		843.53-
	Fund 56590 Liabilities Total		6,820.68-		107,277.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,995,503.59
	Fund 56590 Fund Equity Total				1,995,503.59
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		102,293.67		2,451,162.94
	471110 ADMIN FEE		263.52		12,306.61
	Major Account 470000 Total		102,557.19		2,463,469.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,474.28		33,779.73
	483400 OTHER RENTAL REVENUE		583.72		5,820.68
	486301 IMS COMMODITY PASSTHRU				149.50-
	Major Account 480000 Total		2,058.00		39,450.91
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				23.62
	Major Account 490000 Total				23.62
	Fund 56590 Revenues Total		104,615.19		2,502,944.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,332.74		266,411.10	
	511300 OVERTIME PAYMENTS			8.05	
	511800 COMPENSATORY TIME PAID			8.94	
	512100 VACATION LEAVE EXPENSE	2,204.15		26,472.64	
	512200 SICK LEAVE EXPENSE	456.09		6,180.51	
	512300 HOLIDAY LEAVE EXPENSE			14,180.77	
	515100 RETIREMENT PLANS EXPENSE	2,170.99		23,457.05	
	515200 FICA EXPENSE	2,062.54		22,340.81	
	515400 LIFE & ACCIDENT INS EXP	5.76		57.01	
	515500 HEALTH INSURANCE EXPENSE	5,132.10		54,260.44	
	516300 EMPLOYEE ASSISTANCE PRO			72.00	
	516500 WORKERS COMP PREMIUMS			3,469.92	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	38,364.37		416,919.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.00		41.58	
	521300 FREIGHT EXPENSE	8.24		192.51	
	521400 DATA PROCESSING EXPENSE	99,617.28		418,311.69	
	521401 DATA PROCESSING EXPENSE - SRS			30,222.10	
	522100 DUES & SUBSCRIPTION EXP	85.00		416.00	
	522200 CONFERENCE REGISTRATION	85.00		1,000.50	
	522201 TRAINING REGISTRATION			240.00	
	523201 NATURAL GAS	95.86		418.74	
	523202 ELECTRICITY	4,311.67		43,762.78	
	523207 PROPANE			980.14	
	524100 RENT EXPENSE-LAND	382.50		6,465.00	
	524600 RENT EXPENSE-BUILDINGS	2,176.64		21,856.30	
	524603 TOWER SITE LEASE AGREEMENT	5,932.12		77,373.04	
	524700 RENT EXP-OTHER REAL PROP			689.44	
	524900 RENT EXP-DEPR SURCHARGE	225.78		2,257.80	
	527200 REP & MAINT-MOTOR VEHICL	271.98		443.98	
	527500 REP & MAINT-COMM EQUIP			156,313.00	
	527990 RADIO EQUIP REPAIR & MAINT	100.00		6,712.00	
	527991 INFRAS RADIO EQUIP R&M	3,863.78		30,206.59	
	527994 TOWER GENERATOR R&M	3,958.60		41,621.78	
	527995 TOWER HVAC R&M			9,540.21	
	527997 TOWER STRUCTURE R&M			10,303.09	
	531100 OFFICE SUPPLIES EXPENSE			145.48	
	531200 IT SUPPLIES			1,826.27	
	532100 NON-CAPITALIZED EQUIP PU	479.91		919.13	
	532240 DATA STORAGE EQUIP	264.00		319.90	
	532250 NETWORKING EQUIP			253.59	
	532290 RADIO EQUIP	774.40		106,363.12	
	538100 VEHICLE & EQUIP SUP EXP	143.75		299.47	
	538105 UNLEADED FUEL	191.24		1,862.65	
	541100 ACCTG & AUDITING SERVICES			2,526.00	
	541200 PURCHASING ASSESSMENT			1,469.00	
	541400 HRMS ASSESSMENT	72.99		291.96	
	542500 ENG & ARCH SERVICES			6,000.00	
	543300 IT CONSULTING-OTHER	3,208.53		49,183.38	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			40.00	
	554110 VOICE SERVICES			44.19	

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				
	554120 WIRELESS PHONE SERVICES	1,032.16		7,225.12	
	554140 RADIO SERVICES			540.00	
	554141 FREQUENCY COORDINATION			6,700.00	
	554900 OTHER CONTRACTUAL SERVICES	500.00		777.75	
	555310 COTS LICENSE FEES			.01-	
	555340 COTS MAINTENANCE			534,329.50	
	556100 INSURANCE EXPENSE			602.30	
	559100 OTHER OPERATING EXP			20,732.89	
	559101 DAS ASSESSMENTS			24,205.00	
	559165 INDIRECT COST ALLOCATIONS	3,676.08		41,945.36	
	559168 501 RISK MITIGATION ALLOC	643.15		3,429.20	
	Major Account 520000 Total	132,104.66		1,671,399.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	590.21		4,650.18	
	573100 STATE-OWNED TRANSPORT	30.00		2,066.47	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,625.96	
	Major Account 570000 Total	620.21		8,342.61	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			387.89	
	583490 RADIO EQUIP			14,481.60	
	583493 TOWER IMPROVEMENT	29,236.00		74,817.02	
	583494 INFRASTRUCTURE RADIO	4,150.00		4,150.00	
	583497 TOWER SITE HVAC			12,822.00	
	583600 COMMUN. & ELECTRONIC EQ			146,615.28	
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY			4,864.20	
	583900 FIXED SITE WIRELESS COMMUN. EQ			627,305.44	
	583905 TOWER SITE EQUIP/SOFTWARE			321,714.21	
	583906 MASTER SITE EQUIP/SOFTWARE			60,721.51	
	587400 MASTER LEASE	78,226.71		635,651.82	
	Major Account 580000 Total	111,612.71		1,903,530.97	
	Fund 56590 Expenditures Total	282,701.95		4,000,192.34	
	Fund 56590 Total	97,794.51	97,794.51	4,605,724.67	4,605,724.67

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	191.05-		54,921.31	
		112200 DEPOSITS WITH VENDORS			122.30	
		Fund 26610 Assets Total	191.05-		55,043.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				94,151.34
		Fund 26610 Fund Equity Total				94,151.34
Revenues	470000	Revenues - Sales & Charges				
		475101 COA APPLICATIONS				250.00
		475102 COA RENEWALS				750.00
		475107 RA RENEWALS				450.00
		475110 MISCELLANEOUS				5.00
		Major Account 470000 Total				1,455.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		98.21		1,328.93
		Major Account 480000 Total		98.21		1,328.93
		Fund 26610 Revenues Total		98.21		2,783.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			16,975.72	
		511600 PER DIEM PAYMENTS			1,500.00	
		512100 VACATION LEAVE EXPENSE			436.53	
		512300 HOLIDAY LEAVE EXPENSE			447.01	
		515100 RETIREMENT PLANS EXPENSE			1,337.24	
		515200 FICA EXPENSE			1,481.00	
		516500 WORKERS COMP PREMIUMS			230.00	
		Major Account 510000 Total			22,407.50	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.46		190.71	
		521400 DATA PROCESSING EXPENSE			1,433.37	
		521500 PUBLICATION & PRINT EXP			140.08	
		521900 AWARDS EXPENSE			44.65	
		522100 DUES & SUBSCRIPTION EXP			685.00	
		522200 CONFERENCE REGISTRATION			2,230.00	
		524600 RENT EXPENSE-BUILDINGS	204.96		2,049.60	
		524900 RENT EXP-DEPR SURCHARGE	83.84		838.40	
		527100 REP & MAINT-OFFICE EQUIP			222.00	
		531100 OFFICE SUPPLIES EXPENSE			2,257.98	

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				
	541100 ACCTG & AUDITING SERVICES			103.00	
	541200 PURCHASING ASSESSMENT			11.00	
	541400 HRMS ASSESSMENT			22.50	
	543200 IT CONSULTING-HW/SW SUPP			650.00	
	554120 WIRELESS PHONE SERVICES			605.00	
	556300 SURETY & NOTARY BONDS			2.33	
	Major Account 520000 Total	289.26		11,485.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,095.36	
	572100 COMMERCIAL TRANSPORTATIO			232.46	
	574500 PERSONAL VEHICLE MILEAGE			3,743.44	
	575100 MISC TRAVEL EXPENSE			141.29	
	Major Account 570000 Total			7,212.55	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			785.99	
	Major Account 580000 Total			785.99	
	Fund 26610 Expenditures Total	289.26		41,891.66	
	Fund 26610 Total	98.21	98.21	96,935.27	96,935.27

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	38,666.95-		850,075.14	
		Fund 46730 Assets Total	38,666.95-		850,075.14	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,067,485.46
		Fund 46730 Fund Equity Total				1,067,485.46
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				254,850.00
		Major Account 460000 Total				254,850.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,630.19		17,000.81
		Major Account 480000 Total		1,630.19		17,000.81
		Fund 46730 Revenues Total		1,630.19		271,850.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,571.07		273,201.93	
		511300 OVERTIME PAYMENTS			90.05	
		512100 VACATION LEAVE EXPENSE	2,092.33		41,051.42	
		512200 SICK LEAVE EXPENSE	838.70		33,648.75	
		512300 HOLIDAY LEAVE EXPENSE			15,004.05	
		512500 FUNERAL LEAVE EXPENSE			150.44	
		512600 CIVIL LEAVE EXP	201.74		436.75	
		515100 RETIREMENT PLANS EXPENSE	2,224.24		27,228.96	
		515200 OASDI EXPENSE	2,086.90		25,628.85	
		515400 LIFE & ACCIDENT INS EXP	8.64		90.86	
		515500 HEALTH INSURANCE EXPENSE	5,923.52		67,005.44	
		516500 WORKERS COMP PREMIUMS			3,348.00	
		Major Account 510000 Total	39,947.14		486,885.50	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	350.00		700.00	
		541100 ACCTG & AUDITING SERVICE			345.00	
		Major Account 520000 Total	350.00		1,045.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,093.40	
		572100 COMMERCIAL TRANSPORTATIO			121.70	
		574500 PERSONAL VEHICLE MILEAGE			8.53	
		575100 MISC TRAVEL EXPENSE			107.00	
		Major Account 570000 Total			1,330.63	

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>40,297.14</u>		<u>489,261.13</u>	
	Fund 46730 Total	<u>1,630.19</u>	<u>1,630.19</u>	<u>1,339,336.27</u>	<u>1,339,336.27</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	11,659.21-		643,229.00	
		139901 AR INVOICED (SYSTEM)	345.00		345.00	
		Fund 46740 Assets Total	11,314.21-		643,574.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				544,655.13
		Fund 46740 Fund Equity Total				544,655.13
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		345.00		290,345.00
		Major Account 460000 Total		345.00		290,345.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,160.74		8,957.22
		Major Account 480000 Total		1,160.74		8,957.22
		Fund 46740 Revenues Total		1,505.74		299,302.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,620.35		79,065.08	
		511300 OVERTIME PAYMENTS			243.24	
		512100 VACATION LEAVE EXPENSE	74.85		14,871.87	
		512200 SICK LEAVE EXPENSE	374.76		15,578.23	
		512300 HOLIDAY LEAVE EXPENSE			4,251.97	
		512500 FUNERAL LEAVE EXPENSE			451.33	
		512600 CIVIL LEAVE			99.80	
		515100 RETIREMENT PLANS EXPENSE	679.15		8,581.11	
		515200 OASDI EXPENSE	641.83		8,247.12	
		515400 LIFE & ACCIDENT INS EXP	2.88		26.74	
		515500 HEALTH INSURANCE EXPENSE	1,457.84		14,584.12	
		516500 WORKERS COMP PREMIUMS			1,339.00	
		Major Account 510000 Total	11,851.66		147,339.61	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			14.25	
		521420 OCIO-VOICE	68.29		1,164.22	
		521500 PUBLICATION & PRINT EXP			24,032.01	
		522100 DUES & SUBSCRIPTION EXP	350.00		5,576.13	
		522200 CONFERENCE REGISTRATION	550.00		7,100.00	
		531100 OFFICE SUPPLIES EXPENSE			90.00	
		541100 ACCTG & AUDITING SERVICE			345.00	
		541500 LEGAL SERVICES EXPENSE			2,040.00	

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46740 HUD GRANT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE			5,641.70	
	556300 SURETY & NOTARY BONDS			120.00	
	559120 OTHER-INTERP SERVICES			225.00	
	Major Account 520000 Total	<u>968.29</u>	<u></u>	<u>46,348.31</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,557.66	
	572100 COMMERCIAL TRANSPORTATIO			1,850.55	
	573100 STATE-OWNED TRANSPORTAION			612.29	
	574500 PERSONAL VEHICLE MILEAGE			534.93	
	575100 MISC TRAVEL EXPENSE			140.00	
	Major Account 570000 Total	<u></u>	<u></u>	<u>6,695.43</u>	<u></u>
	Fund 46740 Expenditures Total	<u>12,819.95</u>	<u></u>	<u>200,383.35</u>	<u></u>
	Fund 46740 Total	<u>1,505.74</u>	<u>1,505.74</u>	<u>843,957.35</u>	<u>843,957.35</u>

Agency Number 068 LATINO AMERICAN COMM

Agency Division

Fund 26810 HISPANIC AWARENESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			6,364.59	
	Fund 26810 Assets Total			6,364.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,109.17
	Fund 26810 Fund Equity Total				4,109.17
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CON				3,350.00
	Major Account 480000 Total				3,350.00
	Fund 26810 Revenues Total				3,350.00
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			401.30	
	521900 AWARDS EXPENSE			86.80	
	Major Account 520000 Total			488.10	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			531.58	
	574500 PERSONAL VEHICLE MILEAGE			74.90	
	Major Account 570000 Total			606.48	
	Fund 26810 Expenditures Total			1,094.58	
	Fund 26810 Total			7,459.17	7,459.17

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26900 ART COUNCIL CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6,032.64		21,171.53	
		Fund 26900 Assets Total	6,032.64		21,171.53	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				22,008.46
		Fund 26900 Fund Equity Total				22,008.46
Revenues	470000	Revenues - Sales & Charges				
	470000	UNMC CANCER 1% INCOME		6,000.00		545.75
		Major Account 470000 Total		6,000.00		545.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		32.64		363.07
		Major Account 480000 Total		32.64		363.07
		Fund 26900 Revenues Total		6,032.64		908.82
Expenditures	520000	Operating Expenses				
	521100	1% General: Postage			2.64	
	521500	UNK PRINTING			30.60	
		Major Account 520000 Total			33.24	
Expenditures	570000	Travel Expenses				
	571101	1% Chadon_Range: Meals			279.26	
	573105	1% Chadon_Range: TSB			1,370.12	
	574501	1% UNL Nursing: Personal Veh			63.13	
		Major Account 570000 Total			1,712.51	
		Fund 26900 Expenditures Total			1,745.75	
		Fund 26900 Total	6,032.64	6,032.64	22,917.28	22,917.28

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	45.43		29,733.23	
		Fund 26901 Assets Total	45.43		29,733.23	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,644.88
		Fund 26901 Fund Equity Total				3,644.88
Revenues	470000	Revenues - Sales & Charges				
		470000 UNMC 1%				25,804.25
		Major Account 470000 Total				25,804.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		45.43		284.10
		Major Account 480000 Total		45.43		284.10
		Fund 26901 Revenues Total		45.43		26,088.35
		Fund 26901 Total	45.43	45.43	29,733.23	29,733.23

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	305,994.95-		5,455.34	
		Fund 26920 Assets Total	305,994.95-		5,455.34	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,699.22
		Fund 26920 Fund Equity Total				2,699.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		46.77		779.96
		Major Account 480000 Total		46.77		779.96
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				860,526.00
		Major Account 490000 Total				860,526.00
		Fund 26920 Revenues Total		46.77		861,305.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,161.72		19,967.99	
		515100 RETIREMENT PLANS EXPENSE	536.16		1,494.91	
		515200 FICA EXPENSE	518.92		1,429.69	
		515400 LIFE & ACCIDENT INS EXP	1.11		3.44	
		515500 HEALTH INSURANCE EXPENSE	812.63		3,056.63	
		Major Account 510000 Total	9,030.54		25,952.66	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	219.18		2,071.18	
		Major Account 520000 Total	219.18		2,071.18	
Expenditures	590000	Government Aid				
		593100 GRANTS	296,792.00		830,526.00	
		Major Account 590000 Total	296,792.00		830,526.00	
		Fund 26920 Expenditures Total	306,041.72		858,549.84	
		Fund 26920 Total	46.77	46.77	864,005.18	864,005.18

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	28,235.24		60,353.21	
		Fund 46910 Assets Total	28,235.24		60,353.21	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,375.00		1,375.00
		Fund 46910 Liabilities Total		1,375.00		1,375.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				61,474.89
		Fund 46910 Fund Equity Total				61,474.89
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				725,000.00
		Major Account 460000 Total				725,000.00
		Fund 46910 Revenues Total				725,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,746.49		109,586.78	
		512100 VACATION LEAVE EXPENSE	1,111.57		14,304.19	
		512200 SICK LEAVE EXPENSE	657.39		5,867.57	
		512300 HOLIDAY LEAVE EXPENSE			6,843.59	
		515100 RETIREMENT PLANS EXPENSE	937.14		10,228.60	
		515200 FICA EXPENSE	911.15		9,987.76	
		515400 LIFE & ACCIDENT INS EXP	2.88		28.25	
		515500 HEALTH INSURANCE EXPENSE	960.62		9,761.94	
		Major Account 510000 Total	15,327.24		166,608.68	
Expenditures	590000	Government Aid				
		594100 Contractual Partners_Fed	14,283.00		560,888.00	
		Major Account 590000 Total	14,283.00		560,888.00	
		Fund 46910 Expenditures Total	29,610.24		727,496.68	
		Fund 46910 Total	1,375.00	1,375.00	787,849.89	787,849.89

Agency Number 070 FOSTER CARE REVIEW OFFICE

Agency Division

Fund 27010 FOSTER CARE REVIEW OFFICE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,143.75		26,499.92	
	132900 NSF ITEMS SUSPENSE			1,520.00	
	139901 AR INVOICED (SYSTEM)			60.00	
	Fund 27010 Assets Total	<u>1,143.75</u>		<u>28,079.92</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,749.75
	Fund 27010 Fund Equity Total				<u>25,749.75</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42.48		428.90
	Major Account 480000 Total		<u>42.48</u>		<u>428.90</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,101.27		1,101.27
	Major Account 490000 Total		<u>1,101.27</u>		<u>1,101.27</u>
	Fund 27010 Revenues Total		<u>1,143.75</u>		<u>1,530.17</u>
Expenditures	520000 Operating Expenses				
	555200 SOFTWARE - NEW PURCHASES			800.00-	
	Major Account 520000 Total			<u>800.00-</u>	
	Fund 27010 Expenditures Total			<u>800.00-</u>	
	Fund 27010 Total	<u>1,143.75</u>	<u>1,143.75</u>	<u>27,279.92</u>	<u>27,279.92</u>

Agency Number 070 FOSTER CARE REVIEW OFFICE

Agency Division

Fund 67010 FCRO DONATIONS TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	32.91		19,119.85	
		Fund 67010 Assets Total	32.91		19,119.85	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,786.65
		Fund 67010 Fund Equity Total				18,786.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		32.91		333.20
		Major Account 480000 Total		32.91		333.20
		Fund 67010 Revenues Total		32.91		333.20
		Fund 67010 Total	32.91	32.91	19,119.85	19,119.85

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 28130 ENERGY OFFICE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	48,508.60		1,329,446.75	
	112200 DEPOSITS WITH VENDORS			3,374.13	
	131306 LOANS REC - DEQ	9,819.20-		199,090.86	
	131307 LOANS REC - NPPD	14,442.93-		423,351.07	
	Fund 28130 Assets Total	24,246.47		1,955,262.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		19.00		19.00
	213100 DUE TO GOVERNMENT				1,000,000.00
	Fund 28130 Liabilities Total		19.00		1,000,019.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				875,273.27
	Fund 28130 Fund Equity Total				875,273.27
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		25,000.00		250,000.00
	Major Account 450000 Total		25,000.00		250,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,204.55		20,601.22
	484100 Operating Donations & Contrib				488,500.00
	484500 REIMB NON-GOVT SOURCES				1,019.88
	484900 OTHER PRIVATE SOURCES		33,090.86		176,416.97
	Major Account 480000 Total		35,295.41		686,538.07
Revenues	490000 Other Financing Sources				
	493906 LOAN RECEIVABLE OFFSET DEQ		9,819.20-		38,836.79-
	493907 LOAN RECEIVABLE OFFSET NPPD		14,442.93-		73,242.43-
	Major Account 490000 Total		24,262.13-		112,079.22-
	Fund 28130 Revenues Total		36,033.28		824,458.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,423.44		222,262.84	
	512100 VACATION LEAVE EXPENSE	562.82		13,928.39	
	512200 SICK LEAVE EXPENSE	1,278.62		11,882.67	
	512300 HOLIDAY LEAVE EXPENSE			11,324.16	
	512500 FUNERAL LEAVE EXPENSE			829.58	
	515100 RETIREMENT PLANS EXPENSE	1,367.73		19,511.50	
	515200 FICA EXPENSE	1,270.26		18,244.48	
	515400 LIFE & ACCIDENT INS EXP	3.77		47.31	
	515500 HEALTH INSURANCE EXPENSE	3,346.57		43,054.28	

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 28130 ENERGY OFFICE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			216.00	
	516500 WORKERS COMP PREMIUMS			2,494.59	
	Major Account 510000 Total	24,253.21		343,795.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9.02		316.84	
	521400 DATA PROCESSING EXPENSE	234.33		4,437.76	
	521500 PUBLICATION & PRINT EXP			519.42	
	521900 AWARDS EXPENSE			41.00	
	522100 DUES & SUBSCRIPTION EXP	40.28		4,748.95	
	522200 CONFERENCE REGISTRATION	19.00		615.25	
	524600 RENT EXPENSE-BUILDINGS	920.33		10,419.59	
	524900 RENT EXP-OFFICE EQUIP	1,361.66		13,616.60	
	527100 REP & MAINT-OFFICE EQUIP	19.25		19.25	
	531100 OFFICE SUPPLIES EXPENSE	27.29		2,258.98	
	533900 FOOD EXPENSE			63.00	
	541100 ACCTG & AUDITING SERVICES			1,726.62	
	541200 PURCHASING ASSESSMENT			281.61	
	541400 HRMS ASSESSMENT	53.08		212.32	
	547100 EDUCATIONAL SERVICES			6,906.25	
	554900 OTHER CONTRACTUAL SERVICES			105.00	
	555100 DATA PROC SOFTW LIC FEE			309.42	
	556300 SURETY & NOTARY BONDS			79.22	
	559100 OTHER OPERATING EXP			15.69	
	Major Account 520000 Total	2,603.68		46,692.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,791.14	
	571900 MEALS-ONE DAY TRAVEL			71.78	
	572100 COMMERCIAL TRANSPORTATIO			1,098.45	
	573100 STATE-OWNED TRANSPORT			395.86	
	574500 PERSONAL VEHICLE MILEAGE			1,226.27	
	575100 MISC TRAVEL EXPENSE			101.75	
	Major Account 570000 Total			4,685.25	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,476.74		1,476.74	
	Major Account 580000 Total	1,476.74		1,476.74	
Expenditures	590000 Government Aid				
	594100 SUBGRANTS	25,356.55			

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	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	8,828.73		347,837.75	
	Major Account 590000 Total	16,527.82		347,837.75	
	Fund 28130 Expenditures Total	11,805.81		744,488.31	
	Fund 28130 Total	<u>36,052.28</u>	<u>36,052.28</u>	<u>2,699,751.12</u>	<u>2,699,751.12</u>

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	5,628.05-		314,731.88	
		Fund 28150 Assets Total	5,628.05-		314,731.88	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				463,320.48
		Fund 28150 Fund Equity Total				463,320.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		557.14		7,311.54
		Major Account 480000 Total		557.14		7,311.54
		Fund 28150 Revenues Total		557.14		7,311.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,292.19		13,280.10	
		512100 VACATION LEAVE EXPENSE			627.63	
		512200 SICK LEAVE EXPENSE			220.19	
		512300 HOLIDAY LEAVE EXPENSE			742.34	
		515100 RETIREMENT PLANS EXPENSE	96.75		1,113.27	
		515200 FICA EXPENSE	86.04		1,014.87	
		515400 LIFE & ACCIDENT INS EXP	.16		1.98	
		515500 HEALTH INSURANCE EXPENSE	210.05		2,399.76	
		Major Account 510000 Total	1,685.19		19,400.14	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	4,500.00		136,500.00	
		Major Account 590000 Total	4,500.00		136,500.00	
		Fund 28150 Expenditures Total	6,185.19		155,900.14	
		Fund 28150 Total	557.14	557.14	470,632.02	470,632.02

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	229,369.17		2,058,585.96	
		112200 DEPOSITS WITH VENDORS			478.49	
		131302 LOANS REC - SEP MORTG	2,744.05-		387,549.96	
		131303 LOANS REC - SEP ARRA	150,341.18-		4,052,686.06	
		131305 LOANS REC - SEP ARRA REPYMTS	84,504.18-		6,688,580.07	
		Fund 48110 Assets Total	8,220.24-		13,187,880.54	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,409.28		6,409.28
		Fund 48110 Liabilities Total		6,409.28		6,409.28
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,149,203.00
		Fund 48110 Fund Equity Total				13,149,203.00
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		301,476.85		3,852,744.10
		Major Account 460000 Total		301,476.85		3,852,744.10
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				11,573.00
		Major Account 470000 Total				11,573.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,151.64		42,557.74
		484500 REIMB NON-GOVT SOURCES				1,669.36
		484900 OTHER PRIVATE SOURCES		247,852.59		1,824,378.02
		Major Account 480000 Total		251,004.23		1,868,605.12
Revenues	490000	Other Financing Sources				
		493902 LOAN RECEIVABL OFFSET SEP MRTG		2,744.05-		261,569.23
		493905 LOAN REC OFFSET SEP ARRA RPYMT		234,845.36-		732,295.44
		Major Account 490000 Total		237,589.41-		993,864.67
		Fund 48110 Revenues Total		314,891.67		6,726,786.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	35,955.92		391,532.93	
		512100 VACATION LEAVE EXPENSE	1,838.55		35,065.86	
		512200 SICK LEAVE EXPENSE	2,450.86		30,288.27	
		512300 HOLIDAY LEAVE EXPENSE			20,410.92	
		512500 FUNERAL LEAVE EXPENSE			1,032.96	
		512600 CIVIL LEAVE EXPENSE			736.82	

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	2,928.15		34,487.87	
	515200 FICA EXPENSE	2,849.22		34,120.67	
	515400 LIFE & ACCIDENT INS EXP	9.50		101.30	
	515500 HEALTH INSURANCE EXPENSE	7,271.86		76,638.88	
	516500 WORKERS COMP PREMIUMS			9,384.41	
	Major Account 510000 Total	53,304.06		633,800.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	89.89		1,244.05	
	521400 DATA PROCESSING EXPENSE	1,183.10		17,118.22	
	521500 PUBLICATION & PRINT EXP	206.58		944.69	
	522100 DUES & SUBSCRIPTION EXP	62.30		11,622.94	
	522200 CONFERENCE REGISTRATION	19.00		2,979.70	
	524600 RENT EXPENSE-BUILDINGS	1,925.04		27,035.22	
	527200 REP & MAINT-MOTOR VEHICL			17.02	
	527800 REP & MAINT-OTHER PROPER	530.00		1,290.00	
	531100 OFFICE SUPPLIES EXPENSE	50.68		1,736.46	
	534700 ENG TECH & COMM SUP EXP			282.16	
	538100 VEHICLE & EQUIP SUP EXP	536.58		3,304.55	
	541100 ACCTG & AUDITING SERVICES			7,530.38	
	541200 PURCHASING ASSESSMENT			1,059.39	
	541400 HRMS ASSESSMENT	98.57		596.48	
	547100 EDUCATIONAL SERVICES			30,890.26	
	554900 OTHER CONTRACTUAL SERVICES	5,726.91		41,134.19	
	555100 DATA PROC SOFTW LIC FEE			1,359.97	
	556100 INSURANCE EXPENSE			3,581.43	
	559100 OTHER OPERATING EXP			99.79	
	Major Account 520000 Total	10,304.05		153,826.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,573.69		15,024.34	
	572100 COMMERCIAL TRANSPORTATIO	50.00		5,775.25	
	574500 PERSONAL VEHICLE MILEAGE			971.05	
	575100 MISC TRAVEL EXPENSE	42.00		214.30	
	Major Account 570000 Total	1,665.69		21,984.94	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,476.74		1,476.74	
	Major Account 580000 Total	1,476.74		1,476.74	
Expenditures	590000 Government Aid				

Agency Number 071 ENERGY AGENCY
 Agency Division
 Fund 48110 ENERGY OFFICE FEDERAL

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	594100 SUBGRANTS	252,507.47		1,944,790.47	
	599100 OTHER GOVERNMENT AID	10,263.18		3,938,638.69	
	Major Account 590000 Total	<u>262,770.65</u>		<u>5,883,429.16</u>	
	Fund 48110 Expenditures Total	<u>329,521.19</u>		<u>6,694,518.63</u>	
	Fund 48110 Total	<u>321,300.95</u>	<u>321,300.95</u>	<u>19,882,399.17</u>	<u>19,882,399.17</u>

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48111 ENERGY OFFICE AMOCO

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	65,957.69-		318,348.09	
	131301 LOANS REC - AMOCO	68,334.74		246,742.33	
	Fund 48111 Assets Total	2,377.05		565,090.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,689.48		5,053.50
	Fund 48111 Liabilities Total		1,689.48		5,053.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				552,972.86
	Fund 48111 Fund Equity Total				552,972.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		687.57		7,064.06
	484900 OTHER PRIVATE SOURCES		10,777.15		56,206.61
	Major Account 480000 Total		11,464.72		63,270.67
Revenues	490000 Other Financing Sources				
	493901 LOAN RECEIVABLE OFFSET AMOCO		68,334.74		88,331.23
	Major Account 490000 Total		68,334.74		88,331.23
	Fund 48111 Revenues Total		79,799.46		151,601.90
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	79,111.89		144,537.84	
	Major Account 590000 Total	79,111.89		144,537.84	
	Fund 48111 Expenditures Total	79,111.89		144,537.84	
	Fund 48111 Total	<u>81,488.94</u>	<u>81,488.94</u>	<u>709,628.26</u>	<u>709,628.26</u>

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48112 ENERGY OFFICE CHV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	20,235.42		145,253.99	
	131304 LOANS RECEIVABLE -CHV	10,418.71-		271,382.72	
	Fund 48112 Assets Total	9,816.71		416,636.71	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,569.88		9,569.88
	Fund 48112 Liabilities Total		9,569.88		9,569.88
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				404,107.29
	Fund 48112 Fund Equity Total				404,107.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		246.83		2,959.54
	484900 OTHER PRIVATE SOURCES		19,988.59		64,516.81
	Major Account 480000 Total		20,235.42		67,476.35
Revenues	490000 Other Financing Sources				
	493904 LOAN RECEIVABLE OFFSET CHV		10,418.71-		34,104.20
	Major Account 490000 Total		10,418.71-		34,104.20
	Fund 48112 Revenues Total		9,816.71		101,580.55
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	9,569.88		98,621.01	
	Major Account 590000 Total	9,569.88		98,621.01	
	Fund 48112 Expenditures Total	9,569.88		98,621.01	
	Fund 48112 Total	19,386.59	19,386.59	515,257.72	515,257.72

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	335,086.93		6,501,402.92	
		131307 LOANS REC - EXXON	324,504.90-		11,938,641.80	
		Fund 68110 Assets Total	10,582.03		18,440,044.72	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,330,787.46
		Fund 68110 Fund Equity Total				18,330,787.46
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				4,493.91
		Major Account 470000 Total				4,493.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,582.03		104,759.38
		484100 OPERATING DONATIONS & CO				3.97
		484900 OTHER PRIVATE SOURCES		346,410.67		2,295,810.44
		Major Account 480000 Total		356,992.70		2,400,573.79
Revenues	490000	Other Financing Sources				
		493907 LOAN RECEIVABLE OFFSET EXXON		324,504.90-		100,866.19-
		Major Account 490000 Total		324,504.90-		100,866.19-
		Fund 68110 Revenues Total		32,487.80		2,304,201.51
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	21,905.77		2,194,944.25	
		Major Account 590000 Total	21,905.77		2,194,944.25	
		Fund 68110 Expenditures Total	21,905.77		2,194,944.25	
		Fund 68110 Total	32,487.80	32,487.80	20,634,988.97	20,634,988.97

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 68111 ENERGY STRIPPER SETTLEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	17,431.98-		3,967,877.35	
	131308 LOANS REC - STRIPPER	24,014.22		12,413,758.37	
	Fund 68111 Assets Total	6,582.24		16,381,635.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,407,903.50
	Fund 68111 Fund Equity Total				16,407,903.50
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				6,522.42
	Major Account 460000 Total				6,522.42
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				8,730.88
	Major Account 470000 Total				8,730.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,818.66		65,170.70
	484900 OTHER PRIVATE SOURCES		559,785.78		2,504,415.98
	Major Account 480000 Total		566,604.44		2,569,586.68
Revenues	490000 Other Financing Sources				
	493908 LOAN RECEIVABL OFFSET STRIPPER		24,014.22		96,108.88
	Major Account 490000 Total		24,014.22		96,108.88
	Fund 68111 Revenues Total		590,618.66		2,680,948.86
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	236.42		10,219.99	
	522200 CONFERENCE REGISTRATION			4,852.05	
	547100 EDUCATIONAL SERVICES			9,119.74	
	555100 DATA PROC SOFTW LIC FEE			82,500.00	
	Major Account 520000 Total	236.42		106,691.78	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	583,800.00		2,600,524.86	
	Major Account 590000 Total	583,800.00		2,600,524.86	
	Fund 68111 Expenditures Total	584,036.42		2,707,216.64	
	Fund 68111 Total	590,618.66	590,618.66	19,088,852.36	19,088,852.36

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 68112 ENERGY OTHER SETTLEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	98.56		57,255.64	
	Fund 68112 Assets Total	98.56		57,255.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				56,257.85
	Fund 68112 Fund Equity Total				56,257.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		98.56		997.79
	Major Account 480000 Total		98.56		997.79
	Fund 68112 Revenues Total		98.56		997.79
	Fund 68112 Total	98.56	98.56	57,255.64	57,255.64

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21830 AGRICULTURAL PRODUCTS RESEARCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.05		30.81	
		112200 DEPOSITS WITH VENDORS			24.95	
		Fund 21830 Assets Total	<u>.05</u>		<u>55.76</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,846.55
		Fund 21830 Fund Equity Total				<u>12,846.55</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.05		120.60
		Major Account 480000 Total		<u>.05</u>		<u>120.60</u>
		Fund 21830 Revenues Total		<u>.05</u>		<u>120.60</u>
Expenditures	520000	Operating Expenses				
		522120 sUBSCRIPTION EXPENSE			7,911.39	
		522220 SPONSORSHIPS			5,000.00	
		Major Account 520000 Total			<u>12,911.39</u>	
		Fund 21830 Expenditures Total			<u>12,911.39</u>	
		Fund 21830 Total	<u>.05</u>	<u>.05</u>	<u>12,967.15</u>	<u>12,967.15</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21860 ADMINISTRATIVE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	54.18		31,471.13	
		112200 DEPOSITS WITH VENDORS			1,534.43	
		Fund 21860 Assets Total	<u>54.18</u>		<u>33,005.56</u>	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				129.42
		Fund 21860 Liabilities Total				<u>129.42</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				43,315.57
		Fund 21860 Fund Equity Total				<u>43,315.57</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		54.18		625.94
		Major Account 480000 Total		<u>54.18</u>		<u>625.94</u>
		Fund 21860 Revenues Total		<u>54.18</u>		<u>625.94</u>
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			229.87	
		Major Account 520000 Total			<u>229.87</u>	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			9,369.34	
		575100 MISC TRAVEL EXPENSE			1,466.16	
		Major Account 570000 Total			<u>10,835.50</u>	
		Fund 21860 Expenditures Total			<u>11,065.37</u>	
		Fund 21860 Total	<u>54.18</u>	<u>54.18</u>	<u>44,070.93</u>	<u>44,070.93</u>

Fund Summary By Fund
Secure Version - Prior Month
As of April 30, 2017

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 21861 ADMINISTRATIVE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				193.85
	Fund 21861 Liabilities Total				193.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				193.85-
	Fund 21861 Fund Equity Total				193.85-
	Fund 21861 Total				

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21862 ADMINISTRATIVE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.50		868.79	
	Fund 21862 Assets Total	1.50		868.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				853.64
	Fund 21862 Fund Equity Total				853.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.50		15.15
	Major Account 480000 Total		1.50		15.15
	Fund 21862 Revenues Total		1.50		15.15
	Fund 21862 Total	1.50	1.50	868.79	868.79

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	26.27		15,260.25	
		139901 AR INVOICED (SYSTEM)			4,333.49	
		Fund 21863 Assets Total	<u>26.27</u>		<u>19,593.74</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,414.45
		Fund 21863 Fund Equity Total				<u>13,414.45</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		26.27		179.29
		484100 OPERATING DONATIONS & CONTRIBU				6,000.00
		Major Account 480000 Total		<u>26.27</u>		<u>6,179.29</u>
		Fund 21863 Revenues Total		<u>26.27</u>		<u>6,179.29</u>
		Fund 21863 Total	<u>26.27</u>	<u>26.27</u>	<u>19,593.74</u>	<u>19,593.74</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21864 ADMINISTRATIVE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10.41		6,049.96	
		132900 NSF ITEMS SUSPENSE			3,337.50	
		Fund 21864 Assets Total	<u>10.41</u>		<u>9,387.46</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,300.45
		Fund 21864 Fund Equity Total				<u>9,300.45</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10.41		87.01
		Major Account 480000 Total		<u>10.41</u>		<u>87.01</u>
		Fund 21864 Revenues Total		<u>10.41</u>		<u>87.01</u>
		Fund 21864 Total	<u>10.41</u>	<u>10.41</u>	<u>9,387.46</u>	<u>9,387.46</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21865 ADMINISTRATIVE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	409.82		6,102.06	
	Fund 21865 Assets Total	409.82		6,102.06	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				40.63
	Fund 21865 Liabilities Total				40.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,016.44
	Fund 21865 Fund Equity Total				4,016.44
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		400.00		2,150.00
	Major Account 470000 Total		400.00		2,150.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.82		89.67
	Major Account 480000 Total		9.82		89.67
	Fund 21865 Revenues Total		409.82		2,239.67
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE			194.68	
	Major Account 520000 Total			194.68	
	Fund 21865 Expenditures Total			194.68	
	Fund 21865 Total	409.82	409.82	6,296.74	6,296.74

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21866 ADMINISTRATIVE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11.58		6,727.24	
	Fund 21866 Assets Total	11.58		6,727.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,610.01
	Fund 21866 Fund Equity Total				6,610.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.58		117.23
	Major Account 480000 Total		11.58		117.23
	Fund 21866 Revenues Total		11.58		117.23
	Fund 21866 Total	11.58	11.58	6,727.24	6,727.24

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21867 ADMINISTRATIVE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.87		1,083.52	
	Fund 21867 Assets Total	1.87		1,083.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,064.65
	Fund 21867 Fund Equity Total				1,064.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.87		18.87
	Major Account 480000 Total		1.87		18.87
	Fund 21867 Revenues Total		1.87		18.87
	Fund 21867 Total	1.87	1.87	1,083.52	1,083.52

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27215 SITE & BLDG DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	822,861.94-		10,791,322.72	
		Fund 27215 Assets Total	822,861.94-		10,791,322.72	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7.24		7.24
		Fund 27215 Liabilities Total		7.24		7.24
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				11,094,381.85
		Fund 27215 Fund Equity Total				11,094,381.85
Revenues	450000	Taxes				
		454500 DOCUMENTARY STAMP TAX		156,177.32		2,233,279.55
		Major Account 450000 Total		156,177.32		2,233,279.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19,865.38		192,367.90
		Major Account 480000 Total		19,865.38		192,367.90
		Fund 27215 Revenues Total		176,042.70		2,425,647.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			2,688.33	
		512100 VACATION LEAVE EXPENSE			605.26	
		512200 SICK LEAVE EXPENSE			42.56	
		512300 HOLIDAY LEAVE EXPENSE			104.36	
		515100 RETIREMENT PLANS EXPENSE			257.58	
		515200 FICA EXPENSE			254.27	
		515400 LIFE & ACCIDENT INS EXP			.63	
		516500 WORKERS COMP PREMIUMS			257.29	
		Major Account 510000 Total			4,210.28	
Expenditures	520000	Operating Expenses				
		541400 HRMS ASSESSMENT	7.24		28.96	
		554901 INTERN CONTRACTUAL SERVICE EXP			120.46	
		Major Account 520000 Total	7.24		149.42	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			61.56	
		Major Account 570000 Total			61.56	
Expenditures	590000	Government Aid				
		599300 1099 INCOME AID	998,904.64		2,724,292.56	
		Major Account 590000 Total	998,904.64		2,724,292.56	

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	590000	Government Aid				
		Fund 27215 Expenditures Total	<u>998,911.88</u>		<u>2,728,713.82</u>	
		Fund 27215 Total	<u>176,049.94</u>	<u>176,049.94</u>	<u>13,520,036.54</u>	<u>13,520,036.54</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	74,057.87-		1,337,848.30	
	Fund 27230 Assets Total	74,057.87-		1,337,848.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,500.00		2,500.00
	Fund 27230 Liabilities Total		2,500.00		2,500.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				733,029.30
	Fund 27230 Fund Equity Total				733,029.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,210.13		33,017.00
	Major Account 480000 Total		3,210.13		33,017.00
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,000,000.00
	Major Account 490000 Total				2,000,000.00
	Fund 27230 Revenues Total		3,210.13		2,033,017.00
Expenditures	590000 Government Aid				
	593100 GRANTS	8,000.00		550,498.00	
	599100 OTHER GOVERNMENT AID	71,768.00		850,556.00	
	599300 1099-AID-SERVICES			29,644.00	
	Major Account 590000 Total	79,768.00		1,430,698.00	
	Fund 27230 Expenditures Total	79,768.00		1,430,698.00	
	Fund 27230 Total	5,710.13	5,710.13	2,768,546.30	2,768,546.30

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	9,634.28		1,876,989.93	
		Fund 27232 Assets Total	9,634.28		1,876,989.93	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		87.17		216.24
		Fund 27232 Liabilities Total		87.17		216.24
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,766,613.05
		Fund 27232 Fund Equity Total				1,766,613.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,814.40		168,335.52
		Major Account 480000 Total		13,814.40		168,335.52
		Fund 27232 Revenues Total		13,814.40		168,335.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,096.81		33,773.26	
		511300 OVERTIME PAYMENTS	135.14		135.14	
		511800 COMPENSATORY TIME PAID			464.90	
		512100 VACATION LEAVE EXPENSE	331.54		1,832.56	
		512200 SICK LEAVE EXPENSE			601.44	
		512300 HOLIDAY LEAVE EXPENSE			1,734.92	
		515100 RETIREMENT PLANS EXPENSE	266.90		2,886.15	
		515200 FICA EXPENSE	268.53		2,910.95	
		515400 LIFE & ACCIDENT INS EXP	.14		.58	
		515500 HEALTH INSURANCE EXPENSE	32.10		187.53	
		516500 WORKERS COMP PREMIUMS			371.49	
		Major Account 510000 Total	4,131.16		44,898.92	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			1,610.90	
		521400 DATA PROCESSING EXPENSE	73.21		552.01	
		522110 DUES EXPENSE			65.78	
		522200 CONFERENCE REGISTRATION			925.00	
		531100 OFFICE SUPPLIES EXPENSE			18.12	
		534901 MARKETING SUPPLY EXPENSE			498.61	
		541100 ACCTG & AUDITING SERVICES	24.48		1,518.08	
		541400 HRMS ASSESSMENT	13.96		55.84	
		543200 IT CONSULTING-HW/SW SUPP			6,986.25	
		543500 MGT CONSULTANT SERVICES	24.48		24.48	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27232 JOB TRAINING

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554901 INTERN CONTRACTUAL SERVICE			786.15	
	555200 SOFTWARE-NEW PURCHASES			234.74	
	Major Account 520000 Total	<u>136.13</u>		<u>13,275.96</u>	
	Fund 27232 Expenditures Total	<u>4,267.29</u>		<u>58,174.88</u>	
	Fund 27232 Total	<u>13,901.57</u>	<u>13,901.57</u>	<u>1,935,164.81</u>	<u>1,935,164.81</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27233 JOB TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			8,000,000.00	
	Fund 27233 Assets Total			8,000,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,000,000.00
	Fund 27233 Fund Equity Total				10,000,000.00
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				2,000,000.00-
	Major Account 490000 Total				2,000,000.00-
	Fund 27233 Revenues Total				2,000,000.00-
	Fund 27233 Total			8,000,000.00	8,000,000.00

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27234 JOB TRAINING CASH 07

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				535,634.66
	Fund 27234 Fund Equity Total				535,634.66
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				500,000.00-
	Major Account 490000 Total				500,000.00-
	Fund 27234 Revenues Total				500,000.00-
Expenditures	590000 Government Aid				
	593100 GRANTS			35,634.66	
	Major Account 590000 Total			35,634.66	
	Fund 27234 Expenditures Total			35,634.66	
	Fund 27234 Total			35,634.66	35,634.66

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27235 LEAD-BASED PAINT HAZARD CTRL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				6,025.52
	Fund 27235 Fund Equity Total				6,025.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				365.73
	Major Account 480000 Total				365.73
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				6,391.25-
	Major Account 490000 Total				6,391.25-
	Fund 27235 Revenues Total				6,025.52-
	Fund 27235 Total				

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27240 AFFORDABLE HOUSING TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	146,089.97		24,065,298.95	
		Fund 27240 Assets Total	146,089.97		24,065,298.95	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,685.91		5,996.07
		Fund 27240 Liabilities Total		6,685.91		5,996.07
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,184,976.96
		Fund 27240 Fund Equity Total				21,184,976.96
Revenues	450000	Taxes				
		454500 DOCUMENTARY STAMP TAX		593,233.39		8,483,024.10
		Major Account 450000 Total		593,233.39		8,483,024.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		40,877.82		392,317.80
		Major Account 480000 Total		40,877.82		392,317.80
		Fund 27240 Revenues Total		634,111.21		8,875,341.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,199.03		160,584.65	
		511300 OVERTIME PAYMENTS	1,071.51		2,132.74	
		511800 COMPENSATORY TIME PAID			3,013.97	
		512100 VACATION LEAVE EXPENSE	1,263.92		25,035.02	
		512200 SICK LEAVE EXPENSE	881.11		19,360.35	
		512300 HOLIDAY LEAVE EXPENSE			8,341.06	
		512500 FUNERAL LEAVE EXPENSE			995.76	
		515100 RETIREMENT PLANS EXPENSE	1,228.90		14,665.30	
		515200 FICA EXPENSE	1,171.66		13,675.36	
		515400 LIFE & ACCIDENT INS EXP	3.89		45.04	
		515500 HEALTH INSURANCE EXPENSE	2,665.69		43,319.23	
		516200 TUITION ASSISTANCE			3,150.00	
		516500 WORKERS COMP PREMIUMS			2,465.52	
		Major Account 510000 Total	21,485.71		296,784.00	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.59		271.29	
		521200 COM EXPENSE - VOICE/DATA			5,527.72	
		521400 DATA PROCESSING EXPENSE	7,903.48		9,766.45	
		521500 PUBLICATION & PRINT EXP			35.52	
		522100 DUES & SUBSCRIPTION EXP			420.00	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27240 AFFORDABLE HOUSING TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522120 SUBSCRIPTION EXPENSE			1,296.00	
	522200 CONFERENCE REGISTRATION	95.00		304.00	
	524600 RENT EXPENSE-BUILDINGS			1,901.60	
	524700 RENT EXP-OTHER REAL PROP	15.71		150.37	
	524900 RENT EXP-DEPR SURCHARGE			777.85	
	531100 OFFICE SUPPLIES EXPENSE			9.25	
	541100 ACCTG & AUDITING SERVICES	25.48		1,093.17	
	541400 HRMS ASSESSMENT	80.72		322.88	
	543500 MGT CONSULTANT SERVICES	50.96		2,092.91	
	554901 INTERN CONTRACTUAL SERVICE EXP			3,930.00	
	555200 SOFTWARE - NEW PURCHASES			1,286.64	
	Major Account 520000 Total	8,172.94		29,185.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			311.32	
	571110 BOARD & LODGING-IN-STATE	91.00		5,052.24	
	573110 STATE-OWNED TRANSPORT MILEAGE			4,005.60	
	573120 STATE-OWNED TRANSPORT LEASE			2,186.00	
	574500 PERSONAL VEHICLE MILEAGE	49.22		2,892.24	
	575100 MISC TRAVEL EXPENSE			3.00	
	Major Account 570000 Total	140.22		14,450.40	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	464,908.28		5,660,595.93	
	Major Account 590000 Total	464,908.28		5,660,595.93	
	Fund 27240 Expenditures Total	494,707.15		6,001,015.98	
	Fund 27240 Total	640,797.12	640,797.12	30,066,314.93	30,066,314.93

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	3,259.25		5,509,200.80	
		Fund 27260 Assets Total	3,259.25		5,509,200.80	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,314.75		1,642.90
		215101 DUE TO FUND - HIST TAX CR FEE		4,439.82		9,466.62
		Fund 27260 Liabilities Total		6,754.57		11,109.52
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,819,095.76
		Fund 27260 Fund Equity Total				4,819,095.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,498.50		81,450.64
		484500 REIMBURSEMENT FROM GOVERNMENTS				1,750.00
		Major Account 480000 Total		9,498.50		83,200.64
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		207,704.00		2,930,412.81
		493200 OPERATING TRANSFERS OUT				343,900.00-
		Major Account 490000 Total		207,704.00		2,586,512.81
		Fund 27260 Revenues Total		217,202.50		2,669,713.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,132.77		9,469.14	
		511300 OVERTIME PAYMENTS	209.81		306.53	
		512100 VACATION LEAVE EXPENSE			719.08	
		512200 SICK LEAVE EXPENSE	22.93		329.14	
		512300 HOLIDAY LEAVE EXPENSE			341.51	
		515100 RETIREMENT PLANS EXPENSE	177.21		836.18	
		515200 FICA EXPENSE	162.67		768.47	
		515400 LIFE & ACCIDENT INS EXP	.51		2.63	
		515500 HEALTH INSURANCE EXPENSE	628.21		3,121.96	
		516500 WORKERS COMP PREMIUMS			132.94	
		Major Account 510000 Total	3,334.11		16,027.58	
Expenditures	520000	Operating Expenses				
		521200 COM EXP-VOICE/DATA			145.17	
		521400 DATA PROCESSING EXPENSE	2,314.75		2,669.95	
		524700 RENT EXP-OTHER REAL PROP			1.53	
		541100 ACCTG & AUDITING SERVICES	24.48		296.36	
		543500 MGT CONSULTANT SERVICES	24.48		24.48	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27260 CIVIC & COMMUNITY CTR FIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554901 INTERN CONTRACTUAL SERVICE			1,194.64	
	555200 SOFTWARE-NEW PURCHASES			33.22	
	Major Account 520000 Total	<u>2,363.71</u>	<u></u>	<u>4,365.35</u>	<u></u>
Expenditures	590000 Government Aid				
	599300 1099-AID-INCOME	215,000.00		1,970,325.00	
	Major Account 590000 Total	<u>215,000.00</u>	<u></u>	<u>1,970,325.00</u>	<u></u>
	Fund 27260 Expenditures Total	<u>220,697.82</u>	<u></u>	<u>1,990,717.93</u>	<u></u>
	Fund 27260 Total	<u>223,957.07</u>	<u>223,957.07</u>	<u>7,499,918.73</u>	<u>7,499,918.73</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27265 HIGH GROWTH BUS DEVELOP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				281.18
	Fund 27265 Fund Equity Total				281.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				1.00
	Major Account 480000 Total				1.00
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				282.18-
	Major Account 490000 Total				282.18-
	Fund 27265 Revenues Total				281.18-
	Fund 27265 Total				

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 40810 RDC FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		112200 DEPOSITS WITH VENDORS			240.66	
		Fund 40810 Assets Total			240.66	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				240.66
		Fund 40810 Fund Equity Total				240.66
		Fund 40810 Total			240.66	240.66

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47210 CDBG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	112200 DEPOSITS WITH VENDORS			44.84	
	Fund 47210 Assets Total			44.84	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				13.36
	Fund 47210 Liabilities Total				13.36
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31.48
	Fund 47210 Fund Equity Total				31.48
	Fund 47210 Total			44.84	44.84

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47211 CDBG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	44,535.48		192,937.20	
		Fund 47211 Assets Total	44,535.48		192,937.20	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,880.71		8,329.94
		Fund 47211 Liabilities Total		8,880.71		8,329.94
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				181,106.49
		Fund 47211 Fund Equity Total				181,106.49
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		94,799.68		467,633.97
		Major Account 460000 Total		94,799.68		467,633.97
		Fund 47211 Revenues Total		94,799.68		467,633.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	30,587.24		234,929.29	
		511300 OVERTIME PAYMENTS	1,954.03		3,215.00	
		511800 COMPENSATORY TIME PAID	32.43		1,683.99	
		512100 VACATION LEAVE EXPENSE	960.10		15,287.81	
		512200 SICK LEAVE EXPENSE	1,840.61		11,696.41	
		512300 HOLIDAY LEAVE EXPENSE			15,104.22	
		512500 FUNERAL LEAVE EXPENSE			67.54	
		515100 RETIREMENT PLANS EXPENSE	2,648.91		21,122.65	
		515200 FICA EXPENSE	2,510.29		19,824.72	
		515400 LIFE & ACCIDENT INS EXP	7.04		54.27	
		515500 HEALTH INSURANCE EXPENSE	6,109.23		59,677.54	
		516500 WORKERS COMP PREMIUMS			490.83	
		Major Account 510000 Total	46,649.88		383,154.27	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			93.08	
		521200 COM EXPENSE - VOICE/DATA			7,192.73	
		521300 FREIGHT EXPENSE			97.81	
		521400 DATA PROCESSING EXPENSE	9,165.61		11,274.60	
		521500 PUBLICATION & PRINT EXP	404.85		908.77	
		522100 DUES & SUBSCRIPTION EXP			394.68	
		522200 CONFERENCE REGISTRATION	315.00		1,535.00	
		522202 TRAINING REGISTRATION EXPENSE			44.00	
		524700 RENT EXP-OTHER REAL PROP	107.10		854.76	

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				
	531100 OFFICE SUPPLIES EXPENSE	30.17		129.17	
	541100 ACCTG & AUDITING SERVICES	25.48		370.48	
	541400 HRMS ASSESSMENT	102.05		408.20	
	543500 MGT CONSULTANT SERVICES	25.48		18,900.56	
	554901 INTERN CONTRACTUAL SERVICE EXP			24,445.81	
	555200 SOFTWARE - NEW PURCHASES			1,443.87	
	Major Account 520000 Total	<u>10,175.74</u>		<u>68,093.52</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	661.76		2,427.33	
	571110 BOARD & LODGING-Instate	901.30		4,507.36	
	571120 BRD & LODG OUT-OF-STATE TRAIN			977.37	
	572100 COMMERCIAL TRANSPORTATIO	250.40		2,289.96	
	573110 STATE-OWNED TRANSPORT MILEAGE	253.47		1,640.25	
	573120 STATE-OWNED TRANSPORT LEASE	117.00		446.00	
	574500 PERSONAL VEHICLE MILEAGE	135.36		533.34	
	575100 MISC TRAVEL EXPENSE			63.80	
	Major Account 570000 Total	<u>2,319.29</u>		<u>12,885.41</u>	
	Fund 47211 Expenditures Total	<u>59,144.91</u>		<u>464,133.20</u>	
	Fund 47211 Total	<u>103,680.39</u>	<u>103,680.39</u>	<u>657,070.40</u>	<u>657,070.40</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47212 CDBG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			13,406.00	
		Fund 47212 Assets Total			13,406.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				51,473.00
		Fund 47212 Fund Equity Total				51,473.00
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		505,655.91		7,571,263.71
		Major Account 460000 Total		505,655.91		7,571,263.71
		Fund 47212 Revenues Total		505,655.91		7,571,263.71
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	505,655.91		7,609,330.71	
		Major Account 590000 Total	505,655.91		7,609,330.71	
		Fund 47212 Expenditures Total	505,655.91		7,609,330.71	
		Fund 47212 Total	<u>505,655.91</u>	<u>505,655.91</u>	<u>7,622,736.71</u>	<u>7,622,736.71</u>

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	351.43		33,961.25	
		Fund 47214 Assets Total	351.43		33,961.25	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,921.83
		Fund 47214 Fund Equity Total				27,921.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		351.43		6,039.42
		Major Account 480000 Total		351.43		6,039.42
		Fund 47214 Revenues Total		351.43		6,039.42
		Fund 47214 Total	351.43	351.43	33,961.25	33,961.25

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47220 107 TECH ASSISTANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	27.48		6,786.60	
		Fund 47220 Assets Total	27.48		6,786.60	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,485.42
		Fund 47220 Fund Equity Total				6,485.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		27.48		301.18
		Major Account 480000 Total		27.48		301.18
		Fund 47220 Revenues Total		27.48		301.18
		Fund 47220 Total	27.48	27.48	6,786.60	6,786.60

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47221 107 TECH ASSISTANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			8,700.67	
	Fund 47221 Assets Total			8,700.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,700.67
	Fund 47221 Fund Equity Total				8,700.67
	Fund 47221 Total			8,700.67	8,700.67

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47222 107 TECH ASSISTANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				730.30
	Fund 47222 Fund Equity Total				730.30
Expenditures	570000 Travel Expenses				
	571120 B & L OUT OF STATE TRAINING			730.30	
	Major Account 570000 Total			730.30	
	Fund 47222 Expenditures Total			730.30	
	Fund 47222 Total			730.30	730.30

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47223 107 TECH ASSISTANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			482.11	
	Fund 47223 Assets Total			482.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,153.86
	Fund 47223 Fund Equity Total				2,153.86
Expenditures	570000 Travel Expenses				
	571110 BOARD & LODGING IN STATE			194.86	
	571120 B & L OUT OF STATE TRAINING			930.11	
	572100 COMMERCIAL TRANSPORTATIO			116.00	
	574500 PERSONAL VEHICLE MILEAGE			327.78	
	575100 MISC TRAVEL EXPENSE			103.00	
	Major Account 570000 Total			1,671.75	
	Fund 47223 Expenditures Total			1,671.75	
	Fund 47223 Total			2,153.86	2,153.86

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47230 HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	67,007.00-		17,721.41	
	112200 DEPOSITS WITH VENDORS			48.93	
	Fund 47230 Assets Total	67,007.00-		17,770.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		67,007.00-		
	Fund 47230 Liabilities Total		67,007.00-		
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		218,483.00		2,745,763.93
	Major Account 460000 Total		218,483.00		2,745,763.93
	Fund 47230 Revenues Total		218,483.00		2,745,763.93
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	218,483.00		2,745,763.93	
	Major Account 590000 Total	218,483.00		2,745,763.93	
	Fund 47230 Expenditures Total	218,483.00		2,745,763.93	
	Fund 47230 Total	151,476.00	151,476.00	2,763,534.27	2,763,534.27

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	15,033.16		135,592.31	
		Fund 47234 Assets Total	15,033.16		135,592.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,813.83		3,050.38
		Fund 47234 Liabilities Total		2,813.83		3,050.38
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				121,438.65
		Fund 47234 Fund Equity Total				121,438.65
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		31,051.22		170,125.26
		Major Account 460000 Total		31,051.22		170,125.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		236.75		3,560.19
		Major Account 480000 Total		236.75		3,560.19
		Fund 47234 Revenues Total		31,287.97		173,685.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,710.56		77,740.41	
		511300 OVERTIME PAYMENTS	791.48		1,594.13	
		511800 COMPENSATORY TIME PAID	17.55		373.23	
		512100 VACATION LEAVE EXPENSE	307.29		5,059.39	
		512200 SICK LEAVE EXPENSE	1,199.64		7,057.31	
		512300 HOLIDAY LEAVE EXPENSE			4,092.48	
		512500 FUNERAL LEAVE EXPENSE			72.73	
		515100 RETIREMENT PLANS EXPENSE	825.89		7,188.00	
		515200 FICA EXPENSE	761.15		6,724.60	
		515400 LIFE & ACCIDENT INS EXP	2.40		20.16	
		515500 HEALTH INSURANCE EXPENSE	2,597.32		21,475.44	
		516500 WORKERS COMP PREMIUMS			1,410.66	
		Major Account 510000 Total	15,213.28		132,808.54	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.46		100.45	
		521200 COM EXPENSE - VOICE/DATA			5,259.06	
		521400 DATA PROCESSING EXPENSE	1,510.71		2,804.11	
		521500 PUBLICATION & PRINT EXP			318.15	
		522110 DUES EXPENSE			65.78	
		522120 SUBSCRIPTION EXPENSE			1,296.00	

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			495.00	
	524700 RENT EXP-OTHER REAL PROP	35.70		355.47	
	541100 ACCTG & AUDITING SERVICES	25.48		1,074.11	
	541400 HRMS ASSESSMENT	39.50		158.00	
	543500 MGT CONSULTANT SERVICES	25.48		7,486.03	
	554901 INTERN CONTRACTUAL SERVICE EXP			1,029.60	
	555200 SOFTWARE - NEW PURCHASES			664.35	
	Major Account 520000 Total	1,637.33		21,106.11	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	368.43		368.43	
	571110 BOARD & LODGING IN STATE	869.95		1,562.07	
	571120 B & L OUT OF STATE TRAINING			621.30	
	572100 COMMERCIAL TRANSPORTATIO			376.70	
	573110 STATE-OWNED TRANSPORT MILEAGE	510.97		3,645.49	
	573120 State-OWNED TRANSPORT LEASE	275.00		1,510.50	
	574500 PERSONAL VEHICLE MILEAGE	101.68		443.03	
	575100 MISC TRAVEL EXPENSE	92.00		140.00	
	Major Account 570000 Total	2,218.03		8,667.52	
	Fund 47234 Expenditures Total	19,068.64		162,582.17	
	Fund 47234 Total	34,101.80	34,101.80	298,174.48	298,174.48

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	107.49-		3,167.46	
		112200 DEPOSITS WITH VENDORS			243.90	
		Fund 47240 Assets Total	107.49-		3,411.36	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,771.83
		Fund 47240 Fund Equity Total				4,771.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		46.25		478.51
		Major Account 480000 Total		46.25		478.51
		Fund 47240 Revenues Total		46.25		478.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	104.45		879.24	
		512100 VACATION LEAVE EXPENSE	6.58		230.14	
		512200 SICK LEAVE EXPENSE			66.86	
		512300 HOLIDAY LEAVE EXPENSE			69.23	
		515100 RETIREMENT PLANS EXPENSE	8.30		93.26	
		515200 FICA EXPENSE	7.46		85.16	
		515400 LIFE & ACCIDENT INS EXP	.03		.21	
		515500 HEALTH INSURANCE EXPENSE	26.92		264.86	
		516500 WORKERS COMP PREMIUMS			14.66	
		Major Account 510000 Total	153.74		1,703.62	
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			135.36	
		Major Account 520000 Total			135.36	
		Fund 47240 Expenditures Total	153.74		1,838.98	
		Fund 47240 Total	46.25	46.25	5,250.34	5,250.34

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47241 FEDERAL MISC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			23,472.22	
		Fund 47241 Assets Total			23,472.22	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,472.22
		Fund 47241 Fund Equity Total				23,472.22
		Fund 47241 Total			23,472.22	23,472.22

Fund Summary By Fund
Secure Version - Prior Month
As of April 30, 2017

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	24,488.91-		385,108.45	
	Fund 47242 Assets Total	24,488.91-		385,108.45	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,000.00		7,000.00
	Fund 47242 Liabilities Total		7,000.00		7,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				330,438.76
	Fund 47242 Fund Equity Total				330,438.76
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS				254,315.53
	Major Account 460000 Total				254,315.53
	Fund 47242 Revenues Total				254,315.53
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			7,140.00	
	Major Account 520000 Total			7,140.00	
Expenditures	590000 Government Aid				
	599300 1099-INCOME-AID	31,488.91		199,505.84	
	Major Account 590000 Total	31,488.91		199,505.84	
	Fund 47242 Expenditures Total	31,488.91		206,645.84	
	Fund 47242 Total	<u>7,000.00</u>	<u>7,000.00</u>	<u>591,754.29</u>	<u>591,754.29</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			107,714.45	
	Fund 47243 Assets Total			107,714.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				107,829.45
	Fund 47243 Fund Equity Total				107,829.45
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			115.00	
	Major Account 520000 Total			115.00	
	Fund 47243 Expenditures Total			115.00	
	Fund 47243 Total			107,829.45	107,829.45

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47244 FEDERAL MISC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	129.17		75,031.38	
	Fund 47244 Assets Total	129.17		75,031.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				55,486.67
	Fund 47244 Fund Equity Total				55,486.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		129.17		1,144.71
	484100 OPERATING DONATIONS & CO				18,400.00
	Major Account 480000 Total		129.17		19,544.71
	Fund 47244 Revenues Total		129.17		19,544.71
	Fund 47244 Total	129.17	129.17	75,031.38	75,031.38

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47245 FEDERAL MISC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			472,308.13	
	Fund 47245 Assets Total			472,308.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				469,023.27
	Fund 47245 Fund Equity Total				469,023.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				3,284.86
	Major Account 480000 Total				3,284.86
	Fund 47245 Revenues Total				3,284.86
	Fund 47245 Total			472,308.13	472,308.13

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47246 FEDERAL MISC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	52.59		30,549.34	
	Fund 47246 Assets Total	52.59		30,549.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,016.96
	Fund 47246 Fund Equity Total				30,016.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		52.59		532.38
	Major Account 480000 Total		52.59		532.38
	Fund 47246 Revenues Total		52.59		532.38
	Fund 47246 Total	52.59	52.59	30,549.34	30,549.34

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47247 FEDERAL MISC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	165.96		96,407.22	
	Fund 47247 Assets Total	165.96		96,407.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				94,727.15
	Fund 47247 Fund Equity Total				94,727.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		165.96		1,680.07
	Major Account 480000 Total		165.96		1,680.07
	Fund 47247 Revenues Total		165.96		1,680.07
	Fund 47247 Total	165.96	165.96	96,407.22	96,407.22

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	240,000.00		915,517.01	
		Fund 47250 Assets Total	240,000.00		915,517.01	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		424.50		100.07
		Fund 47250 Liabilities Total		424.50		100.07
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,343,507.99
		Fund 47250 Fund Equity Total				1,343,507.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			479.99	
		512100 VACATION LEAVE EXPENSE			32.86	
		512200 SICK LEAVE EXPENSE			8.12	
		512300 HOLIDAY LEAVE EXPENSE			21.41	
		515100 RETIREMENT PLANS EXPENSE			40.63	
		515200 FICA EXPENSE			39.97	
		515400 LIFE & ACCIDENT INS EXP			.03	
		515500 HEALTH INSURANCE EXPENSE			56.20	
		Major Account 510000 Total			679.21	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			206.31	
		543200 IT CONSULTING-HW/SW SUPP			1,788.00-	
		556100 INTEREST EXPENSE	424.50		424.50	
		559100 OTHER OPERATING EXO			10.00-	
		Major Account 520000 Total	424.50		1,167.19-	
Expenditures	590000	Government Aid				
		593100 GRANTS	33,804.63		374,787.93	
		599100 OTHER GOVERNMENT AID	273,804.63-		53,791.10	
		Major Account 590000 Total	240,000.00-		428,579.03	
		Fund 47250 Expenditures Total	239,575.50-		428,091.05	
		Fund 47250 Total	424.50	424.50	1,343,608.06	1,343,608.06

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	226,555.49		465,647.81	
	Fund 47251 Assets Total	226,555.49		465,647.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9.74		9.74
	Fund 47251 Liabilities Total		9.74		9.74
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				3,947,490.78
	Fund 47251 Fund Equity Total				3,947,490.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,418.81		84,197.04
	484900 LOAN REPAYMENT		9,579.98		1,317,437.90
	486100 LOAN INTEREST		52,479.91		80,450.05
	Major Account 480000 Total		67,478.70		1,482,084.99
Revenues	490000 Other Financing Sources				
	493900 LOAN ORIGINATION FEE				10,500.00
	Major Account 490000 Total				10,500.00
	Fund 47251 Revenues Total		67,478.70		1,492,584.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,667.39		30,215.96	
	512100 VACATION LEAVE EXPENSE	30.95		2,834.85	
	512200 SICK LEAVE EXPENSE			583.90	
	512300 HOLIDAY LEAVE EXPENSE			1,357.11	
	515100 RETIREMENT PLANS EXPENSE	202.05		2,620.26	
	515200 FICA EXPENSE	197.69		2,573.98	
	515400 LIFE & ACCIDENT INS EXP	.47		5.65	
	515500 HEALTH INSURANCE EXPENSE			16.97	
	516500 WORKERS COMP PREMIUMS			411.47	
	Major Account 510000 Total	3,098.55		40,620.15	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			760.91	
	521400 DATA PROCESSING EXPENSE			264.70	
	521500 PUBLICATION & PRINT EXP			30.25	
	522110 DUES EXPENSE			65.78	
	522200 CONFERENCE REGISTRATION			19.00	
	522202 TRAINING REGISTRATION EXPENSE			19.00	
	524600 RENT EXPENSE-BUILDINGS			815.00	

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				
	524900 RENT EXP-DEPR SURCHARGE			333.35	
	541100 ACCTG & AUDITING SERVICES			393.24	
	541400 HRMS ASSESSMENT	9.74		38.96	
	543200 IT CONSULTING-HW/SW SUPP			3,613.22	
	555200 SOFTWARE - NEW PURCHASES			163.87	
	559100 OTHER OPERATING EXO			269.00	
	Major Account 520000 Total	9.74		6,786.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			66.36	
	573110 STATE-OWNED TRANSPORT-MILEAGE			136.35	
	573120 STATE-OWN TRANSPORT-LEASE FEE			45.00	
	574500 PERSONAL VEHICLE MILEAGE			187.92	
	Major Account 570000 Total			435.63	
Expenditures	590000 Government Aid				
	593100 GRANTS			86,400.00	
	599100 OTHER GOVERNMENT AID	290,935.64		4,840,195.64	
	Major Account 590000 Total	290,935.64		4,926,595.64	
	Fund 47251 Expenditures Total	294,043.93		4,974,437.70	
	Fund 47251 Total	67,488.44	67,488.44	5,440,085.51	5,440,085.51

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	17.29		10,041.96	
	112200	DEPOSITS WITH VENDORS			88.94	
		Fund 47280 Assets Total	<u>17.29</u>		<u>10,130.90</u>	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				18,123.83
		Fund 47280 Fund Equity Total				<u>18,123.83</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		17.29		398.09
		Major Account 480000 Total		<u>17.29</u>		<u>398.09</u>
		Fund 47280 Revenues Total		<u>17.29</u>		<u>398.09</u>
Expenditures	520000	Operating Expenses				
	521400	DATA PROCESSING EXPENSE			161.27	
	524600	RENT EXPENSE-BUILDINGS			5,840.70	
	524900	RENT EXP-DEPR SURCHARGE			2,389.05	
		Major Account 520000 Total			<u>8,391.02</u>	
		Fund 47280 Expenditures Total			<u>8,391.02</u>	
		Fund 47280 Total	<u>17.29</u>	<u>17.29</u>	<u>18,521.92</u>	<u>18,521.92</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47290 EBAD INDIRECT COST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,791.99
	Fund 47290 Fund Equity Total				17,791.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				100.21
	Major Account 480000 Total				100.21
	Fund 47290 Revenues Total				100.21
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			312.13	
	524600 RENT EXPENSE-BUILDINGS			13,213.09	
	524900 RENT EXP-DEPR SURCHARGE			4,366.98	
	Major Account 520000 Total			17,892.20	
	Fund 47290 Expenditures Total			17,892.20	
	Fund 47290 Total			17,892.20	17,892.20

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47300 CDBG/HOME REVOLVING LOAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	55,637.19		11,498,738.65	
		Fund 47300 Assets Total	55,637.19		11,498,738.65	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,966,898.89
		Fund 47300 Fund Equity Total				10,966,898.89
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		36,801.99		463,862.28
		Major Account 460000 Total		36,801.99		463,862.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19,719.35		197,318.18
		Major Account 480000 Total		19,719.35		197,318.18
		Fund 47300 Revenues Total		56,521.34		661,180.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	731.22		69,796.58	
		511800 COMPENSATORY TIME PAID			617.69	
		512100 VACATION LEAVE EXPENSE			6,810.13	
		512200 SICK LEAVE EXPENSE			5,722.62	
		512300 HOLIDAY LEAVE EXPENSE			1,196.29	
		515100 RETIREMENT PLANS EXPENSE	54.76		6,300.64	
		515200 FICA EXPENSE	53.53		5,931.96	
		515400 LIFE & ACCIDENT INS EXP	.13		16.25	
		515500 HEALTH INSURANCE EXPENSE			14,044.22	
		516500 WORKERS COMP PREMIUMS			2,837.37	
		Major Account 510000 Total	839.64		113,273.75	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	44.51		723.36	
		521200 COM EXPENSE - VOICE/DATA			2,274.52	
		521400 DATA PROCESSING EXPENSE			853.73	
		522120 SUBSCRIPTION EXPENSE			1,296.00	
		524700 RENT EXP-OTHER REAL PROP			210.12	
		541100 ACCTG & AUDITING SERVICES			2,192.56	
		543500 MGT CONSULTANT SERVICES			4,437.54	
		Major Account 520000 Total	44.51		11,987.83	
Expenditures	570000	Travel Expenses				
		571110 BOARD & LODGING in-state			569.57	
		571120 B & L OUT OF STATE TRAINING			367.77	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47300 CDBG/HOME REVOLVING LOAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			24.80	
	573110 STATE OWNED TRANS-MILEAGE			216.74	
	575100 MISC TRAVEL EXPENSE			48.00	
	Major Account 570000 Total			1,226.88	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			2,852.24	
	Major Account 590000 Total			2,852.24	
	Fund 47300 Expenditures Total	884.15		129,340.70	
	Fund 47300 Total	<u>56,521.34</u>	<u>56,521.34</u>	<u>11,628,079.35</u>	<u>11,628,079.35</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47301 CDBG/HOME REVOLVING LOAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	17.53		10,185.35	
	Fund 47301 Assets Total	17.53		10,185.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,007.86
	Fund 47301 Fund Equity Total				10,007.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.53		177.49
	Major Account 480000 Total		17.53		177.49
	Fund 47301 Revenues Total		17.53		177.49
	Fund 47301 Total	17.53	17.53	10,185.35	10,185.35

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	379.04		43,873.40	
		112200 DEPOSITS WITH VENDORS			1.80	
		Fund 27310 Assets Total	379.04		43,875.20	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		123.05		123.05
		Fund 27310 Liabilities Total		123.05		123.05
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				38,328.88
		Fund 27310 Fund Equity Total				38,328.88
Revenues	470000	Revenues - Sales & Charges				
		475101 APPLICATION FEES		300.00		1,500.00
		475102 LICENSING FEES				1,190.00
		475103 RENEWAL FEES				19,890.00
		475104 RENEWAL LATE FEES				306.00
		Major Account 470000 Total		300.00		22,886.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		79.95		677.42
		484500 REIMB NON-GOVT SOURCES				101.48
		Major Account 480000 Total		79.95		778.90
		Fund 27310 Revenues Total		379.95		23,664.90
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.91		203.66	
		521500 PUBLICATION & PRINT EXP			68.47	
		521900 AWARDS EXPENSE			58.50	
		522100 DUES & SUBSCRIPTION EXP			3,895.00	
		522200 CONFERENCE REGISTRATION			1,425.00	
		541100 ACCTG & AUDITING SERVICES			47.00	
		541200 PURCHASING ASSESSMENT			18.00	
		542500 ENG & ARCH SERVICES			10,581.75	
		Major Account 520000 Total	.91		16,297.38	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			839.74	
		572100 COMMERCIAL TRANSPORTATIO			468.31	
		574500 PERSONAL VEHICLE MILEAGE	123.05		622.20	
		575100 MISC TRAVEL EXPENSE			14.00	
		Major Account 570000 Total	123.05		1,944.25	

Agency Number 073 LANDSCAPE ARCHITECTS

Agency Division

Fund 27310 LANDSCAPE ARCHITECTS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 27310 Expenditures Total	<u>123.96</u>		<u>18,241.63</u>	
	Fund 27310 Total	<u>503.00</u>	<u>503.00</u>	<u>62,116.83</u>	<u>62,116.83</u>

Agency Number 074 NE POWER REVIEW BOARD

Agency Division

Fund 27410 POWER REVIEW BD CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	45,721.81-		294,267.40	
		112200 DEPOSITS WITH VENDORS			110.74	
		Fund 27410 Assets Total	45,721.81-		294,378.14	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				258,911.77
		Fund 27410 Fund Equity Total				258,911.77
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		75.00		460,075.00
		Major Account 470000 Total		75.00		460,075.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		607.07		7,699.37
		484500 REIMB NON-GOVT SOURCES				640.67-
		Major Account 480000 Total		607.07		7,058.70
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				21.19
		Major Account 490000 Total				21.19
		Fund 27410 Revenues Total		682.07		467,154.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,997.14		130,932.63	
		511600 PER DIEM PAYMENTS	2,210.00		12,650.00	
		511700 EMPLOYEE BONUSES			350.00	
		512100 VACATION LEAVE EXPENSE	679.42		11,786.63	
		512200 SICK LEAVE EXPENSE	584.95		6,281.42	
		512300 HOLIDAY LEAVE EXPENSE			7,130.70	
		512500 FUNERAL LEAVE EXPENSE			511.06	
		515100 RETIREMENT PLANS EXPENSE	1,067.92		11,729.59	
		515200 FICA EXPENSE	1,148.20		11,903.53	
		515400 LIFE & ACCIDENT INS EXP	2.88		28.80	
		515500 HEALTH INSURANCE EXPENSE	4,651.62		46,516.20	
		516300 EMPLOYEE ASSISTANCE PRO			36.00	
		516500 WORKERS COMP PREMIUMS			1,709.00	
		Major Account 510000 Total	23,342.13		241,565.56	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	139.07		1,649.95	
		521400 DATA PROCESSING EXPENSE	526.84		3,592.42	
		521500 PUBLICATION & PRINT EXP	2,635.70		1,035.82	

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				
	522100 DUES & SUBSCRIPTION EXP			3,368.80	
	522200 CONFERENCE REGISTRATION	805.00		2,845.00	
	524600 RENT EXPENSE-BUILDINGS	1,133.41		11,334.10	
	524900 RENT EXP-DEPR SURCHARGE	463.61		4,636.10	
	531100 OFFICE SUPPLIES EXPENSE	1,111.26		1,959.91	
	541100 ACCTG & AUDITING SERVICES			367.00	
	541200 PURCHASING ASSESSMENT			196.00	
	541400 HRMS ASSESSMENT	44.50		178.00	
	541700 LEGAL RELATED EXPENSE			1,638.20	
	542500 ENG & ARCH SERVICES	13,500.00		135,000.00	
	543500 MGT CONSULTANT SERVICES			8,500.00	
	555100 DATA PROC SOFTW LIC FEE	400.00		400.00	
	556100 INSURANCE EXPENSE			19.46	
	556300 SURETY & NOTARY BONDS			83.98	
	Major Account 520000 Total	20,759.39		176,804.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	335.21		4,238.62	
	572100 COMMERCIAL TRANSPORTATIO	3.00		1,881.16	
	574500 PERSONAL VEHICLE MILEAGE	744.20		5,666.29	
	575100 MISC TRAVEL EXPENSE	15.00		327.20	
	Major Account 570000 Total	1,097.41		12,113.27	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	1,204.95		1,204.95	
	Major Account 580000 Total	1,204.95		1,204.95	
	Fund 27410 Expenditures Total	46,403.88		431,688.52	
	Fund 27410 Total	682.07	682.07	726,066.66	726,066.66

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	201,956.17-		432,928.44	
	112200 DEPOSITS WITH VENDORS			503.76	
	Fund 27510 Assets Total	201,956.17-		433,432.20	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,395.22		89,145.57
	Fund 27510 Liabilities Total		11,395.22		89,145.57
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,120,575.90
	Fund 27510 Fund Equity Total				1,120,575.90
Revenues	460000 Intergovernmental Revenues				
	465100 INTERGOVERNMENTAL-NONGRANT REI				79,500.74
	Major Account 460000 Total				79,500.74
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,160,441.00
	Major Account 470000 Total				1,160,441.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,312.34		19,062.44
	484500 REIMB NON-GOVT SOURCES				206.83
	486500 MISCELLANEOUS ADJUSTMENT				598.11
	Major Account 480000 Total		1,312.34		19,867.38
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				12.28
	493100 OPERATING TRANSFERS IN				260,405.00
	Major Account 490000 Total				260,417.28
	Fund 27510 Revenues Total		1,312.34		1,520,226.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	76,096.15		785,526.49	
	511600 PER DIEM PAYMENTS	75.00		2,850.00	
	512100 VACATION LEAVE EXPENSE	4,256.99		66,889.99	
	512200 SICK LEAVE EXPENSE	1,665.28		12,772.80	
	512300 HOLIDAY LEAVE EXPENSE			41,399.54	
	512500 FUNERAL LEAVE EXPENSE	1,273.68		2,203.15	
	515100 RETIREMENT PLANS EXPENSE	6,236.90		68,050.27	
	515200 FICA EXPENSE	6,052.26		54,890.34	
	515400 LIFE & ACCIDENT INS EXP	9.60		96.00	

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 27510 NIC CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	9,414.04		94,140.40	
	516300 EMPLOYEE ASSISTANCE PRO			120.00	
	516500 WORKERS COMP PREMIUMS			8,517.00	
	Major Account 510000 Total	105,079.90		1,137,455.98	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	53.37		158.37	
	521200 COM EXPENSE - VOICE/DATA	857.03		6,041.14	
	521400 DATA PROCESSING EXPENSE	2,767.24		31,824.39	
	521500 PUBLICATION & PRINT EXP	9.04		2,655.90	
	521900 AWARDS EXPENSE	36.66		36.66	
	522100 DUES & SUBSCRIPTION EXP	18,040.00		136,388.77	
	522200 CONFERENCE REGISTRATION	390.00		7,521.40	
	523100 UTILITIES EXPENSE	44.37		621.18	
	524600 RENT EXPENSE-BUILDINGS	2,061.66		20,616.60	
	524700 RENT EXP-OTHER REAL PROP			888.10	
	524900 RENT EXP-DEPR SURCHARGE	441.20		4,412.00	
	525500 RENT EXP-OTHER PERS PROP	7.40		66.00	
	526100 REP & MAINT-REAL PROPERT			1,804.00	
	531100 OFFICE SUPPLIES EXPENSE	263.25		2,639.23	
	532200 PERSONAL COMPUTING EQUIPMENT			258.99	
	541100 ACCTG & AUDITING SERVICES			1,027.00	
	541200 PURCHASING ASSESSMENT			977.00	
	541400 HRMS ASSESSMENT	133.75		535.00	
	541500 LEGAL SERVICES EXPENSE	16,165.48		132,099.28	
	541550 LEGAL SERVICES EXPENSE (OSERS)	221.66		19,500.74	
	543500 MGT CONSULTANT SERVICES	63,750.00		701,250.00	
	543550 MGMT CONSULTANT EXPENSE(OSERS)			60,000.00	
	554900 OTHER CONTRACTUAL SERVICES	76.50		794.55	
	556100 INSURANCE EXPENSE			37.52	
	556300 SURETY & NOTARY BONDS			46.60	
	Major Account 520000 Total	104,875.29		1,132,200.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,341.44		12,236.74	
	571600 MEALS-NOT TRAVEL STATUS	184.96		2,202.02	
	572100 COMMERCIAL TRANSPORTATIO	1,885.84		8,941.28	
	574500 PERSONAL VEHICLE MILEAGE	54.80		2,841.48	
	575100 MISC TRAVEL EXPENSE	241.50		637.75	
	Major Account 570000 Total	4,708.54		26,859.27	

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	570000 Travel Expenses				
	Fund 27510 Expenditures Total	<u>214,663.73</u>		<u>2,296,515.67</u>	
	Fund 27510 Total	<u>12,707.56</u>	<u>12,707.56</u>	<u>2,729,947.87</u>	<u>2,729,947.87</u>

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	884,805.51		19,019,169.09-	
	134590 INVESTMENT POOL INTEREST	884,805.51-		19,019,169.09	
	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	39.75		23,359.70	
		Fund 27220 Assets Total	39.75		23,359.70	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,020.84
		Fund 27220 Fund Equity Total				13,020.84
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				10,000.00
		Major Account 470000 Total				10,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		40.21		339.78
		Major Account 480000 Total		40.21		339.78
		Fund 27220 Revenues Total		40.21		10,339.78
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.46		.92	
		Major Account 520000 Total	.46		.92	
		Fund 27220 Expenditures Total	.46		.92	
		Fund 27220 Total	40.21	40.21	23,360.62	23,360.62

Agency Number 076 COMM ON INDIAN AFFAIRS

Agency Division

Fund 27610 DESIGNATED COLLECTION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.02		10.17	
	Fund 27610 Assets Total	.02		10.17	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				9.97
	Fund 27610 Fund Equity Total				9.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		.20
	Major Account 480000 Total		.02		.20
	Fund 27610 Revenues Total		.02		.20
	Fund 27610 Total	.02	.02	10.17	10.17

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	11,672.77-		293,204.02	
	Fund 27800 Assets Total	11,672.77-		293,204.02	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,991.19		2,991.19
	Fund 27800 Liabilities Total		2,991.19		2,991.19
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				264,373.58
	Fund 27800 Fund Equity Total				264,373.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		529.21		5,244.34
	484100 OPERATING DONATIONS & CO				861.45
	484900 OTHER PRIVATE SOURCES		1,646.30		23,213.39
	484901 WORK RELEASE		12,378.25		131,009.07
	485100 FINES FORFEITS & PENALTI		3,345.07		27,534.04
	Major Account 480000 Total		17,898.83		187,862.29
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				50,000.00
	Major Account 490000 Total				50,000.00
	Fund 27800 Revenues Total		17,898.83		237,862.29
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	32,562.79		212,023.04	
	Major Account 590000 Total	32,562.79		212,023.04	
	Fund 27800 Expenditures Total	32,562.79		212,023.04	
	Fund 27800 Total	20,890.02	20,890.02	505,227.06	505,227.06

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27810 LAW ENFORCEMENT IMP FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,072.85-		79,212.54	
	112100 PETTY CASH			275.00	
	112200 DEPOSITS WITH VENDORS			100.00	
	132900 NSF ITEMS SUSPENSE			100.00	
	Fund 27810 Assets Total	9,072.85-		79,687.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,986.91		3,986.91
	Fund 27810 Liabilities Total		3,986.91		3,986.91
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				162,202.59
	Fund 27810 Fund Equity Total				162,202.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		208.40		2,572.95
	485100 FINES FORFEITS & PENALTI		40,613.23		366,245.50
	Major Account 480000 Total		40,821.63		368,818.45
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				210.47
	Major Account 490000 Total				210.47
	Fund 27810 Revenues Total		40,821.63		369,028.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	30,489.39		223,218.74	
	511400 ON CALL PAY			111.70	
	511800 COMPENSATORY TIME PAID	665.22		6,473.07	
	512100 VACATION LEAVE EXPENSE	1,635.37		21,273.47	
	512200 SICK LEAVE EXPENSE	1,297.33		6,304.84	
	512300 HOLIDAY LEAVE EXPENSE			11,352.62	
	512500 FUNERAL LEAVE EXPENSE	323.93		323.93	
	515100 RETIREMENT PLANS EXPENSE	2,576.77		20,145.43	
	515200 FICA EXPENSE	2,427.70		18,980.35	
	515400 LIFE & ACCIDENT INS EXP	8.13		57.64	
	515500 HEALTH INSURANCE EXPENSE	6,912.14		55,948.98	
	516200 TUITION ASSISTANCE			256.50	
	Major Account 510000 Total	46,335.98		364,447.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	853.85		4,350.26	
	521400 DATA PROCESSING EXPENSE	3,986.91		48,294.24	

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				
	521500 PUBLICATION & PRINT EXP			6,446.84	
	522100 DUES & SUBSCRIPTION EXP	120.50		1,319.53	
	522200 CONFERENCE REGISTRATION			1,698.95	
	522900 EMPLOYEE PARKING EXP			100.00	
	523500 PROMPT PAY INTEREST			5.00	
	531100 OFFICE SUPPLIES EXPENSE	1,612.72		12,788.49	
	532200 PERSONAL COMPUTING EQUIPMENT			945.71	
	534600 ED & RECREATIONAL SUP EX			446.90	
	538100 VEHICLE & EQUIP SUP EXP			4,976.66	
	548700 REFUSE/RECYCLING			351.50	
	554900 OTHER CONTRACTUAL SERVICES			6,000.00	
	556100 INSURANCE EXPENSE	930.20		1,009.61	
	559100 OTHER OPERATING EXP			137.85	
	Major Account 520000 Total	7,504.18		88,871.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			409.94	
	572100 COMMERCIAL TRANSPORTATIO			601.20	
	574500 PERSONAL VEHICLE MILEAGE	41.23		1,014.21	
	575100 MISC TRAVEL EXPENSE			36.00	
	Major Account 570000 Total	41.23		2,061.35	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			150.72	
	Major Account 580000 Total			150.72	
	Fund 27810 Expenditures Total	53,881.39		455,530.88	
	Fund 27810 Total	44,808.54	44,808.54	535,218.42	535,218.42

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27820 NE LAW ENFORCE TRAINING CNTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,483.01		65,987.06	
	139901 AR INVOICED (SYSTEM)	4,890.00		9,970.00	
	Fund 27820 Assets Total	8,373.01		75,957.06	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				149.46
	Fund 27820 Liabilities Total				149.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				164,126.32
	Fund 27820 Fund Equity Total				164,126.32
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				6,900.00
	Major Account 460000 Total				6,900.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		25,068.35		88,183.35
	472100 SALE OF SUP & MAT		28.05		268.72
	Major Account 470000 Total		25,096.40		88,452.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		121.17		2,174.64
	483100 HOUSING & DORM RENTAL RE		3,660.00		29,790.00
	483200 BUILDING & SPACE RENTAL		12.00		533.00
	483300 EQUIPMENT LEASE OR RENTA				300.00
	Major Account 480000 Total		3,793.17		32,797.64
	Fund 27820 Revenues Total		28,889.57		128,149.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,554.05		139,484.84	
	511800 COMPENSATORY TIME PAID	266.09		1,329.09	
	512100 VACATION LEAVE EXPENSE	736.97		13,639.49	
	512200 SICK LEAVE EXPENSE	392.33		10,460.24	
	512300 HOLIDAY LEAVE EXPENSE			7,974.70	
	512500 FUNERAL LEAVE EXPENSE			2,297.08	
	515100 RETIREMENT PLANS EXPENSE	1,194.32		13,118.15	
	515200 FICA EXPENSE	1,138.60		12,816.01	
	515400 LIFE & ACCIDENT INS EXP	2.88		28.81	
	515500 HEALTH INSURANCE EXPENSE	2,231.32		15,320.02	
	Major Account 510000 Total	20,516.56		216,468.43	
	Fund 27820 Expenditures Total	20,516.56		216,468.43	

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27820 NE LAW ENFORCE TRAINING CNTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Fund 27820 Total	<u>28,889.57</u>	<u>28,889.57</u>	<u>292,425.49</u>	<u>292,425.49</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27850 COMM CORR UNIFORM DATA ANAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	33,568.59-		947,753.58	
	139901 AR INVOICED (SYSTEM)			1.00	
	Fund 27850 Assets Total	<u>33,568.59-</u>		<u>947,754.58</u>	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		15.00-		144.00
	Fund 27850 Liabilities Total		<u>15.00-</u>		<u>144.00</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				886,580.37
	Fund 27850 Fund Equity Total				<u>886,580.37</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,688.69		16,759.50
	485100 FINES FORFEITS & PENALTI		33,723.75		305,370.05
	Major Account 480000 Total		<u>35,412.44</u>		<u>322,129.55</u>
	Fund 27850 Revenues Total		<u>35,412.44</u>		<u>322,129.55</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	47,113.39		52,847.39	
	512100 VACATION LEAVE EXPENSE	5,591.76		5,958.73	
	512200 SICK LEAVE EXPENSE	2,493.63		2,860.60	
	512300 HOLIDAY LEAVE EXPENSE	1,326.32		1,739.16	
	515100 RETIREMENT PLANS EXPENSE	3,597.54		4,112.79	
	515200 FICA EXPENSE	3,501.50		3,982.90	
	515400 LIFE & ACCIDENT INS EXP	8.74		10.56	
	515500 HEALTH INSURANCE EXPENSE	5,333.15		7,011.99	
	Major Account 510000 Total	<u>68,966.03</u>		<u>78,524.12</u>	
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS			3,330.00	
	555340 COTS MAINTENANCE			545.00	
	Major Account 520000 Total			<u>3,875.00</u>	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			178,700.22	
	Major Account 590000 Total			<u>178,700.22</u>	
	Fund 27850 Expenditures Total	<u>68,966.03</u>		<u>261,099.34</u>	
	Fund 27850 Total	<u>35,397.44</u>	<u>35,397.44</u>	<u>1,208,853.92</u>	<u>1,208,853.92</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27870 VIOLENCE PREVENTION CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	139.37		80,957.27	
		Fund 27870 Assets Total	139.37		80,957.27	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				79,546.43
		Fund 27870 Fund Equity Total				79,546.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		139.37		1,410.84
		Major Account 480000 Total		139.37		1,410.84
		Fund 27870 Revenues Total		139.37		1,410.84
		Fund 27870 Total	139.37	139.37	80,957.27	80,957.27

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	188,524.93		261,541.55	
		139901 AR INVOICED (SYSTEM)			7,740.00	
		Fund 47810 Assets Total	188,524.93		269,281.55	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,105.11		1,856.82
		Fund 47810 Liabilities Total		1,105.11		1,856.82
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				128,118.53
		Fund 47810 Fund Equity Total				128,118.53
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		767,293.15		6,931,288.05
		461500 OP GRANTS - STATE AGENCI		18,057.42		340,595.93
		Major Account 460000 Total		785,350.57		7,271,883.98
		Fund 47810 Revenues Total		785,350.57		7,271,883.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	43,568.70		427,899.80	
		511800 COMPENSATORY TIME PAID	144.64		3,242.21	
		512100 VACATION LEAVE EXPENSE	1,684.92		28,582.48	
		512200 SICK LEAVE EXPENSE	2,562.72		22,232.88	
		512300 HOLIDAY LEAVE EXPENSE			22,757.93	
		512500 FUNERAL LEAVE EXPENSE			391.69	
		515100 RETIREMENT PLANS EXPENSE	3,591.25		37,350.39	
		515200 FICA EXPENSE	3,269.25		34,986.66	
		515400 LIFE & ACCIDENT INS EXP	12.58		116.09	
		515500 HEALTH INSURANCE EXPENSE	11,995.43		102,344.99	
		516500 WORKERS COMP PREMIUMS			4,192.80	
		Major Account 510000 Total	66,829.49		684,097.92	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	23.47		368.83	
		521200 COM EXPENSE - VOICE/DATA			249.52	
		521400 DATA PROCESSING EXPENSE	1,681.15		14,890.70	
		521500 PUBLICATION & PRINT EXP			4,238.37	
		522100 DUES & SUBSCRIPTION EXP			3,282.00	
		522200 CONFERENCE REGISTRATION			4,115.00	
		524600 RENT EXPENSE-BUILDINGS			19,599.91	
		531100 OFFICE SUPPLIES EXPENSE			3,071.63	

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47810 CRIME COMM FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			342.00	
	532200 PERSONAL COMPUTING EQUIPMENT			404.97	
	534600 ED & RECREATIONAL SUP EX	58.89		181.87	
	538100 VEHICLE & EQUIP SUP EXP	7.36		7.36	
	541100 ACCTG & AUDITING SERVICES			4,212.20	
	541200 PURCHASING ASSESSMENT			386.60	
	541400 HRMS ASSESSMENT	175.67		639.42	
	542100 SOS TEMP SERV - PERSONNEL	1,751.97		12,185.16	
	543100 IT CONSULTING-APPLICATIONS			151,310.00	
	543300 IT CONSULTING-OTHER			49,500.00	
	543500 MGT CONSULTANT SERVICES			80,218.06	
	549200 JANITORIAL/SECURITY SRVS			878.45	
	554900 OTHER CONTRACTUAL SERVICES	28,905.67		312,148.34	
	555100 DATA PROC SOFTW LIC FEE			13,300.00	
	555310 COTS LICENSE FEES			294.21	
	555340 COTS MAINTENANCE			3,675.02	
	555420 CUSTOMIZED DEVELOPMENT			34,817.50	
	555510 SAAS SUBSCRIPTION FEES			307.50	
	556100 INSURANCE EXPENSE	69.93		128.40	
	Major Account 520000 Total	32,674.11		714,753.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	395.86		11,503.04	
	572100 COMMERCIAL TRANSPORTATIO			6,349.56	
	573100 STATE-OWNED TRANSPORT			2,507.71	
	574500 PERSONAL VEHICLE MILEAGE	111.49		2,056.39	
	574700 VOLUNTEER TRAVEL EXPENSES			349.59	
	575100 MISC TRAVEL EXPENSE	72.00		812.88	
	Major Account 570000 Total	579.35		23,579.17	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			10,198.66	
	583770 CUSOMIZED DEVELOPMENT	33,750.00		180,156.25	
	Major Account 580000 Total	33,750.00		190,354.91	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	399,074.40		4,840,168.97	
	599100 OTHER GOVERNMENT AID			30,032.00	
	599162 FEDERAL AID	65,023.40		649,591.79	
	Major Account 590000 Total	464,097.80		5,519,792.76	

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47810 CRIME COMM FEDERAL

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 47810 Expenditures Total	<u>597,930.75</u>		<u>7,132,577.78</u>	
	Fund 47810 Total	<u>786,455.68</u>	<u>786,455.68</u>	<u>7,401,859.33</u>	<u>7,401,859.33</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47821 JUVENILE ACCOUNTABILITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			265.98	
	Fund 47821 Assets Total			265.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,323.48
	Fund 47821 Fund Equity Total				6,323.48
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			6,057.50	
	Major Account 590000 Total			6,057.50	
	Fund 47821 Expenditures Total			6,057.50	
	Fund 47821 Total			6,323.48	6,323.48

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47827 05 JAIBG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			14.27	
		Fund 47827 Assets Total			14.27	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14.27
		Fund 47827 Fund Equity Total				14.27
		Fund 47827 Total			14.27	14.27

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28110 CBVI CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,843.74-		40,580.20	
		132200 OTHER AGENCY REIMB	24.25-		42.93-	
		132900 NSF ITEMS SUSPENSE			.28	
		Fund 28110 Assets Total	4,867.99-		40,537.55	
Liabilities	200000	Liabilities				
		214100 Deposit				984.00
		Fund 28110 Liabilities Total				984.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				49,194.98
		Fund 28110 Fund Equity Total				49,194.98
Revenues	470000	Revenues - Sales & Charges				
		471100 Sale of Services		9,803.58		37,348.42
		472100 SALE OF SUP & MAT		108.50		2,155.03
		Major Account 470000 Total		9,912.08		39,503.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		102.79		999.76
		484500 REIMB NON-GOVT SOURCES				2,059.61
		486300 CLEARING ACCOUNT				1,107.34
		Major Account 480000 Total		102.79		4,166.71
		Fund 28110 Revenues Total		10,014.87		43,670.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,687.48		25,506.37	
		512100 VACATION LEAVE EXPENSE	248.87		2,627.04	
		512200 SICK LEAVE EXPENSE	258.07		1,337.04	
		512300 HOLIDAY LEAVE EXPENSE			1,797.54	
		515100 RETIREMENT PLANS EXPENSE	763.38		2,341.33	
		515200 FICA EXPENSE	696.69		2,140.90	
		515400 LIFE & ACCIDENT INS EXP	2.71		8.18	
		515500 HEALTH INSURANCE EXPENSE	3,163.61		9,733.68	
		Major Account 510000 Total	14,820.81		45,492.08	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			30.26	
		524600 RENT EXPENSE-BUILDINGS			1,823.04	
		524900 Rent Surcharge Depreciation	62.05		617.66	
		526100 REP & MAINT-REAL PROPERT			2,712.50	
		555310 COTS LICENSE FEES			480.72	

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28110 CBVI CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			2,155.33	
	Major Account 520000 Total	62.05		7,819.51	
	Fund 28110 Expenditures Total	14,882.86		53,311.59	
	Fund 28110 Total	10,014.87	10,014.87	93,849.14	93,849.14

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	3,295.68		40,301.55	
		Fund 28111 Assets Total	3,295.68		40,301.55	
Liabilities	200000	Liabilities				
		215181 DUE TO ROADS - UTILITIES		1,787.40		7,115.30
		Fund 28111 Liabilities Total		1,787.40		7,115.30
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,363.51
		Fund 28111 Fund Equity Total				8,363.51
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		2,026.65		43,946.44
		474102 Vending Machine Income		17.61		1,401.05
		Major Account 470000 Total		2,044.26		45,347.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		63.94		460.16
		Major Account 480000 Total		63.94		460.16
Revenues	490000	Other Financing Sources				
		491300 Sale of Surplus Assets				37.80
		Major Account 490000 Total				37.80
		Fund 28111 Revenues Total		2,108.20		45,845.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			347.74	
		515100 RETIREMENT PLANS EXPENSE			26.04	
		515200 OASDI EXPENSE			26.60	
		516500 WORKERS COMP PREMIUMS			171.85	
		Major Account 510000 Total			572.23	
Expenditures	520000	Operating Expenses				
		521400 Data Processing Expense			321.34	
		521500 PUBLICATION & PRINT EXP			147.84	
		521600 ANNUITY & RETIREMENT PAY			6,066.06	
		522200 CONFERENCE REGISTRATION			37.28	
		524600 RENT EXP-BUILDING	60.35		824.14	
		527200 REP & MAIN-MOTOR VEHICLES			106.50	
		527600 Rep Maint Household Instit	181.83		1,901.44	
		531100 OFFICE SUPPLIES EXPENSE	17.91		17.91	
		533100 HOUSEHOLD & INSTIT EXP	303.65		4,108.66	

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28111 NBE-SET ASIDE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533900 Food Expense			34.27	
	547100 EDUCATIONAL SERVICES			7.51	
	559100 OTHER OPERATING EXP	4.26		275.29	
	Major Account 520000 Total	568.00		13,848.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	13.57		91.73	
	571600 MEALS-NOT TRAVEL STATUS			14.59	
	572100 COMMERCIAL TRANSPORTATIO			144.41	
	573100 STATE-OWNED TRANPORTAION			719.82	
	574500 PERSONAL VEHICLE MILEAGE	16.49		50.27	
	575100 MISC TRAVEL EXPENSE	1.86		24.42	
	Major Account 570000 Total	31.92		1,045.24	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			5,557.00	
	Major Account 580000 Total			5,557.00	
	Fund 28111 Expenditures Total	599.92		21,022.71	
	Fund 28111 Total	3,895.60	3,895.60	61,324.26	61,324.26

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28140 NCBVI ENHANCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			14,088.91	
		Fund 28140 Assets Total			14,088.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		53.46		53.46
		Fund 28140 Liabilities Total		53.46		53.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,778.03
		Fund 28140 Fund Equity Total				6,778.03
Revenues	480000	Revenues - Miscellaneous				
		484600 OP GRANTS NON-GOVT SOURC				10,000.00
		Major Account 480000 Total				10,000.00
		Fund 28140 Revenues Total				10,000.00
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP			63.05	
		Major Account 520000 Total			63.05	
Expenditures	590000	Government Aid				
		592261 ADAPTIVE EQUIPMENT			49.13	
		592262 COMPUTERS & COMPUTER DEVICING			97.00	
		592265 IL ASSISTIVE DEVICING	53.46		802.08	
		592266 LOW VISION AIDS			1,731.32	
		Major Account 590000 Total	53.46		2,679.53	
		Fund 28140 Expenditures Total	53.46		2,742.58	
		Fund 28140 Total	<u>53.46</u>	<u>53.46</u>	<u>16,831.49</u>	<u>16,831.49</u>

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	273.90		41,982.50	
	Fund 28141 Assets Total	273.90		41,982.50	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,689.94
	Fund 28141 Liabilities Total				1,689.94
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				40,712.96
	Fund 28141 Fund Equity Total				40,712.96
Revenues	480000 Revenues - Miscellaneous				
	481100 investment income		78.90		757.57
	484100 OPERATING DONATIONS & CO		195.00		7,430.00
	Major Account 480000 Total		273.90		8,187.57
	Fund 28141 Revenues Total		273.90		8,187.57
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP			8,607.97	
	Major Account 520000 Total			8,607.97	
	Fund 28141 Expenditures Total			8,607.97	
	Fund 28141 Total	273.90	273.90	50,590.47	50,590.47

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	137,456.49		137,848.59	
	139901 AR INVOICED (SYSTEM)	233,089.37-			
	Fund 48140 Assets Total	95,632.88-		137,848.59	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,552.83-		2,051.55
	Fund 48140 Liabilities Total		1,552.83-		2,051.55
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,505.45-
	Fund 48140 Fund Equity Total				9,505.45-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				1,003,205.83
	Major Account 460000 Total				1,003,205.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.32		1,177.58
	486500 MISCELLANEOUS ADJUSTMENT				8,817.43
	Major Account 480000 Total		24.32		9,995.01
	Fund 48140 Revenues Total		24.32		1,013,200.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			225,727.22	
	511300 OVERTIME PAYMENTS			2.40-	
	511600 Per Diem			15.40	
	512100 VACATION LEAVE EXPENSE			18,570.70	
	512200 SICK LEAVE EXPENSE			9,787.53	
	512300 HOLIDAY LEAVE EXPENSE			1,724.98	
	512500 FUNERAL LEAVE EXPENSE			2,360.50	
	512600 CIVIL LEAVE EXPENSE			33.00-	
	515100 RETIREMENT PLANS EXPENSE			17,691.27	
	515200 OASDI EXPENSE			17,135.50	
	515400 LIFE & ACCIDENT INS EXP			41.29	
	515500 HEALTH INSURANCE EXPENSE			36,285.53	
	516500 WORKERS COMP PREMIUMS			5,458.34	
	Major Account 510000 Total			334,762.86	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	264.31		611.04	
	521200 COM EXPENSE - VOICE/DATA			102.66	
	521400 DATA PROCESSING EXPENSE			13,200.62	

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 48140 CBVI FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	68.39		1,530.64	
	521900 AWARDS EXPENSE			45.75	
	522100 DUES & SUBSCRIPTION EXP	56.25		61.25	
	522200 CONFERENCE REGISTRATION	670.00		914.32	
	522600 Job Applicant Expense			6.71	
	523202 Electricity Expense	167.27		202.04	
	524600 RENT EXP - BUILDINGS	21,943.49		45,658.58	
	527200 REP & MAINT-MOTOR VEHICL			36.28	
	527600 REP & MAINT-HOUSE/INST E	559.72		1,273.46	
	531100 OFFICE SUPPLIES EXPENSE	66.17		175.20	
	532100 NON-CAPITALIZED EQUIP PU			172.46	
	533100 HOUSEHOLD & INSTIT EXP	2,629.62		6,355.82	
	533900 FOOD EXPENSE	253.04		380.09	
	538100 VEHICLE & EQUIP SUP EXP			59.83	
	541100 ACCTG & AUDITING SERVICES			131.92	
	541500 LEGAL SERVICES EXPENSE			1,578.00	
	542100 SOS TEMP SERV - PERSONNEL			1,467.22-	
	547100 EDUCATIONAL SERVICES	22,125.00		26,202.03	
	554900 OTHER CONTRACTUAL SERVICE	1,667.20		7,867.23	
	554931 DRIVERS / READERS	1,961.36		6,498.66	
	555200 SOFTWARE - NEW PURCHASES	112.85		512.29	
	555340 COTS MAINTENANCE			97.69	
	555510 SAAS Subscription Fees			233,543.00	
	555540 SAAS Maintenance			4,725.00	
	556100 INSURANCE EXPENSE			143.01	
	559100 OTHER OPERATING EXP	495.85		2,917.29	
	Major Account 520000 Total	53,040.52		353,535.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,727.04		8,632.33	
	571600 MEALS-NOT TRAVEL STATUS	99.28		182.32	
	572100 COMMERCIAL TRANSPORTATIO	920.93		1,873.73	
	573100 STATE-OWNED TRANSPORTAION			10,349.06	
	574500 PERSONAL VEHICLE MILEAGE	151.09		344.24	
	574600 CONT SERV/VOL TRAVEL EXP	731.50		1,194.52	
	575100 MISC TRAVEL EXPENSE	565.03		735.39	
	Major Account 570000 Total	5,194.87		23,311.59	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			21,241.80	

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 48140 CBVI FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total			21,241.80	
Expenditures	590000	Government Aid				
		592131 DRIVERS/READERS			200.00	
		592135 TRANSPORTATION	392.75		1,114.45	
		592136 MAINTENANCE	46.00		715.00	
		592137 MAINTENANCE IN CENTER	775.00		1,050.00	
		592138 SERVICES TO FAMILY MEMBERS			211.33	
		592145 SELF EMPLOYMENT IN STOCKS, MAT	564.06		564.06	
		592151 POST SECONDARY AA AND			180.13	
		592153 ON THE JOB TRAINING	959.25		676.50	
		592174 Relocation	271.51		271.51	
		592189 Work Based Learning Experienc	162.00		324.00	
		592211 VOCATIONAL			64.32	
		592212 VISUAL EVALUATION			325.67	
		592214 MEDICAL			350.00	
		592221 LOW VISION TREATMENT	784.38		1,782.78	
		592222 DISABILITY TREATMENT AND SURGE			1,534.32	
		592231 DRIVERS/READERS	2,137.06		2,742.43	
		592233 INTERPRETTERS	502.41		412.61	
		592235 TRANSPORTATION	145.05		776.90	
		592236 MAINTENANCE	1,427.08		9,963.12	
		592237 MAINTENANCE IN CENTER	7,312.38		12,105.76	
		592238 SERVICES TO FAMILY MEMBERS	50.00		90.00	
		592242 Other Services to Groups	3,325.00		4,192.83	
		592243 Newslines			22,045.22	
		592245 SELF EMPLOYMENT IN STOCKS, MAT	4,572.47		12,855.37	
		592251 POST SECONDARY AA AND ABOVE	5,323.56		13,924.81	
		592255 ADJUSTMENT AND AUGMENTATIVE SK			5,266.87	
		592256 MISCELLANEOUS ACADEMIC			70.00	
		592257 Grad Deg Col Univ Trn			635.00	
		592258 AA Deg Comm Jr College	288.00		288.00	
		592261 ADAPTIVE EQUIPMENT			138.00	
		592262 COMPUTERS AND COMPUTER DEVICIN	1,625.63		7,409.96	
		592263 ADAPTIVE SOFTWARE	2,194.30		3,151.78	
		592264 REHAB TECH SERVICES			415.00	
		592265 IL ASSISTIVE DEVICING	1,204.14		11,168.22	
		592266 LOW VISION AIDS	1,772.09		17,162.78	
		592272 UNIFORMS			265.00	
		592275 MISCELLANEOUS CASE SERVICES	34.86		1,380.30	

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 48140 CBVI FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592292 Instruction in Self Advocacy			39.60	
	592298 Benefit Csling			1,943.42	
	Major Account 590000 Total	<u>35,868.98</u>	<u></u>	<u>135,046.45</u>	<u></u>
	Fund 48140 Expenditures Total	<u>94,104.37</u>	<u></u>	<u>867,898.35</u>	<u></u>
	Fund 48140 Total	<u>1,528.51-</u>	<u>1,528.51-</u>	<u>1,005,746.94</u>	<u>1,005,746.94</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 68400 CBVI TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.78		454.49	
		Fund 68400 Assets Total	.78		454.49	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				446.56
		Fund 68400 Fund Equity Total				446.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.78		7.93
		Major Account 480000 Total		.78		7.93
		Fund 68400 Revenues Total		.78		7.93
		Fund 68400 Total	.78	.78	454.49	454.49

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 68402 CBVI TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	116.12		67,450.83	
	Fund 68402 Assets Total	116.12		67,450.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				66,275.36
	Fund 68402 Fund Equity Total				66,275.36
Revenues	480000 Revenues - Miscellaneous				
	481100 Investment Income		116.12		1,175.47
	Major Account 480000 Total		116.12		1,175.47
	Fund 68402 Revenues Total		116.12		1,175.47
	Fund 68402 Total	116.12	116.12	67,450.83	67,450.83

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	425.98		26,903.22	
		132900 NSF ITEMS SUSPENSE			186.84	
		139901 AR INVOICED (SYSTEM)			300.00	
		Fund 28210 Assets Total	<u>425.98</u>		<u>27,390.06</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		514.86		514.86
		Fund 28210 Liabilities Total		<u>514.86</u>		<u>514.86</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				28,052.13
		Fund 28210 Fund Equity Total				<u>28,052.13</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		245.00		1,740.00
		475100 REGISTRATION / LICENSE F		150.00		1,200.00
		Major Account 470000 Total		<u>395.00</u>		<u>2,940.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		45.75		479.73
		484500 REIMB NON-GOVT SOURCES				111.62
		Major Account 480000 Total		<u>45.75</u>		<u>591.35</u>
		Fund 28210 Revenues Total		<u>440.75</u>		<u>3,531.35</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	14.77		295.71	
		521500 PUBLICATION & PRINT EXP			839.99	
		524600 RENT EXPENSE-BUILDINGS			70.00	
		524700 RENT EXP-OTHER REAL PROP	30.00		170.00	
		547300 INTERPRETER SERVICES			510.48	
		554900 OTHER CONTRACTUAL SERVICES	400.00		2,458.25	
		Major Account 520000 Total	<u>444.77</u>		<u>4,344.43</u>	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			173.50	
		574500 PERSONAL VEHICLE MILEAGE	84.86		190.35	
		Major Account 570000 Total	<u>84.86</u>		<u>363.85</u>	
		Fund 28210 Expenditures Total	<u>529.63</u>		<u>4,708.28</u>	
		Fund 28210 Total	<u>955.61</u>	<u>955.61</u>	<u>32,098.34</u>	<u>32,098.34</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	10.12		5,877.07	
	Fund 28310 Assets Total	10.12		5,877.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,774.64
	Fund 28310 Fund Equity Total				5,774.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.12		102.43
	Major Account 480000 Total		10.12		102.43
	Fund 28310 Revenues Total		10.12		102.43
	Fund 28310 Total	10.12	10.12	5,877.07	5,877.07

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	13,712.60-		590,895.11	
		Fund 28330 Assets Total	13,712.60-		590,895.11	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				518,713.78
		Fund 28330 Fund Equity Total				518,713.78
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		3,100.00		36,580.50
		475100 REGISTRATION / LICENSE F		2,000.00		39,650.00
		476100 OTHER LIC PERM & FEES		1,632.50		247,072.69
		Major Account 470000 Total		6,732.50		323,303.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,043.13		8,208.07
		485100 FINES FORFEITS & PENALTI		2,350.00		15,550.00
		486500 MISCELLANEOUS ADJUSTMENT				1,361.50
		Major Account 480000 Total		3,393.13		25,119.57
		Fund 28330 Revenues Total		10,125.63		348,422.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,483.21		182,195.99	
		511300 OVERTIME PAYMENTS			27.24	
		511800 COMPENSATORY TIME PAID	51.96		340.02	
		512100 VACATION LEAVE EXPENSE	1,078.97		8,995.83	
		512200 SICK LEAVE EXPENSE	1,234.45		8,224.79	
		512300 HOLIDAY LEAVE EXPENSE			5,550.26	
		512500 FUNERAL LEAVE EXPENSE			135.67	
		512600 CIVIL LEAVE EXPENSE			46.69	
		512800 ADMINISTRATIVE LEAVE EXP	182.59		356.47	
		515100 RETIREMENT PLANS EXPENSE	1,349.92		15,410.26	
		515200 FICA EXPENSE	1,269.98		14,570.91	
		515400 LIFE & ACCIDENT INS EXP	4.38		47.31	
		515500 HEALTH INSURANCE EXPENSE	3,182.77		33,150.06	
		Major Account 510000 Total	23,838.23		269,051.50	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS			2,810.70	
		Major Account 520000 Total			2,810.70	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			4,379.23	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28330 LIVESTOCK WASTE MANAGEMNT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total			4,379.23	
	Fund 28330 Expenditures Total	23,838.23		276,241.43	
	Fund 28330 Total	<u>10,125.63</u>	<u>10,125.63</u>	<u>867,136.54</u>	<u>867,136.54</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	236,898.50-		1,133,289.17	
	112200 DEPOSITS WITH VENDORS			440.10	
	Fund 28340 Assets Total	236,898.50-		1,133,729.27	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,481.70		2,551.00
	Fund 28340 Liabilities Total		2,481.70		2,551.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,432,330.05
	Fund 28340 Fund Equity Total				3,432,330.05
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				116,007.08
	475100 REGISTRATION / LICENSE F				1,050.00
	Major Account 470000 Total				117,057.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,581.75		42,464.52
	484911 WORKSHOP REGISTRATION				35.00
	Major Account 480000 Total		2,581.75		42,499.52
	Fund 28340 Revenues Total		2,581.75		159,556.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	129,729.15		1,168,953.98	
	511300 OVERTIME PAYMENTS	1.18		573.68	
	511700 EMPLOYEE BONUSES			250.00	
	511800 COMPENSATORY TIME PAID			212.39	
	512100 VACATION LEAVE EXPENSE	6,410.94		92,285.54	
	512200 SICK LEAVE EXPENSE	4,995.73		81,228.08	
	512300 HOLIDAY LEAVE EXPENSE			61,968.53	
	512500 FUNERAL LEAVE EXPENSE	530.71		754.56	
	512600 CIVIL LEAVE EXPENSE			429.48	
	512800 ADMINISTRATIVE LEAVE EXP	477.56		639.63	
	515100 RETIREMENT PLANS EXPENSE	9,612.58		105,337.79	
	515200 OASDI EXPENSE	9,275.38		101,972.44	
	515400 LIFE & ACCIDENT INS EXP	28.54		271.06	
	515500 HEALTH INSURANCE EXPENSE	15,757.39		151,618.75	
	516100 EMPLOYEE RELOCATION			2,071.34	
	516200 TUITION ASSISTANCE			540.23	
	Major Account 510000 Total	176,819.16		1,769,107.48	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28340 CLEAN AIR TITLE V

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	201.07		1,736.43	
	521200 COM EXPENSE-VOICE/DATA			4.90	
	521300 FREIGHT EXPENSE	16.84		96.49	
	521400 DATA PROCESSING EXPENSE	19.23		256.55	
	521500 PUBLICATION & PRINT	150.98		7,160.34	
	522100 DUES & SUBSCRIPTION EXP			615.50	
	522200 CONFERENCE REGISTRATION			2,064.30	
	523202 ELECTRICITY			321.59	
	524600 RENT EXPENSE -BUILDINGS			8,479.93	
	525500 RENT EXP-OTHER PERS PROP			50.00	
	526100 REP & MAINT-REAL PROPERTY			145.81	
	527200 REP & MAINT-MOTOR VEHICL			25.00	
	531100 OFFICE SUPPLIES EXPENSE			401.48	
	532100 NON-CAPITALIZED EQUIP PU			247.50	
	532200 PERSONAL COMPUTING EQUIPMENT			199.53	
	534700 ENG TECH & COMM SUP EXP	81.78		2,540.60	
	538100 VEHICLE & EQUIP SUP EXP			72.04	
	539100 INDIRECT COST ALLOWANCE	62,089.46		621,638.97	
	541500 LEGAL SERVICES EXPENSE			38.55	
	541700 LEGAL RELATED EXPENSE			5,086.32	
	542100 SOS TEMP SERV - PERSONNEL	32.43		3,241.82	
	545000 LABORATORY SERVICES			1,585.00	
	545200 MEDICAL ASSESSMENT SERV			381.50	
	554900 OTHER CONTRACTUAL SERVICE	2,369.00		15,657.88	
	559100 OTHER OPERATING EXPENSES			136.75	
	Major Account 520000 Total	64,960.79		672,184.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	182.00		7,951.92	
	571900 MEALS-ONE DAY TRAVEL			13.52	
	572100 COMMERCIAL TRANSPORTATION			765.69	
	573100 STATE-OWNED TRANSPORTAION			8,219.75	
	574500 PERSONAL VEHICLE MILEAGE			889.03	
	575100 MISC TRAVEL EXPENSE			537.21	
	Major Account 570000 Total	182.00		18,377.12	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTER EQUIP			1,039.00	
	Major Account 580000 Total			1,039.00	
	Fund 28340 Expenditures Total	241,961.95		2,460,708.38	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28340 CLEAN AIR TITLE V

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Fund 28340 Total	<u>5,063.45</u>	<u>5,063.45</u>	<u>3,594,437.65</u>	<u>3,594,437.65</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	18,700.28		48,468.16	
		Fund 28345 Assets Total	18,700.28		48,468.16	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		146.37-		
		Fund 28345 Liabilities Total		146.37-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				50,663.68
		Fund 28345 Fund Equity Total				50,663.68
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		3,500.00		56,265.00
		Major Account 470000 Total		3,500.00		56,265.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		53.43		588.92
		484500 REIMB NON-GOVT SOURCES				15.00-
		Major Account 480000 Total		53.43		573.92
		Fund 28345 Revenues Total		3,553.43		56,838.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,889.82-		10,726.83	
		512100 VACATION LEAVE EXPENSE	164.20		2,021.59	
		512200 SICK LEAVE EXPENSE	71.14		3,480.58	
		512300 HOLIDAY LEAVE EXPENSE			1,298.33	
		512500 FUNERAL LEAVE EXPENSE			38.72	
		515100 RETIREMENT PLANS EXPENSE	175.54		2,814.38	
		515200 FICA EXPENSE	164.80		2,658.76	
		515400 LIFE & ACCIDENT INS EXP	.38		5.36	
		515500 HEALTH INSURANCE EXPENSE	454.65		6,483.83	
		516100 EMPLOYEE RELOCATION			3,000.00	
		Major Account 510000 Total	16,859.11-		32,528.38	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	72.04		471.51	
		521500 PUBLICATION & PRINT EXP	58.98		7,290.32	
		521900 AWARDS EXPENSE			31.10	
		522100 DUES & SUBSCRIPTIONS EXP			225.00	
		522200 CONFERENCE REGISTRATION			165.00	
		531100 OFFICE SUPPLIES EXPENSE	71.39		161.28	
		534700 ENG TECH & COMM SUP EXP	231.36		540.02	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28345 AIR QUALITY PERMIT CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	1,132.12		16,553.43	
	Major Account 520000 Total	1,565.89		25,437.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			89.00	
	572100 COMMERCIAL TRANSPORTATION			979.40	
	Major Account 570000 Total			1,068.40	
	Fund 28345 Expenditures Total	15,293.22		59,034.44	
	Fund 28345 Total	3,407.06	3,407.06	107,502.60	107,502.60

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28350 REMEDIAL ACTION PLAN MON

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,241.85		20,311.74	
	139901 AR INVOICED (SYSTEM)	1,899.91-		17,814.89	
	Fund 28350 Assets Total	2,341.94		38,126.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,440.72
	Fund 28350 Fund Equity Total				34,440.72
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		4,599.33		15,299.98
	Major Account 460000 Total		4,599.33		15,299.98
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		8,304.77		139,098.75
	Major Account 470000 Total		8,304.77		139,098.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30.99		507.95
	Major Account 480000 Total		30.99		507.95
	Fund 28350 Revenues Total		12,935.09		154,906.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,392.16		72,843.11	
	512100 VACATION LEAVE EXPENSE	67.65		4,519.90	
	512200 SICK LEAVE EXPENSE	114.71		2,991.15	
	512300 HOLIDAY LEAVE EXPENSE			2,415.23	
	515100 RETIREMENT PLANS EXPENSE	417.50		6,204.54	
	515200 FICA EXPENSE	382.88		5,857.25	
	515400 LIFE & ACCIDENT INS EXP	1.20		14.78	
	515500 HEALTH INSURANCE EXPENSE	1,313.45		14,599.26	
	Major Account 510000 Total	7,689.55		109,445.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7.06		53.82	
	521400 DATA PROCESSING EXPENSE			166.64	
	521500 PUBLICATION & PRINT EXP			1,355.93	
	539100 INDIRECT COST ALLOWANCE	2,892.89		39,248.62	
	542100 SOS TEMP SERV-PERSONNEL	3.65		44.47	
	Major Account 520000 Total	2,903.60		40,869.48	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORTATION			847.21	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28350 REMEDIAL ACTION PLAN MON

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			58.86	
	Major Account 570000 Total			906.07	
	Fund 28350 Expenditures Total	10,593.15		151,220.77	
	Fund 28350 Total	<u>12,935.09</u>	<u>12,935.09</u>	<u>189,347.40</u>	<u>189,347.40</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	47,893.87-		1,777,126.23	
	Fund 28359 Assets Total	47,893.87-		1,777,126.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,122,730.60
	Fund 28359 Fund Equity Total				2,122,730.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,150.95		34,787.02
	Major Account 480000 Total		3,150.95		34,787.02
	Fund 28359 Revenues Total		3,150.95		34,787.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,059.27		12,731.45	
	512100 VACATION LEAVE EXPENSE	3.06		762.32	
	512200 SICK LEAVE EXPENSE	1.12		403.96	
	512300 HOLIDAY LEAVE EXPENSE			562.21	
	515100 RETIREMENT PLANS EXPENSE	79.64		1,083.08	
	515200 OASDI EXPENSE	77.47		1,059.58	
	515400 LIFE & ACCIDENT INS EXP	.23		2.65	
	515500 HEALTH INSURANCE EXPENSE	136.97		1,580.18	
	Major Account 510000 Total	1,357.76		18,185.43	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			7.93	
	539100 INDIRECT COST ALLOWANCE	568.30		6,842.02	
	554900 OTHER CONTRACTUAL SERVICE	49,118.76		276,096.27	
	Major Account 520000 Total	49,687.06		282,946.22	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORTATION			136.03	
	Major Account 570000 Total			136.03	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			79,123.71	
	Major Account 590000 Total			79,123.71	
	Fund 28359 Expenditures Total	51,044.82		380,391.39	
	Fund 28359 Total	3,150.95	3,150.95	2,157,517.62	2,157,517.62

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28380 INTEGRATED SOLID WASTE MG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	78,656.73-		678,476.11	
		112200 DEPOSITS WITH VENDORS			639.47	
		Fund 28380 Assets Total	78,656.73-		679,115.58	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		492.47-		266.13
		Fund 28380 Liabilities Total		492.47-		266.13
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				707,070.49
		Fund 28380 Fund Equity Total				707,070.49
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				13,010.52
		474100 GENERAL BUSINESS FEES		3,831.83		308,127.98
		474101 DISPOSAL FEES		51,945.14		1,268,094.43
		475100 PERMITS		500.00		36,200.00
		Major Account 470000 Total		56,276.97		1,625,432.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,446.57		14,880.63
		484500 REIMB NON-GOVT SOURCES				487.60
		486500 MISCELLANEOUS ADJUSTMENT				747.73
		Major Account 480000 Total		1,446.57		16,115.96
		Fund 28380 Revenues Total		57,723.54		1,641,548.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	61,652.82		733,083.33	
		511300 OVERTIME PAYMENTS			142.62	
		511700 EMPLOYEE BONUSES			250.00	
		511800 COMPENSATORY TIME PAID	23.86		59.46	
		512100 VACATION LEAVE EXPENSE	6,140.43		71,888.16	
		512200 SICK LEAVE EXPENSE	8,527.80		57,419.77	
		512300 HOLIDAY LEAVE EXPENSE			42,617.78	
		512500 FUNERAL LEAVE EXPENSE	53.45		1,525.40	
		512800 ADMINISTRATIVE LEAVE EXP			106.82	
		515100 RETIREMENT PLANS EXPENSE	5,720.43		67,913.05	
		515200 FICA EXPENSE	5,473.40		65,190.01	
		515400 LIFE & ACCIDENT INS EXP	14.51		164.68	
		515500 HEALTH INSURANCE EXPENSE	11,280.94		133,249.93	
		Major Account 510000 Total	98,887.64		1,173,611.01	

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	432.38		2,072.18	
	521300 FREIGHT EXPENSE			9.09	
	521400 DATA PROCESSING EXPENSE	21.00		4,424.90	
	521500 PUBLICATION & PRINT EXP	159.49		4,305.53	
	522100 DUES & SUBSCRIPTION EXP	257.00		8,463.50	
	522200 CONFERENCE REGISTRATION	2,140.00		5,841.47	
	524600 RENT EXPENSE-BUILDINGS			12,651.55	
	526100 REP & MAINT-REAL PROPERT			562.74	
	527200 REP & MAINT- MOTOR VEHICLES			55.08	
	531100 OFFICE SUPPLIES EXPENSE	204.33		1,543.61	
	532100 NON-CAPITALIZED EQUIP PU	356.00		603.50	
	532200 PERSONAL COMPUTING EQUIPMENT			88.67	
	533900 FOOD EXPENSE			27.83	
	534700 ENG TECH & COMM SUP EXP			16.40	
	538100 VEHICLE & EQUIP SUP EXP			272.00	
	539100 INDIRECT COST ALLOWANCE	33,089.54		394,814.66	
	541500 LEGAL SERVICES EXPENSE			27.69	
	541700 LEGAL RELATED EXPENSE			1,273.95	
	542100 SOS TEMP SERV - PERSONNEL	79.32		933.10	
	545200 MEDICAL ASSESSMENT SERV			2,021.25	
	554900 OTHER CONTRACTUAL SERVICES			27,864.16	
	Major Account 520000 Total	36,739.06		467,872.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	222.31		8,399.35	
	571900 MEALS-ONE DAY TRAVEL			55.72	
	572100 COMMERCIAL TRANSPORTATION			1,977.36	
	573100 STATE-OWNED TRANSPORT			13,916.88	
	574500 PERSONAL VEHICLE MILEAGE	35.31		1,994.35	
	575100 MISC TRAVEL EXPENSE	3.48		349.20	
	Major Account 570000 Total	261.10		26,692.86	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,593.20	
	Major Account 580000 Total			1,593.20	
	Fund 28380 Expenditures Total	135,887.80		1,669,769.93	
	Fund 28380 Total	57,231.07	57,231.07	2,348,885.51	2,348,885.51

Fund Summary By Fund
Secure Version - Prior Month
As of April 30, 2017

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 28381 ENVIRONMENTAL OFFICIAL TRAIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			845.10	
		Fund 28381 Assets Total			845.10	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				845.10
		Fund 28381 Fund Equity Total				845.10
		Fund 28381 Total			845.10	845.10

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28390 WASTE RED/RECYCLING INCEN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	118,505.13		3,319,759.26	
		112200 DEPOSITS WITH VENDORS			884.87	
		Fund 28390 Assets Total	118,505.13		3,320,644.13	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,840.48		6,840.48
		Fund 28390 Liabilities Total		6,840.48		6,840.48
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,596,246.47
		Fund 28390 Fund Equity Total				3,596,246.47
Revenues	450000	Taxes				
		454801 WASTE RED & RECYCLING FEE		787.84		462,429.44
		454803 TIRE FEE RECEIPTS		171,319.29		1,927,435.18
		454852 WASTE RED & RECYCLING REF				222.17-
		454853 TIRE FEE REFUNDS		55.00-		117.58-
		Major Account 450000 Total		172,052.13		2,389,524.87
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		3,251.75		34,369.90
		474101 DISPOSAL FEES		51,945.12		1,134,594.61
		Major Account 470000 Total		55,196.87		1,168,964.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,517.98		62,306.90
		486500 MISCELLANEOUS ADJUSTMENT				95,615.87
		Major Account 480000 Total		5,517.98		157,922.77
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				120,000.00-
		Major Account 490000 Total				120,000.00-
		Fund 28390 Revenues Total		232,766.98		3,596,412.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,834.24		108,222.54	
		511300 OVERTIME PAYMENTS			12.76	
		512100 VACATION LEAVE EXPENSE	235.20		10,823.89	
		512200 SICK LEAVE EXPENSE	1,182.75		8,767.65	
		512300 HOLIDAY LEAVE EXPENSE			5,528.50	
		515100 RETIREMENT PLANS EXPENSE	1,066.80		9,984.14	
		515200 FICA EXPENSE	1,025.62		9,603.48	

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				
	515400 LIFE & ACCIDENT INS EXP	3.14		24.72	
	515500 HEALTH INSURANCE EXPENSE	1,905.24		19,317.45	
	Major Account 510000 Total	18,252.99		172,285.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,392.67		6,218.13	
	521300 FREIGHT EXPENSE			15.64	
	521400 OCIO EXPENSE			12,357.89	
	521500 PUBLICATION & PRINT EXP	157.73		6,791.10	
	521900 AWARDS EXPENSE			1,119.00	
	522100 DUES & SUBSCRIPTION EXP			165.50	
	522200 CONFERENCE REGISTRATION			261.50	
	524600 RENT EXPENSE-BUILDINGS			240.43	
	526100 RENT EXP-REAL PROPERTY			275.00	
	531100 OFFICE SUPPLIES EXPENSE			223.19	
	532200 PERSONAL COMPUTING EQUIPMENT	113.24		113.24	
	533900 FOOD EXPENSE			69.58	
	539100 INDIRECT COST ALLOWANCE	6,885.57		56,265.70	
	542100 SOS TEMP SERV - PERSONNEL	1,515.59		21,569.82	
	554900 OTHER CONTRACTUAL SERVICES			1,036.49	
	559100 OTHER OPERATING EXPENSES			6,483.09	
	Major Account 520000 Total	13,064.80		113,205.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,009.12	
	571900 MEALS-ONE DAY TRAVEL			6.00	
	572100 COMMERCIAL TRANSPORTATIO			42.00	
	573100 STATE-OWNED TRANSPORT			235.44	
	574500 PERSONAL VEHICLE MILEAGE			836.82	
	575100 MISC TRAVEL EXPENSE			113.76	
	Major Account 570000 Total			2,243.14	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,619.47	
	Major Account 580000 Total			1,619.47	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	89,784.54		3,589,501.93	
	Major Account 590000 Total	89,784.54		3,589,501.93	
	Fund 28390 Expenditures Total	121,102.33		3,878,854.97	
	Fund 28390 Total	239,607.46	239,607.46	7,199,499.10	7,199,499.10

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28400 LITTER REDUCT & RECYCLE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	204,329.51-		2,096,031.79	
	112200 DEPOSITS WITH VENDORS			546.00	
	Fund 28400 Assets Total	204,329.51-		2,096,577.79	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		13,511.90		13,511.90
	Fund 28400 Liabilities Total		13,511.90		13,511.90
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,712,978.85
	Fund 28400 Fund Equity Total				1,712,978.85
Revenues	450000 Taxes				
	455101 LITTER FEE		1,188.61		2,171,407.41
	455153 LITTER FEE REFUNDS				7,914.51-
	Major Account 450000 Total		1,188.61		2,163,492.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,009.01		38,847.09
	484500 Reimb Non-Gov Sources				8,865.28
	486500 MISCELLANEOUS ADJUSTMENT		984.88		34,238.26
	Major Account 480000 Total		4,993.89		81,950.63
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				20,000.00-
	Major Account 490000 Total				20,000.00-
	Fund 28400 Revenues Total		6,182.50		2,225,443.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,804.37		75,332.70	
	511300 OVERTIME PAYMENTS			17.17	
	512100 VACATION LEAVE EXPENSE	565.50		6,664.08	
	512200 SICK LEAVE EXPENSE	526.51		3,867.47	
	512300 HOLIDAY LEAVE EXPENSE			3,086.53	
	515100 RETIREMENT PLANS EXPENSE	666.34		6,661.91	
	515200 FICA EXPENSE	644.60		6,453.48	
	515400 LIFE & ACCIDENT INS EXP	1.87		16.63	
	515500 HEALTH INSURANCE EXPENSE	1,169.96		11,723.70	
	Major Account 510000 Total	11,379.15		113,823.67	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.31		77.21	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28400 LITTER REDUCT & RECYCLE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			15.64	
	521400 OCIO EXPENSE			12,357.88	
	521500 PUBLICATION & PRINT EXP			5,365.97	
	521900 AWARDS EXPENSE			1,119.00	
	522100 DUES & SUBSCRIPTION EXP			347.00	
	522200 CONFERENCE REGISTRATION	100.00		217.50	
	531100 OFFICE SUPPLIES EXPENSE	22.24		101.41	
	532200 PERSONAL COMPUTING EQUIPMENT	113.25		113.25	
	539100 INDIRECT COST ALLOWANCE	4,187.04		40,524.88	
	542100 SOS TEMP SERV - PERSONNEL	1,515.59		21,473.53	
	554900 OTHER CONTRACTUAL SERVICES	32,743.81		136,077.25	
	Major Account 520000 Total	38,686.24		217,790.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			89.00	
	574500 PERSONAL VEHICLE MILEAGE			245.70	
	Major Account 570000 Total			334.70	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,020.98	
	Major Account 580000 Total			1,020.98	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	173,958.52		1,522,386.62	
	Major Account 590000 Total	173,958.52		1,522,386.62	
	Fund 28400 Expenditures Total	224,023.91		1,855,356.49	
	Fund 28400 Total	19,694.40	19,694.40	3,951,934.28	3,951,934.28

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28410 ENVIRONMENTAL CONT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,829.60-		92,375.79	
		Fund 28410 Assets Total	9,829.60-		92,375.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		267.00-		
		Fund 28410 Liabilities Total		267.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				126,211.36
		Fund 28410 Fund Equity Total				126,211.36
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				68,334.22
		475100 REGISTRATION/LICENSE FEE				4,500.00
		Major Account 470000 Total				72,834.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		186.05		1,956.05
		Major Account 480000 Total		186.05		1,956.05
		Fund 28410 Revenues Total		186.05		74,790.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,600.53		42,771.36	
		511300 OVERTIME PAYMENTS			14.26	
		511800 COMPENSATORY TIME PAID			149.24	
		512100 VACATION LEAVE EXPENSE	209.52		1,789.38	
		512200 SICK LEAVE EXPENSE	217.57		1,191.59	
		512300 HOLIDAY LEAVE EXPENSE			1,909.37	
		515100 RETIREMENT PLANS EXPENSE	376.57		3,574.55	
		515200 FICA EXPENSE	340.85		3,228.51	
		515400 LIFE & ACCIDENT INS EXP	1.23		11.32	
		515500 HEALTH INSURANCE EXPENSE	1,534.20		14,787.76	
		Major Account 510000 Total	7,280.47		69,427.34	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			12.17	
		521300 FREIGHT EXPENSE			16.00	
		521500 PUBLICATION & PRINT EXP			281.56	
		522100 DUES & SUBSCRIPTION EXP			75.00	
		522200 CONFERENCE REGISTRATION			280.00	
		524600 RENT EXPENSE-BUILDINGS			880.02	
		527200 REP & MAINT-MOTOR VEHICL			19.65	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28410 ENVIRONMENTAL CONT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532200 PERSONAL COMPUTING EQUIPMENT			41.99	
	534700 ENG TECH & COMM SUP EXP			.47	
	539100 INDIRECT COST ALLOWANCE	2,468.18		24,005.61	
	542100 SOS TEMP SERV - PERSONNEL			1,217.66	
	545000 LABORATORY SERVICES			2,440.00	
	545200 MEDICAL ASSESSMENT SERV			824.40	
	554900 OTHER CONTRACTUAL SERVICES			738.22	
	Major Account 520000 Total	2,468.18		30,832.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,259.94	
	573100 STATE-OWNED TRANSPORT			5,953.96	
	574500 PERSONAL VEHICLE MILEAGE			84.24	
	575100 MISC TRAVEL EXPENSE			67.61	
	Major Account 570000 Total			8,365.75	
	Fund 28410 Expenditures Total	9,748.65		108,625.84	
	Fund 28410 Total	80.95-	80.95-	201,001.63	201,001.63

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28411 ENVIRONMENTAL TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	44.74		25,987.54	
	Fund 28411 Assets Total	44.74		25,987.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,534.65
	Fund 28411 Fund Equity Total				25,534.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44.74		452.89
	Major Account 480000 Total		44.74		452.89
	Fund 28411 Revenues Total		44.74		452.89
	Fund 28411 Total	44.74	44.74	25,987.54	25,987.54

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28412 COMMUNITY ASSESSMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3.87		2,247.31	
		Fund 28412 Assets Total	3.87		2,247.31	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,208.15
		Fund 28412 Fund Equity Total				2,208.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.87		39.16
		Major Account 480000 Total		3.87		39.16
		Fund 28412 Revenues Total		3.87		39.16
		Fund 28412 Total	3.87	3.87	2,247.31	2,247.31

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28413 COMMUNITY LAKE ENHANCE RESTOR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	53.03		30,807.64	
	Fund 28413 Assets Total	<u>53.03</u>		<u>30,807.64</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,270.76
	Fund 28413 Fund Equity Total				<u>30,270.76</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		53.03		536.88
	Major Account 480000 Total		<u>53.03</u>		<u>536.88</u>
	Fund 28413 Revenues Total		<u>53.03</u>		<u>536.88</u>
	Fund 28413 Total	<u>53.03</u>	<u>53.03</u>	<u>30,807.64</u>	<u>30,807.64</u>

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	839.60		119,720.55	
		Fund 28420 Assets Total	839.60		119,720.55	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				104,851.74
		Fund 28420 Fund Equity Total				104,851.74
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		1,213.00		48,589.00
		Major Account 470000 Total		1,213.00		48,589.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		205.30		2,053.74
		Major Account 480000 Total		205.30		2,053.74
		Fund 28420 Revenues Total		1,418.30		50,642.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	136.66		1,993.46	
		512100 VACATION LEAVE EXPENSE			85.65	
		512200 SICK LEAVE EXPENSE	7.65		169.29	
		512300 HOLIDAY LEAVE EXPENSE			39.00	
		515100 RETIREMENT PLANS EXPENSE	10.80		170.95	
		515200 FICA EXPENSE	10.55		168.88	
		515400 LIFE & ACCIDENT INS EXP	.08		.63	
		515500 HEALTH INSURANCE EXPENSE	10.82		135.52	
		Major Account 510000 Total	176.56		2,763.38	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	328.82		411.74	
		521500 PUBLICATION & PRINT EXP			3,762.34	
		539100 INDIRECT COST ALLOWANCE	73.32		1,071.68	
		554900 OTHER CONTRACTUAL SERVICES			27,764.79	
		Major Account 520000 Total	402.14		33,010.55	
		Fund 28420 Expenditures Total	578.70		35,773.93	
		Fund 28420 Total	1,418.30	1,418.30	155,494.48	155,494.48

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	.83		487.66	
	Fund 28430 Assets Total	.83		487.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				429.57
	Fund 28430 Fund Equity Total				429.57
Revenues	470000 Revenues - Sales & Charges				
	474119 SMALL TANKS-DEQ				50.00
	Major Account 470000 Total				50.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.83		8.09
	Major Account 480000 Total		.83		8.09
	Fund 28430 Revenues Total		.83		58.09
	Fund 28430 Total	.83	.83	487.66	487.66

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28450 WASTEWATER TREAT OP CERT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,896.22-		33,428.73	
	112200 DEPOSITS WITH VENDORS			221.95	
	Fund 28450 Assets Total	1,896.22-		33,650.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,939.77
	Fund 28450 Fund Equity Total				18,939.77
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,100.00		16,400.00
	475100 REGISTRATION / LICENSE F		750.00		2,175.00
	475200 EXAMINATION FEES		4,525.00		75,213.50
	Major Account 470000 Total		6,375.00		93,788.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		63.01		469.48
	Major Account 480000 Total		63.01		469.48
	Fund 28450 Revenues Total		6,438.01		94,257.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,510.18		31,134.25	
	511300 OVERTIME PAYMENTS			85.32	
	512100 VACATION LEAVE EXPENSE	82.94		2,835.28	
	512200 SICK LEAVE EXPENSE	231.60		2,264.73	
	512300 HOLIDAY LEAVE EXPENSE			1,660.39	
	515100 RETIREMENT PLANS EXPENSE	286.35		2,844.01	
	515200 FICA EXPENSE	271.99		2,725.88	
	515400 LIFE & ACCIDENT INS EXP	.84		7.83	
	515500 HEALTH INSURANCE EXPENSE	496.70		4,377.32	
	Major Account 510000 Total	4,880.60		47,935.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	242.26		1,683.49	
	521300 FREIGHT EXPENSE			65.00	
	521500 PUBLICATION & PRINT EXP			2,640.59	
	522100 DUES & SUBSCRIPTION EXP			1,200.00	
	522200 CONFERENCE REGISTRATION			150.00	
	531100 OFFICE SUPPLIES EXPENSE			126.72	
	539100 INDIRECT COST ALLOWANCE	1,883.21		16,795.59	
	542100 SOS TEMP SERV - PERSONNEL	28.16		165.28	
	554900 OTHER CONTRACTUAL SERVICES	1,300.00		7,690.00	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28450 WASTEWATER TREAT OP CERT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>3,453.63</u>		<u>30,516.67</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			515.42	
	571900 MEALS-ONE DAY TRAVEL			3.39	
	573100 STATE-OWNED TRANSPORT			78.01	
	574500 PERSONAL VEHICLE MILEAGE			487.04	
	575100 MISC TRAVEL EXPENSE			11.53	
	Major Account 570000 Total			<u>1,095.39</u>	
	Fund 28450 Expenditures Total	<u>8,334.23</u>		<u>79,547.07</u>	
	Fund 28450 Total	<u>6,438.01</u>	<u>6,438.01</u>	<u>113,197.75</u>	<u>113,197.75</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28451 OWT PERMIT & APPROVAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	839.63		120,522.94	
		Fund 28451 Assets Total	839.63		120,522.94	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				100,943.40
		Fund 28451 Fund Equity Total				100,943.40
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION/LICENSE F		4,050.00		62,625.00
		Major Account 470000 Total		4,050.00		62,625.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		206.48		1,962.15
		485100 FINES FORFEITS & PENALTI		450.00		450.00
		486511 PERMIT/FEE REFUNDS				450.00-
		Major Account 480000 Total		656.48		1,962.15
		Fund 28451 Revenues Total		4,706.48		64,587.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,770.05		20,215.65	
		511300 OVERTIME PAYMENTS			126.98	
		512100 VACATION LEAVE EXPENSE	6.02		1,234.82	
		512200 SICK LEAVE EXPENSE	303.11		1,966.08	
		512300 HOLIDAY LEAVE EXPENSE			700.24	
		515100 RETIREMENT PLANS EXPENSE	155.77		1,815.35	
		515200 FICA EXPENSE	143.68		1,659.95	
		515400 LIFE & ACCIDENT INS EXP	.29		3.97	
		515500 HEALTH INSURANCE EXPENSE	342.83		4,832.73	
		Major Account 510000 Total	2,721.75		32,555.77	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	9.56		141.29	
		521500 PUBLICATION & PRINT EXP			1,182.74	
		539100 INDIRECT COST ALLOWANCE	949.64		10,941.91	
		542100 SOS TEMP SERV - PERSONNEL	185.90		185.90	
		Major Account 520000 Total	1,145.10		12,451.84	
		Fund 28451 Expenditures Total	3,866.85		45,007.61	
		Fund 28451 Total	4,706.48	4,706.48	165,530.55	165,530.55

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28459 OWT CERT & REG CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,705.55-		326,489.10	
	Fund 28459 Assets Total	6,705.55-		326,489.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		194.31-		114.19
	Fund 28459 Liabilities Total		194.31-		114.19
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				319,044.47
	Fund 28459 Fund Equity Total				319,044.47
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		12,210.00		206,490.00
	475100 REGISTRATION/LICENSE F		850.00		16,900.00
	475200 EXAMINATION FEES				150.00
	Major Account 470000 Total		13,060.00		223,540.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		579.92		5,748.70
	484500 REIMB NON-GOVT SOURCES				150.00-
	485100 FINES FORFEITS & PENALTI		1,500.00		24,740.00
	486500 MISCELLANEOUS ADJUSTMENT				19.48
	Major Account 480000 Total		2,079.92		30,358.18
	Fund 28459 Revenues Total		15,139.92		253,898.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,547.30		100,774.04	
	511300 OVERTIME PAYMENTS			118.28	
	512100 VACATION LEAVE EXPENSE	839.56		9,206.61	
	512200 SICK LEAVE EXPENSE	1,204.59		8,177.96	
	512300 HOLIDAY LEAVE EXPENSE			5,633.71	
	512500 FUNERAL LEAVE EXPENSE			1,605.90	
	515100 RETIREMENT PLANS EXPENSE	718.19		9,397.93	
	515200 FICA EXPENSE	676.45		8,953.70	
	515400 LIFE & ACCIDENT INS EXP	2.33		26.72	
	515500 HEALTH INSURANCE EXPENSE	1,441.54		15,681.58	
	Major Account 510000 Total	12,429.96		159,576.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	471.93		5,056.35	
	521500 PUBLICATION & PRINT EXP			1,933.65	
	522200 CONFERENCE REGISTRATION			615.00	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28459 OWT CERT & REG CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			91.89	
	527900 PERSONAL COMPUT EQUIP R & M			66.30	
	531100 OFFICE SUPPLIES EXPENSE	56.80		1,527.44	
	531200 IT SUPPLIES	137.00		445.50	
	532200 PERSONAL COMPUTING EQUIPMENT			398.32	
	539100 INDIRECT COST ALLOWANCE	4,049.12		54,357.46	
	541700 LEGAL RELATED EXPENSE			763.75	
	542100 SOS TEMP SERV - PERSONNEL	28.16		714.84	
	545200 MEDICAL ASSESSMENT SERV			116.00	
	554900 OTHER CONTRACTUAL SERVICES	4,000.00		12,736.39	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	8,743.01		78,842.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	478.19		3,313.41	
	573100 STATE-OWNED TRANSPORT			1,184.17	
	574500 PERSONAL VEHICLE MILEAGE			2,559.53	
	575100 MISC TRAVEL EXPENSE			52.31	
	Major Account 570000 Total	478.19		7,109.42	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,039.00	
	Major Account 580000 Total			1,039.00	
	Fund 28459 Expenditures Total	21,651.16		246,567.74	
	Fund 28459 Total	14,945.61	14,945.61	573,056.84	573,056.84

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	76,648.69-		1,399,551.11	
		Fund 28460 Assets Total	76,648.69-		1,399,551.11	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,866,299.77
		Fund 28460 Fund Equity Total				1,866,299.77
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		11.39		786,265.93
		Major Account 470000 Total		11.39		786,265.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,592.78		28,103.37
		485100 FINES FORFEITS & PENALTY FEES				237.83
		486500 MISCELLANEOUS ADJUSTMENT				600.00-
		Major Account 480000 Total		2,592.78		27,741.20
		Fund 28460 Revenues Total		2,604.17		814,007.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	32,017.90		257,798.21	
		511300 OVERTIME PAYMENTS			3.94	
		512100 VACATION LEAVE EXPENSE	2,649.23		24,556.67	
		512200 SICK LEAVE EXPENSE	4,205.55		16,934.51	
		512300 HOLIDAY LEAVE EXPENSE			11,640.92	
		512800 ADMINISTRATIVE LEAVE EXP			427.89	
		515100 RETIREMENT PLANS EXPENSE	2,910.48		23,313.55	
		515200 FICA EXPENSE	2,807.15		22,541.15	
		515400 LIFE & ACCIDENT INS EXP	6.79		50.08	
		515500 HEALTH INSURANCE EXPENSE	5,266.87		39,092.15	
		Major Account 510000 Total	49,863.97		396,359.07	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7.51		456.48	
		521400 DATA PROCESSING EXPENSE			14,525.50	
		521500 PUBLICATION & PRINT EXP			2,539.84	
		522100 DUES & SUBSCRIPTION EXP	11,125.00		11,166.50	
		522200 CONFERENCE REGISTRATION			175.00	
		531100 OFFICE SUPPLIES EXPENSE			621.79	
		532200 PERSONAL COMPUTING EQUIPMENT			61.62	
		534700 ENG TECH & COMM SUP EXP			61.99	
		539100 INDIRECT COST ALLOWANCE	17,177.57		138,842.83	

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				
	541100 ACCTG & AUDITING SERVICES			25,426.25	
	541500 LEGAL SERVICES EXPENSE			119.50	
	541700 LEGAL RELATED EXPENSE			503.34	
	542100 SOS TEMP SERV - PERSONNEL	253.81		534.82	
	545200 MEDICAL ASSESSMENT SERV			65.00	
	548100 DEBT ISSUANCE CONTRACT SERV			6,000.00	
	554900 OTHER CONTRACTUAL SERVICES			25,872.64	
	Major Account 520000 Total	28,563.89		226,973.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			431.60	
	571900 MEALS-ONE DAY TRAVEL			17.91	
	572100 COMMERCIAL TRANSPORTATIO			460.85	
	573100 STATE-OWNED TRANSPORT			2,352.04	
	574500 PERSONAL VEHICLE MILEAGE			8.08	
	575100 MISC TRAVEL EXPENSE			38.64	
	Major Account 570000 Total			3,309.12	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			519.50	
	Major Account 580000 Total			519.50	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	825.00		653,595.00	
	Major Account 590000 Total	825.00		653,595.00	
	Fund 28460 Expenditures Total	79,252.86		1,280,755.79	
	Fund 28460 Total	2,604.17	2,604.17	2,680,306.90	2,680,306.90

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28461 WASTEWATER LOAN ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				600.00
	Major Account 480000 Total				600.00
	Fund 28461 Revenues Total				600.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			600.00	
	Major Account 590000 Total			600.00	
	Fund 28461 Expenditures Total			600.00	
	Fund 28461 Total			600.00	600.00

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28490 PETRO RELEASE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	103,545.98-		5,656,567.38	
		112200 DEPOSITS WITH VENDORS			200.00	
		Fund 28490 Assets Total	103,545.98-		5,656,767.38	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		176,636.37-		35,998.40
		Fund 28490 Liabilities Total		176,636.37-		35,998.40
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,309,277.39
		Fund 28490 Fund Equity Total				5,309,277.39
Revenues	450000	Taxes				
		453201 PETRO REL REM ACTION FEES		822,388.00		9,346,713.00
		453252 PETRO REL REM ACTION RFDS		2,759.00-		9,069.00-
		Major Account 450000 Total		819,629.00		9,337,644.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				5,728.43
		474111 LB289 REGISTRATION FEE		1,980.00		480,540.00
		Major Account 470000 Total		1,980.00		486,268.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,572.03		92,564.41
		486500 MISCELLANEOUS ADJUSTMENT				6,395.57
		Major Account 480000 Total		9,572.03		98,959.98
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				2,083.25
		493200 OPERATING TRANSFERS OUT				100,000.00-
		Major Account 490000 Total				97,916.75-
		Fund 28490 Revenues Total		831,181.03		9,824,955.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	52,887.69		605,822.80	
		511300 OVERTIME PAYMENTS	8.16		726.28	
		511800 COMPENSATORY TIME PAID			12.17	
		512100 VACATION LEAVE EXPENSE	3,246.85		56,458.47	
		512200 SICK LEAVE EXPENSE	5,278.28		25,891.56	
		512300 HOLIDAY LEAVE EXPENSE			28,873.72	
		512500 FUNERAL LEAVE EXPENSE	1,018.05		1,041.50	
		512600 CIVIL LEAVE EXPENSE			96.66	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28490 PETRO RELEASE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	4,675.60		53,921.31	
	515200 OASDI EXPENSE	4,228.94		49,660.47	
	515400 LIFE & ACCIDENT INS EXP	13.72		142.29	
	515500 HEALTH INSURANCE EXPENSE	15,406.52		151,672.22	
	519300 LEAVE WITHOUT PAY			14.54	
	Major Account 510000 Total	86,763.81		974,333.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	225.83		2,172.72	
	521300 FREIGHT EXPENSE			70.03	
	521400 DATA PROCESSING EXPENSE			13,979.93	
	521500 PUBLICATION & PRINT EXP	418.37		5,290.44	
	522100 DUES & SUBSCRIPTION EXP			1,577.50	
	522200 CONFERENCE REGISTRATION			505.00	
	524600 RENT EXPENSE-BUILDINGS			103,878.05	
	525500 RENT EXP-OTHER PERS PEOP			11.77	
	527200 REP & MAINT-MOTOR VEHICLE			117.23	
	527800 REP & MAINT-OTHER PROPER			2,183.75	
	531100 OFFICE SUPPLIES EXPENSE			516.59	
	532200 PERSONAL COMPUTING EQUIPMENT			184.86	
	534700 ENG TECH & COMM SUP EXP			68.50	
	538100 VEHICLE & EQUIP SUP EXP	11.11		65.04	
	539100 INDIRECT COST ALLOWANCE	28,378.47		313,000.37	
	541500 LEGAL SERVICES EXPENSE			39.50	
	541700 LEGAL RELATED EXPENSE			477.00	
	542100 SOS TEMP SERV - PERSONNEL	10.56		1,819.43	
	554900 OTHER CONTRACTUAL SERVICES	356,364.07		4,868,553.77	
	556100 INSURANCE EXPENSE			604.50	
	559100 OTHER OPERATING EXP			132.00	
	Major Account 520000 Total	385,408.41		5,315,247.98	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	268.69		1,342.13	
	573100 STATE-OWNED TRANSPORT			3,948.32	
	574500 PERSONAL VEHICLE MILEAGE	80.43		217.32	
	575100 MISC TRAV EXPENSE	12.34		38.05	
	Major Account 570000 Total	361.46		5,545.82	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,558.50	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28490 PETRO RELEASE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	584201 TRAILERS			168,231.59	
	Major Account 580000 Total			169,790.09	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	285,556.96		3,048,546.19	
	Major Account 590000 Total	285,556.96		3,048,546.19	
	Fund 28490 Expenditures Total	758,090.64		9,513,464.07	
	Fund 28490 Total	654,544.66	654,544.66	15,170,231.45	15,170,231.45

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28630 DRINKING WATER ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	30,028.52-		587,955.63	
		Fund 28630 Assets Total	30,028.52-		587,955.63	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		69.02		69.02
		Fund 28630 Liabilities Total		69.02		69.02
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,549,974.47
		Fund 28630 Fund Equity Total				1,549,974.47
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				416,511.40
		Major Account 470000 Total				416,511.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,096.54		13,812.30
		486500 MISCELLANEOUS ADJUSTMENT				997,400.00-
		Major Account 480000 Total		1,096.54		983,587.70-
		Fund 28630 Revenues Total		1,096.54		567,076.30-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,926.36		130,868.03	
		512100 VACATION LEAVE EXPENSE	538.52		9,272.94	
		512200 SICK LEAVE EXPENSE	640.37		6,619.31	
		512300 HOLIDAY LEAVE EXPENSE			4,701.16	
		512800 ADMINISTRATIVE LEAVE EXP			641.82	
		515100 RETIREMENT PLANS EXPENSE	831.65		11,390.57	
		515200 FICA EXPENSE	795.37		10,903.50	
		515400 LIFE & ACCIDENT INS EXP	2.46		29.14	
		515500 HEALTH INSURANCE EXPENSE	1,309.21		18,930.14	
		Major Account 510000 Total	14,043.94		193,356.61	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6.38		279.87	
		521500 PUBLICATION & PRINT EXP			1,935.15	
		522100 DUES & SUBSCRIPTION EXP	500.00		541.50	
		522200 CONFERENCE REGISTRATION			175.00	
		527200 REP & MAINT-MOTOR VEHICLE			8.99	
		531100 OFFICE SUPPLIES EXPENSE			4.63	
		532200 PERSONAL COMPUTING EQUIPMENT			61.62	
		534700 ENG TECH & COMM SUP EXP			62.00	

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				
	539100 INDIRECT COST ALLOWANCE	5,325.49		70,409.73	
	541100 ACCTG & AUDITING SERVICES			22,288.54	
	542100 SOS TEMP SERV - PERSONNEL	1,622.46		23,427.48	
	548100 DEBT ISSUANCE CONTRACT SERV			6,000.00	
	554900 OTHER CONTRACTUAL SERVICES	9,626.79		75,054.39	
	Major Account 520000 Total	17,081.12		200,248.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			361.42	
	572100 COMMERCIAL TRANSPORTATIO			223.85	
	573100 STATE-OWNED TRANSPORT			144.87	
	574500 PERSONAL VEHICLE MILEAGE	69.02		116.00	
	575100 MISC TRAVEL EXPENSE			40.41	
	Major Account 570000 Total	69.02		886.55	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			519.50	
	Major Account 580000 Total			519.50	
	Fund 28630 Expenditures Total	31,194.08		395,011.56	
	Fund 28630 Total	1,165.56	1,165.56	982,967.19	982,967.19

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	492,535.39		1,124,641.97	
	112200 DEPOSITS WITH VENDORS			3,069.66	
	132200 DUE FROM OTHER GOVERNMENT			164.11-	
	139901 AR INVOICED (SYSTEM)	111,942.38		111,942.38	
	Fund 48410 Assets Total	604,477.77		1,239,489.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		82,668.01		105,253.37
	Fund 48410 Liabilities Total		82,668.01		105,253.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				760,597.12
	Fund 48410 Fund Equity Total				760,597.12
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,065,814.27		5,006,509.97
	Major Account 460000 Total		1,065,814.27		5,006,509.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,271.93		11,422.85
	486500 MISCELLANEOUS ACCOUNTS				6,973.45
	Major Account 480000 Total		1,271.93		18,396.30
Revenues	490000 Other Financing Sources				
	491301 DISPOSAL PROCEEDS				8,763.99
	Major Account 490000 Total				8,763.99
	Fund 48410 Revenues Total		1,067,086.20		5,033,670.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	131,261.07		1,072,770.30	
	511300 OVERTIME PAYMENTS	7.21		2,526.17	
	511400 ON CALL PAY	620.08		8,227.32	
	511800 COMPENSATORY TIME PAID	1,350.72		5,820.12	
	512100 VACATION LEAVE EXPENSE	7,135.62		87,049.29	
	512200 SICK LEAVE EXPENSE	5,625.81		42,891.98	
	512300 HOLIDAY LEAVE EXPENSE			41,444.88	
	512500 FUNERAL LEAVE EXPENSE	94.20		1,568.44	
	512800 ADMINISTRATIVE LEAVE EXP	2.91		1,223.72	
	515100 RETIREMENT PLANS EXPENSE	10,940.28		94,635.94	
	515200 FICA EXPENSE	10,130.52		88,726.47	
	515400 LIFE & ACCIDENT INS EXP	34.12		266.26	
	515500 HEALTH INSURANCE EXPENSE	32,109.79		237,314.43	

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			1,029.00	
	Major Account 510000 Total	199,312.33		1,685,494.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	37.83		2,232.90	
	521300 FREIGHT EXPENSE	568.44		3,376.50	
	521400 DATA PROCESSING EXPENSE			29,190.87	
	521500 PUBLICATION & PRINT EXP			7,037.21	
	521900 AWARDS EXPENSE			31.10	
	522100 DUES & SUBSCRIPTION EXP			840.00	
	522200 CONFERENCE REGISTRATION			3,053.00	
	524600 RENT EXPENSE-BUILDINGS			1,715.11	
	524700 RENT EXP-OTHER REAL PROP			220.00	
	525500 RENT EXP-OTHER PERS PROP			400.00	
	526100 REP & MAINT-REAL PROPERT			161.50	
	527200 REP & MAINT-MOTOR VEHICLE			1,534.58	
	532200 PERSONAL COMPUTING EQUIPMENT			201.64	
	534700 ENG TECH & COMM SUP EXP	16,949.78		82,556.63	
	538100 VEHICLE & EQUIP SUP EXP			27.69	
	539100 INDIRECT COST ALLOWANCE	71,482.78		683,361.46	
	541700 LEGAL RELATED EXPENSE			26.47	
	542100 SOS TEMP SERV - PERSONNEL	5,565.32		175,974.02	
	545000 LABORATORY SERVICES			282,796.00	
	549200 JANITORIAL SERVICES			307.74	
	554900 OTHER CONTRACTUAL SERVICES	251,077.12		1,612,972.11	
	555340 COTS MAINTENANCE			2,198.00	
	Major Account 520000 Total	345,681.27		2,890,214.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	259.89		20,053.63	
	571900 MEALS-ONE DAY TRAVEL			195.40	
	572100 COMMERCIAL TRANSPORTATIO			2,016.47	
	573100 STATE-OWNED TRANSPORT			22,483.13	
	574500 PERSONAL VEHICLE MILEAGE			343.81	
	575100 MISC TRAVEL EXPENSE	22.95		1,034.90	
	Major Account 570000 Total	282.84		46,127.34	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			7,336.76	
	583470 PERSONAL COMPUTING EQUIPMENT			2,178.90	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48410 WATER POLLUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			28,679.00	
	Major Account 580000 Total			38,194.66	
	Fund 48410 Expenditures Total	545,276.44		4,660,030.85	
	Fund 48410 Total	<u>1,149,754.21</u>	<u>1,149,754.21</u>	<u>5,899,520.75</u>	<u>5,899,520.75</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48411 CHAPMAN CONTRACTING CORP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			.25	
		Fund 48411 Assets Total			.25	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				.25
		Fund 48411 Fund Equity Total				.25
		Fund 48411 Total			.25	.25

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48412 CWSRF ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			568.03	
		Fund 48412 Assets Total			568.03	
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				192,417.67
		Major Account 460000 Total				192,417.67
		Fund 48412 Revenues Total				192,417.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			93,397.69	
		512100 VACATION LEAVE EXPENSE			7,444.04	
		512200 SICK LEAVE EXPENSE			4,847.07	
		512300 HOLIDAY LEAVE EXPENSE			3,157.33	
		515100 RETIREMENT PLANS EXPENSE			8,151.04	
		515200 FICA EXPENSE			7,826.88	
		515400 LIFE & ACCIDENT INS EXP			18.24	
		515500 HEALTH INSURANCE EXPENSE			16,974.96	
		Major Account 510000 Total			141,817.25	
Expenditures	520000	Operating Expenses				
		534700 ENG TECH & COMM SUP EXP			478.00	
		539100 INDIRECT COST ALLOWANCE			50,107.65	
		Major Account 520000 Total			50,585.65	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			12.70	
		575100 MISC TRAVEL EXPENSE			2.04	
		Major Account 570000 Total			14.74	
		Fund 48412 Expenditures Total			192,417.64	
		Fund 48412 Total			192,985.67	192,985.67

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48413 CWSRF LOANS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				6,571,276.00
	Major Account 460000 Total				6,571,276.00
	Fund 48413 Revenues Total				6,571,276.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			6,337,057.00	
	599101 LOAN FORGIVENESS			234,219.00	
	Major Account 590000 Total			6,571,276.00	
	Fund 48413 Expenditures Total			6,571,276.00	
	Fund 48413 Total			6,571,276.00	6,571,276.00

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48414 LONG PINE RCWP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.23		134.08	
	Fund 48414 Assets Total	.23		134.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				131.75
	Fund 48414 Fund Equity Total				131.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.23		2.33
	Major Account 480000 Total		.23		2.33
	Fund 48414 Revenues Total		.23		2.33
	Fund 48414 Total	.23	.23	134.08	134.08

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	1,145,146.00		1,145,146.00	
	Fund 48416 Assets Total	1,145,146.00		1,145,146.00	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		3,023,871.25		11,998,494.25
	Major Account 460000 Total		3,023,871.25		11,998,494.25
	Fund 48416 Revenues Total		3,023,871.25		11,998,494.25
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,686,280.25		9,013,421.25	
	599101 LOAN FORGIVENESS	192,445.00		1,839,927.00	
	Major Account 590000 Total	1,878,725.25		10,853,348.25	
	Fund 48416 Expenditures Total	1,878,725.25		10,853,348.25	
	Fund 48416 Total	<u>3,023,871.25</u>	<u>3,023,871.25</u>	<u>11,998,494.25</u>	<u>11,998,494.25</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48418 DWSRF SET-A-SIDES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,918.94		15,986.13	
		Fund 48418 Assets Total	14,918.94		15,986.13	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,573.30
		Fund 48418 Fund Equity Total				11,573.30
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		133,110.41		1,621,972.94
		Major Account 460000 Total		133,110.41		1,621,972.94
		Fund 48418 Revenues Total		133,110.41		1,621,972.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,994.30		49,174.34	
		512100 VACATION LEAVE EXPENSE	95.98		1,963.85	
		512200 SICK LEAVE EXPENSE	155.46		2,281.88	
		512300 HOLIDAY LEAVE EXPENSE			1,838.12	
		515100 RETIREMENT PLANS EXPENSE	317.91		4,115.19	
		515200 FICA EXPENSE	275.60		3,610.38	
		515400 LIFE & ACCIDENT INS EXP	1.05		12.51	
		515500 HEALTH INSURANCE EXPENSE	1,636.77		18,556.45	
		Major Account 510000 Total	6,477.07		81,552.72	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			16.26	
		521500 PUBLICATION & PRINT EXP			210.08	
		522100 DUES & SUBSCRIPTION EXP			72.50	
		522200 CONFERENCE REGISTRATION			170.00	
		539100 INDIRECT COST ALLOWANCE	2,142.94		26,322.50	
		554900 OTHER CONTRACTUAL SERVICES	109,471.35		1,499,611.99	
		Major Account 520000 Total	111,614.29		1,526,403.33	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	79.11		340.29	
		573100 STATE-OWNED TRANSPORT			751.47	
		575100 MISC TRAVEL EXP	21.00		30.30	
		Major Account 570000 Total	100.11		1,122.06	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			8,482.00	
		Major Account 590000 Total			8,482.00	
		Fund 48418 Expenditures Total	118,191.47		1,617,560.11	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48418 DWSRF SET-A-SIDES

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 48418 Total	<u>133,110.41</u>	<u>133,110.41</u>	<u>1,633,546.24</u>	<u>1,633,546.24</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48420 SOLID WASTE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,081.75-		180,304.48	
		112200 DEPOSITS WITH VENDORS			451.38	
		139901 AR INVOICED (SYSTEM)	26,026.74		26,026.74	
		Fund 48420 Assets Total	15,944.99		206,782.60	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		465.50		465.50
		Fund 48420 Liabilities Total		465.50		465.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				251,859.95
		Fund 48420 Fund Equity Total				251,859.95
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		176,930.50		1,280,892.14
		Major Account 460000 Total		176,930.50		1,280,892.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		355.40		3,575.41
		484500 REIMB NON-GOVT SOURCES				26.96-
		486500 MISCELLANEOUS ADJUSTMENT				1,037.46
		Major Account 480000 Total		355.40		4,585.91
		Fund 48420 Revenues Total		177,285.90		1,285,478.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	73,182.83		511,088.98	
		511300 OVERTIME PAYMENTS			130.37	
		512100 VACATION LEAVE EXPENSE	2,089.86		37,002.40	
		512200 SICK LEAVE EXPENSE	2,546.10		27,466.98	
		512300 HOLIDAY LEAVE EXPENSE			19,503.00	
		512500 FUNERAL LEAVE EXPENSE	63.18		374.00	
		515100 RETIREMENT PLANS EXPENSE	5,831.90		44,575.00	
		515200 FICA EXPENSE	5,525.95		42,428.00	
		515400 LIFE & ACCIDENT INS EXP	17.24		123.88	
		515500 HEALTH INSURANCE EXPENSE	12,691.76		90,906.78	
		Major Account 510000 Total	101,948.82		773,599.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	46.50		244.62	
		521400 DATA PROCESSING EXPENSE	30.33		391.69	
		521500 PUBLICATION & PRINT EXP	21.02		45.59	
		522100 DUES & SUBSCRIPTION EXP			3,419.75	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48420 SOLID WASTE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			2,295.83	
	524600 RENT EXPENSE-BUILDINGS			780.75	
	531100 OFFICE SUPPLIES EXPENSE	44.54		686.43	
	532100 NON-CAPITALIZED EQUIP PU			247.50	
	532200 PERSONAL COMPUTING EQUIPMENT			129.75	
	538100 VEHICLE & EQUIP SUPP EXP	27.78		52.42	
	539100 INDIRECT COST ALLOWANCE	39,262.56		309,579.80	
	541700 LEGAL RELATED EXPENSE			996.41	
	542100 SOS TEMP-SERV PERSONNEL	110.13		612.69	
	554900 OTHER CONTRACTUAL	19,597.26		225,289.38	
	Major Account 520000 Total	59,140.12		544,772.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	220.10		3,209.80	
	571900 MEALS-ONE DAY TRAVEL	25.87		32.11	
	572100 COMMERCIAL TRANSPORTATIO	465.50		3,169.73	
	573100 STATE-OWNED TRANSPORTATION			3,123.08	
	574500 PERSONAL VEHICLE MILEAGE			51.84	
	575100 MISC TRAVEL EXPENSE	6.00		95.94	
	Major Account 570000 Total	717.47		9,682.50	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,966.40	
	Major Account 580000 Total			2,966.40	
	Fund 48420 Expenditures Total	161,806.41		1,331,020.90	
	Fund 48420 Total	177,751.40	177,751.40	1,537,803.50	1,537,803.50

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48430 AIR POLLUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	23,465.00-		35,410.22	
	112200 DEPOSITS WITH VENDORS			711.53	
	139901 AR INVOICED (SYSTEM)	28,302.76		28,302.76	
	Fund 48430 Assets Total	4,837.76		64,424.51	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		200.00		200.00
	211900 AAI DUE TO VENDOR (SYSTE		19,500.00-		500.00
	Fund 48430 Liabilities Total		19,300.00-		700.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				70,726.70
	Fund 48430 Fund Equity Total				70,726.70
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		160,930.90		1,056,325.75
	Major Account 460000 Total		160,930.90		1,056,325.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		125.60		1,050.53
	Major Account 480000 Total		125.60		1,050.53
	Fund 48430 Revenues Total		161,056.50		1,057,376.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	50,292.96		289,051.09	
	511300 OVERTIME PAYMENTS	119.07		706.33	
	511400 ON CALL PAY	620.08		6,966.53	
	511800 COMPENSATORY TIME PAID	1.65		29.86	
	512100 VACATION LEAVE EXPENSE	2,268.03		19,041.21	
	512200 SICK LEAVE EXPENSE	1,776.51		31,380.15	
	512300 HOLIDAY LEAVE EXPENSE			9,373.53	
	512500 FUNERAL LEAVE EXPENSE	504.95		1,249.64	
	512800 ADMINISTRATIVE LEAVE EXP	229.92		263.51	
	515100 RETIREMENT PLANS EXPENSE	3,751.14		26,347.31	
	515200 FICA EXPENSE	3,581.51		25,369.39	
	515400 LIFE & ACCIDENT INS EXP	11.32		75.27	
	515500 HEALTH INSURANCE EXPENSE	6,806.64		43,243.80	
	516200 TUITION ASSISTANCE			231.52	
	Major Account 510000 Total	69,963.78		453,329.14	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	723.19		2,921.72	

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				
	521300 FREIGHT EXPENSE			36.95	
	521400 DATA PROCESSING EXPENSE			24.14	
	521500 PUBLICATION & PRINT EXP			1,367.29	
	523100 UTILITIES EXPENSE			60.89	
	523202 ELECTRICITY			595.42	
	526100 REP & MAINT-REAL PROPERT			291.63	
	527200 REP & MAINT-MOTOR VEHICL			37.71	
	532100 NON-CAPITALIZED EQUIP PU			247.50	
	532200 PERSONAL COMPUTING EQUIPMENT			78.39	
	534700 ENG TECH & COMM SUP EXP	15.19		394.89	
	538100 VEHICLE & EQUIP SUP EXP			15.35	
	539100 INDIRECT COST ALLOWANCE	24,160.58		184,869.86	
	545000 LABORATORY SERVICES			13,938.00	
	545200 MEDICAL ASSESSMENT SERV			189.15	
	554900 OTHER CONTRACTUAL SERVICES	2,056.00		130,677.36	
	559100 OTHER OPERATING EXP			15.50	
	Major Account 520000 Total	26,954.96		335,761.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			520.25	
	572100 COMMERCIAL TRANSPORTATIO			293.35	
	573100 STATE-OWNED TRANSPORT			2,088.53	
	574500 PERSONAL VEHICLE MILEAGE			518.21	
	575100 MISC TRAVEL EXPENSE			17.45	
	Major Account 570000 Total			3,437.79	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			259.75	
	Major Account 580000 Total			259.75	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	40,000.00		271,590.04	
	Major Account 590000 Total	40,000.00		271,590.04	
	Fund 48430 Expenditures Total	136,918.74		1,064,378.47	
	Fund 48430 Total	141,756.50	141,756.50	1,128,802.98	1,128,802.98

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	36,633.04		192,391.66	
		112200 DEPOSITS WITH VENDORS			973.90	
		132901 NDEQ CREDIT CARD PAY-NSF	55.00		726.01	
		Fund 48440 Assets Total	36,688.04		194,091.57	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		147.61		914.27
		215100 DUE TO FUND - SHORT TERM		5.63		26.16
		Fund 48440 Liabilities Total		153.24		940.43
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				205,041.53
		Fund 48440 Fund Equity Total				205,041.53
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		314,488.73		3,230,060.62
		Major Account 460000 Total		314,488.73		3,230,060.62
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1.13
		472100 SALE OF SUP & MAT				24.40
		472200 REPROD & PUBLICATIONS		77.60		554.82
		Major Account 470000 Total		77.60		580.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		245.21		4,215.21
		483300 EQUIPMENT LEASE OR RENTA				411.84
		484500 REIMB NON-GOVT SOURCES		269.82		269.82
		486600 CREDIT CARD CLEARING				233.40
		Major Account 480000 Total		515.03		5,130.27
		Fund 48440 Revenues Total		315,081.36		3,235,771.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	107,185.57		1,132,018.58	
		511300 OVERTIME PAYMENTS			669.33	
		511600 PER DIEM PAYMENTS			1,600.00	
		511800 COMPENSATORY TIME PAID			17.35	
		512100 VACATION LEAVE EXPENSE	7,436.48		96,557.55	
		512200 SICK LEAVE EXPENSE	5,342.93		52,026.29	
		512300 HOLIDAY LEAVE EXPENSE			69,026.49	
		512500 FUNERAL LEAVE EXPENSE	538.46		538.46	
		512600 CIVIL LEAVE EXPENSE			28.64	

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				
	512800 ADMINISTRATIVE LEAVE EXP			215.36	
	515100 RETIREMENT PLANS EXPENSE	9,023.56		101,163.62	
	515200 FICA EXPENSE	8,599.40		97,215.02	
	515400 LIFE & ACCIDENT INS EXP	23.63		245.80	
	515500 HEALTH INSURANCE EXPENSE	17,060.20		168,753.85	
	516500 WORKERS COMP PREMIUMS			83,567.25	
	Major Account 510000 Total	155,210.23		1,803,643.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	458.47		8,060.22	
	521200 COM EXPENSE - VOICE/DATA			100.00	
	521300 FREIGHT EXPENSE			236.63	
	521400 DATA PROCESSING EXPENSE	16,719.49		444,913.10	
	521500 PUBLICATION & PRINT EXP	1,217.39		11,968.24	
	521900 AWARDS EXPENSE			2,270.62	
	522100 DUES & SUBSCRIPTION EXP	1,028.67		5,422.00	
	522200 CONFERENCE REGISTRATION	45.00		10,628.00	
	524600 RENT EXPENSE-BUILDINGS	95,409.84		735,480.05	
	524700 RENT EXP-OTHER REAL PROP			1,175.00	
	524900 RENT EXP-DEPR SURCHARGE	411.59		4,115.90	
	525100 RENT EXP-OFFICE EQUIP			459.30	
	525400 RENT EXP-COMM EQUIP			343.90	
	526100 REP & MAINT-REAL PROPERT	191.04		191.04	
	527100 REP & MAINT-OFFICE EQUIP			303.00	
	527200 REP & MAINT-MOTOR VEHICL			727.00	
	531100 OFFICE SUPPLIES EXPENSE	1,137.32		6,222.98	
	531200 IT SUPPLIES			1,261.33	
	532100 NON-CAPITALIZED EQUIP PU			509.00	
	532200 PERSONAL COMPUTING EQUIPMENT			1,635.86	
	533100 HOUSEHOLD & INSTIT EXP			795.74	
	533900 FOOD EXPENSE			4,392.42	
	534700 ENG TECH & COMM SUP EXP			227.00	
	535100 MEDICAL SUPPLIES			734.40	
	538100 VEHICLE & EQUIP SUP EXP			13.37	
	539100 INDIRECT COST ALLOWANCE			2,461.18	
	541100 ACCTG & AUDITING SERVICES			49,182.75	
	541200 PURCHASING ASSESSMENT			19,841.00	
	541500 LEGAL SERVICES EXPENSE			355.00	
	541700 LEGAL RELATED EXPENSE	1,700.87		17,657.72	
	542100 SOS TEMP SERV - PERSONNEL	193.46		33,123.12	

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				
	549200 JANITORIAL/SECURITY SRVS	153.86		1,538.61	
	554900 OTHER CONTRACTUAL SERVICES	661.21		3,456.21	
	555100 SOFTWARE RENEWAL - MAINT FEE			11,700.00	
	555310 COTS LICENSE FEES			196.46	
	555340 COTS MAINTENANCE			381.00	
	556100 INSURANCE EXPENSE			290.00	
	556300 SURETY & NOTARY BONDS			154.00	
	559100 OTHER OPERATING EXP	2,776.35		40,696.92	
	Major Account 520000 Total	<u>122,104.56</u>		<u>1,423,220.07</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,083.03		7,325.27	
	571900 MEALS-ONE DAY TRAVEL			6.00	
	572100 COMMERCIAL TRANSPORTATIO			1,820.10	
	573100 STATE-OWNED TRANSPORT			2,165.38	
	574500 PERSONAL VEHICLE MILEAGE	141.24		6,604.74	
	575100 MISC TRAVEL EXPENSE	7.50		957.33	
	Major Account 570000 Total	<u>1,231.77</u>		<u>18,878.82</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,919.15	
	Major Account 580000 Total			<u>1,919.15</u>	
	Fund 48440 Expenditures Total	<u>278,546.56</u>		<u>3,247,661.63</u>	
	Fund 48440 Total	<u>315,234.60</u>	<u>315,234.60</u>	<u>3,441,753.20</u>	<u>3,441,753.20</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48450 DEPT OF DEFENSE SITES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,490.78-		118,921.38	
	139901 AR INVOICED (SYSTEM)	26,757.61		26,757.61	
	Fund 48450 Assets Total	20,266.83		145,678.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				96,706.06
	Fund 48450 Fund Equity Total				96,706.06
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		26,757.61		122,456.53
	Major Account 460000 Total		26,757.61		122,456.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		195.74		2,223.98
	Major Account 480000 Total		195.74		2,223.98
	Fund 48450 Revenues Total		26,953.35		124,680.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,575.45		46,831.79	
	512100 VACATION LEAVE EXPENSE	19.55		3,114.62	
	512200 SICK LEAVE EXPENSE	96.27		2,056.34	
	512300 HOLIDAY LEAVE EXPENSE			1,248.41	
	515100 RETIREMENT PLANS EXPENSE	276.25		3,997.15	
	515200 OASDI EXPENSE	263.72		3,843.54	
	515400 LIFE & ACCIDENT INS EXP	.87		14.54	
	515500 HEALTH INSURANCE EXPENSE	513.34		6,822.97	
	Major Account 510000 Total	4,745.45		67,929.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			9.64	
	521400 DATA PROCESSING EXPENSE	22.85		56.20	
	524600 RENT EXPENSE-BUILDINGS			918.54	
	531100 OFFICE SUPPLIES EXPENSE			57.30	
	539100 INDIRECT COST ALLOWANCE	1,918.22		25,244.90	
	554900 OTHER CONTRACTUAL SERVICES			18,754.76-	
	Major Account 520000 Total	1,941.07		7,531.82	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORTAT			190.78	
	574500 PERSONAL VEHICLE MILEAGE			55.62	
	Major Account 570000 Total			246.40	
	Fund 48450 Expenditures Total	6,686.52		75,707.58	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48450 DEPT OF DEFENSE SITES

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 48450 Total	<u>26,953.35</u>	<u>26,953.35</u>	<u>221,386.57</u>	<u>221,386.57</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68460 LEAK UNDERGROUND STOR TAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.74		427.66	
		Fund 68460 Assets Total	.74		427.66	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				420.20
		Fund 68460 Fund Equity Total				420.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.74		7.46
		Major Account 480000 Total		.74		7.46
		Fund 68460 Revenues Total		.74		7.46
		Fund 68460 Total	.74	.74	427.66	427.66

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	34.17		36,605,153.63	
	112300 CASH WITH FISCAL AGENTS			10,098.00	
	Fund 68471 Assets Total	<u>34.17</u>		<u>36,615,251.63</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,081,990.94
	349101 UNDESIGNATED EQUITY				2,955,208.00-
	Fund 68471 Fund Equity Total				<u>36,126,782.94</u>
Revenues	480000 Revenues - Miscellaneous				
	486100 LOAN INTEREST		34.17		1,848,468.69
	Major Account 480000 Total		<u>34.17</u>		<u>1,848,468.69</u>
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET				1,360,000.00-
	Major Account 490000 Total				<u>1,360,000.00-</u>
	Fund 68471 Revenues Total		<u>34.17</u>		<u>488,468.69</u>
	Fund 68471 Total	<u>34.17</u>	<u>34.17</u>	<u>36,615,251.63</u>	<u>36,615,251.63</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68472 CWSRF REPAID PRINCIPAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,985,297.15-		36,869,529.93	
	131301 LOANS RECEIVABLE	8,082,968.56		220,120,474.46	
	Fund 68472 Assets Total	<u>97,671.41</u>		<u>256,990,004.39</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				153,148,297.45
	349101 UNDESIGNATED EQUITY				95,099,194.06
	Fund 68472 Fund Equity Total				<u>248,247,491.51</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		140,577.41		1,358,146.88
	Major Account 480000 Total		<u>140,577.41</u>		<u>1,358,146.88</u>
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		8,083,623.00		23,122,777.00
	Major Account 490000 Total		<u>8,083,623.00</u>		<u>23,122,777.00</u>
	Fund 68472 Revenues Total		<u>8,224,200.41</u>		<u>24,480,923.88</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	8,089,660.00		15,222,901.00	
	599101 LOAN FORGIVENESS	36,869.00		515,510.00	
	Major Account 590000 Total	<u>8,126,529.00</u>		<u>15,738,411.00</u>	
	Fund 68472 Expenditures Total	<u>8,126,529.00</u>		<u>15,738,411.00</u>	
	Fund 68472 Total	<u>8,224,200.41</u>	<u>8,224,200.41</u>	<u>272,728,415.39</u>	<u>272,728,415.39</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68473 CWSRF BOND PROCEEDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			11,260.62	
	Fund 68473 Assets Total			11,260.62	
Liabilities	200000 Liabilities				
	220100 BONDS PAYABLE				1,360,000.00
	Fund 68473 Liabilities Total				1,360,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,943,947.38-
	349101 UNDESIGNATED EQUITY				2,955,208.00
	Fund 68473 Fund Equity Total				11,260.62
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,360,000.00	
	Major Account 590000 Total			1,360,000.00	
	Fund 68473 Expenditures Total			1,360,000.00	
	Fund 68473 Total			1,371,260.62	1,371,260.62

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68481 DWSRF INTEREST EARNINGS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	160,320.43		11,554,273.55	
		112300 CASH WITH FISCAL AGENTS			4,937.63	
		Fund 68481 Assets Total	<u>160,320.43</u>		<u>11,559,211.18</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,716,860.08
		Fund 68481 Fund Equity Total				<u>9,716,860.08</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		160,320.43		1,506,709.34
		486100 LOAN INTEREST				1,000,641.76
		Major Account 480000 Total		<u>160,320.43</u>		<u>2,507,351.10</u>
Revenues	490000	Other Financing Sources				
		493900 LOAN RECEIVABLE OFFSET				665,000.00-
		Major Account 490000 Total				<u>665,000.00-</u>
		Fund 68481 Revenues Total		<u>160,320.43</u>		<u>1,842,351.10</u>
		Fund 68481 Total	<u>160,320.43</u>	<u>160,320.43</u>	<u>11,559,211.18</u>	<u>11,559,211.18</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68482 DWSRF REPAID PRINCIPAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	127,581.75-		81,513,548.22	
		131301 LOANS RECEIVABLE	1,813,862.00		85,148,271.57	
		Fund 68482 Assets Total	1,686,280.25		166,661,819.79	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				107,503,716.31
		349101 UNDESIGNATED EQUITY				48,482,282.23
		Fund 68482 Fund Equity Total				155,985,998.54
Revenues	490000	Other Financing Sources				
		493900 LOAN RECEIVABLE OFFSET		1,813,862.00		10,803,403.00
		Major Account 490000 Total		1,813,862.00		10,803,403.00
		Fund 68482 Revenues Total		1,813,862.00		10,803,403.00
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	127,581.75		127,581.75	
		Major Account 590000 Total	127,581.75		127,581.75	
		Fund 68482 Expenditures Total	127,581.75		127,581.75	
		Fund 68482 Total	1,813,862.00	1,813,862.00	166,789,401.54	166,789,401.54

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68483 DWSRF BOND PROCEEDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	220100 BONDS PAYABLE				665,000.00
	Fund 68483 Liabilities Total				665,000.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			665,000.00	
	Major Account 590000 Total			665,000.00	
	Fund 68483 Expenditures Total			665,000.00	
	Fund 68483 Total			665,000.00	665,000.00

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68484 DWSRF RECYCLED PRINCIPAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11,139.19		6,470,686.26	
	Fund 68484 Assets Total	11,139.19		6,470,686.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,357,922.83
	Fund 68484 Fund Equity Total				6,357,922.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,139.19		112,763.43
	Major Account 480000 Total		11,139.19		112,763.43
	Fund 68484 Revenues Total		11,139.19		112,763.43
	Fund 68484 Total	11,139.19	11,139.19	6,470,686.26	6,470,686.26

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68485 DW ADMIN FUND STATE MATCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				997,400.00
	Major Account 480000 Total				997,400.00
	Fund 68485 Revenues Total				997,400.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			997,400.00	
	Major Account 590000 Total			997,400.00	
	Fund 68485 Expenditures Total			997,400.00	
	Fund 68485 Total			997,400.00	997,400.00

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	80,535.20		106,521.62	
		112200 DEPOSITS WITH VENDORS			9,090.93	
		Fund 28511 Assets Total	80,535.20		115,612.55	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,222.67		2,489.00
		211900 AAI DUE TO VENDOR (SYSTE		1,444.54		996.00
		Fund 28511 Liabilities Total		778.13		3,485.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				31,451.62
		Fund 28511 Fund Equity Total				31,451.62
Revenues	480000	Revenues - Miscellaneous				
		484502 PRERETIREMENT PLANNING SEMINAR		4,370.00		29,425.00
		Major Account 480000 Total		4,370.00		29,425.00
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		308,000.00		2,861,000.00
		Major Account 490000 Total		308,000.00		2,861,000.00
		Fund 28511 Revenues Total		312,370.00		2,890,425.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	103,126.02		1,100,946.08	
		511300 OVERTIME PAYMENTS			7,648.04	
		511600 PER DIEM PAYMENTS	350.00		3,524.06	
		511700 EMPLOYEE BONUSES			1,000.00	
		511800 COMPENSATORY TIME PAID			582.96	
		512100 VACATION LEAVE EXPENSE	10,504.38		104,323.30	
		512200 SICK LEAVE EXPENSE	10,270.65		54,722.38	
		512300 HOLIDAY LEAVE EXPENSE			59,831.77	
		512500 FUNERAL LEAVE EXPENSE	452.45		1,717.40	
		512600 CIVIL LEAVE EXPENSE	374.54		1,028.40	
		512700 INJURY LEAVE EXPENSE			272.64	
		515100 RETIREMENT PLANS EXPENSE	9,339.53		99,669.39	
		515200 FICA EXPENSE	8,815.64		93,728.13	
		515400 LIFE & ACCIDENT INS EXP	32.02		352.04	
		515500 HEALTH INSURANCE EXPENSE	24,862.08		274,259.09	
		516200 TUITION ASSISTANCE			714.00	
		516300 EMPLOYEE ASSISTANCE PRO			436.80	
		516500 WORKERS COMP PREMIUMS			16,550.10	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	168,127.31		1,821,306.58	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,890.03		91,825.74	
	521200 COM EXPENSE - VOICE/DATA	3,270.18		34,041.64	
	521300 FREIGHT EXPENSE			138.85	
	521400 DATA PROCESSING EXPENSE			267,854.44	
	521500 PUBLICATION & PRINT EXP	968.25		33,217.11	
	521600 ANNUITY & RETIREMENT PAY			45.72-	
	521900 AWARDS EXPENSE	85.00		565.42	
	522100 DUES & SUBSCRIPTION EXP	7.47		7,163.32	
	522200 CONFERENCE REGISTRATION	608.60		2,241.60	
	524600 RENT EXPENSE-BUILDINGS	7,728.36		80,223.60	
	524700 RENT EXP-OTHER REAL PROP	200.00		1,323.70	
	524900 RENT EXP-DEPR SURCHARGE	1,704.78		17,047.80	
	527100 REP & MAINT-OFFICE EQUIP	132.70		516.74	
	527400 REP & MAINT-DATA PROC			2,932.80	
	531100 OFFICE SUPPLIES EXPENSE	911.37		21,100.53	
	532100 NON-CAPITALIZED EQUIP PU			2,948.67	
	532200 PERSONAL COMPUTING EQUIPMENT	149.31		1,857.69	
	533900 FOOD EXPENSE	9,799.66		22,418.96	
	534600 ED & RECREATIONAL SUP EX			98.00	
	539500 PURCHASING CARD SUSPENSE	7.61-		24.94-	
	541100 ACCTG & AUDITING SERVICES	32,465.58		157,448.22	
	541200 PURCHASING ASSESSMENT			2,909.20	
	541400 HRMS ASSESSMENT	515.61		2,123.10	
	541700 LEGAL RELATED EXPENSE			20,000.00	
	542100 SOS TEMP SERV - PERSONNEL	980.47		15,726.90	
	543100 IT CONSULTING-APPLICATIONS			6,679.40	
	543300 IT CONSULTING-OTHER	1,285.08-		73,873.73	
	543500 MGT CONSULTANT SERVICES	2,489.00		72,099.00	
	544100 PHYSICIAN SERVICES			7,257.00	
	554900 OTHER CONTRACTUAL SERVICES	675.71		3,919.94	
	555200 SOFTWARE - NEW PURCHASES	186.43		23,752.99	
	556100 INSURANCE EXPENSE			699.56	
	559100 OTHER OPERATING EXP	14.00		74.02	
	Major Account 520000 Total	63,489.82		974,009.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	369.03		7,291.22	

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				
	572100 COMMERCIAL TRANSPORTATIO	474.03		1,664.73	
	573100 STATE-OWNED TRANSPORT	152.74		1,091.95	
	574500 PERSONAL VEHICLE MILEAGE			4,018.18	
	575100 MISC TRAVEL EXPENSE			367.40	
	Major Account 570000 Total	<u>995.80</u>		<u>14,433.48</u>	
	Fund 28511 Expenditures Total	<u>232,612.93</u>		<u>2,809,749.07</u>	
	Fund 28511 Total	<u>313,148.13</u>	<u>313,148.13</u>	<u>2,925,361.62</u>	<u>2,925,361.62</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	3,145.81-		13,601.86	
		112200 DEPOSITS WITH VENDORS			93.84	
		139901 AR INVOICED (SYSTEM)	2,199.11		2,199.11	
		Fund 28521 Assets Total	946.70-		15,894.81	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,242.43
		Fund 28521 Fund Equity Total				16,242.43
Revenues	480000	Revenues - Miscellaneous				
		484508 FEES FROM DROP MEMBERS		2,199.11		24,168.19
		Major Account 480000 Total		2,199.11		24,168.19
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		5,000.00		97,000.00
		Major Account 490000 Total		5,000.00		97,000.00
		Fund 28521 Revenues Total		7,199.11		121,168.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,213.98		39,417.08	
		511300 OVERTIME PAYMENTS			307.87	
		511600 PER DIEM PAYMENTS	5.00		45.50	
		511800 COMPENSATORY TIME PAID			.65	
		512100 VACATION LEAVE EXPENSE	190.13		3,231.48	
		512200 SICK LEAVE EXPENSE	178.78		1,161.69	
		512300 HOLIDAY LEAVE EXPENSE			1,892.40	
		512500 FUNERAL LEAVE EXPENSE			32.78	
		512600 CIVIL LEAVE EXPENSE	6.28		16.26	
		512700 INJURY LEAVE EXPENSE			54.79	
		515100 RETIREMENT PLANS EXPENSE	418.56		3,453.58	
		515200 FICA EXPENSE	400.62		3,283.75	
		515400 LIFE & ACCIDENT INS EXP	.68		6.31	
		515500 HEALTH INSURANCE EXPENSE	951.91		7,486.09	
		516200 TUITION ASSISTANCE			10.20	
		516300 EMPLOYEE ASSISTANCE PRO			12.48	
		516500 WORKERS COMP PREMIUMS			472.86	
		Major Account 510000 Total	7,365.94		60,885.77	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	29.80		1,212.37	
		521200 COM EXPENSE - VOICE/DATA	46.72		676.97	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28521 PATROL EXPENSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			.36	
	521400 DATA PROCESSING EXPENSE			4,858.81	
	521500 PUBLICATION & PRINT EXP	14.24		562.18	
	521900 AWARDS EXPENSE	1.25		6.64	
	522100 DUES & SUBSCRIPTION EXP	.11		105.28	
	522200 CONFERENCE REGISTRATION	8.95		44.19	
	524600 RENT EXPENSE-BUILDINGS	108.85		1,172.50	
	524700 RENT EXP-OTHER REAL PROP			14.14	
	524900 RENT EXP-DEPR SURCHARGE	24.01		240.10	
	527100 REP & MAINT-OFFICE EQUIP	1.77		7.79	
	527400 REP & MAINT-DATA PROC			83.79	
	531100 OFFICE SUPPLIES EXPENSE	46.60		363.10	
	532100 NON-CAPITALIZED EQUIP PU			65.47	
	532200 PERSONAL COMPUTING EQUIPMENT	2.20		2.20	
	533900 FOOD EXPENSE	1.02		29.08	
	534600 ED & RECREATIONAL SUP EX			1.40	
	541100 ACCTG & AUDITING SERVICES	477.44		2,864.62	
	541200 PURCHASING ASSESSMENT			83.12	
	541400 HRMS ASSESSMENT	7.58		37.91	
	542100 SOS TEMP SERV - PERSONNEL	14.42		318.73	
	543100 IT CONSULTING-APPLICATIONS			190.84	
	543300 IT CONSULTING-OTHER	18.90		423.19	
	543500 MGT CONSULTANT SERVICES			46,300.00	
	554900 OTHER CONTRACTUAL SERVICES	2.09		39.56	
	555200 SOFTWARE - NEW PURCHASES	2.66		658.85	
	556100 INSURANCE EXPENSE			10.00	
	559100 OTHER OPERATING EXP			2.21	
	Major Account 520000 Total	770.81		60,375.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2.08		126.05	
	572100 COMMERCIAL TRANSPORTATIO	6.98		40.62	
	574500 PERSONAL VEHICLE MILEAGE			80.88	
	575100 MISC TRAVEL EXPENSE			7.09	
	Major Account 570000 Total	9.06		254.64	
	Fund 28521 Expenditures Total	8,145.81		121,515.81	
	Fund 28521 Total	7,199.11	7,199.11	137,410.62	137,410.62

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28531 JUDGES EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,081.06		15,494.45	
		112200 DEPOSITS WITH VENDORS			93.84	
		Fund 28531 Assets Total	1,081.06		15,588.29	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,270.38
		Fund 28531 Fund Equity Total				14,270.38
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		4,000.00		79,000.00
		Major Account 490000 Total		4,000.00		79,000.00
		Fund 28531 Revenues Total		4,000.00		79,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,289.53		16,137.03	
		511300 OVERTIME PAYMENTS			72.60	
		511600 PER DIEM PAYMENTS	5.00		33.50	
		511800 COMPENSATORY TIME PAID			.65	
		512100 VACATION LEAVE EXPENSE	183.57		1,528.31	
		512200 SICK LEAVE EXPENSE	119.40		763.22	
		512300 HOLIDAY LEAVE EXPENSE			851.89	
		512500 FUNERAL LEAVE EXPENSE			8.93	
		512600 CIVIL LEAVE EXPENSE	3.90		12.69	
		512700 INJURY LEAVE EXPENSE			4.45	
		515100 RETIREMENT PLANS EXPENSE	119.62		1,451.36	
		515200 FICA EXPENSE	113.00		1,363.81	
		515400 LIFE & ACCIDENT INS EXP	.20		2.89	
		515500 HEALTH INSURANCE EXPENSE	310.30		3,820.23	
		516200 TUITION ASSISTANCE			10.20	
		516300 EMPLOYEE ASSISTANCE PRO			6.24	
		516500 WORKERS COMP PREMIUMS			236.43	
		Major Account 510000 Total	2,144.52		26,304.43	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	24.35		504.26	
		521200 COM EXPENSE - VOICE/DATA	46.72		482.47	
		521300 FREIGHT EXPENSE			1.33	
		521400 DATA PROCESSING EXPENSE			3,784.45	
		521500 PUBLICATION & PRINT EXP	14.24		199.48	
		521900 AWARDS EXPENSE	1.25		9.07	
		522100 DUES & SUBSCRIPTION EXP	.11		100.01	

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				
		522200 CONFERENCE REGISTRATION	8.95		31.97	
		524600 RENT EXPENSE-BUILDINGS	108.85		1,130.50	
		524700 RENT EXP-OTHER REAL PROP			8.14	
		524900 RENT EXP-DEPR SURCHARGE	24.01		240.10	
		527100 REP & MAINT-OFFICE EQUIP	1.77		7.14	
		527400 REP & MAINT-DATA PROC			41.90	
		531100 OFFICE SUPPLIES EXPENSE	46.60		309.88	
		532100 NON-CAPITALIZED EQUIP PU			69.03	
		532200 PERSONAL COMPUTING EQUIPMENT	2.20		2.20	
		533900 FOOD EXPENSE	1.02		21.74	
		534600 ED & RECREATIONAL SUP EX			1.40	
		541100 ACCTG & AUDITING SERVICES	477.44		1,909.76	
		541200 PURCHASING ASSESSMENT			41.56	
		541400 HRMS ASSESSMENT	7.58		30.32	
		542100 SOS TEMP SERV - PERSONNEL	14.42		223.48	
		543100 IT CONSULTING-APPLICATIONS			95.42	
		543300 IT CONSULTING-OTHER	18.90		278.19	
		543500 MGT CONSULTANT SERVICES			41,302.00	
		554900 OTHER CONTRACTUAL SERVICES	2.09		31.36	
		555200 SOFTWARE - NEW PURCHASES	2.66		339.22	
		556100 INSURANCE EXPENSE			10.00	
		559100 OTHER OPERATING EXP			5.60	
		Major Account 520000 Total	765.36		51,211.98	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2.08		79.82	
		572100 COMMERCIAL TRANSPORTATIO	6.98		23.98	
		574500 PERSONAL VEHICLE MILEAGE			56.96	
		575100 MISC TRAVEL EXPENSE			4.92	
		Major Account 570000 Total	9.06		165.68	
		Fund 28531 Expenditures Total	2,918.94		77,682.09	
		Fund 28531 Total	4,000.00	4,000.00	93,270.38	93,270.38

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28540 DEFERRED COMP EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,898.55-		11,614.84	
		139901 AR INVOICED (SYSTEM)	9,434.48		9,434.48	
		Fund 28540 Assets Total	1,535.93		21,049.32	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,995.15
		Fund 28540 Fund Equity Total				16,995.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		26.77		236.05
		484504 FEES CHARGED TO MEMBERS		9,434.48		86,594.87
		Major Account 480000 Total		9,461.25		86,830.92
		Fund 28540 Revenues Total		9,461.25		86,830.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,446.56		35,715.61	
		511300 OVERTIME PAYMENTS			167.08	
		511600 PER DIEM PAYMENTS	10.00		67.00	
		511800 COMPENSATORY TIME PAID			110.53	
		512100 VACATION LEAVE EXPENSE	333.61		3,613.04	
		512200 SICK LEAVE EXPENSE	328.06		1,963.86	
		512300 HOLIDAY LEAVE EXPENSE			1,906.36	
		512500 FUNERAL LEAVE EXPENSE			22.36	
		512600 CIVIL LEAVE EXPENSE	9.00		24.22	
		512700 INJURY LEAVE EXPENSE			15.29	
		515100 RETIREMENT PLANS EXPENSE	308.29		3,259.66	
		515200 FICA EXPENSE	287.40		3,021.00	
		515400 LIFE & ACCIDENT INS EXP	1.02		10.06	
		515500 HEALTH INSURANCE EXPENSE	1,005.74		10,954.90	
		516200 TUITION ASSISTANCE			20.40	
		516300 EMPLOYEE ASSISTANCE PRO			12.48	
		516500 WORKERS COMP PREMIUMS			472.86	
		Major Account 510000 Total	5,729.68		61,356.71	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	37.79		347.89	
		521200 COM EXPENSE - VOICE/DATA	93.43		964.89	
		521300 FREIGHT EXPENSE			.52	
		521400 DATA PROCESSING EXPENSE			7,568.86	
		521500 PUBLICATION & PRINT EXP	686.20		1,719.61	
		521600 ANNUITY & RETIREMENT PAY			1.27-	

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				
		521900 AWARDS EXPENSE	2.50		17.65	
		522100 DUES & SUBSCRIPTION EXP	.22		200.01	
		522200 CONFERENCE REGISTRATION	17.90		63.94	
		524600 RENT EXPENSE-BUILDINGS	217.70		2,261.00	
		524700 RENT EXP-OTHER REAL PROP			16.27	
		524900 RENT EXP-DEPR SURCHARGE	48.02		480.20	
		527100 REP & MAINT-OFFICE EQUIP	3.55		14.29	
		527400 REP & MAINT-DATA PROC			83.79	
		531100 OFFICE SUPPLIES EXPENSE	93.22		624.87	
		532100 NON-CAPITALIZED EQUIP PU			89.56	
		532200 PERSONAL COMPUTING EQUIPMENT	4.39		4.39	
		533900 FOOD EXPENSE	2.03		44.46	
		534600 ED & RECREATIONAL SUP EX			2.80	
		541100 ACCTG & AUDITING SERVICES	954.87		3,819.48	
		541200 PURCHASING ASSESSMENT			83.12	
		541400 HRMS ASSESSMENT	15.17		60.67	
		542100 SOS TEMP SERV - PERSONNEL	28.84		446.98	
		543100 IT CONSULTING-APPLICATIONS			190.84	
		543300 IT CONSULTING-OTHER	37.80		1,221.28	
		554900 OTHER CONTRACTUAL SERVICES	4.18		62.71	
		555200 SOFTWARE - NEW PURCHASES	5.33		678.43	
		556100 INSURANCE EXPENSE			19.98	
		559100 OTHER OPERATING EXP			1.52	
		Major Account 520000 Total	<u>2,177.54</u>		<u>21,088.74</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	4.16		159.70	
		572100 COMMERCIAL TRANSPORTATIO	13.94		47.93	
		574500 PERSONAL VEHICLE MILEAGE			113.77	
		575100 MISC TRAVEL EXPENSE			9.90	
		Major Account 570000 Total	<u>18.10</u>		<u>331.30</u>	
		Fund 28540 Expenditures Total	<u>7,925.32</u>		<u>82,776.75</u>	
		Fund 28540 Total	<u>9,461.25</u>	<u>9,461.25</u>	<u>103,826.07</u>	<u>103,826.07</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28550 STATE ERS EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,388.01-		17,965.25	
		139901 AR INVOICED (SYSTEM)	22,429.55		22,429.55	
		Fund 28550 Assets Total	10,041.54		40,394.80	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				42,567.17
		Fund 28550 Fund Equity Total				42,567.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		31.72		354.81
		484501 EARLY PLANNING SEMINAR				620.00
		484502 PRERETIREMENT PLANNING SEMINAR				3,270.00
		484504 FEES CHARGED TO MEMBERS		22,429.55		134,428.54
		Major Account 480000 Total		22,461.27		138,673.35
		Fund 28550 Revenues Total		22,461.27		138,673.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,438.74		55,415.21	
		511300 OVERTIME PAYMENTS			259.62	
		511600 PER DIEM PAYMENTS	20.00		156.96	
		511800 COMPENSATORY TIME PAID			57.35	
		512100 VACATION LEAVE EXPENSE	608.85		5,800.41	
		512200 SICK LEAVE EXPENSE	620.57		3,907.93	
		512300 HOLIDAY LEAVE EXPENSE			2,996.26	
		512500 FUNERAL LEAVE EXPENSE			49.51	
		512600 CIVIL LEAVE EXPENSE	18.00		42.01	
		512700 INJURY LEAVE EXPENSE			14.02	
		515100 RETIREMENT PLANS EXPENSE	500.63		5,132.86	
		515200 FICA EXPENSE	466.01		4,770.62	
		515400 LIFE & ACCIDENT INS EXP	1.66		15.96	
		515500 HEALTH INSURANCE EXPENSE	1,657.41		16,382.16	
		516200 TUITION ASSISTANCE			40.80	
		516300 EMPLOYEE ASSISTANCE PRO			24.96	
		516500 WORKERS COMP PREMIUMS			945.72	
		Major Account 510000 Total	9,331.87		96,012.36	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	82.17		1,864.57	
		521200 COM EXPENSE - VOICE/DATA	186.87		1,787.54	
		521300 FREIGHT EXPENSE			9.84	
		521400 DATA PROCESSING EXPENSE			13,663.21	

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				
	521500 PUBLICATION & PRINT EXP	56.96		1,797.39	
	521600 ANNUITY & RETIREMENT PAY			1.90-	
	521900 AWARDS EXPENSE	5.00		25.71	
	522100 DUES & SUBSCRIPTION EXP	.44		318.25	
	522200 CONFERENCE REGISTRATION	35.80		117.08	
	524600 RENT EXPENSE-BUILDINGS	435.40		4,522.00	
	524700 RENT EXP-OTHER REAL PROP			154.23	
	524900 RENT EXP-DEPR SURCHARGE	96.04		960.40	
	527100 REP & MAINT-OFFICE EQUIP	7.10		25.17	
	527400 REP & MAINT-DATA PROC			167.59	
	531100 OFFICE SUPPLIES EXPENSE	186.41		1,180.33	
	532100 NON-CAPITALIZED EQUIP PU			195.52	
	532200 PERSONAL COMPUTING EQUIPMENT	8.78		106.40	
	533900 FOOD EXPENSE	4.06		4,165.59	
	534600 ED & RECREATIONAL SUP EX			317.94	
	541100 ACCTG & AUDITING SERVICES	1,909.74		7,638.95	
	541200 PURCHASING ASSESSMENT			166.24	
	541400 HRMS ASSESSMENT	30.33		113.74	
	542100 SOS TEMP SERV - PERSONNEL	57.67		837.74	
	543100 IT CONSULTING-APPLICATIONS			381.68	
	543300 IT CONSULTING-OTHER	75.59-		571.63	
	554900 OTHER CONTRACTUAL SERVICES	8.36		1,310.34	
	555200 SOFTWARE - NEW PURCHASES	10.65		1,352.87	
	556100 INSURANCE EXPENSE			39.98	
	559100 OTHER OPERATING EXP			2.40	
	Major Account 520000 Total	3,046.19		43,792.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	8.32		537.96	
	572100 COMMERCIAL TRANSPORTATIO	27.88		95.54	
	573100 STATE-OWNED TRANSPORT	5.47		173.90	
	574500 PERSONAL VEHICLE MILEAGE			209.47	
	575100 MISC TRAVEL EXPENSE			24.06	
	Major Account 570000 Total	41.67		1,040.93	
	Fund 28550 Expenditures Total	12,419.73		140,845.72	
	Fund 28550 Total	22,461.27	22,461.27	181,240.52	181,240.52

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	6,914.78-		44,175.49	
	139901 AR INVOICED (SYSTEM)	7,732.27		7,732.27	
	Fund 28560 Assets Total	817.49		51,907.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				40,850.41
	Fund 28560 Fund Equity Total				40,850.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		83.98		773.85
	484500 REIMB NON-GOVT SOURCES				3,319.46
	484501 COUNTY DC EP SEMINARS				60.00
	484502 PRERETIREMENT PLANNING SEMINAR				860.00
	484504 FEES CHARGED TO MEMBERS		7,732.27		83,542.52
	484509 ADMIN PROCESSING FEE PENALTY				23.67
	Major Account 480000 Total		7,816.25		88,579.50
	Fund 28560 Revenues Total		7,816.25		88,579.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,192.87		31,738.87	
	511300 OVERTIME PAYMENTS			164.13	
	511600 PER DIEM PAYMENTS	10.00		67.00	
	511800 COMPENSATORY TIME PAID			41.67	
	512100 VACATION LEAVE EXPENSE	349.87		3,383.15	
	512200 SICK LEAVE EXPENSE	310.16		2,445.10	
	512300 HOLIDAY LEAVE EXPENSE			1,761.14	
	512500 FUNERAL LEAVE EXPENSE			17.60	
	512600 CIVIL LEAVE EXPENSE	9.00		24.22	
	512700 INJURY LEAVE EXPENSE			8.28	
	515100 RETIREMENT PLANS EXPENSE	289.16		2,963.91	
	515200 FICA EXPENSE	268.54		2,751.32	
	515400 LIFE & ACCIDENT INS EXP	1.02		9.26	
	515500 HEALTH INSURANCE EXPENSE	987.84		9,553.75	
	516200 TUITION ASSISTANCE			20.40	
	516300 EMPLOYEE ASSISTANCE PRO			12.48	
	516500 WORKERS COMP PREMIUMS			472.86	
	Major Account 510000 Total	5,418.46		55,435.14	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	57.68		904.99	
	521200 COM EXPENSE - VOICE/DATA	93.43		964.89	

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			4.30	
	521400 DATA PROCESSING EXPENSE	22.50		7,984.36	
	521500 PUBLICATION & PRINT EXP	28.47		847.74	
	521600 ANNUITY & RETIREMENT PAY			1.27-	
	521900 AWARDS EXPENSE	2.50		14.70	
	522100 DUES & SUBSCRIPTION EXP	.22		200.01	
	522200 CONFERENCE REGISTRATION	17.90		63.94	
	524600 RENT EXPENSE-BUILDINGS	217.70		2,261.00	
	524700 RENT EXP-OTHER REAL PROP			70.93	
	524900 RENT EXP-DEPR SURCHARGE	48.02		480.20	
	527100 REP & MAINT-OFFICE EQUIP	3.55		15.00	
	527400 REP & MAINT-DATA PROC			83.79	
	531100 OFFICE SUPPLIES EXPENSE	93.22		634.49	
	532100 NON-CAPITALIZED EQUIP PU			77.58	
	532200 PERSONAL COMPUTING EQUIPMENT	4.39		53.20	
	533900 FOOD EXPENSE	2.03		882.83	
	534600 ED & RECREATIONAL SUP EX			133.99	
	541100 ACCTG & AUDITING SERVICES	954.87		3,819.48	
	541200 PURCHASING ASSESSMENT			83.12	
	541400 HRMS ASSESSMENT	15.17		60.67	
	542100 SOS TEMP SERV - PERSONNEL	28.84		446.98	
	543100 IT CONSULTING-APPLICATIONS			190.84	
	543300 IT CONSULTING-OTHER	37.80-		181.48	
	554900 OTHER CONTRACTUAL SERVICES	4.18		220.51	
	555200 SOFTWARE - NEW PURCHASES	5.33		678.43	
	556100 INSURANCE EXPENSE			19.98	
	559100 OTHER OPERATING EXP			105.71	
	Major Account 520000 Total	1,562.20		21,483.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4.16		307.33	
	572100 COMMERCIAL TRANSPORTATIO	13.94		47.93	
	573100 STATE-OWNED TRANSPORT			120.39	
	574500 PERSONAL VEHICLE MILEAGE			113.77	
	575100 MISC TRAVEL EXPENSE			13.72	
	Major Account 570000 Total	18.10		603.14	
	Fund 28560 Expenditures Total	6,998.76		77,522.15	
	Fund 28560 Total	7,816.25	7,816.25	129,429.91	129,429.91

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	73,246.45		149,147.71	
		121300 LONG-TERM INVESTMENTS	419,000.00-		166,527,787.71	
		Fund 63231 Assets Total	345,753.55-		166,676,935.42	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		308.59-		32,479.78
		Fund 63231 Liabilities Total		308.59-		32,479.78
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				158,936,802.08
		Fund 63231 Fund Equity Total				158,936,802.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		798.22		1,458,933.32
		481200 GAIN OR LOSS-SALE OF INV				10,185,401.17
		486200 CONTRIBUTIONS		142,932.22		1,448,501.85
		486205 DIST & COUNTY COURT FEES		326,454.42		2,914,877.27
		486206 SUPREME COURT FEES		5,940.00		63,023.00
		Major Account 480000 Total		476,124.86		16,070,736.61
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		4,000.00-		79,000.00-
		Major Account 490000 Total		4,000.00-		79,000.00-
		Fund 63231 Revenues Total		472,124.86		15,991,736.61
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	817,569.82		8,052,856.64	
		559198 INVESTMENT EXPENSES			231,226.41	
		Major Account 520000 Total	817,569.82		8,284,083.05	
		Fund 63231 Expenditures Total	817,569.82		8,284,083.05	
		Fund 63231 Total	471,816.27	471,816.27	174,961,018.47	174,961,018.47

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	3,606.39-		140,724.29	
		121300 LONG-TERM INVESTMENTS	1,150,000.00-		367,128,789.23	
		121308 LONG TERM INVESTMENTS - DROP	348,520.13-		7,818,580.62	
		Fund 63271 Assets Total	<u>1,502,126.52-</u>		<u>375,088,094.14</u>	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		4,105.32		58,607.32
		Fund 63271 Liabilities Total		<u>4,105.32</u>		<u>58,607.32</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				358,161,518.65
		Fund 63271 Fund Equity Total				<u>358,161,518.65</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,150.11		3,221,336.43
		481108 INVESTMENT INCOME - DROP		72,459.61		386,025.19
		481200 GAIN OR LOSS-SALE OF INV				22,502,999.61
		481208 GAIN/LOSS SALE INVEST - DROP		103,671.20		335,883.37
		486200 CONTRIBUTIONS		743,431.86		7,551,799.83
		486203 STATE APPROPRIATIONS				2,725,738.00
		486501 ANNUITY PMT CANCELLATION				2,917.09
		Major Account 480000 Total		<u>920,712.78</u>		<u>36,726,699.52</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		5,000.00-		97,000.00-
		Major Account 490000 Total		<u>5,000.00-</u>		<u>97,000.00-</u>
		Fund 63271 Revenues Total		<u>915,712.78</u>		<u>36,629,699.52</u>
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	1,563,317.22		15,322,048.67	
		521608 PATROL DROP PAYMENTS	242,083.39-		273,159.56-	
		559108 INVESTMENT EXPENSES - DROP	5,059.00		28,758.88	
		559198 INVESTMENT EXPENSES			511,011.32	
		559200 RET PAYS-NPERS ONLY	89,381.60		199,120.21	
		559208 DROP DISBURSEMENTS	1,006,270.19		3,973,951.83	
		Major Account 520000 Total	<u>2,421,944.62</u>		<u>19,761,731.35</u>	
		Fund 63271 Expenditures Total	<u>2,421,944.62</u>		<u>19,761,731.35</u>	
		Fund 63271 Total	<u>919,818.10</u>	<u>919,818.10</u>	<u>394,849,825.49</u>	<u>394,849,825.49</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 63301 CONTINGENT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	13,200,000.00-		10,201,295,916.00	
	Fund 63301 Assets Total	13,200,000.00-		10,201,295,916.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,626,213,671.57
	Fund 63301 Fund Equity Total				9,626,213,671.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				88,297,573.84
	481200 GAIN OR LOSS-SALE OF INV				620,254,345.59
	Major Account 480000 Total				708,551,919.43
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		13,200,000.00-		119,400,000.00-
	Major Account 490000 Total		13,200,000.00-		119,400,000.00-
	Fund 63301 Revenues Total		13,200,000.00-		589,151,919.43
Expenditures	520000 Operating Expenses				
	559198 INVESTMENT EXPENSES			14,069,675.00	
	Major Account 520000 Total			14,069,675.00	
	Fund 63301 Expenditures Total			14,069,675.00	
	Fund 63301 Total	13,200,000.00-	13,200,000.00-	10,215,365,591.00	10,215,365,591.00

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68530 STATE EQUAL RETIREMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			.43	
	121301 STATE ERBF INVESTMENTS	15,291.89-		435,885.63	
	Fund 68530 Assets Total	<u>15,291.89-</u>		<u>435,886.06</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				500,316.18
	Fund 68530 Fund Equity Total				<u>500,316.18</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				1.76-
	481200 GAIN OR LOSS-SALE OF INV		1,694.89		45,021.28
	486200 CONTRIBUTIONS				22,755.94
	Major Account 480000 Total		<u>1,694.89</u>		<u>67,775.46</u>
	Fund 68530 Revenues Total		<u>1,694.89</u>		<u>67,775.46</u>
Expenditures	520000 Operating Expenses				
	559200 RET PAYS-NPERS ONLY	16,986.78		132,205.58	
	Major Account 520000 Total	<u>16,986.78</u>		<u>132,205.58</u>	
	Fund 68530 Expenditures Total	<u>16,986.78</u>		<u>132,205.58</u>	
	Fund 68530 Total	<u>1,694.89</u>	<u>1,694.89</u>	<u>568,091.64</u>	<u>568,091.64</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	1,305.92-		375,409.29	
	Fund 68540 Assets Total	<u>1,305.92-</u>		<u>375,409.29</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				360,181.03
	Fund 68540 Fund Equity Total				<u>360,181.03</u>
Revenues	480000 Revenues - Miscellaneous				
	481200 GAIN OR LOSS-SALE OF INV		1,520.12		33,388.21
	Major Account 480000 Total		<u>1,520.12</u>		<u>33,388.21</u>
	Fund 68540 Revenues Total		<u>1,520.12</u>		<u>33,388.21</u>
Expenditures	520000 Operating Expenses				
	559200 RET PAYS-NPERS ONLY	2,826.04		18,159.95	
	Major Account 520000 Total	<u>2,826.04</u>		<u>18,159.95</u>	
	Fund 68540 Expenditures Total	<u>2,826.04</u>		<u>18,159.95</u>	
	Fund 68540 Total	<u>1,520.12</u>	<u>1,520.12</u>	<u>393,569.24</u>	<u>393,569.24</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68590 SCHOOL OPERATING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,608,305.32-		4,232,385.21	
		Fund 68590 Assets Total	2,608,305.32-		4,232,385.21	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		129,690.22		168,747.33
		213100 DUE TO GOVERNMENT		18,707.34-		13,592.41
		215100 DUE TO FUND - SHORT TERM		771.71-		1,423,778.18
		Fund 68590 Liabilities Total		110,211.17		1,606,117.92
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,690,882.40
		Fund 68590 Fund Equity Total				3,690,882.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		47,957.08		524,958.97
		486200 CONTRIBUTIONS		30,035,901.65		306,452,736.52
		486203 STATE APPROPRIATIONS				36,919,600.00
		486501 ANNUITY PMT CANCELLATION				11,987.14
		486502 REFUND PMT CANCELLATION				69.31
		Major Account 480000 Total		30,083,858.73		343,909,351.94
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		13,200,000.00		119,400,000.00
		493200 OPERATING TRANSFERS OUT		308,000.00-		2,861,000.00-
		Major Account 490000 Total		12,892,000.00		116,539,000.00
		Fund 68590 Revenues Total		42,975,858.73		460,448,351.94
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	44,961,814.94		449,810,832.52	
		559200 RET PAYS-NPERS ONLY	732,560.28		11,702,134.53	
		Major Account 520000 Total	45,694,375.22		461,512,967.05	
		Fund 68590 Expenditures Total	45,694,375.22		461,512,967.05	
		Fund 68590 Total	43,086,069.90	43,086,069.90	465,745,352.26	465,745,352.26

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	16,918,068.47		661,672,727.34	
	Fund 68620 Assets Total	16,918,068.47		661,672,727.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				615,985,705.40
	Fund 68620 Fund Equity Total				615,985,705.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,861,322.55		20,447,715.56
	481200 GAIN OR LOSS-SALE OF INV		15,230,801.18		36,231,637.35
	486200 CONTRIBUTIONS		4,522,467.78		15,791,826.67
	Major Account 480000 Total		26,614,591.51		72,471,179.58
	Fund 68620 Revenues Total		26,614,591.51		72,471,179.58
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	99,326.63		233,208.00	
	559200 RET PAYS-NPERS ONLY	9,597,196.41		26,550,949.64	
	Major Account 520000 Total	9,696,523.04		26,784,157.64	
	Fund 68620 Expenditures Total	9,696,523.04		26,784,157.64	
	Fund 68620 Total	26,614,591.51	26,614,591.51	688,456,884.98	688,456,884.98

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	6,214,401.86		203,720,390.99	
		Fund 68630 Assets Total	6,214,401.86		203,720,390.99	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				189,875,442.26
		Fund 68630 Fund Equity Total				189,875,442.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		674,355.03		4,467,785.07
		481200 GAIN OR LOSS-SALE OF INV		5,722,260.18		12,093,773.79
		486200 CONTRIBUTIONS		929,759.49		4,815,847.41
		Major Account 480000 Total		7,326,374.70		21,377,406.27
		Fund 68630 Revenues Total		7,326,374.70		21,377,406.27
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	24,330.70		126,009.55	
		559200 RET PAYS-NPERS ONLY	1,087,642.14		7,406,447.99	
		Major Account 520000 Total	1,111,972.84		7,532,457.54	
		Fund 68630 Expenditures Total	1,111,972.84		7,532,457.54	
		Fund 68630 Total	7,326,374.70	7,326,374.70	211,252,848.53	211,252,848.53

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68640 DEFERRED COMPENSATION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	1,396,446.44-		187,389,215.54	
	121301 INVESTMENTS HELD AT Mass Mutua			33,414,624.27	
	Fund 68640 Assets Total	<u>1,396,446.44-</u>		<u>220,803,839.81</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				210,385,289.51
	Fund 68640 Fund Equity Total				<u>210,385,289.51</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				34.36-
	481200 GAIN OR LOSS-SALE OF INV		493,364.68		17,036,677.12
	481201 G/L SALE OF INVEST - Mass Mutu				2,196,352.36
	486200 CONTRIBUTIONS		810,115.36		8,597,899.55
	486202 ROLLOVER CONTRIBUTIONS		592,664.24		3,184,196.64
	Major Account 480000 Total		<u>1,896,144.28</u>		<u>31,015,091.31</u>
	Fund 68640 Revenues Total		<u>1,896,144.28</u>		<u>31,015,091.31</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	7,505.54		149,081.47	
	559200 RET PAYS-NPERS ONLY	3,285,085.18		17,516,933.71	
	559201 RETIREMENT PAYS - Mass Mutual			2,930,525.83	
	Major Account 520000 Total	<u>3,292,590.72</u>		<u>20,596,541.01</u>	
	Fund 68640 Expenditures Total	<u>3,292,590.72</u>		<u>20,596,541.01</u>	
	Fund 68640 Total	<u>1,896,144.28</u>	<u>1,896,144.28</u>	<u>241,400,380.82</u>	<u>241,400,380.82</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	51.19-		3,291.62	
	121300 LONG-TERM INVESTMENTS	26,000.00-		10,297,395.81	
	Fund 68650 Assets Total	26,051.19-		10,300,687.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,485,170.60
	Fund 68650 Fund Equity Total				9,485,170.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.34		99,295.72
	481200 GAIN OR LOSS-SALE OF INV				638,695.06
	486203 STATE APPROPRIATIONS				7,657,901.00
	Major Account 480000 Total		24.34		8,395,891.78
	Fund 68650 Revenues Total		24.34		8,395,891.78
Expenditures	520000 Operating Expenses				
	521601 OMAHA ANNUITIES & SINGLE SUMS	26,075.53		905,073.30	
	521602 OMAHA APPROPRIATIONS			6,660,783.00	
	559198 INVESTMENT EXPENSES			14,518.65	
	Major Account 520000 Total	26,075.53		7,580,374.95	
	Fund 68650 Expenditures Total	26,075.53		7,580,374.95	
	Fund 68650 Total	24.34	24.34	17,881,062.38	17,881,062.38

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68660 CLASS V RETIREMENT SYS PAYMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		5,200,000.00-		45,052,486.73-
	493200 OPERATING TRANSFERS OUT		5,200,000.00		45,052,486.73
	Major Account 490000 Total	_____	_____	_____	_____
	Fund 68660 Revenues Total	_____	_____	_____	_____
	Fund 68660 Total	=====	=====	=====	=====

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28580 STATE CASH BALANCE EXP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,617.13-		12,835.62	
		Fund 28580 Assets Total	1,617.13-		12,835.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				63,036.27
		Fund 28580 Fund Equity Total				63,036.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		60.32		712.47
		484500 REIMB NON-GOVT SOURCES		38,344.46		385,824.07
		484501 EARLY PLANNING SEMINAR				1,860.00
		484502 PRERETIREMENT PLANNING SEMINAR				8,400.00
		Major Account 480000 Total		38,404.78		396,796.54
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				2,000.00
		493200 OPERATING TRANSFERS OUT				2,000.00-
		Major Account 490000 Total				
		Fund 28580 Revenues Total		38,404.78		396,796.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,924.25		168,912.98	
		511300 OVERTIME PAYMENTS			741.81	
		511600 PER DIEM PAYMENTS	60.00		422.64	
		511800 COMPENSATORY TIME PAID			397.68	
		512100 VACATION LEAVE EXPENSE	1,869.68		16,991.42	
		512200 SICK LEAVE EXPENSE	1,812.26		10,459.47	
		512300 HOLIDAY LEAVE EXPENSE			9,051.07	
		512500 FUNERAL LEAVE EXPENSE			162.83	
		512600 CIVIL LEAVE EXPENSE	55.18		144.83	
		512700 INJURY LEAVE EXPENSE			16.56	
		515100 RETIREMENT PLANS EXPENSE	1,622.02		15,491.65	
		515200 FICA EXPENSE	1,510.77		14,386.20	
		515400 LIFE & ACCIDENT INS EXP	5.86		55.57	
		515500 HEALTH INSURANCE EXPENSE	5,316.22		51,003.07	
		516200 TUITION ASSISTANCE			122.40	
		516300 EMPLOYEE ASSISTANCE PRO			68.64	
		516500 WORKERS COMP PREMIUMS			2,600.73	
		Major Account 510000 Total	30,176.24		291,029.55	
Expenditures	520000	Operating Expenses				

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28580 STATE CASH BALANCE EXP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	267.44		9,013.45	
		521200 COM EXPENSE - VOICE/DATA	560.60		5,452.63	
		521300 FREIGHT EXPENSE			45.87	
		521400 DATA PROCESSING EXPENSE			42,864.53	
		521500 PUBLICATION & PRINT EXP	185.10		8,079.59	
		521900 AWARDS EXPENSE	16.25		90.66	
		522100 DUES & SUBSCRIPTION EXP	1.43		1,113.10	
		522200 CONFERENCE REGISTRATION	116.35		369.57	
		524600 RENT EXPENSE-BUILDINGS	1,306.20		13,524.00	
		524700 RENT EXP-OTHER REAL PROP			356.72	
		524900 RENT EXP-DEPR SURCHARGE	288.13		2,881.30	
		527100 REP & MAINT-OFFICE EQUIP	23.08		88.41	
		527400 REP & MAINT-DATA PROC			460.87	
		531100 OFFICE SUPPLIES EXPENSE	588.84		4,348.38	
		532100 NON-CAPITALIZED EQUIP PU			639.68	
		532200 PERSONAL COMPUTING EQUIPMENT	28.54		28.54	
		533900 FOOD EXPENSE	13.21		11,762.44	
		534600 ED & RECREATIONAL SUP EX			1,512.34	
		541100 ACCTG & AUDITING SERVICES	6,206.66		22,439.46	
		541200 PURCHASING ASSESSMENT			457.16	
		541400 HRMS ASSESSMENT	98.57		356.37	
		542100 SOS TEMP SERV - PERSONNEL	187.44		2,544.73	
		543100 IT CONSULTING-APPLICATIONS			1,049.62	
		543300 IT CONSULTING-OTHER	245.68		2,923.25	
		543500 MGT CONSULTANT SERVICES			10,756.00	
		544100 PHYSICIAN SERVICES			407.00	
		554900 OTHER CONTRACTUAL SERVICES	27.16		5,459.88	
		555200 SOFTWARE - NEW PURCHASES	31.96		3,746.95	
		556100 INSURANCE EXPENSE			119.91	
		559100 OTHER OPERATING EXP			9.05	
		Major Account 520000 Total	9,701.28		152,901.46	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	27.04		1,615.20	
		572100 COMMERCIAL TRANSPORTATIO	90.62		277.62	
		573100 STATE-OWNED TRANSPORT	26.73		461.65	
		574500 PERSONAL VEHICLE MILEAGE			640.70	
		575100 MISC TRAVEL EXPENSE			71.01	
		Major Account 570000 Total	144.39		3,066.18	
		Fund 28580 Expenditures Total	40,021.91		446,997.19	

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	570000 Travel Expenses				
	Fund 28580 Total	<u>38,404.78</u>	<u>38,404.78</u>	<u>459,832.81</u>	<u>459,832.81</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	2,371.21-		14,158.88	
		Fund 28590 Assets Total	2,371.21-		14,158.88	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				49,273.12
		Fund 28590 Fund Equity Total				49,273.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		52.69		575.08
		484500 REIMB NON-GOVT SOURCES		25,888.91		269,192.79
		484501 EARLY PLANNING SEMINAR				320.00
		484502 PRERETIREMENT PLANNING SEMINAR				3,640.00
		484509 ADMIN PROCESSING FEE PENALTY				176.33
		Major Account 480000 Total		25,941.60		273,904.20
		Fund 28590 Revenues Total		25,941.60		273,904.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,662.14		118,446.91	
		511300 OVERTIME PAYMENTS			501.78	
		511600 PER DIEM PAYMENTS	40.00		283.34	
		511800 COMPENSATORY TIME PAID			250.76	
		512100 VACATION LEAVE EXPENSE	1,288.60		11,803.29	
		512200 SICK LEAVE EXPENSE	1,233.49		6,888.15	
		512300 HOLIDAY LEAVE EXPENSE			6,322.86	
		512500 FUNERAL LEAVE EXPENSE			75.17	
		512600 CIVIL LEAVE EXPENSE	33.60		96.84	
		512700 INJURY LEAVE EXPENSE			12.10	
		515100 RETIREMENT PLANS EXPENSE	1,139.49		10,812.33	
		515200 FICA EXPENSE	1,052.74		10,003.21	
		515400 LIFE & ACCIDENT INS EXP	4.10		37.51	
		515500 HEALTH INSURANCE EXPENSE	4,131.79		37,603.96	
		516200 TUITION ASSISTANCE			81.60	
		516300 EMPLOYEE ASSISTANCE PRO			49.92	
		516500 WORKERS COMP PREMIUMS			1,891.44	
		Major Account 510000 Total	21,585.95		205,161.17	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	180.96		4,523.65	
		521200 COM EXPENSE - VOICE/DATA	373.74		3,859.66	
		521300 FREIGHT EXPENSE			21.67	
		521400 DATA PROCESSING EXPENSE	127.50		32,518.98	

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				
	521500 PUBLICATION & PRINT EXP	128.14		4,199.52	
	521900 AWARDS EXPENSE	11.25		58.65	
	522100 DUES & SUBSCRIPTION EXP	.99		800.11	
	522200 CONFERENCE REGISTRATION	80.55		264.71	
	524600 RENT EXPENSE-BUILDINGS	761.95		7,955.50	
	524700 RENT EXP-OTHER REAL PROP			420.17	
	524900 RENT EXP-DEPR SURCHARGE	168.08		1,680.80	
	527100 REP & MAINT-OFFICE EQUIP	15.98		63.84	
	527400 REP & MAINT-DATA PROC			335.18	
	531100 OFFICE SUPPLIES EXPENSE	402.41		2,844.64	
	532100 NON-CAPITALIZED EQUIP PU			368.79	
	532200 PERSONAL COMPUTING EQUIPMENT	19.76		19.76	
	533900 FOOD EXPENSE	9.15		3,917.27	
	534600 ED & RECREATIONAL SUP EX			695.88	
	541100 ACCTG & AUDITING SERVICES	4,296.90		15,755.34	
	541200 PURCHASING ASSESSMENT			332.48	
	541400 HRMS ASSESSMENT	68.24		250.22	
	542100 SOS TEMP SERV - PERSONNEL	129.77		1,802.20	
	543100 IT CONSULTING-APPLICATIONS			763.36	
	543300 IT CONSULTING-OTHER	170.08-		1,081.93	
	543500 MGT CONSULTANT SERVICES			10,756.00	
	544100 PHYSICIAN SERVICES			707.00	
	554900 OTHER CONTRACTUAL SERVICES	18.80		2,391.10	
	555200 SOFTWARE - NEW PURCHASES	21.31		2,713.70	
	556100 INSURANCE EXPENSE			79.95	
	559100 OTHER OPERATING EXP			4.04	
	Major Account 520000 Total	6,645.40		101,186.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	18.72		1,546.56	
	572100 COMMERCIAL TRANSPORTATIO	62.74		198.76	
	573100 STATE-OWNED TRANSPORT			407.76	
	574500 PERSONAL VEHICLE MILEAGE			455.08	
	575100 MISC TRAVEL EXPENSE			63.01	
	Major Account 570000 Total	81.46		2,671.17	
	Fund 28590 Expenditures Total	28,312.81		309,018.44	
	Fund 28590 Total	25,941.60	25,941.60	323,177.32	323,177.32

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	36,220.46-		112,408.16	
		121300 LONG-TERM INVESTMENTS	51,922,268.41		1,469,236,904.84	
		121301 FORFEITURES	1,275,236.91-		802,820.73	
		139901 AR INVOICED (SYSTEM)	2,331.97		2,331.97	
		Fund 68600 Assets Total	50,613,143.01		1,470,154,465.70	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		77.68		75,015.89
		Fund 68600 Liabilities Total		77.68		75,015.89
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,343,543,017.38
		Fund 68600 Fund Equity Total				1,343,543,017.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,714,026.65		15,009,618.49
		481200 GAIN OR LOSS-SALE OF INV		49,991,365.07		105,193,252.43
		484500 REIMB NON-GOVT SOURCES		2,511,000.00		24,220,329.69
		486200 CONTRIBUTIONS		11,660,834.69		59,984,907.80
		Major Account 480000 Total		66,877,226.41		204,408,108.41
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				2,000.00
		493200 OPERATING TRANSFERS OUT				2,000.00-
		Major Account 490000 Total				
		Fund 68600 Revenues Total		66,877,226.41		204,408,108.41
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	2,548,602.61		24,215,375.79	
		559100 OTHER OPERATING EXP	791,436.89		2,679,095.18	
		559200 RET PAYS-NPERS ONLY	12,924,121.58		50,977,205.01	
		Major Account 520000 Total	16,264,161.08		77,871,675.98	
		Fund 68600 Expenditures Total	16,264,161.08		77,871,675.98	
		Fund 68600 Total	66,877,304.09	66,877,304.09	1,548,026,141.68	1,548,026,141.68

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	13,122.38-		23,597.48	
	121300 LONG-TERM INVESTMENTS	18,473,377.91		449,389,404.42	
	121301 FORFEITURES	206,541.97-		314,109.59	
	Fund 68610 Assets Total	18,253,713.56		449,727,111.49	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		793.25		12,644.62
	Fund 68610 Liabilities Total		793.25		12,644.62
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				401,454,014.13
	Fund 68610 Fund Equity Total				401,454,014.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		824,654.08		4,524,116.32
	481200 GAIN OR LOSS-SALE OF INV		15,694,442.87		33,173,223.90
	484500 REIMB NON-GOVT SOURCES		540,000.00		5,034,000.00
	486200 CONTRIBUTIONS		4,743,696.02		23,701,869.82
	Major Account 480000 Total		21,802,792.97		66,433,210.04
	Fund 68610 Revenues Total		21,802,792.97		66,433,210.04
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	554,180.50		5,050,359.84	
	559100 OTHER OPERATING EXP	239,223.59		802,786.96	
	559200 RET PAYS-NPERS ONLY	2,756,468.57		12,319,610.50	
	Major Account 520000 Total	3,549,872.66		18,172,757.30	
	Fund 68610 Expenditures Total	3,549,872.66		18,172,757.30	
	Fund 68610 Total	21,803,586.22	21,803,586.22	467,899,868.79	467,899,868.79

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	18,479.75		440,051.04	
		112200 DEPOSITS WITH VENDORS			667.40	
		Fund 28600 Assets Total	18,479.75		440,718.44	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				252,525.64
		Fund 28600 Fund Equity Total				252,525.64
Revenues	450000	Taxes				
		454661 BEAN TAX 04 CROP		26,527.84		409,247.25
		Major Account 450000 Total		26,527.84		409,247.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		736.04		5,842.22
		484500 REIMB NON-GOVT SOURCES				7,892.64
		486500 PRIOR YEAR INCOME				5,157.82
		Major Account 480000 Total		736.04		18,892.68
		Fund 28600 Revenues Total		27,263.88		428,139.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,094.75		30,718.91	
		511800 COMPENSATORY TIME PAID	20.50		270.54	
		512100 VACATION LEAVE EXPENSE	163.96		2,955.38	
		512300 HOLIDAY LEAVE EXPENSE			1,639.60	
		515100 RETIREMENT PLANS EXPENSE	245.54		2,664.49	
		515200 FICA EXPENSE	239.29		2,606.46	
		515400 LIFE & ACCIDENT INS EXP	.48		4.80	
		515500 HEALTH INSURANCE EXPENSE	436.78		4,367.80	
		516500 WORKERS COMP PREMIUMS			332.00	
		Major Account 510000 Total	4,201.30		45,559.98	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.73		182.36	
		521200 COM EXPENSE - VOICE/DATA			175.95	
		521300 FREIGHT EXPENSE			24.50	
		521400 DATA PROCESSING EXPENSE	39.00		524.00	
		521412 OCIO-VOICE EXPENSE	52.84		563.55	
		521500 PUBLICATION & PRINT EXP	2,138.12		5,092.53	
		522100 DUES & SUBSCRIPTION EXP			30,150.00	
		522200 CONFERENCE REGISTRATION			755.00	
		524600 RENT EXPENSE-BUILDINGS			1,536.00	

Agency Number 086 DRY BEAN COMMISSION

Agency Division

Fund 28600 DRY BEAN DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			397.33	
	534946 PROMOTIONAL SUPPLIES			1,736.00	
	534947 DATA PROCESSING SUPPLIES			101.98	
	541100 ACCTG & AUDITING SERVICES	328.39		3,697.93	
	541200 PURCHASING ASSESSMENT			172.00	
	541400 HRMS ASSESSMENT			36.75	
	554900 OTHER CONTRACTUAL SERVICES	91.55		117,005.82	
	555200 SOFTWARE - NEW PURCHASES			18.49	
	556100 INSURANCE EXPENSE			3.82	
	559100 OTHER OPERATING EXP			4,600.00	
	Major Account 520000 Total	2,652.63		166,774.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,116.60		11,344.86	
	571600 MEALS-NOT TRAVEL STATUS			2,638.42	
	572100 COMMERCIAL TRANSPORTATIO	685.88		5,904.95	
	574500 PERSONAL VEHICLE MILEAGE	127.72		1,355.91	
	574600 CONTRACTUAL SERV - TRAVEL EXP			6,319.00	
	575100 MISC TRAVEL EXPENSE			50.00	
	Major Account 570000 Total	1,930.20		27,613.14	
	Fund 28600 Expenditures Total	8,784.13		239,947.13	
	Fund 28600 Total	27,263.88	27,263.88	680,665.57	680,665.57

Agency Number 087 NE ACTABTY & DISCL COMM

Agency Division

Fund 28710 NADC CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,534.96-		704,580.74	
		132900 NSF ITEMS SUSPENSE			50.00	
		Fund 28710 Assets Total	8,534.96-		704,630.74	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				647,045.08
		Fund 28710 Fund Equity Total				647,045.08
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		750.00		119,190.00
		475100 REGISTRATION / LICENSE F		300.00		4,700.00
		Major Account 470000 Total		1,050.00		123,890.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,234.33		11,713.17
		484541 XEROX COPIES		2.55		67.15
		485121 LATE FILING FEES		5,741.66		41,783.30
		485129 INTEREST		4.17		9.93
		485191 CIVIL PENALTIES				3,500.00
		Major Account 480000 Total		6,982.71		57,073.55
		Fund 28710 Revenues Total		8,032.71		180,963.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,645.60		33,078.35	
		512100 VACATION LEAVE EXPENSE	623.58		4,955.37	
		512200 SICK LEAVE EXPENSE	326.82		492.73	
		512300 HOLIDAY LEAVE EXPENSE			372.90	
		515100 RETIREMENT PLANS EXPENSE	943.16		2,912.70	
		515200 FICA EXPENSE	908.52		2,825.50	
		515400 LIFE & ACCIDENT INS EXP	1.92		4.80	
		515500 HEALTH INSURANCE EXPENSE	1,987.32		5,306.79	
		Major Account 510000 Total	16,436.92		49,949.14	
Expenditures	520000	Operating Expenses				
		522800 E-COMMERCE OPER EXP	130.75		6,153.75	
		543100 IT CONSULTING-APPLICATIONS			224,775.00-	
		Major Account 520000 Total	130.75		218,621.25-	
Expenditures	580000	Capital Outlay				
		587550 IT PROJECTS IN PROGRESS			292,050.00	
		Major Account 580000 Total			292,050.00	
		Fund 28710 Expenditures Total	16,567.67		123,377.89	

Agency Number 087 NE ACTABTY & DISCL COMM

Agency Division

Fund 28710 NADC CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Fund 28710 Total	<u>8,032.71</u>	<u>8,032.71</u>	<u>828,008.63</u>	<u>828,008.63</u>

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	149,582.45		2,568,853.49	
		112200 DEPOSITS WITH VENDORS			6,137.12	
		132200 DUE FROM OTHER GOVERNMENT			106.17	
		132288 DUE FROM OTHER GOVERNMENT			548.04	
		Fund 21890 Assets Total	149,582.45		2,575,644.82	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				7,978.00
		211900 AAI DUE TO VENDOR (SYSTE		112,710.65-		
		Fund 21890 Liabilities Total		112,710.65-		7,978.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,574,668.15
		Fund 21890 Fund Equity Total				2,574,668.15
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		744,915.35		6,403,336.18
		454663 GRAIN TAX REFUND				45.34-
		454664 GRAIN TAX FSA		10,474.78		325,178.02
		Major Account 450000 Total		755,390.13		6,728,468.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,805.39		53,952.78
		484500 REIMB NON-GOVT SOURCES		6,883.00		31,530.49
		486500 MISCELLANEOUS ADJUSTMENT				12,346.71
		Major Account 480000 Total		11,688.39		97,829.98
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				24.45
		Major Account 490000 Total				24.45
		Fund 21890 Revenues Total		767,078.52		6,826,323.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,768.02		256,600.47	
		511200 TEMPORARY SALARIES-WAGE	401.50		8,728.75	
		511300 OVERTIME PAYMENTS			497.17	
		511600 PER DIEM PAYMENTS	1,300.00		6,697.09	
		512100 VACATION LEAVE EXPENSE	313.52		18,805.88	
		512200 SICK LEAVE EXPENSE	802.43		6,324.19	
		512300 HOLIDAY LEAVE EXPENSE			13,252.42	
		512500 FUNERAL LEAVE EXPENSE	188.67		677.02	
		515100 RETIREMENT PLANS EXPENSE	2,102.06		22,185.36	

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	2,150.68		22,462.23	
	515400 LIFE & ACCIDENT INS EXP	5.76		55.68	
	515500 HEALTH INSURANCE EXPENSE	4,786.02		54,782.96	
	516300 EMPLOYEE ASSISTANCE PRO			72.00	
	516500 WORKERS COMP PREMIUMS			4,032.00	
	Major Account 510000 Total	38,818.66		415,173.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	252.63		4,710.86	
	521200 COM EXPENSE - VOICE/DATA	183.00		333.00	
	521290 COM EXPENSE - DATA ONLY	73.67		84.86	
	521300 FREIGHT EXPENSE	11,208.83		13,060.76	
	521400 DATA PROCESSING EXPENSE	1,434.98		7,265.68	
	521412 OCIO-VOICE EXPENSE	2,964.90		11,777.53	
	521500 PUBLICATION & PRINT EXP	148,681.08		517,103.21	
	521900 AWARDS EXPENSE	331.75		1,721.69	
	522100 DUES & SUBSCRIPTION EXP	371.60		152,531.22	
	522200 CONFERENCE REGISTRATION	395.00		15,327.96	
	524600 RENT EXPENSE-BUILDINGS	1,099.61		11,096.10	
	524700 RENT EXP-OTHER REAL PROP	870.00		3,131.33	
	524744 EXHIBIT SPACE			5,045.00	
	524900 RENT EXP-DEPR SURCHARGE	449.78		4,497.80	
	525400 RENT EXP-COMM EQUIP			450.00	
	525500 RENT EXP-OTHER PERS PROP	115.90		2,029.35	
	527100 REP & MAINT-OFFICE EQUIP			397.75	
	527200 REP & MAINT-MOTOR VEHICL	1,688.38		1,851.46	
	527400 REP & MAINT-DATA PROC			80.44	
	531100 OFFICE SUPPLIES EXPENSE	59.33		2,149.55	
	532100 NON-CAPITALIZED EQUIP PU	698.39		9,770.68	
	533100 HOUSEHOLD & INSTIT EXP			26.16	
	533132 UNIFORMS/CLOTHING	273.84		2,386.56	
	533900 FOOD EXPENSE	22.35		363.24	
	534600 ED & RECREATIONAL SUP EX			225,673.20	
	534946 PROMOTIONAL SUPPLIES	3,087.43		18,763.50	
	537172 EQUIPMENT REPAIR PARTS			42.79	
	538182 GAS EXPENSE			204.05	
	539500 PURCHASING CARD SUSPENSE			3,797.28	
	541100 ACCTG & AUDITING SERVICES	2,514.87		24,035.48	
	541200 purchasing assessment			3,357.00	
	541400 HRMS ASSESSMENT	89.25		357.00	

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			11,750.00	
	547100 EDUCATIONAL SERVICES			10,000.00	
	554900 OTHER CONTRACTUAL SERVICES	267,194.02		4,991,340.23	
	555200 SOFTWARE - NEW PURCHASES	2,627.84		2,627.84	
	556100 INSURANCE EXPENSE			27.96	
	559100 OTHER OPERATING EXP	1,398.27		180,855.66	
	Major Account 520000 Total	<u>448,086.70</u>		<u>6,240,024.18</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6,864.65		54,223.36	
	571600 MEALS-NOT TRAVEL STATUS	3,037.32		9,290.89	
	572100 COMMERCIAL TRANSPORTATIO	5,719.07		69,432.61	
	573100 STATE-OWNED TRANSPORT	919.31		10,579.66	
	574500 PERSONAL VEHICLE MILEAGE	385.20		15,029.48	
	574600 CONTRACTUAL SERV - TRAVEL EXP	611.00		15,080.81	
	575100 MISC TRAVEL EXPENSE	251.25		3,702.76	
	Major Account 570000 Total	<u>17,787.80</u>		<u>177,339.57</u>	
	Fund 21890 Expenditures Total	<u>504,693.16</u>		<u>6,832,536.97</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	92.26		787.65	
	Fund 21890 Adjustments Total	<u>92.26</u>		<u>787.65</u>	
	Fund 21890 Total	<u>654,367.87</u>	<u>654,367.87</u>	<u>9,408,969.44</u>	<u>9,408,969.44</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	103,319.93		4,236,917.29	
		112200 DEPOSITS WITH VENDORS			16,354.72	
		Fund 27210 Assets Total	103,319.93		4,253,272.01	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		22,139.17-		270.00
		211900 AAI DUE TO VENDOR (SYSTE		21,660.00		21,733.88
		215100 DUE TO FUND - SHORT TERM				378.37
		Fund 27210 Liabilities Total		479.17-		22,382.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,676,065.34
		Fund 27210 Fund Equity Total				2,676,065.34
Revenues	450000	Taxes				
		452300 LODGING TAX		277,388.46		4,605,561.77
		Major Account 450000 Total		277,388.46		4,605,561.77
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,700.00		5,800.00
		Major Account 470000 Total		1,700.00		5,800.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,327.35		73,316.99
		484500 REIMB NON-GOVT SOURCES				358.12
		486500 MISCELLANEOUS ADJUSTMENT				1,625.00
		Major Account 480000 Total		7,327.35		75,300.11
		Fund 27210 Revenues Total		286,415.81		4,686,661.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	30,786.55		352,476.13	
		511200 TEMPORARY SALARIES-WAGE	1,907.22-		100,314.72	
		511800 COMPENSATORY TIME PAID	523.39		7,472.85	
		512100 VACATION LEAVE EXPENSE	4,141.06		23,219.69	
		512200 SICK LEAVE EXPENSE	1,139.64		7,564.34	
		512300 HOLIDAY LEAVE EXPENSE	8,242.52		18,142.71	
		515100 RETIREMENT PLANS EXPENSE	3,214.22		30,616.00	
		515200 FICA EXPENSE	3,086.21		37,368.31	
		515400 LIFE & ACCIDENT INS EXP	10.56		93.60	
		515500 HEALTH INSURANCE EXPENSE	7,316.00		58,134.88	
		516200 TUITION ASSISTANCE	1,103.25		2,206.50	
		516300 EMPLOYEE ASSISTANCE PRO			120.00	

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP	2,540.00		3,668.00	
	516500 WORKERS COMP PREMIUMS			4,808.00	
	Major Account 510000 Total	60,196.18		646,205.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	701.01		34,487.85	
	521200 COM EXPENSE - VOICE/DATA			1,021.80	
	521300 FREIGHT EXPENSE			6.00	
	521400 DATA PROCESSING EXPENSE	1,985.91		22,870.31	
	521500 PUBLICATION & PRINT EXP	107.00		19,489.13	
	521501 ADVERTISING EXPENSE	97.10		1,185,959.96	
	521502 MARKETING EXPENSE	49,734.83		708,237.68	
	522100 DUES & SUBSCRIPTION EXP	215.00		17,282.19	
	522200 CONFERENCE REGISTRATION	215.00		4,831.40	
	522202 TRAINING REGISTRATION EXPENSE			25.00	
	522500 EMPLOYEE MOVING EXPENSE	550.00		4,312.84	
	522600 JOB APPLICANT EXPENSE			57.55	
	524600 RENT EXPENSE-BUILDINGS	2,588.35		25,883.50	
	524700 RENT EXP-OTHER REAL PROP			792.00	
	524900 RENT EXP-DEPR SURCHARGE	1,019.88		10,198.80	
	525100 RENT EXP-OFFICE EQUIP			492.60	
	525500 RENT EXP-OTHER PERS PROP			2,144.65	
	527100 REP & MAINT-OFFICE EQUIP			22.00	
	527200 REP & MAINT-MOTOR VEHICL	25.00		267.31	
	527400 REP & MAINT-DATA PROC			2,760.00	
	527900 PERSONAL COMPUT EQUIP R & M			98.99	
	531100 OFFICE SUPPLIES EXPENSE	171.97		3,496.92	
	532250 NETWORKING EQUIP			2,000.00	
	533900 FOOD EXPENSE			139.96	
	534900 MISCELLANEOUS SUP EXP			53.06	
	534901 MARKETING SUPPLY EXPENSE	2,596.58		31,672.52	
	538100 VEHICLE & EQUIP SUP EXP			19.31	
	541100 ACCTG & AUDITING SERVICES			3,147.71	
	541200 PURCHASING ASSESSMENT			923.00	
	541400 HRMS ASSESSMENT	119.00		527.26	
	542100 SOS TEMP SERV - PERSONNEL			4,978.71	
	543300 IT CONSULTING-OTHER	20,677.00		84,986.25	
	543500 MGT CONSULTANT SERVICES			55,000.00	
	554110 VOICE SERVICES	1,098.45		4,672.71	
	554160 DATA CENTER HOSTING SERVICES			632.00	

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	8,778.30		44,110.19	
	554901 INTERN CONTRACTUAL SERVICE EXP	6,188.26		38,645.89	
	555320 COTS DEVELOPMENT			12,000.00	
	555440 CUSTOMIZED MAINTENANCE			300.00	
	Major Account 520000 Total	<u>96,868.64</u>		<u>2,328,547.05</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,577.40		14,408.83	
	571600 MEALS-NOT TRAVEL STATUS	145.00		145.00	
	571800 TAXABLE TRAVEL EXPENSES			12.00	
	571900 MEALS-ONE DAY TRAVEL			51.37	
	572100 COMMERCIAL TRANSPORTATIO	1,925.00		5,325.60	
	573100 STATE-OWNED TRANSPORT	1,608.94		20,902.91	
	574500 PERSONAL VEHICLE MILEAGE	1,007.55		13,206.54	
	574600 CONTRACTUAL SERV - TRAVEL EXP			93.42	
	575100 MISC TRAVEL EXPENSE			480.87	
	Major Account 570000 Total	<u>6,263.89</u>		<u>54,626.54</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			653.81	
	583300 COMPUTER EQUIP & SOFTWARE			183.99	
	583600 COMMUN. & ELECTRONIC EQ			147.99	
	Major Account 580000 Total			<u>985.79</u>	
Expenditures	590000 Government Aid				
	593102 Grants - CF	19,288.00		101,472.35	
	Major Account 590000 Total	<u>19,288.00</u>		<u>101,472.35</u>	
	Fund 27210 Expenditures Total	<u>182,616.71</u>		<u>3,131,837.46</u>	
	Fund 27210 Total	<u>285,936.64</u>	<u>285,936.64</u>	<u>7,385,109.47</u>	<u>7,385,109.47</u>

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 29100 TOURISM CONFERENCE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,397.60		17,601.63	
		139901 AR INVOICED (SYSTEM)	2,000.00		299.00	
		Fund 29100 Assets Total	397.60		17,900.63	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				14,411.77
		Fund 29100 Fund Equity Total				14,411.77
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		500.00		10,685.00
		Major Account 470000 Total		500.00		10,685.00
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CONTRIBU				44,150.00
		486600 CREDIT CARD CLEARING				8,800.00
		Major Account 480000 Total				52,950.00
		Fund 29100 Revenues Total		500.00		63,635.00
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			824.94	
		521900 AWARDS EXPENSE			1,297.00	
		524700 RENT EXP-OTHER REAL PROP			950.50	
		525500 RENT EXP-OTHER PERS PROP			220.00	
		531100 OFFICE SUPPLIES EXPENSE			17.18	
		533900 FOOD EXPENSE			16,117.75	
		547100 EDUCATIONAL SERVICES			16,700.00	
		Major Account 520000 Total			36,127.37	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	102.40		7,676.33	
		572100 COMMERCIAL TRANSPORTATIO			1,689.84	
		573100 STATE-OWNED TRANSPORT			55.50	
		574500 PERSONAL VEHICLE MILEAGE			808.22	
		574600 CONTRACTUAL SERV - TRAVEL EXP			13,788.88	
		Major Account 570000 Total	102.40		24,018.77	
		Fund 29100 Expenditures Total	102.40		60,146.14	
		Fund 29100 Total	500.00	500.00	78,046.77	78,046.77

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	2,661.82-		96,041.39	
	112200 DEPOSITS WITH VENDORS			3,470.36	
	Fund 21900 Assets Total	2,661.82-		99,511.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				92,386.21
	Fund 21900 Fund Equity Total				92,386.21
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		4,976.71		62,215.92
	454664 GRAIN TAX FSA				75.60
	Major Account 450000 Total		4,976.71		62,291.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		172.48		1,587.05
	484500 REIMB NON-GOVT SOURCES				54.61
	Major Account 480000 Total		172.48		1,641.66
	Fund 21900 Revenues Total		5,149.19		63,933.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,758.83		19,620.48	
	512100 VACATION LEAVE EXPENSE	195.42		781.70	
	512300 HOLIDAY LEAVE EXPENSE			977.12	
	515100 RETIREMENT PLANS EXPENSE	146.33		1,600.84	
	515200 FICA EXPENSE	145.78		1,598.26	
	515400 LIFE & ACCIDENT INS EXP	.24		2.32	
	516300 EMPLOYEE ASSISTANCE PRO			7.80	
	516500 WORKERS COMP PREMIUMS			534.00	
	Major Account 510000 Total	2,246.60		25,122.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10.76		157.10	
	521400 DATA PROCESSING EXPENSE	36.87		238.70	
	521412 OCIO-VOICE EXPENSE	65.44		325.05	
	521500 PUBLICATION & PRINT EXP			1,104.25	
	521900 AWARDS EXPENSE	59.00		59.00	
	524600 RENT EXPENSE-BUILDINGS	474.65		3,322.55	
	524700 RENT EXP-OTHER REAL PROP			120.00	
	524900 RENT EXP-DEPR SURCHARGE	194.15		1,359.06	
	531100 OFFICE SUPPLIES EXPENSE	91.25		547.72	
	533100 HOUSEHOLD & INSTIT EXP			246.21	

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 21900 GRAIN SORGHUM DEV UTIL MK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE			603.12	
	534600 ED & RECREATIONAL SUP EX			1,000.00-	
	534900 MISCELLANEOUS SUP EXP	3.14		3.14	
	534946 PROMOTIONAL SUPPLIES			1,236.06	
	541100 ACCTG & AUDITING SERVICES	275.00		2,475.38	
	541200 PURCHASING ASSESSMENT			50.00	
	541400 HRMS ASSESSMENT	7.50		30.00	
	554900 OTHER CONTRACTUAL SERVICES	3,150.00		12,323.81	
	556100 INSURANCE EXPENSE			3.03	
	559100 OTHER OPERATING EXP	62.50		2,802.50	
	Major Account 520000 Total	4,430.26		26,006.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	108.47		758.82	
	571600 MEALS-NOT TRAVEL STATUS	158.42		769.64	
	572100 COMMERCIAL TRANSPORTATIO			386.70	
	573100 STATE-OWNED TRANSPORT			437.34	
	574500 PERSONAL VEHICLE MILEAGE	859.76		3,268.44	
	575100 MISC TRAVEL EXPENSE	7.50		57.50	
	Major Account 570000 Total	1,134.15		5,678.44	
	Fund 21900 Expenditures Total	7,811.01		56,807.64	
	Fund 21900 Total	<u>5,149.19</u>	<u>5,149.19</u>	<u>156,319.39</u>	<u>156,319.39</u>

Agency Number 092 GRAIN SORGHUM BOARD
 Agency Division
 Fund 29210 GRAIN SORGHUM NATIONAL CHECKOF

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,851.33-		40,689.43	
	Fund 29210 Assets Total	2,851.33-		40,689.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,333.91
	Fund 29210 Fund Equity Total				67,333.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		81.51		1,038.15
	484500 REIMB NON-GOVT SOURCES				12,644.72
	Major Account 480000 Total		81.51		13,682.87
	Fund 29210 Revenues Total		81.51		13,682.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,758.83		19,604.61	
	512100 VACATION LEAVE EXPENSE	195.42		781.70	
	512300 HOLIDAY LEAVE EXPENSE			977.12	
	515100 RETIREMENT PLANS EXPENSE	146.33		1,599.65	
	515200 FICA EXPENSE	145.78		1,597.20	
	515400 LIFE & ACCIDENT INS EXP	.24		2.48	
	Major Account 510000 Total	2,246.60		24,562.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			42.00	
	521400 DATA PROCESSING EXPENSE	36.88		238.80	
	521412 OCIO-VOICE EXPENSE	65.45		325.12	
	521500 PUBLICATION & PRINT EXP			3,842.68	
	522200 CONFERENCE REGISTRATION			300.00	
	524600 RENT EXPENSE-BUILDINGS			1,423.95	
	524700 RENT EXP-OTHER REAL PROP			850.00	
	524744 EXHIBIT SPACE EXP			125.00	
	524900 RENT EXP-DEPR SURCHARGE			582.44	
	525500 RENT EXP-OTHER PERS PROP			512.00	
	534946 PROMOTIONAL SUPPLIES			1,333.27	
	541100 ACCTG & AUDITING SERVICES	282.74		2,156.76	
	Major Account 520000 Total	385.07		11,732.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			730.80	
	571600 MEALS-NOT TRAVEL STATUS			2,205.70	
	573100 STATE-OWNED TRANSPORT	172.77		377.67	

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				
	574500 PERSONAL VEHICLE MILEAGE	128.40		128.40	
	574600 CONTRACTUAL SERV - TRAVEL EXP			590.00	
	Major Account 570000 Total	<u>301.17</u>		<u>4,032.57</u>	
	Fund 29210 Expenditures Total	<u>2,932.84</u>		<u>40,327.35</u>	
	Fund 29210 Total	<u>81.51</u>	<u>81.51</u>	<u>81,016.78</u>	<u>81,016.78</u>

Agency Number 093 TAX EQUALIZATION & REVIEW

Agency Division

Fund 29310 TERC CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,154.81-		19,058.50	
		Fund 29310 Assets Total	6,154.81-		19,058.50	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		25.00-		
		Fund 29310 Liabilities Total		25.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				34,725.63
		Fund 29310 Fund Equity Total				34,725.63
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		25.00		29,135.00
		Major Account 470000 Total		25.00		29,135.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		42.49		594.11
		Major Account 480000 Total		42.49		594.11
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				20.38
		Major Account 490000 Total				20.38
		Fund 29310 Revenues Total		67.49		29,749.49
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	2,407.44		4,128.00	
		524600 RENT EXPENSE-BUILDINGS	2,689.68		26,896.80	
		524700 RENT EXP-OTHER REAL PROP			750.00	
		524900 RENT EXP-DEPR SURCHARGE	1,100.18		11,001.80	
		531100 OFFICE SUPPLIES EXPENSE			1,955.19	
		Major Account 520000 Total	6,197.30		44,731.79	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			684.83	
		Major Account 570000 Total			684.83	
		Fund 29310 Expenditures Total	6,197.30		45,416.62	
		Fund 29310 Total	42.49	42.49	64,475.12	64,475.12

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	41.48		47.76	
	Fund 20590 Assets Total	41.48		47.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17.16
	Fund 20590 Fund Equity Total				17.16
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		20,301.99		180,276.50
	Major Account 470000 Total		20,301.99		180,276.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.53		146.10
	Major Account 480000 Total		16.53		146.10
	Fund 20590 Revenues Total		20,318.52		180,422.60
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	20,360.00		180,392.00	
	Major Account 590000 Total	20,360.00		180,392.00	
	Fund 20590 Expenditures Total	20,360.00		180,392.00	
	Fund 20590 Total	20,318.52	20,318.52	180,439.76	180,439.76

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	80,577.01		1,140,883.19	
	139901 AR INVOICED (SYSTEM)			3.00	
	Fund 29410 Assets Total	80,577.01		1,140,886.19	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1.00-
	224200 REVENUE FROM OTHER AGENCIES		48.00-		2,191.25
	Fund 29410 Liabilities Total		48.00-		2,190.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,145,733.09
	Fund 29410 Fund Equity Total				1,145,733.09
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		94,474.58		834,582.72
	Major Account 470000 Total		94,474.58		834,582.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,947.91		20,453.43
	Major Account 480000 Total		1,947.91		20,453.43
	Fund 29410 Revenues Total		96,422.49		855,036.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			467,345.18	
	511300 OT AT 1.5 X			811.30	
	512100 VACATION LEAVE EXPENSE			41,014.39	
	512200 SICK LEAVE EXPENSE			16,954.31	
	512300 HOLIDAY LEAVE EXPENSE			28,472.09	
	512500 FUNERAL LEAVE EXPENSE			1,420.25	
	515100 RETIREMENT PLANS EXPENSE			41,634.43	
	515200 FICA EXPENSE			39,799.94	
	515400 LIFE & ACCIDENT INS EXP			69.12	
	515500 HEALTH INSURANCE EXPENSE			45,737.64	
	516300 EMPLOYEE ASSISTANCE PRO			96.00	
	516500 WORKERS COMP PREMIUMS			6,982.00	
	Major Account 510000 Total			690,336.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	119.46		921.77	
	521400 DATA PROCESSING EXPENSE	552.10		5,186.87	
	521500 PUBLICATION & PRINT EXP	52.57		3,040.59	
	521900 AWARDS EXPENSE	59.75		59.75	

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29410 COMM ON PUB ADV OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	751.44		9,184.85	
	522200 CONFERENCE REGISTRATION	175.00-		1,095.00	
	522900 EMPLOYEE PARKING EXP	24.00		24.00	
	524600 RENT EXPENSE-BUILDINGS	4,772.79		47,727.90	
	531100 OFFICE SUPPLIES EXPENSE	722.27		3,800.03	
	532100 NON-CAPITALIZED EQUIP PU			738.46	
	541100 ACCTG & AUDITING SERVICES			1,477.00	
	541200 PURCHASING ASSESSMENT			189.00	
	541400 HRMS ASSESSMENT	119.00		476.00	
	541700 LEGAL RELATED EXPENSE	27.74		22,792.62	
	543200 IT CONSULTING-HW/SW SUPP	849.00		9,323.67	
	544100 PHYSICIAN SERVICES	2,050.00		29,100.00	
	544300 PSYCHOLOGICAL SERVICES	2,887.50		10,987.50	
	547300 INTERPRETER SERVICES			137.50	
	554100 DATA SERVICES			696.20	
	556100 INSURANCE EXPENSE	33.95		71.23	
	556300 SURETY & NOTARY BONDS			300.00	
	Major Account 520000 Total	<u>12,846.57</u>		<u>147,329.94</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	946.60		8,178.14	
	572100 COMMERCIAL TRANSPORTATIO	887.50		8,990.65	
	574500 PERSONAL VEHICLE MILEAGE	1,097.31		7,116.42	
	575100 MISC TRAVEL EXPENSE	19.50		121.50	
	Major Account 570000 Total	<u>2,950.91</u>		<u>24,406.71</u>	
	Fund 29410 Expenditures Total	<u>15,797.48</u>		<u>862,073.30</u>	
	Fund 29410 Total	<u>96,374.49</u>	<u>96,374.49</u>	<u>2,002,959.49</u>	<u>2,002,959.49</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	553.79-		754.55	
	139901 AR INVOICED (SYSTEM)			5.25	
	Fund 29420 Assets Total	553.79-		759.80	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		93.00-		3,797.80
	Fund 29420 Liabilities Total		93.00-		3,797.80
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,021.72-
	Fund 29420 Fund Equity Total				3,021.72-
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		202,689.11		1,726,629.17
	Major Account 470000 Total		202,689.11		1,726,629.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		165.10		1,391.55
	Major Account 480000 Total		165.10		1,391.55
	Fund 29420 Revenues Total		202,854.21		1,728,020.72
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	203,315.00		1,728,037.00	
	Major Account 590000 Total	203,315.00		1,728,037.00	
	Fund 29420 Expenditures Total	203,315.00		1,728,037.00	
	Fund 29420 Total	202,761.21	202,761.21	1,728,796.80	1,728,796.80

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	4,831.61		114,401.72	
	Fund 29430 Assets Total	4,831.61		114,401.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				243,762.75
	Fund 29430 Fund Equity Total				243,762.75
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		4,643.00		19,863.00
	Major Account 470000 Total		4,643.00		19,863.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		188.61		3,806.26
	Major Account 480000 Total		188.61		3,806.26
	Fund 29430 Revenues Total		4,831.61		23,669.26
Expenditures	590000 Government Aid				
	592200 1099-AID TO/FOR INDIVIDUALS			153,030.29	
	Major Account 590000 Total			153,030.29	
	Fund 29430 Expenditures Total			153,030.29	
	Fund 29430 Total	4,831.61	4,831.61	267,432.01	267,432.01

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 BANK OF BENNINGTON	140,286,135.41		23,183,270,868.01	
		110300 ENCODER CLEARING	4,342.37-		4,476,085,971.69	
		110400 A/P WARRANTS	69,202,053.08-		6,465,785,141.15-	
		110401 A/P EFT	23,900,414.08-		16,707,950,957.02-	
		110426 SDU WARRANTS & EFT	1,567,158.92-		32,395,224.56-	
		110500 PAYROLL WARRANTS	7,521.75		149,398,602.24-	
		110501 PAYROLL EFT	46,900.83		1,650,254,377.69-	
		111100 GENERAL CASH	45,666,589.54-		2,653,572,492.64-	
		139902 AR DEPOSIT CLEARING (SYSTEM)			44.40-	
		Fund 99990 Assets Total	_____	_____	_____	_____
		Fund 99990 Total	=====	=====	=====	=====