

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	184.73		73,242.44	
	112200 DEPOSITS WITH VENDORS			9.25	
	Fund 20301 Assets Total	184.73		73,251.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				74,551.35
	Fund 20301 Fund Equity Total				74,551.35
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		50.00		1,175.00
	472200 REPROD & PUBLICATIONS				4,000.00
	Major Account 470000 Total		50.00		5,175.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		134.73		1,362.54
	Major Account 480000 Total		134.73		1,362.54
	Fund 20301 Revenues Total		184.73		6,537.54
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			7,837.20	
	Major Account 580000 Total			7,837.20	
	Fund 20301 Expenditures Total			7,837.20	
	Fund 20301 Total	184.73	184.73	81,088.89	81,088.89

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	9.47		1,602.72	
	Fund 20302 Assets Total	9.47		1,602.72	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		.38-		
	Fund 20302 Liabilities Total		.38-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				278.51
	Fund 20302 Fund Equity Total				278.51
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				6.11
	472200 REPROD & PUBLICATIONS		7.01		1,207.37
	Major Account 470000 Total		7.01		1,213.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.84		16.21
	Major Account 480000 Total		2.84		16.21
	Fund 20302 Revenues Total		9.85		1,229.69
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			94.52-	
	Major Account 520000 Total			94.52-	
	Fund 20302 Expenditures Total			94.52-	
	Fund 20302 Total	9.47	9.47	1,508.20	1,508.20

Agency Number 003 LEGISLATIVE COUNCIL  
 Agency Division  
 Fund 20310 NEBRASKA STATUTES CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,711.42		262,026.97	
		Fund 20310 Assets Total	1,711.42		262,026.97	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				290,652.94
		Fund 20310 Fund Equity Total				290,652.94
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		1,241.50		41,186.61
		Major Account 470000 Total		1,241.50		41,186.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		469.92		4,898.42
		Major Account 480000 Total		469.92		4,898.42
		Fund 20310 Revenues Total		1,711.42		46,085.03
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			74,711.00	
		Major Account 520000 Total			74,711.00	
		Fund 20310 Expenditures Total			74,711.00	
		Fund 20310 Total	1,711.42	1,711.42	336,737.97	336,737.97

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20330 CLERK OF LEGISLATURE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,991.21-		122,994.26	
	Fund 20330 Assets Total	3,991.21-		122,994.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				120,332.85
	Fund 20330 Fund Equity Total				120,332.85
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		350.00		40,988.75
	Major Account 470000 Total		350.00		40,988.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		234.20		2,102.29
	486600 CREDIT CARD CLEARING				200.00
	Major Account 480000 Total		234.20		2,302.29
	Fund 20330 Revenues Total		584.20		43,291.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,146.83		27,324.58	
	511800 COMPENSATORY TIME PAID			194.02	
	512100 VACATION LEAVE EXPENSE	200.09		3,827.71	
	512200 SICK LEAVE EXPENSE			1,236.91	
	512300 HOLIDAY LEAVE EXPENSE			1,479.41	
	512500 FUNERAL LEAVE EXPENSE	145.52		145.52	
	512800 ADMINISTRATIVE LEAVE EXP	388.04		388.04	
	515100 RETIREMENT PLANS EXPENSE	290.56		2,590.56	
	515200 FICA EXPENSE	295.02		2,628.25	
	515400 LIFE & ACCIDENT INS EXP	.48		4.80	
	516300 EMPLOYEE ASSISTANCE PRO			15.00	
	Major Account 510000 Total	4,466.54		39,834.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			174.51	
	521400 CIO CHARGES	24.63		249.78	
	521500 PUBLICATION & PRINT EXP	84.24		365.87	
	556100 INSURANCE EXPENSE			4.67	
	Major Account 520000 Total	108.87		794.83	
	Fund 20330 Expenditures Total	4,575.41		40,629.63	
	Fund 20330 Total	584.20	584.20	163,623.89	163,623.89

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	2.43		1,347.89	
	Fund 20350 Assets Total	2.43		1,347.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,324.44
	Fund 20350 Fund Equity Total				1,324.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.43		23.45
	Major Account 480000 Total		2.43		23.45
	Fund 20350 Revenues Total		2.43		23.45
	Fund 20350 Total	2.43	2.43	1,347.89	1,347.89

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	4,901.10		18,234.14	
		132900 NSF ITEMS SUSPENSE			3,581.75	
		Fund 20510 Assets Total	4,901.10		21,815.89	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,827.36
		Fund 20510 Fund Equity Total				14,827.36
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				100.00
		474100 GENERAL BUSINESS FEES		1.68		70.27
		Major Account 470000 Total		1.68		170.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		24.17		246.51
		484500 REIMB NON-GOVT SOURCES				433.00
		484800 ROYALTY REVENUE		4,875.25		11,010.39
		Major Account 480000 Total		4,899.42		11,689.90
		Fund 20510 Revenues Total		4,901.10		11,860.17
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			4,871.64	
		Major Account 520000 Total			4,871.64	
		Fund 20510 Expenditures Total			4,871.64	
		Fund 20510 Total	4,901.10	4,901.10	26,687.53	26,687.53

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	3,395.11		79,813.77	
	Fund 20515 Assets Total	3,395.11		79,813.77	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				49,864.94
	Fund 20515 Fund Equity Total				49,864.94
Revenues	470000 Revenues - Sales & Charges				
	471101 PUBLIC GUARDIAN FEE				5,695.00
	475100 REGISTRATION / LICENSE F		3,263.50		33,209.00
	Major Account 470000 Total		3,263.50		38,904.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		131.61		1,064.25
	Major Account 480000 Total		131.61		1,064.25
	Fund 20515 Revenues Total		3,395.11		39,968.25
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			2,350.00	
	522200 CONFERENCE REGISTRATION			3,490.00	
	Major Account 520000 Total			5,840.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,127.40	
	574500 PERSONAL VEHICLE MILEAGE			46.02	
	575100 MISC TRAVEL EXPENSE			6.00	
	Major Account 570000 Total			4,179.42	
	Fund 20515 Expenditures Total			10,019.42	
	Fund 20515 Total	3,395.11	3,395.11	89,833.19	89,833.19

Agency Number 005 SUPREME COURT

Agency Division

Fund 20520 PROBATION SUPERVISION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	19,797.61-		148,869.56	
	Fund 20520 Assets Total	19,797.61-		148,869.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,200.14		7,700.14
	Fund 20520 Liabilities Total		2,200.14		7,700.14
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				290,422.61
	Fund 20520 Fund Equity Total				290,422.61
Revenues	470000 Revenues - Sales & Charges				
	474102 DRUG TESTING		45,544.26		342,673.57
	474103 ELECTRONIC MONITORING		77.65		1,315.00
	474107 OFFENDER ASSESSMENT SCREENS		4,644.50		38,409.63
	Major Account 470000 Total		50,266.41		382,398.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		344.25		5,014.14
	484500 REIMB NON-GOVT SOURCES				136.00-
	Major Account 480000 Total		344.25		4,878.14
	Fund 20520 Revenues Total		50,610.66		387,276.34
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP	72,608.41		519,001.53	
	554900 OTHER CONTRACTUAL SERVICE			15,323.00	
	Major Account 520000 Total	72,608.41		534,324.53	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			2,205.00	
	Major Account 570000 Total			2,205.00	
	Fund 20520 Expenditures Total	72,608.41		536,529.53	
	Fund 20520 Total	52,810.80	52,810.80	685,399.09	685,399.09



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	953.86-		253,213.98	
		Fund 20530 Assets Total	953.86-		253,213.98	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		574.38		574.38
		Fund 20530 Liabilities Total		574.38		574.38
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				353,227.55
		Fund 20530 Fund Equity Total				353,227.55
Revenues	460000	Intergovernmental Revenues				
		461700 OP GRANTS - OTHER				4,548.96
		Major Account 460000 Total				4,548.96
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		175.00		3,700.00
		474125 NSC EDUCATION FEE		27,688.38		276,138.27
		Major Account 470000 Total		27,863.38		279,838.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		491.59		5,683.33
		484500 REIMB NON-GOVT SOURCES		80.00		431.25
		486500 MISCELLANEOUS ADJUSTMENT				183.16
		Major Account 480000 Total		571.59		6,297.74
		Fund 20530 Revenues Total		28,434.97		290,684.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,264.92		131,584.49	
		511800 COMPENSATORY TIME PAID	54.61		234.66	
		512100 VACATION LEAVE EXPENSE	1,130.31		4,353.88	
		512200 SICK LEAVE EXPENSE	511.72		2,349.82	
		512300 HOLIDAY LEAVE EXPENSE			6,190.03	
		515100 RETIREMENT PLANS EXPENSE	1,045.44		10,836.04	
		515200 FICA EXPENSE	989.58		10,274.35	
		515400 LIFE & ACCIDENT INS EXP	2.88		29.46	
		515500 HEALTH INSURANCE EXPENSE	3,325.66		33,700.11	
		516300 EMPLOYEE ASSISTANCE PRO			66.24	
		516500 WORKERS COMP PREMIUMS			1,498.46	
		Major Account 510000 Total	19,325.12		201,117.54	
Expenditures	520000	Operating Expenses				

Agency Number 005 SUPREME COURT

Agency Division

Fund 20530 SUPREME COURT EDUCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	28.79		321.74	
	521200 COM EXPENSE - VOICE/DATA	204.77		2,740.23	
	521400 CIO CHARGES			1,346.52	
	521500 PUBLICATION & PRINT EXP	2,946.85		27,381.22	
	522200 CONFERENCE REGISTRATION			1,000.00	
	524700 RENT EXP-OTHER REAL PROP			1,584.00	
	525200 RENT EXP-DATA PROC EQUIP			4,926.10	
	531100 OFFICE SUPPLIES EXPENSE	690.33		11,886.71	
	531200 IT SUPPLIES			525.40	
	532100 NON-CAPITALIZED EQUIP PU	86.43		2,332.43	
	532200 PERSONAL COMPUTING EQUIPMENT			131.00	
	533100 HOUSEHOLD & INSTIT EXP			38.90	
	533900 FOOD EXPENSE	509.97		24,099.14	
	534600 ED & RECREATIONAL SUP EX			5,048.00	
	541100 ACCTG & AUDITING SERVICES			291.08	
	541200 PURCHASING ASSESSMENT			198.55	
	541400 HRMS ASSESSMENT	56.81		227.24	
	543100 IT CONSULTING-APPLICATIONS			492.83	
	547100 EDUCATIONAL SERVICES	6,648.00		10,616.00	
	548400 TRANSACTION PROCESSING SE	4.12		134.47	
	554120 WIRELESS PHONE SERVICES	86.23		859.87	
	555100 DATA PROC SOFTW LIC FEE			223.46	
	555200 SOFTWARE - NEW PURCHASES			709.68	
	555310 COTS LICENSE FEES			6,170.25	
	555510 SAAS SUBSCRIPTION FEES	80.00		1,250.90	
	556100 INSURANCE EXPENSE			22.78	
	Major Account 520000 Total	11,342.30		104,558.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,792.00-		45,159.81	
	572100 COMMERCIAL TRANSPORTATIO			5,283.00	
	573100 STATE-OWNED TRANSPORT			84.57	
	574500 PERSONAL VEHICLE MILEAGE	1,506.16-		30,733.55	
	575100 MISC TRAVEL EXPENSE			742.00	
	Major Account 570000 Total	4,298.16-		82,002.93	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	3,593.95		3,593.95	
	Major Account 580000 Total	3,593.95		3,593.95	
	Fund 20530 Expenditures Total	29,963.21		391,272.92	

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	580000 Capital Outlay				
	Fund 20530 Total	<u>29,009.35</u>	<u>29,009.35</u>	<u>644,486.90</u>	<u>644,486.90</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>
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				24,553.49
	Fund 20535 Fund Equity Total				24,553.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				41.89
	Major Account 480000 Total				41.89
	Fund 20535 Revenues Total				41.89
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			24,595.38	
	Major Account 590000 Total			24,595.38	
	Fund 20535 Expenditures Total			24,595.38	
	Fund 20535 Total			24,595.38	24,595.38

Agency Number 005 SUPREME COURT

Agency Division

Fund 20540 SUPREME COURT AUTOMATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,628.88-		1,634,221.61	
		Fund 20540 Assets Total	3,628.88-		1,634,221.61	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		21,470.94		22,427.82
		Fund 20540 Liabilities Total		21,470.94		22,427.82
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,704,531.08
		Fund 20540 Fund Equity Total				1,704,531.08
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				2,375.00
		474100 GENERAL BUSINESS FEES		1,200.00		8,476.00
		474101 Revenue from NOL		89,671.00		873,092.00
		474144 COURT AUTOMATION FEES		234,822.55		2,440,456.05
		Major Account 470000 Total		325,693.55		3,324,399.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,199.21		34,601.62
		484544 COURT AUTOMATION FEES				29.75
		486600 CREDIT CARD CLEARING		30,168.95-		69,519.48
		Major Account 480000 Total		26,969.74-		104,150.85
		Fund 20540 Revenues Total		298,723.81		3,428,549.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	52,536.49		515,511.94	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	128.84		842.51	
		512100 VACATION LEAVE EXPENSE	1,293.02		37,991.54	
		512200 SICK LEAVE EXPENSE	2,611.09		20,471.96	
		512300 HOLIDAY LEAVE EXPENSE			28,330.44	
		512500 FUNERAL LEAVE EXPENSE	1,097.75		3,186.76	
		515100 RETIREMENT PLANS EXPENSE	4,318.11		45,402.17	
		515200 FICA EXPENSE	4,103.46		43,121.95	
		515400 LIFE & ACCIDENT INS EXP	10.08		106.60	
		515500 HEALTH INSURANCE EXPENSE	11,101.20		119,848.29	
		516300 EMPLOYEE ASSISTANCE PRO			169.55	
		516500 WORKERS COMP PREMIUMS			3,835.35	
		Major Account 510000 Total	77,200.04		819,319.06	
Expenditures	520000	Operating Expenses				

Agency Number 005 SUPREME COURT

Agency Division

Fund 20540 SUPREME COURT AUTOMATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	3,461.73		34,288.13	
	521400 CIO CHARGES	7,835.48		285,249.65	
	521500 PUBLICATION & PRINT EXP			3,408.04	
	522100 DUES & SUBSCRIPTION EXP	22,315.00		206,693.00	
	525100 RENT EXP-OFFICE EQUIP	9,326.85		231,146.71	
	525200 RENT EXP-DATA PROC EQUIP	123,464.46		1,141,839.56	
	525400 RENT EXP-COMM EQUIP	20,863.09		200,309.25	
	527400 REP & MAINT-DATA PROC			6,245.00	
	531100 OFFICE SUPPLIES EXPENSE			645.82	
	531200 IT SUPPLIES	22.83		891.69	
	532100 NON-CAPITALIZED EQUIP PU	1,199.80		2,460.20	
	532200 PERSONAL COMPUTING EQUIPMENT			791.89	
	532240 DATA STORAGE EQUIP	128.37		128.37	
	532260 VOICE EQUIP	299.95		458.84	
	532280 VIDEO EQUIP	204.81		261.80	
	533900 FOOD EXPENSE	387.00		2,672.76	
	541100 ACCTG & AUDITING SERVICES			745.01	
	541200 PURCHASING ASSESSMENT			508.19	
	541400 HRMS ASSESSMENT	145.42		581.68	
	543100 IT CONSULTING-APPLICATIONS	50,508.50		444,251.04	
	554120 WIRELESS PHONE SERVICES	506.26		4,987.94	
	555100 DATA PROC SOFTW LIC FEE			98,542.13	
	555200 SOFTWARE - NEW PURCHASES			254.45	
	555510 SAAS SUBSCRIPTION FEES			60.00	
	556100 INSURANCE EXPENSE			58.31	
	Major Account 520000 Total	240,669.55		2,667,479.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	690.12		11,791.52	
	573100 STATE-OWNED TRANSPORT			999.62	
	574500 PERSONAL VEHICLE MILEAGE	592.43		15,735.54	
	575100 MISC TRAVEL EXPENSE			7.50	
	Major Account 570000 Total	1,282.55		28,534.18	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	4,671.49		5,954.49	
	Major Account 580000 Total	4,671.49		5,954.49	
	Fund 20540 Expenditures Total	323,823.63		3,521,287.19	
	Fund 20540 Total	320,194.75	320,194.75	5,155,508.80	5,155,508.80

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	431.14		63,951.74	
	Fund 20545 Assets Total	431.14		63,951.74	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				59,976.21
	Fund 20545 Fund Equity Total				59,976.21
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		330.50		10,015.00
	Major Account 470000 Total		330.50		10,015.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		118.31		1,084.20
	484500 REIMB NON-GOVT SOURCES		35.30		3,650.40
	Major Account 480000 Total		153.61		4,734.60
	Fund 20545 Revenues Total		484.11		14,749.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	681.98		2,468.42	
	512100 VACATION LEAVE EXPENSE			94.40	
	512200 SICK LEAVE EXPENSE			39.35	
	512300 HOLIDAY LEAVE EXPENSE			125.81	
	515100 RETIREMENT PLANS EXPENSE	51.08		204.32	
	515200 FICA EXPENSE	50.42		200.76	
	515400 LIFE & ACCIDENT INS EXP	.15		.68	
	515500 HEALTH INSURANCE EXPENSE	72.62		327.80	
	Major Account 510000 Total	856.25		3,461.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	59.00		4,442.98	
	521500 PUBLICATION & PRINT EXP			79.55	
	524600 RENT EXPENSE-BUILDINGS			2,790.00	
	Major Account 520000 Total	59.00		7,312.53	
	Fund 20545 Expenditures Total	915.25		10,774.07	
	Fund 20545 Total	484.11	484.11	74,725.81	74,725.81

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	46,087.24-		213,657.12	
		Fund 20550 Assets Total	46,087.24-		213,657.12	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		67,313.00-		187.00
		Fund 20550 Liabilities Total		67,313.00-		187.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				384,690.69
		Fund 20550 Fund Equity Total				384,690.69
Revenues	470000	Revenues - Sales & Charges				
		474190 DISPUTE RESOLUTION FEE		20,966.61		208,503.73
		Major Account 470000 Total		20,966.61		208,503.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		466.15		5,160.92
		484500 REIMB NON-GOVT SOURCES		20.00-		58.25-
		Major Account 480000 Total		446.15		5,102.67
		Fund 20550 Revenues Total		21,412.76		213,606.40
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			6.00	
		524700 RENT EXP-OTHER REAL PROP			670.00	
		533900 FOOD EXPENSE	187.00		2,598.42	
		554900 OTHER CONTRACTUAL SERVICES			103,788.25	
		Major Account 520000 Total	187.00		107,062.67	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			5,275.62	
		572100 COMMERCIAL TRANSPORTATIO			280.30	
		574500 PERSONAL VEHICLE MILEAGE			1,393.47	
		574600 CONTRACTUAL SERV - TRAVEL EXP			548.91	
		575100 MISC TRAVEL EXPENSE			266.00	
		Major Account 570000 Total			7,764.30	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			270,000.00	
		Major Account 590000 Total			270,000.00	
		Fund 20550 Expenditures Total	187.00		384,826.97	
		Fund 20550 Total	45,900.24-	45,900.24-	598,484.09	598,484.09



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	41,593.15-		388,986.83	
		Fund 20555 Assets Total	41,593.15-		388,986.83	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		89,216.25-		
		Fund 20555 Liabilities Total		89,216.25-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				461,940.27
		Fund 20555 Fund Equity Total				461,940.27
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		50,850.50		426,268.50
		Major Account 470000 Total		50,850.50		426,268.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		772.60		6,450.54
		Major Account 480000 Total		772.60		6,450.54
		Fund 20555 Revenues Total		51,623.10		432,719.04
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			822.48	
		547100 EDUCATIONAL SERVICES	4,000.00		4,000.00	
		554900 OTHER CONTRACTUAL SERVICES			3,055.00	
		Major Account 520000 Total	4,000.00		7,877.48	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			930.00	
		Major Account 570000 Total			930.00	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			496,865.00	
		Major Account 590000 Total			496,865.00	
		Fund 20555 Expenditures Total	4,000.00		505,672.48	
		Fund 20555 Total	37,593.15-	37,593.15-	894,659.31	894,659.31

Fund Summary By Fund  
Secure Version - Prior Month  
As of April 30, 2018

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	10,307.03-		159,677.96	
		Fund 20560 Assets Total	10,307.03-		159,677.96	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,492.41
		Fund 20560 Fund Equity Total				13,492.41
Revenues	460000	Intergovernmental Revenues				
		461600 OP GRANTS - LOCAL GOVERN				179,177.87
		465100 NONGRANT REIMBURSEMENTS				49,536.60
		Major Account 460000 Total				228,714.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		323.72		1,853.27
		Major Account 480000 Total		323.72		1,853.27
		Fund 20560 Revenues Total		323.72		230,567.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,702.60		38,633.94	
		511800 COMPENSATORY TIME PAID	142.22		959.96	
		512100 VACATION LEAVE EXPENSE	226.94		3,557.01	
		512200 SICK LEAVE EXPENSE	170.64		1,788.54	
		512300 HOLIDAY LEAVE EXPENSE			2,372.50	
		512500 FUNERAL LEAVE EXPENSE			284.44	
		512800 ADMINISTRATIVE LEAVE EXP			105.59	
		515100 RETIREMENT PLANS EXPENSE	467.44		3,572.02	
		515200 FICA EXPENSE	393.16		2,905.33	
		515400 LIFE & ACCIDENT INS EXP	1.92		16.32	
		515500 HEALTH INSURANCE EXPENSE	3,279.44		27,875.24	
		Major Account 510000 Total	10,384.36		82,070.89	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	115.59		924.72	
		522200 CONFERENCE REGISTRATION			75.00	
		Major Account 520000 Total	115.59		999.72	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	130.80		1,311.58	
		Major Account 570000 Total	130.80		1,311.58	
		Fund 20560 Expenditures Total	10,630.75		84,382.19	
		Fund 20560 Total	323.72	323.72	244,060.15	244,060.15

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	128,279.95-		1,368,140.67	
		Fund 20565 Assets Total	128,279.95-		1,368,140.67	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		28,361.35		28,502.29
		Fund 20565 Liabilities Total		28,361.35		28,502.29
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,387,040.16
		Fund 20565 Fund Equity Total				1,387,040.16
Revenues	460000	Intergovernmental Revenues				
		461700 OP GRANTS - OTHER				50,000.00
		465100 NONGRANT REIMBURSEMENTS		2,587.97		43,161.81
		Major Account 460000 Total		2,587.97		93,161.81
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		150.00		7,700.00
		475200 EXAMINATION FEES		50.00		475.00
		Major Account 470000 Total		200.00		8,175.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,838.74		25,854.77
		484600 OP GRANTS NON-GOVT SOURC				611,608.00
		Major Account 480000 Total		2,838.74		637,462.77
		Fund 20565 Revenues Total		5,626.71		738,799.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,954.53		64,607.77	
		512100 VACATION LEAVE EXPENSE	14.46		4,998.25	
		512200 SICK LEAVE EXPENSE	93.27		734.96	
		512300 HOLIDAY LEAVE EXPENSE			3,108.38	
		512800 ADMINISTRATIVE LEAVE EXP			93.27	
		515100 RETIREMENT PLANS EXPENSE	828.32		5,506.83	
		515200 FICA EXPENSE	800.69		5,271.75	
		515400 LIFE & ACCIDENT INS EXP	1.45		13.47	
		515500 HEALTH INSURANCE EXPENSE	1,639.72		12,401.84	
		516300 EMPLOYEE ASSISTANCE PRO			7.89	
		516500 WORKERS COMP PREMIUMS			178.39	
		Major Account 510000 Total	14,332.44		96,922.80	
Expenditures	520000	Operating Expenses				

Agency Number 005 SUPREME COURT

Agency Division

Fund 20565 AOC CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			421.04	
	521500 PUBLICATION & PRINT EXP			29.86	
	522200 CONFERENCE REGISTRATION	237.50		1,087.50	
	524600 RENT EXPENSE-BUILDINGS	2,795.58		22,393.45	
	531200 IT SUPPLIES	14.99		14.99	
	532100 NON-CAPITALIZED EQUIP PU			37.50	
	533100 HOUSEHOLD & INSTIT EXP			818.75	
	533900 FOOD EXPENSE	231.00		487.10	
	534600 ED & RECREATIONAL SUP EX			409.99	
	541100 ACCTG & AUDITING SERVICES			34.65	
	541200 PURCHASING ASSESSMENT			23.64	
	541400 HRMS ASSESSMENT	6.76		27.04	
	546926 MULTISYSTEMIC THERAPY	51,514.23		320,431.23	
	554120 WIRELESS PHONE SERVICES	68.53		769.44	
	554900 OTHER CONTRACTUAL SERVICES	90,459.28		311,187.06	
	556100 INSURANCE EXPENSE			2.71	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	<u>145,327.87</u>		<u>658,195.95</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	201.34		1,020.64	
	572100 COMMERCIAL TRANSPORTATIO			284.46	
	574500 PERSONAL VEHICLE MILEAGE	1,344.96		1,901.62	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,061.40		27,875.89	
	Major Account 570000 Total	<u>2,607.70</u>		<u>31,082.61</u>	
	Fund 20565 Expenditures Total	<u>162,268.01</u>		<u>786,201.36</u>	
	Fund 20565 Total	<u>33,988.06</u>	<u>33,988.06</u>	<u>2,154,342.03</u>	<u>2,154,342.03</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20570 COUNSEL FOR DISCIPLINE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	53,098.89-		731,989.50	
		Fund 20570 Assets Total	53,098.89-		731,989.50	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,410.00		4,660.00
		Fund 20570 Liabilities Total		4,410.00		4,660.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				826,866.05
		Fund 20570 Fund Equity Total				826,866.05
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		870.00		5,289.36
		475100 REGISTRATION / LICENSE F		3,650.00		495,805.00
		476100 OTHER LIC PERM & FEES		5,750.00		53,761.25
		Major Account 470000 Total		10,270.00		554,855.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,498.76		13,013.42
		486500 MISCELLANEOUS ADJUSTMENT				1,824.56
		Major Account 480000 Total		1,498.76		14,837.98
		Fund 20570 Revenues Total		11,768.76		569,693.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,876.58		284,091.64	
		511800 COMPENSATORY TIME PAID	279.84		312.49	
		512100 VACATION LEAVE EXPENSE	2,283.04		25,860.26	
		512200 SICK LEAVE EXPENSE	3,537.43		15,683.23	
		512300 HOLIDAY LEAVE EXPENSE			15,082.13	
		512500 FUNERAL LEAVE EXPENSE			701.35	
		515100 RETIREMENT PLANS EXPENSE	2,469.32		25,588.80	
		515200 FICA EXPENSE	2,418.71		24,550.35	
		515400 LIFE & ACCIDENT INS EXP	4.56		46.57	
		515500 HEALTH INSURANCE EXPENSE	2,632.82		26,328.20	
		516300 EMPLOYEE ASSISTANCE PRO			78.86	
		516500 WORKERS COMP PREMIUMS			1,783.88	
		Major Account 510000 Total	40,502.30		420,107.76	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	119.29		1,566.47	
		521200 COM EXPENSE - VOICE/DATA	1,798.94		15,513.63	
		521400 CIO CHARGES	30.00		2,639.15	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20570 COUNSEL FOR DISCIPLINE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			1,255.72	
	522100 DUES & SUBSCRIPTION EXP	50.33		971.45	
	522200 CONFERENCE REGISTRATION			569.00	
	524600 RENT EXPENSE-BUILDINGS	2,605.26		25,077.60	
	527400 REP & MAINT-DATA PROC			675.00	
	531100 OFFICE SUPPLIES EXPENSE	274.12		1,540.72	
	532100 NON-CAPITALIZED EQUIP PU			236.97	
	532200 PERSONAL COMPUTING EQUIPMENT			65.50	
	533100 HOUSEHOLD & INSTIT EXP			29.99	
	541100 ACCTG & AUDITING SERVICES			346.52	
	541200 PURCHASING ASSESSMENT			236.37	
	541400 HRMS ASSESSMENT	67.64		270.56	
	541700 LEGAL RELATED EXPENSE	11,890.57		70,865.21	
	543100 IT CONSULTING-APPLICATIONS	6,574.00		11,577.00	
	548400 TRANSACTION PROCESSING SE	63.61		11,999.37	
	554900 OTHER CONTRACTUAL SERVICES	3,572.94		92,218.61	
	555200 SOFTWARE - NEW PURCHASES			204.60	
	556100 INSURANCE EXPENSE			27.12	
	556300 SURETY & NOTARY BONDS			124.00	
	559100 OTHER OPERATING EXP			152.64	
	Major Account 520000 Total	27,046.70		238,163.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	256.95		5,117.24	
	572100 COMMERCIAL TRANSPORTATIO			2,090.88	
	573100 STATE-OWNED TRANSPORT			809.12	
	574500 PERSONAL VEHICLE MILEAGE			649.59	
	574600 CONTRACTUAL SERV - TRAVEL EXP	141.70		176.70	
	575100 MISC TRAVEL EXPENSE			211.00	
	Major Account 570000 Total	398.65		9,054.53	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,330.00		1,904.65	
	Major Account 580000 Total	1,330.00		1,904.65	
	Fund 20570 Expenditures Total	69,277.65		669,230.14	
	Fund 20570 Total	16,178.76	16,178.76	1,401,219.64	1,401,219.64

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	193,899.16		4,472,867.73	
	132200 DUE FROM OTHER GOVERNMENT			31.87	
	139901 AR INVOICED (SYSTEM)			109,961.00	
	Fund 20580 Assets Total	193,899.16		4,582,860.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,258,574.47
	Fund 20580 Fund Equity Total				3,258,574.47
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				133,000.00
	Major Account 460000 Total				133,000.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		30,454.20		148,137.17
	474102 DRUG TESTING		477.00		4,292.00
	474103 ELECTRONIC MONITORING		27.00		507.25
	474104 ADMIN. ENROLLMENT FEE		28,389.03		235,489.27
	474105 REG. PROB. PROG. FEE		202,498.71		1,503,394.86
	474106 ISP MO. PROG. FEE		18,745.89		107,996.19
	Major Account 470000 Total		280,591.83		1,999,816.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,862.63		67,647.70
	484500 REIMB NON-GOVT SOURCES		592.31		2,483.36
	484504 ADMIN. ENROLLMENT FEE		61.00-		61.00-
	484506 ISP MO. PROG. FEE				17.00-
	Major Account 480000 Total		8,393.94		70,053.06
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				50,000.00-
	Major Account 490000 Total				50,000.00-
	Fund 20580 Revenues Total		288,985.77		2,152,869.80
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	112.61		708.47	
	521500 PUBLICATION & PRINT EXP			4,793.10	
	522200 CONFERENCE REGISTRATION			400.00	
	524700 RENT EXP-OTHER REAL PROP			50.00	
	531100 OFFICE SUPPLIES EXPENSE			31.90	
	533900 FOOD EXPENSE			919.49	
	534600 ED & RECREATIONAL SUP EX			2,289.57	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20580 PROBATION PROGRAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS	94,270.00		320,329.57	
	545200 MEDICAL ASSESSMENT SERV			114,663.45	
	546901 SA SHORT TERM RESIDENTIAL			209,767.50	
	546902 SA INTENSIVE OUTPATIENT			40,609.78	
	546903 OUTPATIENT	704.00		55,461.50	
	547437 CAM			33,711.60	
	547445 Trans Living no Prog			280.00	
	554900 OTHER CONTRACTUAL SERVICES			24,000.00	
	Major Account 520000 Total	95,086.61		808,015.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,425.69	
	572100 COMMERCIAL TRANSPORTATIO			6,686.22	
	574500 PERSONAL VEHICLE MILEAGE			1,819.01	
	574600 CONTRACTUAL SERV - TRAVEL EXP			6,379.82	
	575100 MISC TRAVEL EXPENSE			257.00	
	Major Account 570000 Total			20,567.74	
	Fund 20580 Expenditures Total	95,086.61		828,583.67	
	Fund 20580 Total	288,985.77	288,985.77	5,411,444.27	5,411,444.27



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	9,333.00		200,076.67	
		Fund 20585 Assets Total	9,333.00		200,076.67	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,167.94-		214.06
		Fund 20585 Liabilities Total		4,167.94-		214.06
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				337,029.92
		Fund 20585 Fund Equity Total				337,029.92
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		80.00		880.00
		475100 REGISTRATION / LICENSE F				43,475.00
		475200 EXAMINATION FEES		47,310.00		130,121.00
		Major Account 470000 Total		47,390.00		174,476.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		307.01		5,184.24
		486500 MISCELLANEOUS ADJUSTMENT				151.06
		Major Account 480000 Total		307.01		5,335.30
		Fund 20585 Revenues Total		47,697.01		179,811.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,743.18		36,551.02	
		512100 VACATION LEAVE EXPENSE	81.41		2,127.18	
		512200 SICK LEAVE EXPENSE	150.82		981.72	
		512300 HOLIDAY LEAVE EXPENSE			2,070.04	
		515100 RETIREMENT PLANS EXPENSE	372.55		3,124.67	
		515200 FICA EXPENSE	356.41		2,996.79	
		515400 LIFE & ACCIDENT INS EXP	.79		7.13	
		515500 HEALTH INSURANCE EXPENSE	961.32		7,723.12	
		516300 EMPLOYEE ASSISTANCE PRO			23.66	
		516500 WORKERS COMP PREMIUMS			535.16	
		Major Account 510000 Total	6,666.48		56,140.49	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	347.92		2,130.63	
		521200 COM EXPENSE - VOICE/DATA	16.59		239.62	
		521300 FREIGHT EXPENSE			33.11	
		521400 CIO CHARGES			448.84	
		521500 PUBLICATION & PRINT EXP			3,293.30	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20585 BAR COMMISSION CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			58.95	
	522100 DUES & SUBSCRIPTION EXP	714.30		1,811.46	
	522600 JOB APPLICANT EXPENSE	6,338.25		15,515.75	
	524600 RENT EXPENSE-BUILDINGS	1,133.34		11,089.70	
	524700 RENT EXP-OTHER REAL PROP	104.04		992.97	
	525200 RENT EXP-DATA PROC EQUIP			315.00	
	527400 REP & MAINT-DATA PROC	5,775.00		14,825.00	
	531100 OFFICE SUPPLIES EXPENSE			523.15	
	532200 PERSONAL COMPUTING EQUIPMENT			43.23	
	533900 FOOD EXPENSE	171.99		2,112.73	
	534600 ED & RECREATIONAL SUP EX			23,387.00	
	541100 ACCTG & AUDITING SERVICES			103.96	
	541200 PURCHASING ASSESSMENT			70.91	
	541400 HRMS ASSESSMENT	20.29		81.16	
	541700 LEGAL RELATED EXPENSE			79.80	
	543100 IT CONSULTING-APPLICATIONS			126,875.00	
	543200 IT CONSULTING-HW/SW SUPP	625.00		2,500.00	
	548400 TRANSACTION PROCESSING SE	1,114.07		2,651.17	
	554120 WIRELESS PHONE SERVICES			144.10	
	554900 OTHER CONTRACTUAL SERVICES	8,200.00		37,569.44	
	555100 DATA PROC SOFTW LIC FEE			1,530.24	
	555200 SOFTWARE - NEW PURCHASES			56.84	
	556100 INSURANCE EXPENSE			8.14	
	559100 OTHER OPERATING EXP			291.23	
	Major Account 520000 Total	24,560.79		248,782.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	596.98		1,620.73	
	572100 COMMERCIAL TRANSPORTATIO	13.50		2,724.98	
	574500 PERSONAL VEHICLE MILEAGE	132.98		1,083.25	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,143.84		2,908.23	
	575100 MISC TRAVEL EXPENSE	1,081.50		3,718.50	
	Major Account 570000 Total	2,968.80		12,055.69	
	Fund 20585 Expenditures Total	34,196.07		316,978.61	
	Fund 20585 Total	43,529.07	43,529.07	517,055.28	517,055.28

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	4,375.11-		1,362,223.65	
	132200 DUE FROM OTHER GOVERNMENT			25.62	
	Fund 20595 Assets Total	4,375.11-		1,362,249.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,183,550.51
	Fund 20595 Fund Equity Total				1,183,550.51
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		25,784.35		235,157.81
	475100 REGISTRATION / LICENSE F		6,487.00		320,042.00
	Major Account 470000 Total		32,271.35		555,199.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,455.09		19,420.52
	484500 REIMB NON-GOVT SOURCES				125.00
	Major Account 480000 Total		2,455.09		19,545.52
	Fund 20595 Revenues Total		34,726.44		574,745.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,249.86		131,158.33	
	512100 VACATION LEAVE EXPENSE	384.61		13,409.63	
	512200 SICK LEAVE EXPENSE	991.88		6,010.12	
	512300 HOLIDAY LEAVE EXPENSE			7,199.90	
	515100 RETIREMENT PLANS EXPENSE	1,170.09		11,814.43	
	515200 FICA EXPENSE	1,082.44		10,888.97	
	515400 LIFE & ACCIDENT INS EXP	2.33		24.36	
	515500 HEALTH INSURANCE EXPENSE	3,103.68		25,808.35	
	516300 EMPLOYEE ASSISTANCE PRO			36.28	
	516500 WORKERS COMP PREMIUMS			820.59	
	Major Account 510000 Total	20,984.89		207,170.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	107.65		989.38	
	521200 COM EXPENSE - VOICE/DATA	123.70		1,585.47	
	521400 CIO CHARGES			869.88	
	521500 PUBLICATION & PRINT EXP	72.87		1,336.85	
	522100 DUES & SUBSCRIPTION EXP			500.00	
	524600 RENT EXPENSE-BUILDINGS	1,471.90		13,987.70	
	524700 RENT EXP-OTHER REAL PROP			435.00	
	527400 REP & MAINT-DATA PROC	12,375.00		15,400.00	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20595 ATTORNEY SERVICES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			688.25	
	532100 NON-CAPITALIZED EQUIP PU			366.68	
	532200 PERSONAL COMPUTING EQUIPMENT			153.27	
	532260 VOICE EQUIP			177.98	
	533100 HOUSEHOLD & INSTIT EXP			425.25	
	533900 FOOD EXPENSE	38.42		522.46	
	541100 ACCTG & AUDITING SERVICES			159.40	
	541200 PURCHASING ASSESSMENT			108.73	
	541400 HRMS ASSESSMENT	31.11		124.44	
	543100 IT CONSULTING-APPLICATIONS			76,525.00	
	543200 IT CONSULTING-HW/SW SUPP	1,250.00		27,500.00	
	548400 TRANSACTION PROCESSING SE	915.77		18,366.02	
	554100 DATA SERVICES	1,673.01		16,730.09	
	554120 WIRELESS PHONE SERVICES	57.23		717.71	
	554900 OTHER CONTRACTUAL SERVICES			5,000.00	
	555100 DATA PROC SOFTW LIC FEE			3,539.21	
	555200 SOFTWARE - NEW PURCHASES			1,368.44	
	556100 INSURANCE EXPENSE			12.48	
	Major Account 520000 Total	18,116.66		187,589.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			623.52	
	573100 STATE-OWNED TRANSPORT			149.10	
	574500 PERSONAL VEHICLE MILEAGE			509.05	
	575100 MISC TRAVEL EXPENSE			4.25	
	Major Account 570000 Total			1,285.92	
	Fund 20595 Expenditures Total	39,101.55		396,046.57	
	Fund 20595 Total	34,726.44	34,726.44	1,758,295.84	1,758,295.84

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	9,382.60		87,148.44	
	139901 AR INVOICED (SYSTEM)	23,943.64		23,943.64	
	Fund 40500 Assets Total	14,561.04		111,092.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				98,304.95
	Fund 40500 Fund Equity Total				98,304.95
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCIES		23,943.64		108,822.76
	Major Account 460000 Total		23,943.64		108,822.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		188.70		1,552.09
	Major Account 480000 Total		188.70		1,552.09
	Fund 40500 Revenues Total		24,132.34		110,374.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,770.77		59,606.92	
	512100 VACATION LEAVE EXPENSE	279.23		2,275.23	
	512200 SICK LEAVE EXPENSE			2,575.39	
	512300 HOLIDAY LEAVE EXPENSE			3,183.96	
	515100 RETIREMENT PLANS EXPENSE	453.03		5,065.03	
	515200 OASDI EXPENSE	435.45		4,929.18	
	515400 LIFE & ACCIDENT INS EXP	.63		5.67	
	515500 HEALTH INSURANCE EXPENSE	1,082.22		9,101.21	
	516300 EMPLOYEE ASSISTANCE PRO			10.41	
	516500 WORKERS COMP PREMIUMS			235.47	
	Major Account 510000 Total	8,021.33		86,988.47	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			277.92	
	531100 OFFICE SUPPLIES EXPENSE	21.28		86.98	
	531200 IT SUPPLIES			24.66	
	533100 HOUSEHOLD & INSTIT EXP			216.66	
	541100 ACCTG & AUDITING SERVICE			45.74	
	541200 PURCHASING ASSESSMENT			31.20	
	541400 HRMS ASSESSMENT	8.93		35.72	
	554120 WIRELESS PHONE SERVICES	38.17		380.91	
	556100 INSURANCE EXPENSE			3.58	
	Major Account 520000 Total	68.38		1,103.37	

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	461.60		4,693.45	
	574500 PERSONAL VEHICLE MILEAGE	403.58		4,186.02	
	Major Account 570000 Total	<u>865.18</u>	<u>                    </u>	<u>8,879.47</u>	<u>                    </u>
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	616.41		616.41	
	Major Account 580000 Total	<u>616.41</u>	<u>                    </u>	<u>616.41</u>	<u>                    </u>
	Fund 40500 Expenditures Total	<u>9,571.30</u>	<u>                    </u>	<u>97,587.72</u>	<u>                    </u>
	Fund 40500 Total	<u>24,132.34</u>	<u>24,132.34</u>	<u>208,679.80</u>	<u>208,679.80</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	4,313.59-		94,070.62	
	139901 AR INVOICED (SYSTEM)	10,674.38-		125,127.60	
	Fund 40520 Assets Total	14,987.97-		219,198.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				132,575.08
	Fund 40520 Fund Equity Total				132,575.08
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		19,771.76		281,266.99
	461700 OP GRANTS - OTHER				76,662.79
	Major Account 460000 Total		19,771.76		357,929.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		210.30		875.70
	Major Account 480000 Total		210.30		875.70
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				50,000.00
	Major Account 490000 Total				50,000.00
	Fund 40520 Revenues Total		19,982.06		408,805.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,800.51		76,149.17	
	511600 PER DIEM PAYMENTS	7,113.00		51,502.60	
	511800 COMPENSATORY TIME PAID			623.52	
	512100 VACATION LEAVE EXPENSE	378.76		2,453.92	
	512200 SICK LEAVE EXPENSE	798.05		4,281.03	
	512300 HOLIDAY LEAVE EXPENSE			3,096.79	
	512500 FUNERAL LEAVE EXPENSE			155.88	
	512800 ADMINISTRATIVE LEAVE EXP			155.88	
	515100 RETIREMENT PLANS EXPENSE	896.87		6,508.41	
	515200 FICA EXPENSE	1,375.60		9,992.16	
	515400 LIFE & ACCIDENT INS EXP	3.28		21.46	
	515500 HEALTH INSURANCE EXPENSE	3,221.68		26,426.38	
	516200 TUITION ASSISTANCE			7,023.75-	
	516500 WORKERS COMP PREMIUMS			91.20-	
	Major Account 510000 Total	24,587.75		174,252.25	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	317.88		2,723.09	
	521500 PUBLICATION & PRINT EXP	30.20		8,269.50	

Agency Number 005 SUPREME COURT

Agency Division

Fund 40520 PROBATION GRANTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			1,672.50	
	522600 JOB APPLICANT EXPENSE	88.00		484.00	
	533900 FOOD EXPENSE	262.26		2,516.91	
	534600 ED & RECREATIONAL SUP EX	347.40		5,449.63	
	543100 IT CONSULTING-APPLICATIONS			79,925.50	
	543500 MGT CONSULTANT SERVICES			4,687.50	
	547100 EDUCATIONAL SERVICES			10,075.50	
	555100 DATA PROC SOFTW LIC FEE			2,202.00	
	556100 INSURANCE EXPENSE			16.27	
	Major Account 520000 Total	1,045.74		118,022.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,610.40		17,746.09	
	572100 COMMERCIAL TRANSPORTATIO	625.20		106.30	
	574500 PERSONAL VEHICLE MILEAGE	3,972.19		11,656.55	
	575100 MISC TRAVEL EXPENSE	128.75		398.75	
	Major Account 570000 Total	9,336.54		29,907.69	
	Fund 40520 Expenditures Total	34,970.03		322,182.34	
	Fund 40520 Total	19,982.06	19,982.06	541,380.56	541,380.56



Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20910 COLLECTION AGENCY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,395.52-		159,675.44	
		112200 DEPOSITS WITH VENDORS			16.62	
		Fund 20910 Assets Total	4,395.52-		159,692.06	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		200.00-		20.00
		Fund 20910 Liabilities Total		200.00-		20.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				164,233.33
		Fund 20910 Fund Equity Total				164,233.33
Revenues	470000	Revenues - Sales & Charges				
		474131 COLLECTION AGENCY INVEST		800.00		7,000.00
		474132 ORIG COLLECTION AGENCY FE		800.00		6,200.00
		474133 RENEW COLLECTION AGENCY F				33,150.00
		474134 ORIG BRANCH OFFICE FEES		700.00		2,950.00
		474135 RENEW BRANCH OFFICE FEES		35.00		14,560.00
		474136 SOLICITORS CERTIFICATE FEE		1,507.00		56,833.00
		Major Account 470000 Total		3,842.00		120,693.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		305.59		3,047.58
		485100 FINES FORFEITS & PENALTI				60.00
		486600 CREDIT CARD CLEARING				.01
		Major Account 480000 Total		305.59		3,107.59
		Fund 20910 Revenues Total		4,147.59		123,800.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,161.37		38,343.12	
		512100 VACATION LEAVE EXPENSE	96.61		1,812.98	
		512200 SICK LEAVE EXPENSE	292.97		1,766.64	
		512300 HOLIDAY LEAVE EXPENSE			2,048.01	
		512800 ADMINISTRATIVE LEAVE EXP			28.32	
		515100 RETIREMENT PLANS EXPENSE	340.74		3,294.58	
		515200 FICA EXPENSE	299.11		2,917.90	
		515400 LIFE & ACCIDENT INS EXP	1.23		12.35	
		515500 HEALTH INSURANCE EXPENSE	1,662.82		16,600.48	
		516500 WORKERS COMP PREMIUMS			791.36	
		Major Account 510000 Total	6,854.85		67,615.74	
Expenditures	520000	Operating Expenses				

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20910 COLLECTION AGENCY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	74.78		1,294.47	
	521400 CIO CHARGES	1,289.21		52,826.91	
	521500 PUBLICATION & PRINT EXP	55.07		1,710.61	
	522100 DUES & SUBSCRIPTION EXP			400.00	
	522200 CONFERENCE REGISTRATION			1,008.38	
	531100 OFFICE SUPPLIES EXPENSE			572.00	
	532200 PERSONAL COMPUTING EQUIPMENT			275.84	
	541100 ACCTG & AUDITING SERVICES			381.95	
	541400 HRMS ASSESSMENT	29.20		116.80	
	541700 LEGAL RELATED EXPENSE			200.00	
	555540 SAAS MAINTENANCE	20.00		220.00	
	556300 SURETY & NOTARY BONDS			10.84	
	559100 OTHER OPERATING EXP	20.00		37.09	
	Major Account 520000 Total	<u>1,488.26</u>		<u>59,054.89</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			750.27	
	572100 COMMERCIAL TRANSPORTATIO			405.34	
	574500 PERSONAL VEHICLE MILEAGE			507.62	
	575100 MISC TRAVEL EXPENSE			28.00	
	Major Account 570000 Total			<u>1,691.23</u>	
	Fund 20910 Expenditures Total	<u>8,343.11</u>		<u>128,361.86</u>	
	Fund 20910 Total	<u>3,947.59</u>	<u>3,947.59</u>	<u>288,053.92</u>	<u>288,053.92</u>

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20920 CORPORATION CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	403,491.29-		1,983,208.87	
	112100 PETTY CASH			200.00	
	132900 NSF ITEMS SUSPENSE	202.00-		118.00	
	Fund 20920 Assets Total	403,693.29-		1,983,526.87	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,062.69		3,991.31
	214100 DEPOSITS				30.00
	Fund 20920 Liabilities Total		1,062.69		4,021.31
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,051,723.00
	Fund 20920 Fund Equity Total				2,051,723.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,368.84		21,466.10
	471140 CORP CERTIFICATES W/SEAL		3,942.56		33,032.77
	472240 CORP RECORD COPIES		1,218.02		10,261.96
	474137 DOMESTIC LLC FILING		42,416.78		424,466.74
	474138 FOREIGN LLC FILING		5,384.66		53,128.39
	475118 DOMESTIC NAME RESERVATION		199.94		1,114.65
	475119 FOREIGN TRADE NAME REGIST				280.03
	475120 NON-PROFIT BIENNIAL FEES		261.64		4,334.98
	475128 DOM LIMITED PARTNERSHIPS		762.50		10,142.50
	475129 FOREIGN LIMITED PARTNER		160.00		4,545.00
	475130 DOMESTIC FILING FEES		13,269.88		118,263.64
	475140 FOREIGN CORP FILING FEES		6,030.60		67,022.53
	475150 NON-PROFIT FILING FEES		1,496.54		14,753.78
	Major Account 470000 Total		77,511.96		762,813.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,266.25		38,490.21
	485100 FINES FORFEITS & PENALTI		60.00		600.00
	486500 MISCELLANEOUS ADJUSTMENT				9,018.65-
	486600 CREDIT CARD CLEARING		83,056.20-		22,261.05
	Major Account 480000 Total		78,729.95-		52,332.61
	Fund 20920 Revenues Total		1,217.99-		815,145.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,835.53		243,865.60	
	512100 VACATION LEAVE EXPENSE	1,487.89		17,532.43	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20920 CORPORATION CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	611.99		9,500.82	
	512300 HOLIDAY LEAVE EXPENSE			12,399.40	
	512700 INJURY LEAVE EXPENSE	103.39-		56.59	
	515100 RETIREMENT PLANS EXPENSE	2,233.85		21,217.74	
	515200 FICA EXPENSE	2,128.23		20,164.38	
	515400 LIFE & ACCIDENT INS EXP	7.69		79.87	
	515500 HEALTH INSURANCE EXPENSE	4,682.90		48,704.02	
	516500 WORKERS COMP PREMIUMS			2,769.88	
	Major Account 510000 Total	38,884.69		376,290.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9,632.50		47,153.39	
	521400 CIO CHARGES	3,267.62		15,261.46	
	521500 PUBLICATION & PRINT EXP	2,282.95		22,334.30	
	522100 DUES & SUBSCRIPTION EXP			2,538.52	
	522200 CONFERENCE REGISTRATION			50.00	
	527100 REP & MAINT-OFFICE EQUIP			67.62	
	527800 REP & MAINT-OTHER PROPER			671.00	
	531100 OFFICE SUPPLIES EXPENSE	1,182.33		5,976.18	
	532200 PERSONAL COMPUTING EQUIPMENT			26.24	
	541100 ACCTG & AUDITING SERVICES			2,864.63	
	541200 PURCHASING ASSESSMENT			1,507.50	
	541400 HRMS ASSESSMENT	102.20		408.80	
	542200 TEMP SERV - OUTSIDE	2,306.21		38,614.16	
	554900 OTHER CONTRACTUAL SERVICES			1,258.00	
	555510 SAAS SUBSCRIPTION FEES	3,306.10		25,873.68	
	555540 SAAS MAINTENANCE	120.00		790.00	
	556100 INSURANCE EXPENSE			320.10	
	556300 SURETY & NOTARY BONDS	30.00		137.93	
	559100 OTHER OPERATING EXP	900.39		3,695.88	
	Major Account 520000 Total	23,130.30		169,549.39	
Expenditures	580000 Capital Outlay				
	587550 IT PROJECTS IN PROGRESS	341,523.00		341,523.00	
	Major Account 580000 Total	341,523.00		341,523.00	
	Fund 20920 Expenditures Total	403,537.99		887,363.12	
	Fund 20920 Total	155.30-	155.30-	2,870,889.99	2,870,889.99

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	.93		517.44	
	Fund 20930 Assets Total	.93		517.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				508.43
	Fund 20930 Fund Equity Total				508.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.93		9.01
	Major Account 480000 Total		.93		9.01
	Fund 20930 Revenues Total		.93		9.01
	Fund 20930 Total	.93	.93	517.44	517.44

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	40,324.62		1,276,214.18	
		Fund 20931 Assets Total	40,324.62		1,276,214.18	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		36,351.80		251,313.39
		Fund 20931 Liabilities Total		36,351.80		251,313.39
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,269,023.52
		Fund 20931 Fund Equity Total				1,269,023.52
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		302,821.91		2,663,026.05
		471140 DRIVERS RECORDS-RECDS MGMT		388.00		4,497.00
		474100 GENERAL BUSINESS FEES		36.00		534.50
		Major Account 470000 Total		303,245.91		2,668,057.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,024.44		17,213.74
		Major Account 480000 Total		2,024.44		17,213.74
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		40,000.00-		570,000.00-
		Major Account 490000 Total		40,000.00-		570,000.00-
		Fund 20931 Revenues Total		265,270.35		2,115,271.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,960.59		59,537.16	
		512100 VACATION LEAVE EXPENSE	1,742.96		4,963.35	
		512200 SICK LEAVE EXPENSE	194.57		1,297.10	
		512300 HOLIDAY LEAVE EXPENSE			3,183.88	
		515100 RETIREMENT PLANS EXPENSE	516.56		5,165.50	
		515200 FICA EXPENSE	486.62		4,866.22	
		515400 LIFE & ACCIDENT INS EXP	1.25		12.53	
		515500 HEALTH INSURANCE EXPENSE	1,391.39		13,909.61	
		516500 WORKERS COMP PREMIUMS			395.68	
		Major Account 510000 Total	9,293.94		93,331.03	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			8.14	
		521400 CIO CHARGES	285.07		1,423.81	
		521500 PUBLICATION & PRINT EXP			803.67	

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			538.00	
	522200 CONFERENCE REGISTRATION			1,918.00	
	524600 RENT EXPENSE-BUILDINGS	329.93		2,954.30	
	531100 OFFICE SUPPLIES EXPENSE			229.36	
	541400 HRMS ASSESSMENT	14.60		58.40	
	549200 JANITORIAL/SECURITY SRVS	60.60		606.00	
	554900 OTHER CONTRACTUAL SERVICES	251,313.39		2,254,069.17	
	555310 COTS LICENSE FEES			309.55	
	555540 SAAS MAINTENANCE			160.00	
	556300 SURETY & NOTARY BONDS			5.42	
	Major Account 520000 Total	252,003.59		2,263,083.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,929.91	
	572100 COMMERCIAL TRANSPORTATIO			776.93	
	574500 PERSONAL VEHICLE MILEAGE			272.33	
	Major Account 570000 Total			2,979.17	
	Fund 20931 Expenditures Total	261,297.53		2,359,394.02	
	Fund 20931 Total	301,622.15	301,622.15	3,635,608.20	3,635,608.20

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	36,513.96		101,583.18	
	Fund 20940 Assets Total	36,513.96		101,583.18	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		81.50-		40.00
	Fund 20940 Liabilities Total		81.50-		40.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				65,786.19
	Fund 20940 Fund Equity Total				65,786.19
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		500.00		6,100.00
	471170 AUTHENTICATIONS W/SEAL		130.00		1,880.00
	472200 REPROD & PUBLICATIONS		121.00		3,019.50
	472220 ADM RECORD COPIES		26.00		856.50
	474120 NOTARY PUBLIC FEES		4,130.00		42,645.00
	474124 ELEC NOTARY FEES		200.00		8,800.00
	Major Account 470000 Total		5,107.00		63,301.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		122.13		1,222.86
	485100 FINES FORFEITS & PENALTI				30.00
	Major Account 480000 Total		122.13		1,252.86
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		40,000.00		40,000.00
	Major Account 490000 Total		40,000.00		40,000.00
	Fund 20940 Revenues Total		45,229.13		104,553.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,266.63		28,504.99	
	512100 VACATION LEAVE EXPENSE	253.54		2,859.79	
	512200 SICK LEAVE EXPENSE	342.75		2,700.28	
	512300 HOLIDAY LEAVE EXPENSE			1,674.16	
	515100 RETIREMENT PLANS EXPENSE	289.26		2,676.20	
	515200 FICA EXPENSE	258.83		2,415.55	
	515400 LIFE & ACCIDENT INS EXP	1.10		10.36	
	515500 HEALTH INSURANCE EXPENSE	1,224.04		11,322.26	
	516500 WORKERS COMP PREMIUMS			395.68	
	Major Account 510000 Total	5,636.15		52,559.27	



Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20940 ADMINISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	612.14		4,329.33	
	521400 CIO CHARGES	1,348.94		6,126.40	
	521500 PUBLICATION & PRINT EXP	808.76		2,933.15	
	522100 DUES & SUBSCRIPTION EXP			844.20	
	524600 RENT EXPENSE-BUILDINGS			70.00	
	531100 OFFICE SUPPLIES EXPENSE	129.22		516.49	
	541400 HRMS ASSESSMENT	14.60		131.40	
	555310 COTS LICENSE FEES			309.55	
	555540 SAAS MAINTENANCE	40.00		180.00	
	556300 SURETY & NOTARY BONDS			5.42	
	559100 OTHER OPERATING EXP	43.86		791.66	
	Major Account 520000 Total	<u>2,997.52</u>		<u>16,237.60</u>	
	Fund 20940 Expenditures Total	<u>8,633.67</u>		<u>68,796.87</u>	
	Fund 20940 Total	<u>45,147.63</u>	<u>45,147.63</u>	<u>170,380.05</u>	<u>170,380.05</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	3,762.21		287,687.92	
		Fund 20950 Assets Total	3,762.21		287,687.92	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				212,790.84
		Fund 20950 Fund Equity Total				212,790.84
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				3,780.00
		472100 SALE OF SUP & MAT		1,470.00		10,627.50
		475100 REGISTRATION / LICENSE F		1,780.00		59,185.00
		Major Account 470000 Total		3,250.00		73,592.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		512.21		4,135.68
		Major Account 480000 Total		512.21		4,135.68
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				374.40
		Major Account 490000 Total				374.40
		Fund 20950 Revenues Total		3,762.21		78,102.58
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP			130.00	
		533900 FOOD EXPENSE			3,075.50	
		Major Account 520000 Total			3,205.50	
		Fund 20950 Expenditures Total			3,205.50	
		Fund 20950 Total	3,762.21	3,762.21	290,893.42	290,893.42

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 26110 UNIFORM COMMERCIAL CODE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	51,096.69		1,347,462.61	
	112200 DEPOSITS WITH VENDORS			2,706.28	
	Fund 26110 Assets Total	51,096.69		1,350,168.89	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		378.92		568.17
	Fund 26110 Liabilities Total		378.92		568.17
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,548,219.20
	Fund 26110 Fund Equity Total				1,548,219.20
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		86,848.31		700,221.83
	474100 GENERAL BUSINESS FEES		15,946.50		146,496.50
	Major Account 470000 Total		102,794.81		846,718.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,287.10		25,831.88
	486500 MISCELLANEOUS ADJUSTMENT				93.50-
	Major Account 480000 Total		2,287.10		25,738.38
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				500,000.00-
	Major Account 490000 Total				500,000.00-
	Fund 26110 Revenues Total		105,081.91		372,456.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,635.29		258,320.70	
	512100 VACATION LEAVE EXPENSE	1,377.12		24,655.34	
	512200 SICK LEAVE EXPENSE	1,683.82		17,735.92	
	512300 HOLIDAY LEAVE EXPENSE			14,687.72	
	512500 FUNERAL LEAVE EXPENSE			125.18	
	512700 INJURY LEAVE EXPENSE	103.39-		56.59	
	515100 RETIREMENT PLANS EXPENSE	2,440.59		23,630.78	
	515200 FICA EXPENSE	2,268.04		22,121.50	
	515400 LIFE & ACCIDENT INS EXP	8.09		79.96	
	515500 HEALTH INSURANCE EXPENSE	6,888.17		64,397.29	
	516500 WORKERS COMP PREMIUMS			3,165.44	
	Major Account 510000 Total	44,197.73		428,976.42	
Expenditures	520000 Operating Expenses				

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 26110 UNIFORM COMMERCIAL CODE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	481.14		14,400.21	
	521400 CIO CHARGES	3,692.37		44,202.47	
	521500 PUBLICATION & PRINT EXP	346.58		4,086.46	
	522100 DUES & SUBSCRIPTION EXP			2,538.53	
	522200 CONFERENCE REGISTRATION			50.00	
	527100 REP & MAINT-OFFICE EQUIP			608.59	
	531100 OFFICE SUPPLIES EXPENSE	104.91		1,588.26	
	532200 PERSONAL COMPUTING EQUIPMENT			29.52	
	541100 ACCTG & AUDITING SERVICES			2,864.63	
	541200 PURCHASING ASSESSMENT			1,507.50	
	541400 HRMS ASSESSMENT	116.80		467.20	
	543100 IT CONSULTING-APPLICATIONS			2,622.00	
	548700 REFUSE/RECYCLING			637.90	
	554900 OTHER CONTRACTUAL SERVICES			39,606.85	
	555540 SAAS MAINTENANCE	120.00		370.00	
	556100 INSURANCE EXPENSE			320.10	
	556300 SURETY & NOTARY BONDS			77.93	
	559100 OTHER OPERATING EXP	448.17		774.75	
	Major Account 520000 Total	<u>5,309.97</u>		<u>116,752.90</u>	
Expenditures	580000 Capital Outlay				
	587550 IT PROJECTS IN PROGRESS	4,856.44		25,345.87	
	Major Account 580000 Total	<u>4,856.44</u>		<u>25,345.87</u>	
	Fund 26110 Expenditures Total	<u>54,364.14</u>		<u>571,075.19</u>	
	Fund 26110 Total	<u>105,460.83</u>	<u>105,460.83</u>	<u>1,921,244.08</u>	<u>1,921,244.08</u>

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 50900 MICROGRAPHICS SERVICES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	28,642.25		101,282.07	
		139901 AR INVOICED (SYSTEM)	29,470.71		37,424.49	
		Fund 50900 Assets Total	828.46		138,706.56	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		937.56		1,442.56
		Fund 50900 Liabilities Total		937.56		1,442.56
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				134,961.68
		Fund 50900 Fund Equity Total				134,961.68
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		49,934.72		550,015.24
		Major Account 470000 Total		49,934.72		550,015.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		198.64		2,289.34
		Major Account 480000 Total		198.64		2,289.34
		Fund 50900 Revenues Total		50,133.36		552,304.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,857.62		117,058.29	
		511300 OVERTIME PAYMENTS			1,332.17	
		512100 VACATION LEAVE EXPENSE	577.15		11,833.32	
		512200 SICK LEAVE EXPENSE	815.02		5,442.73	
		512300 HOLIDAY LEAVE EXPENSE			6,468.52	
		515100 RETIREMENT PLANS EXPENSE	1,067.01		10,643.07	
		515200 FICA EXPENSE	983.43		9,823.13	
		515400 LIFE & ACCIDENT INS EXP	5.18		50.39	
		515500 HEALTH INSURANCE EXPENSE	3,998.43		39,299.91	
		516500 WORKERS COMP PREMIUMS			1,978.40	
		Major Account 510000 Total	20,303.84		203,929.93	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5.37		15.28	
		521400 CIO CHARGES	2,851.92		14,072.38	
		521500 PUBLICATION & PRINT EXP	269.58		11,086.26	
		524600 RENT EXPENSE-BUILDINGS	24,941.50		249,415.00	
		525500 RENT EXP-OTHER PERS PROP			3,564.00	
		527100 REP & MAINT-OFFICE EQUIP			3,000.00	
		527200 REP & MAINT-MOTOR VEHICL	8.75		53.03	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 50900 MICROGRAPHICS SERVICES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER	902.00		30,538.58	
	531100 OFFICE SUPPLIES EXPENSE	268.49		1,974.10	
	538100 VEHICLE & EQUIP SUP EXP	173.61		656.04	
	541100 ACCTG & AUDITING SERVICES			381.94	
	541400 HRMS ASSESSMENT	73.00		292.00	
	542100 SOS TEMP SERV - PERSONNEL			6,251.59	
	549200 JANITORIAL/SECURITY SRVS	444.40		4,444.00	
	554160 DATA CENTER HOSTING SERVICES			1,950.00	
	555310 COTS LICENSE FEES			7,093.50	
	555540 SAAS MAINTENANCE			746.25	
	556100 INSURANCE EXPENSE			810.28	
	556300 SURETY & NOTARY BONDS			27.10	
	Major Account 520000 Total	<u>29,938.62</u>		<u>336,371.33</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			3,234.00	
	583300 COMPUTER EQUIP & SOFTWARE			6,467.00	
	Major Account 580000 Total			<u>9,701.00</u>	
	Fund 50900 Expenditures Total	<u>50,242.46</u>		<u>550,002.26</u>	
	Fund 50900 Total	<u>51,070.92</u>	<u>51,070.92</u>	<u>688,708.82</u>	<u>688,708.82</u>

Agency Number 010 AUDITOR OF PUBLIC ACCTS

Agency Division

Fund 21010 COOPERATIVE AUDIT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	41,391.59		200,154.97	
		112200 DEPOSITS WITH VENDORS			285.48	
		139901 AR INVOICED (SYSTEM)	8,535.93		8,535.93	
		Fund 21010 Assets Total	49,927.52		208,976.38	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				109,978.99
		Fund 21010 Fund Equity Total				109,978.99
Revenues	470000	Revenues - Sales & Charges				
		471101 STATE FEDERAL FUND AUDITS				802,086.43
		471102 COUNTY CONTRACTS		50,683.69		148,766.52
		471103 RETIREMENT				17,353.57
		471106 LOTTERY				23,742.00
		471107 SPECIAL AUDITS PERFORMED		55,309.58		176,764.36
		Major Account 470000 Total		105,993.27		1,168,712.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		238.06		3,687.12
		Major Account 480000 Total		238.06		3,687.12
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				234.57
		Major Account 490000 Total				234.57
		Fund 21010 Revenues Total		106,231.33		1,172,634.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	41,681.33		731,787.82	
		511200 TEMPORARY SALARIES-WAGE	22.00		2,355.00	
		512100 VACATION LEAVE EXPENSE	1,286.16		52,177.87	
		512200 SICK LEAVE EXPENSE	902.72		17,517.04	
		512300 HOLIDAY LEAVE EXPENSE			26,549.20	
		512500 FUNERAL LEAVE EXPENSE			154.82	
		515100 RETIREMENT PLANS EXPENSE	3,284.96		62,014.67	
		515200 FICA EXPENSE	3,190.11		60,502.66	
		515400 LIFE & ACCIDENT INS EXP	8.10		147.17	
		515500 HEALTH INSURANCE EXPENSE	5,928.43		94,040.66	
		Major Account 510000 Total	56,303.81		1,047,246.91	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			20,955.71	
		573100 STATE-OWNED TRANSPORT			3,190.22	

Agency Number 010 AUDITOR OF PUBLIC ACCTS

Agency Division

Fund 21010 COOPERATIVE AUDIT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			2,244.34	
	Major Account 570000 Total			26,390.27	
	Fund 21010 Expenditures Total	56,303.81		1,073,637.18	
	Fund 21010 Total	106,231.33	106,231.33	1,282,613.56	1,282,613.56



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	4,769.40		169,586.31	
		112200 DEPOSITS WITH VENDORS			18.92	
		132100 DUE FROM OTHER FUNDS			2,947.37	
		Fund 21110 Assets Total	<u>4,769.40</u>		<u>172,552.60</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				169,514.35
		Fund 21110 Fund Equity Total				<u>169,514.35</u>
Revenues	470000	Revenues - Sales & Charges				
		473300 VEHICLE TITLE FEES		12,332.20		109,290.98
		Major Account 470000 Total		<u>12,332.20</u>		<u>109,290.98</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		306.54		3,026.00
		Major Account 480000 Total		<u>306.54</u>		<u>3,026.00</u>
		Fund 21110 Revenues Total		<u>12,638.74</u>		<u>112,316.98</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,853.10		35,845.60	
		511200 TEMPORARY SALARIES-WAGE	1,804.50		39,501.50	
		512100 VACATION LEAVE EXPENSE			2,436.93	
		512200 SICK LEAVE EXPENSE	3,062.19		16,785.29	
		512300 HOLIDAY LEAVE EXPENSE	237.84		2,959.00	
		515100 RETIREMENT PLANS EXPENSE	385.87		4,345.10	
		515200 FICA EXPENSE	524.88		7,391.87	
		515400 LIFE & ACCIDENT INS EXP	.96		13.44	
		Major Account 510000 Total	<u>7,869.34</u>		<u>109,278.73</u>	
		Fund 21110 Expenditures Total	<u>7,869.34</u>		<u>109,278.73</u>	
		Fund 21110 Total	<u>12,638.74</u>	<u>12,638.74</u>	<u>281,831.33</u>	<u>281,831.33</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	201,681.32-		6,961,689.29	
		Fund 21160 Assets Total	201,681.32-		6,961,689.29	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,051,620.64
		Fund 21160 Fund Equity Total				7,051,620.64
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1,664,339.65
		Major Account 470000 Total				1,664,339.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,104.03		115,691.13
		Major Account 480000 Total		13,104.03		115,691.13
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		125,000.00-		875,000.00-
		Major Account 490000 Total		125,000.00-		875,000.00-
		Fund 21160 Revenues Total		111,895.97-		905,030.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	47,258.48		457,386.51	
		511200 TEMPORARY SALARIES-WAGE	5,407.54		53,233.66	
		511800 COMPENSATORY TIME PAID			342.86	
		512100 VACATION LEAVE EXPENSE	2,453.89		25,534.42	
		512200 SICK LEAVE EXPENSE	2,040.10		14,050.53	
		512300 HOLIDAY LEAVE EXPENSE	2,504.14		26,493.98	
		512500 FUNERAL LEAVE EXPENSE			1,352.05	
		515100 RETIREMENT PLANS EXPENSE	4,062.77		39,324.26	
		515200 FICA EXPENSE	4,264.20		41,530.57	
		515400 LIFE & ACCIDENT INS EXP	10.27		102.37	
		515500 HEALTH INSURANCE EXPENSE	11,343.84		100,631.53	
		516100 EMPLOYEE RELOCATION			4,636.42	
		516500 WORKERS COMP PREMIUMS			6,927.96	
		Major Account 510000 Total	79,345.23		771,547.12	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,373.12	
		521400 CIO CHARGES	493.39		14,214.10	
		521500 PUBLICATION & PRINT EXP	194.48		72,160.00	
		522100 DUES & SUBSCRIPTION EXP	430.00		2,114.00	
		522200 CONFERENCE REGISTRATION	265.00		4,606.70	

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21160 STATE SETTLEMENT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	4,872.82		48,655.25	
	531100 OFFICE SUPPLIES EXPENSE	450.24		23,290.41	
	532100 NON-CAPITALIZED EQUIP PU			1,005.74	
	534600 ED & RECREATIONAL SUP EX	149.00		149.00	
	541100 ACCTG & AUDITING SERVICES			940.20	
	541200 PURCHASING ASSESSMENT			186.72	
	541400 HRMS ASSESSMENT	204.27		817.08	
	541700 LEGAL RELATED EXPENSE			18,631.14	
	541800 LEGAL EXP-EMPLOYEE REIMBU			964.00	
	541900 SETTLEMENTS			3,692.32-	
	549100 LAUNDRY SERVICES			58.00	
	554900 OTHER CONTRACTUAL SERVICES			4,449.61	
	Major Account 520000 Total	<u>7,059.20</u>		<u>189,922.75</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,494.53		16,136.59	
	572100 COMMERCIAL TRANSPORTATIO	1,415.36		4,712.56	
	573100 STATE-OWNED TRANSPORT			3,471.82	
	574500 PERSONAL VEHICLE MILEAGE	418.03		5,751.73	
	575100 MISC TRAVEL EXPENSE	53.00		292.25	
	Major Account 570000 Total	<u>3,380.92</u>		<u>30,364.95</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			3,127.31	
	Major Account 580000 Total			<u>3,127.31</u>	
	Fund 21160 Expenditures Total	<u>89,785.35</u>		<u>994,962.13</u>	
	Fund 21160 Total	<u>111,895.97-</u>	<u>111,895.97-</u>	<u>7,956,651.42</u>	<u>7,956,651.42</u>

Agency Number 011 ATTORNEY GENERAL  
 Agency Division  
 Fund 21170 MEDICAID FRAUD CONTROL UNIT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,512.50		1,323,891.62	
		Fund 21170 Assets Total	2,512.50		1,323,891.62	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				12,848.00
		Fund 21170 Liabilities Total				12,848.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,852,330.46
		Fund 21170 Fund Equity Total				1,852,330.46
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		121.45		228,335.57
		Major Account 470000 Total		121.45		228,335.57
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,391.05		24,811.15
		Major Account 480000 Total		2,391.05		24,811.15
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				500,000.00-
		Major Account 490000 Total				500,000.00-
		Fund 21170 Revenues Total		2,512.50		246,853.28-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			140,876.73	
	511200	TEMPORARY SALARIES-WAGE			2,500.00	
	511800	COMPENSATORY TIME PAID			284.30	
	512100	VACATION LEAVE EXPENSE			14,817.21	
	512200	SICK LEAVE EXPENSE			7,981.95	
	512300	HOLIDAY LEAVE EXPENSE			15,653.95	
	512500	FUNERAL LEAVE EXPENSE			933.40	
	515100	RETIREMENT PLANS EXPENSE			16,774.71	
	515200	FICA EXPENSE			15,591.83	
	515400	LIFE & ACCIDENT INS EXP			41.01	
	515500	HEALTH INSURANCE EXPENSE			41,957.33	
		Major Account 510000 Total			257,412.42	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			42.38	
	521400	CIO CHARGES			1,812.13	
	521500	PUBLICATION & PRINT EXP			13.60-	

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21170 MEDICAID FRAUD CONTROL UNIT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			8,231.50	
	522200 CONFERENCE REGISTRATION			4,246.25	
	524600 RENT EXPENSE-BUILDINGS			9,745.65	
	531100 OFFICE SUPPLIES EXPENSE			382.18	
	532100 NON-CAPITALIZED EQUIP PU			211.68	
	532270 WIRELESS PHONE EQUIP			1,440.15	
	534600 ED & RECREATIONAL SUP EX			778.59	
	541700 LEGAL RELATED EXPENSE			465.26	
	541800 LEGAL EXP-EMPLOYEE REIMBU			149.28	
	554900 OTHER CONTRACTUAL SERVICES			384.23	
	Major Account 520000 Total			27,875.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,811.61	
	572100 COMMERCIAL TRANSPORTATIO			1,841.81	
	573100 STATE-OWNED TRANSPORT			440.64	
	574500 PERSONAL VEHICLE MILEAGE			1,207.21	
	575100 MISC TRAVEL EXPENSE			516.25	
	Major Account 570000 Total			7,817.52	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,327.94	
	Major Account 580000 Total			1,327.94	
	Fund 21170 Expenditures Total			294,433.56	
	Fund 21170 Total	<u>2,512.50</u>	<u>2,512.50</u>	<u>1,618,325.18</u>	<u>1,618,325.18</u>

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41110 JUSTICE FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	132200 DUE FROM OTHER GOVERNMENT			332.11	
	Fund 41110 Assets Total			332.11	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				2,947.37
	Fund 41110 Liabilities Total				2,947.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,615.26
	Fund 41110 Fund Equity Total				2,615.26
	Fund 41110 Total			332.11	332.11

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41120 VIOLENCE AGAINST WOMEN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			.07	
		139901 AR INVOICED (SYSTEM)	5,868.58		11,737.17	
		Fund 41120 Assets Total	<u>5,868.58</u>		<u>11,737.24</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,512.11
		Fund 41120 Fund Equity Total				<u>11,512.11</u>
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		5,868.58		33,778.27
		Major Account 460000 Total		<u>5,868.58</u>		<u>33,778.27</u>
		Fund 41120 Revenues Total		<u>5,868.58</u>		<u>33,778.27</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			25,514.84	
		512100 VACATION LEAVE EXPENSE			1,461.48	
		512200 SICK LEAVE EXPENSE			1,525.94	
		512300 HOLIDAY LEAVE EXPENSE			1,241.18	
		515100 RETIREMENT PLANS EXPENSE			1,886.64	
		515200 FICA EXPENSE			1,918.26	
		515400 LIFE & ACCIDENT INS EXP			4.80	
		Major Account 510000 Total			<u>33,553.14</u>	
		Fund 41120 Expenditures Total			<u>33,553.14</u>	
		Fund 41120 Total	<u>5,868.58</u>	<u>5,868.58</u>	<u>45,290.38</u>	<u>45,290.38</u>

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41130 ONE CALL FEDERAL GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,839.08-		12,084.65	
		Fund 41130 Assets Total	5,839.08-		12,084.65	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				440.76
		Fund 41130 Fund Equity Total				440.76
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				35,000.00
		Major Account 470000 Total				35,000.00
		Fund 41130 Revenues Total				35,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,630.28		16,056.36	
		512100 VACATION LEAVE EXPENSE	262.43		826.45	
		512200 SICK LEAVE EXPENSE	446.13		892.26	
		512300 HOLIDAY LEAVE EXPENSE	209.94		419.88	
		515100 RETIREMENT PLANS EXPENSE	340.61		1,362.45	
		515200 FICA EXPENSE	333.60		1,334.38	
		515400 LIFE & ACCIDENT INS EXP	.62		2.48	
		515500 HEALTH INSURANCE EXPENSE	615.47		2,461.85	
		Major Account 510000 Total	5,839.08		23,356.11	
		Fund 41130 Expenditures Total	5,839.08		23,356.11	
		Fund 41130 Total			35,440.76	35,440.76



Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41160 DMV HIGHWAY SAFETY GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	813.97		2,773.77	
		Fund 41160 Assets Total	813.97		2,773.77	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,819.21
		Fund 41160 Fund Equity Total				2,819.21
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		8,007.78		75,684.47
		Major Account 460000 Total		8,007.78		75,684.47
		Fund 41160 Revenues Total		8,007.78		75,684.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,450.34		50,719.68	
		512100 VACATION LEAVE EXPENSE	135.13		4,290.43	
		512200 SICK LEAVE EXPENSE			574.31	
		512300 HOLIDAY LEAVE EXPENSE	270.26		2,972.88	
		515100 RETIREMENT PLANS EXPENSE	438.48		4,384.80	
		515200 FICA EXPENSE	436.74		4,367.35	
		515400 LIFE & ACCIDENT INS EXP	.96		9.60	
		515500 HEALTH INSURANCE EXPENSE	461.90		4,619.00	
		Major Account 510000 Total	7,193.81		71,938.05	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			350.00	
		Major Account 520000 Total			350.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,333.35	
		572100 COMMERCIAL TRANSPORTATIO			512.71	
		573100 STATE-OWNED TRANSPORT			1,557.80	
		575100 MISC TRAVEL EXPENSE			38.00	
		Major Account 570000 Total			3,441.86	
		Fund 41160 Expenditures Total	7,193.81		75,729.91	
		Fund 41160 Total	8,007.78	8,007.78	78,503.68	78,503.68

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)	14,401.68		14,401.68	
	Fund 41175 Assets Total	14,401.68		14,401.68	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				10,570.44
	Fund 41175 Fund Equity Total				10,570.44
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		14,401.68		63,086.18
	Major Account 460000 Total		14,401.68		63,086.18
	Fund 41175 Revenues Total		14,401.68		63,086.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			30,386.07	
	511800 COMPENSATORY TIME PAID			90.42	
	512100 VACATION LEAVE EXPENSE			6,420.93	
	512200 SICK LEAVE EXPENSE			1,490.72	
	512300 HOLIDAY LEAVE EXPENSE			1,128.16	
	515100 RETIREMENT PLANS EXPENSE			3,047.05	
	515200 FICA EXPENSE			2,720.35	
	515400 LIFE & ACCIDENT INS EXP			9.60	
	515500 HEALTH INSURANCE EXPENSE			13,961.64	
	Major Account 510000 Total			59,254.94	
	Fund 41175 Expenditures Total			59,254.94	
	Fund 41175 Total	14,401.68	14,401.68	73,656.62	73,656.62

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	97,943.86		186,187.60	
		139901 AR INVOICED (SYSTEM)	77,586.22		77,586.22	
		Fund 51110 Assets Total	175,530.08		263,773.82	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				237,460.97
		Fund 51110 Fund Equity Total				237,460.97
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		288,994.71		1,084,142.77
		Major Account 470000 Total		288,994.71		1,084,142.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		340.40		3,830.80
		Major Account 480000 Total		340.40		3,830.80
		Fund 51110 Revenues Total		289,335.11		1,087,973.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	76,989.78		688,350.18	
		511800 COMPENSATORY TIME PAID	103.37		144.72	
		512100 VACATION LEAVE EXPENSE	2,123.10		51,416.93	
		512200 SICK LEAVE EXPENSE	6,068.78		38,975.93	
		512300 HOLIDAY LEAVE EXPENSE	3,862.78		39,282.83	
		512500 FUNERAL LEAVE EXPENSE	33.06		2,794.94	
		512600 CIVIL LEAVE EXPENSE			80.15	
		515100 RETIREMENT PLANS EXPENSE	6,677.82		61,483.32	
		515200 FICA EXPENSE	6,420.41		58,704.26	
		515400 LIFE & ACCIDENT INS EXP	13.79		132.99	
		515500 HEALTH INSURANCE EXPENSE	11,512.14		120,294.47	
		Major Account 510000 Total	113,805.03		1,061,660.72	
		Fund 51110 Expenditures Total	113,805.03		1,061,660.72	
		Fund 51110 Total	289,335.11	289,335.11	1,325,434.54	1,325,434.54

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	193.77		261,491.59	
		Fund 61120 Assets Total	193.77		261,491.59	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		70.00-		
		Fund 61120 Liabilities Total		70.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				272,096.96
		Fund 61120 Fund Equity Total				272,096.96
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				3,000.00-
		Major Account 470000 Total				3,000.00-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		473.77		4,665.45
		485100 FINES FORFEITS & PENALTI				6,240.62-
		Major Account 480000 Total		473.77		1,575.17-
		Fund 61120 Revenues Total		473.77		4,575.17-
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			562.88	
		541900 SETTLEMENTS	210.00		5,467.32	
		Major Account 520000 Total	210.00		6,030.20	
		Fund 61120 Expenditures Total	210.00		6,030.20	
		Fund 61120 Total	403.77	403.77	267,521.79	267,521.79

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	8.09		4,478.89	
		Fund 61180 Assets Total	8.09		4,478.89	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				4,400.94
		Fund 61180 Fund Equity Total				4,400.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8.09		77.95
		Major Account 480000 Total		8.09		77.95
		Fund 61180 Revenues Total		8.09		77.95
		Fund 61180 Total	8.09	8.09	4,478.89	4,478.89

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	132,000,000.00-		380,705,524.13	
		Fund 11000 Assets Total	132,000,000.00-		380,705,524.13	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				680,655,108.13
		Fund 11000 Fund Equity Total				680,655,108.13
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				265,729.00
		493200 OPERATING TRANSFERS OUT		132,000,000.00-		300,215,313.00-
		Major Account 490000 Total		132,000,000.00-		299,949,584.00-
		Fund 11000 Revenues Total		132,000,000.00-		299,949,584.00-
		Fund 11000 Total	132,000,000.00-	132,000,000.00-	380,705,524.13	380,705,524.13

Agency Number 012 STATE TREASURER

Agency Division

Fund 21180 TREASURY MANAGEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	117,489.61		398,633.14	
	132100 DUE FROM OTHER FUNDS			943.92	
	Fund 21180 Assets Total	117,489.61		399,577.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,320.56-		545.34
	Fund 21180 Liabilities Total		8,320.56-		545.34
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				433,152.49
	Fund 21180 Fund Equity Total				433,152.49
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		187,294.25		779,177.00
	Major Account 470000 Total		187,294.25		779,177.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		588.04		7,015.23
	484500 REIMB NON-GOVT SOURCES		42.00		185.64
	486500 MISCELLANEOUS ADJUSTMENT				655.23
	Major Account 480000 Total		630.04		7,856.10
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		60.45		870.06
	493200 OPERATING TRANSFERS OUT				150,000.00-
	Major Account 490000 Total		60.45		149,129.94-
	Fund 21180 Revenues Total		187,984.74		637,903.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	33,511.99		330,813.02	
	511800 COMPENSATORY TIME PAID	740.84		3,434.75	
	512100 VACATION LEAVE EXPENSE	5,355.11		36,432.45	
	512200 SICK LEAVE EXPENSE	2,050.95		16,899.49	
	512300 HOLIDAY LEAVE EXPENSE			18,402.83	
	512500 FUNERAL LEAVE EXPENSE			1,458.71	
	515100 RETIREMENT PLANS EXPENSE	3,119.48		30,509.34	
	515200 FICA EXPENSE	2,903.98		28,373.26	
	515400 LIFE & ACCIDENT INS EXP	9.53		94.40	
	515500 HEALTH INSURANCE EXPENSE	7,523.46		73,707.94	
	516300 EMPLOYEE ASSISTANCE PRO			568.56	
	516400 UNEMPLOYM COMP INS EXP			1,910.64	
	516500 WORKERS COMP PREMIUMS			4,281.62	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21180 TREASURY MANAGEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	55,215.34		546,887.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			86.83	
	521200 COM EXPENSE - VOICE/DATA			4,803.49	
	521300 FREIGHT EXPENSE	358.85		3,557.15	
	521400 CIO CHARGES	1,260.80		11,031.23	
	521500 PUBLICATION & PRINT EXP	103.37		17,422.38	
	521900 AWARDS EXPENSE			19.46	
	522100 DUES & SUBSCRIPTION EXP	611.00		1,678.32	
	522200 CONFERENCE REGISTRATION			2,500.00	
	522800 E-COMMERCE OPER EXP			8,290.56	
	524600 RENT EXPENSE-BUILDINGS	165.19		1,630.99	
	524900 RENT EXP-DEPR SURCHARGE	55.18		567.83	
	525500 RENT EXP-OTHER PERS PROP			1,077.27	
	526100 REP & MAINT-REAL PROPERT	186.49		186.49	
	527100 REP & MAINT-OFFICE EQUIP			7,300.00	
	527910 SERVER REPAIR & MAINT			225.17	
	531100 OFFICE SUPPLIES EXPENSE	139.24		2,900.73	
	531200 IT SUPPLIES	47.26		54.69	
	532100 NON-CAPITALIZED EQUIP PU			57.79	
	532200 PERSONAL COMPUTING EQUIPMENT			104.93	
	532240 DATA STORAGE EQUIP			72.80	
	541100 ACCTG & AUDITING SERVICES	2,075.02		8,300.08	
	541200 PURCHASING ASSESSMENT			493.20	
	541400 HRMS ASSESSMENT	145.73		582.92	
	541500 LEGAL SERVICES EXPENSE	1,065.00		4,200.96	
	542190 SOS TEMP SERV - IT STAFF			5,872.42	
	543200 IT CONSULTING-HW/SW SUPP			10,508.95	
	543300 IT CONSULTING-OTHER	180.00		7,172.91	
	543500 MGT CONSULTANT SERVICES			217.00	
	547100 EDUCATIONAL SERVICES			40.65	
	549200 JANITORIAL/SECURITY SRVS			1,029.09	
	554900 OTHER CONTRACTUAL SERVICES			6,515.48	
	555100 DATA PROC SOFTW LIC FEE			7,360.89	
	555200 SOFTWARE - NEW PURCHASES			2,237.32	
	555310 COTS LICENSE FEES			23.35	
	556100 INSURANCE EXPENSE			38.97	
	559100 OTHER OPERATING EXP	10.50		720.64	
	Major Account 520000 Total	6,403.63		118,882.94	



Agency Number 012 STATE TREASURER

Agency Division

Fund 21180 TREASURY MANAGEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,855.04	
	572100 COMMERCIAL TRANSPORTATIO	555.60		1,489.35	
	574500 PERSONAL VEHICLE MILEAGE			637.74	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,117.53	
	575100 MISC TRAVEL EXPENSE			117.33	
	Major Account 570000 Total	<u>555.60</u>		<u>5,216.99</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			139.99	
	583410 SERVER EQUIP			897.00	
	Major Account 580000 Total			<u>1,036.99</u>	
	Fund 21180 Expenditures Total	<u>62,174.57</u>		<u>672,023.93</u>	
	Fund 21180 Total	<u>179,664.18</u>	<u>179,664.18</u>	<u>1,071,600.99</u>	<u>1,071,600.99</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	93.10		51,545.13	
	Fund 21190 Assets Total	93.10		51,545.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				48,436.18
	Fund 21190 Fund Equity Total				48,436.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		93.10		3,108.95
	Major Account 480000 Total		93.10		3,108.95
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				7,954,172.04
	493200 OPERATING TRANSFERS OUT				2,386,251.61-
	Major Account 490000 Total				5,567,920.43
	Fund 21190 Revenues Total		93.10		5,571,029.38
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			5,567,920.43	
	Major Account 590000 Total			5,567,920.43	
	Fund 21190 Expenditures Total			5,567,920.43	
	Fund 21190 Total	93.10	93.10	5,619,465.56	5,619,465.56

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	50.45		28,088.56	
	Fund 21195 Assets Total	50.45		28,088.56	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				26,935.32
	Fund 21195 Fund Equity Total				26,935.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50.45		1,153.24
	Major Account 480000 Total		50.45		1,153.24
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,945,385.00
	493200 OPERATING TRANSFERS OUT				883,616.00-
	Major Account 490000 Total				2,061,769.00
	Fund 21195 Revenues Total		50.45		2,062,922.24
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			2,061,769.00	
	Major Account 590000 Total			2,061,769.00	
	Fund 21195 Expenditures Total			2,061,769.00	
	Fund 21195 Total	50.45	50.45	2,089,857.56	2,089,857.56

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	86,837.09-		502,246.40	
		112200 DEPOSITS WITH VENDORS			2,070.40	
		Fund 21200 Assets Total	86,837.09-		504,316.80	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		838.56-		377.95
		Fund 21200 Liabilities Total		838.56-		377.95
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				282,794.26
		Fund 21200 Fund Equity Total				282,794.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,152.64		14,467.12
		484500 REIMB NON-GOVT SOURCES		21.00		92.82
		486500 MISCELLANEOUS ADJUSTMENT				1,178.98
		Major Account 480000 Total		1,173.64		15,738.92
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				859,105.00
		Major Account 490000 Total				859,105.00
		Fund 21200 Revenues Total		1,173.64		874,843.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	32,263.85		266,371.44	
		511800 COMPENSATORY TIME PAID	386.26		5,979.86	
		512100 VACATION LEAVE EXPENSE	1,583.83		29,593.26	
		512200 SICK LEAVE EXPENSE	1,080.89		18,960.38	
		512300 HOLIDAY LEAVE EXPENSE			15,940.27	
		512500 FUNERAL LEAVE EXPENSE			359.27	
		512600 CIVIL LEAVE EXPENSE			331.76	
		515100 RETIREMENT PLANS EXPENSE	2,644.36		25,274.66	
		515200 FICA EXPENSE	2,375.75		22,620.76	
		515400 LIFE & ACCIDENT INS EXP	8.76		86.20	
		515500 HEALTH INSURANCE EXPENSE	9,378.92		92,084.72	
		516400 UNEMPLOYM COMP INS EXP			1,157.50	
		516500 WORKERS COMP PREMIUMS			4,315.17	
		Major Account 510000 Total	49,722.62		483,075.25	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,333.43		8,158.68	
		521200 COM EXPENSE - VOICE/DATA			6,338.12	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21200 UNCLAIMED PROPERTY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	2,427.16		2,427.16	
	521400 CIO CHARGES	1,930.74		13,674.81	
	521500 PUBLICATION & PRINT EXP	19,232.38		37,112.69	
	521900 AWARDS EXPENSE			19.62	
	522100 DUES & SUBSCRIPTION EXP	5.50		291.69	
	522900 EMPLOYEE PARKING EXP	370.00		3,665.00	
	524600 RENT EXPENSE-BUILDINGS	2,207.03		21,641.90	
	525500 RENT EXP-OTHER PERS PROP	190.00		1,426.52	
	526100 REP & MAINT-REAL PROPERT	187.95		187.95	
	527910 SERVER REPAIR & MAINT			175.39	
	531100 OFFICE SUPPLIES EXPENSE	40.59		2,404.71	
	531200 IT SUPPLIES	47.63		55.12	
	532100 NON-CAPITALIZED EQUIP PU			58.24	
	532200 PERSONAL COMPUTING EQUIPMENT			53.24	
	532240 DATA STORAGE EQUIP			11.20	
	541100 ACCTG & AUDITING SERVICES	2,091.28		8,365.12	
	541200 PURCHASING ASSESSMENT			497.06	
	541400 HRMS ASSESSMENT	146.88		587.52	
	542100 SOS TEMP SERV - PERSONNEL	291.15		7,968.99	
	542190 SOS TEMP SERV - IT STAFF			5,780.80	
	543200 IT CONSULTING-HW/SW SUPP			10,466.54	
	543300 IT CONSULTING-OTHER			1,634.37	
	547100 EDUCATIONAL SERVICES			723.97	
	549200 JANITORIAL/SECURITY SRVS			70.20	
	554900 OTHER CONTRACTUAL SERVICES	30.00		2,030.35	
	555100 DATA PROC SOFTW LIC FEE	6,875.00		14,212.57	
	555200 SOFTWARE - NEW PURCHASES			1,259.90	
	555310 COTS LICENSE FEES			23.53	
	555340 COTS MAINTENANCE			13,750.00	
	556100 INSURANCE EXPENSE			24.18	
	559100 OTHER OPERATING EXP	42.83		707.88	
	Major Account 520000 Total	37,449.55		165,805.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,478.18	
	571900 MEALS-ONE DAY TRAVEL			168.77	
	574500 PERSONAL VEHICLE MILEAGE			2,025.31	
	575100 MISC TRAVEL EXPENSE			8.80	
	Major Account 570000 Total			4,681.06	

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				
	583410 SERVER EQUIP			138.00	
	Major Account 580000 Total			138.00	
	Fund 21200 Expenditures Total	87,172.17		653,699.33	
	Fund 21200 Total	<u>335.08</u>	<u>335.08</u>	<u>1,158,016.13</u>	<u>1,158,016.13</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	25,991.31-		435,457.36	
		Fund 21240 Assets Total	25,991.31-		435,457.36	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		18,468.81-		70.07
		219100 CLAIMS PAYABLE				1,440.00
		Fund 21240 Liabilities Total		18,468.81-		1,510.07
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				293,345.16
		Fund 21240 Fund Equity Total				293,345.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		848.92		8,906.72
		484500 REIMB NON-GOVT SOURCES		21.00		92.81
		486500 MISCELLANEOUS ADJUSTMENT				95.17
		Major Account 480000 Total		869.92		9,094.70
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				288,761.00
		Major Account 490000 Total				288,761.00
		Fund 21240 Revenues Total		869.92		297,855.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,783.73		58,196.94	
		511800 COMPENSATORY TIME PAID	94.80		493.86	
		512100 VACATION LEAVE EXPENSE	192.27		5,735.88	
		512200 SICK LEAVE EXPENSE	300.57		2,266.04	
		512300 HOLIDAY LEAVE EXPENSE			3,276.14	
		512500 FUNERAL LEAVE EXPENSE			22.42	
		515100 RETIREMENT PLANS EXPENSE	477.09		5,241.01	
		515200 FICA EXPENSE	474.79		5,187.25	
		515400 LIFE & ACCIDENT INS EXP	1.02		11.65	
		515500 HEALTH INSURANCE EXPENSE	343.96		4,839.53	
		516400 UNEMPLOYM COMP INS EXP			151.08	
		516500 WORKERS COMP PREMIUMS			482.34	
		Major Account 510000 Total	7,668.23		85,904.14	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.46		69.59	
		521200 COM EXPENSE - VOICE/DATA			611.96	
		521400 CIO CHARGES	233.18		1,563.81	

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	36.68		29,609.93	
	521900 AWARDS EXPENSE			2.19	
	522100 DUES & SUBSCRIPTION EXP	5.50		2,691.67	
	525500 RENT EXP-OTHER PERS PROP			1,077.26	
	526100 REP & MAINT-REAL PROPERT	21.01		21.01	
	527910 SERVER REPAIR & MAINT			4.52	
	531100 OFFICE SUPPLIES EXPENSE	6.06		212.86	
	531200 IT SUPPLIES	5.33		6.16	
	532100 NON-CAPITALIZED EQUIP PU			6.51	
	532200 PERSONAL COMPUTING EQUIPMENT			9.62	
	532240 DATA STORAGE EQUIP			5.60	
	541100 ACCTG & AUDITING SERVICES	233.76		935.04	
	541200 PURCHASING ASSESSMENT			55.56	
	541400 HRMS ASSESSMENT	16.42		65.68	
	541500 LEGAL SERVICES EXPENSE			7,073.99	
	542190 SOS TEMP SERV - IT STAFF			1,020.23	
	543200 IT CONSULTING-HW/SW SUPP			1,236.92	
	543300 IT CONSULTING-OTHER			182.69	
	547100 EDUCATIONAL SERVICES			4.58	
	549200 JANITORIAL/SECURITY SRVS			35.09	
	554900 OTHER CONTRACTUAL SERVICES			21,500.00	
	555100 DATA PROC SOFTW LIC FEE			820.14	
	555200 SOFTWARE - NEW PURCHASES			218.52	
	555310 COTS LICENSE FEES			2.63	
	556100 INSURANCE EXPENSE			3.25	
	559100 OTHER OPERATING EXP	1.17		80.17	
	Major Account 520000 Total	559.57		69,127.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			975.34	
	571900 MEALS-ONE DAY TRAVEL			12.00	
	572100 COMMERCIAL TRANSPORTATIO			537.90	
	574500 PERSONAL VEHICLE MILEAGE	164.62		627.03	
	575100 MISC TRAVEL EXPENSE			.98	
	Major Account 570000 Total	164.62		2,153.25	
Expenditures	580000 Capital Outlay				
	583410 SERVER EQUIP			69.00	
	Major Account 580000 Total			69.00	
	Fund 21240 Expenditures Total	8,392.42		157,253.57	



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	580000 Capital Outlay				
	Fund 21240 Total	<u>17,598.89</u>	<u>17,598.89</u>	<u>592,710.93</u>	<u>592,710.93</u>

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	216,363.82		1,184,703.12	
	Fund 21245 Assets Total	216,363.82		1,184,703.12	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				999,668.11
	Fund 21245 Fund Equity Total				999,668.11
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		214,611.58		852,158.67
	Major Account 470000 Total		214,611.58		852,158.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,752.24		16,591.34
	Major Account 480000 Total		1,752.24		16,591.34
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				683,715.00-
	Major Account 490000 Total				683,715.00-
	Fund 21245 Revenues Total		216,363.82		185,035.01
	Fund 21245 Total	216,363.82	216,363.82	1,184,703.12	1,184,703.12

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	20,614.03-		7,607.32	
		139901 AR INVOICED (SYSTEM)	26,934.00		27,035.00	
		Fund 21270 Assets Total	6,319.97		34,642.32	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				54,048.08
		Fund 21270 Fund Equity Total				54,048.08
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		34,380.00		133,540.00
		472200 REPROD & PUBLICATIONS		110.25		453.25
		Major Account 470000 Total		34,490.25		133,993.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		51.07		496.65
		Major Account 480000 Total		51.07		496.65
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		28,221.35-		153,895.66-
		Major Account 490000 Total		28,221.35-		153,895.66-
		Fund 21270 Revenues Total		6,319.97		19,405.76-
		Fund 21270 Total	6,319.97	6,319.97	34,642.32	34,642.32

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	200.00		21,824.28	
	Fund 21289 Assets Total	200.00		21,824.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,657.60
	Fund 21289 Fund Equity Total				17,657.60
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI		200.00		4,166.68
	Major Account 480000 Total		200.00		4,166.68
	Fund 21289 Revenues Total		200.00		4,166.68
	Fund 21289 Total	200.00	200.00	21,824.28	21,824.28

Agency Number 012 STATE TREASURER  
 Agency Division  
 Fund 21290 MUTUAL FINANCE ASSISTANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,097,280.61		7,106,799.87	
	Fund 21290 Assets Total	7,097,280.61		7,106,799.87	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		30.00-		30.00-
	Fund 21290 Liabilities Total		30.00-		30.00-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,545.75
	Fund 21290 Fund Equity Total				7,545.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.23		1,990.74
	Major Account 480000 Total		17.23		1,990.74
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		7,097,293.38		8,921,518.38
	Major Account 490000 Total		7,097,293.38		8,921,518.38
	Fund 21290 Revenues Total		7,097,310.61		8,923,509.12
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			1,824,225.00	
	Major Account 590000 Total			1,824,225.00	
	Fund 21290 Expenditures Total			1,824,225.00	
	Fund 21290 Total	<u>7,097,280.61</u>	<u>7,097,280.61</u>	<u>8,931,024.87</u>	<u>8,931,024.87</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.11		63.37	
	Fund 27200 Assets Total	.11		63.37	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.11		63.37
	Major Account 480000 Total		.11		63.37
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				191,678.74
	Major Account 490000 Total				191,678.74
	Fund 27200 Revenues Total		.11		191,742.11
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			191,678.74	
	Major Account 590000 Total			191,678.74	
	Fund 27200 Expenditures Total			191,678.74	
	Fund 27200 Total	.11	.11	191,742.11	191,742.11

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	5,050,971.10-		90,419,476.95	
		Fund 38000 Assets Total	5,050,971.10-		90,419,476.95	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		258,404.26		485,362.46
		211900 AAI DUE TO VENDOR (SYSTE		24,033.14-		22,246.27
		Fund 38000 Liabilities Total		234,371.12		507,608.73
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				48,482,229.06
		Fund 38000 Fund Equity Total				48,482,229.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		180,055.00		1,716,751.02
		Major Account 480000 Total		180,055.00		1,716,751.02
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				75,215,313.00
		493200 OPERATING TRANSFERS OUT				135,438.41-
		Major Account 490000 Total				75,079,874.59
		Fund 38000 Revenues Total		180,055.00		76,796,625.61
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			578.41	
		521400 CIO CHARGES	2,518.91		9,211.90	
		521500 PUBLICATION & PRINT EXP			504.39	
		522200 CONFERENCE REGISTRATION			714.00	
		523100 UTILITIES EXPENSE	1,474.94		2,976.37	
		523202 ELECTRICITY			386.59	
		524600 RENT EXPENSE-BUILDINGS	132,108.25		146,958.25	
		526100 REP & MAINT-REAL PROPERT	682.16		107,341.85	
		526105 R & M CONT-IMP OTHER			88,800.00	
		526106 R & M CONT-IMP BLG-ENG	20,258.53		1,648,301.17	
		532100 NON-CAPITALIZED EQUIP PU	31,427.09		485,515.39	
		533100 HOUSEHOLD & INSTIT EXP	751.86		23,151.86	
		534800 CONST & MAINT SUP EXP			791.67	
		534907 SECURITY SUPPLIES			4,316.13	
		542500 ENG & ARCH SERVICES	323,515.45		1,508,340.49	
		549200 JANITORIAL/SECURITY SRVS	5,336.56		5,336.56	
		554900 OTHER CONTRACTUAL SERVICES	34,219.54		34,219.54	
		556100 INSURANCE EXPENSE	1.62		1.62	

Agency Number 012 STATE TREASURER

Agency Division

Fund 38000 S/N CAP CONST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 other operating exp	7,223.00		47,901.01	
	Major Account 520000 Total	559,517.91		4,115,347.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			830.32	
	572100 COMMERCIAL TRANSPORTATIO			831.29	
	574500 PERSONAL VEHICLE MILEAGE			3.75	
	575100 MISC TRAVEL EXPENSE			64.00	
	Major Account 570000 Total			1,729.36	
Expenditures	580000 Capital Outlay				
	587500 CIP - RELOCATION COSTS	415,917.95		14,716,774.69	
	587504 CIP-ENG & ARCH SVS	46,412.71		170,499.59	
	587505 CIP-CONTRACTOR PAYMENTS	1,331,415.00		4,212,296.07	
	588003 BUILDINGS	3,184,288.00		11,551,107.93	
	588004 EQUIPMENT	72,154.35		599,231.61	
	Major Account 580000 Total	4,905,879.31		31,249,909.89	
	Fund 38000 Expenditures Total	5,465,397.22		35,366,986.45	
	Fund 38000 Total	414,426.12	414,426.12	125,786,463.40	125,786,463.40



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	5,366.59		2,971,091.13	
	Fund 61210 Assets Total	5,366.59		2,971,091.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,367,135.22
	Fund 61210 Fund Equity Total				3,367,135.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,366.59		52,765.45
	Major Account 480000 Total		5,366.59		52,765.45
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				400,000.00-
	Major Account 490000 Total				400,000.00-
	Fund 61210 Revenues Total		5,366.59		347,234.55-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			48,809.54	
	Major Account 520000 Total			48,809.54	
	Fund 61210 Expenditures Total			48,809.54	
	Fund 61210 Total	5,366.59	5,366.59	3,019,900.67	3,019,900.67

STATE OF NEBRASKA  
 Fund Summary By Fund  
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Agency Number 012 STATE TREASURER  
 Agency Division  
 Fund 61220 FINANCIAL RESP TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.02		13.23	
		Fund 61220 Assets Total	.02		13.23	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13.03
		Fund 61220 Fund Equity Total				13.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.02		.20
		Major Account 480000 Total		.02		.20
		Fund 61220 Revenues Total		.02		.20
		Fund 61220 Total	.02	.02	13.23	13.23

Agency Number 012 STATE TREASURER

Agency Division

Fund 61221 FINANCIAL RESP TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.02		10.16	
	Fund 61221 Assets Total	.02		10.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9.96
	Fund 61221 Fund Equity Total				9.96
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	10.16	10.16

Fund Summary By Fund  
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Agency Number 012 STATE TREASURER  
Agency Division  
Fund 61223 FINANCIAL RESP TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			75,000.00	
	Fund 61223 Assets Total			75,000.00	
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES				75,000.00
	Major Account 480000 Total				75,000.00
	Fund 61223 Revenues Total				75,000.00
	Fund 61223 Total			75,000.00	75,000.00

Agency Number 012 STATE TREASURER

Agency Division

Fund 61240 HIGHWAY TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	450000 Taxes				
	452200 MOTOR VEH SALES & USE TA		16,249,170.50		186,258,440.01
	453200 MOTOR VEHICLE FUELS TAX		27,061,674.49		310,720,734.12
	453254 GAS TAX REFUNDS		214,859.00-		2,612,075.00-
	453400 INTERST MOT CARR FUEL TA				518,537.24
	Major Account 450000 Total		43,095,985.99		494,885,636.37
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		5,176,126.90		56,280,721.35
	473201 LICENSE PLATE FEES		8,055.30		72,403.15
	473202 TRANSPORTER PLATE FEES		80.00		9,935.60
	473203 REPOSSESSION PLATE FEES				504.60
	473204 HISTORICAL PLATE FEES		7,904.00		71,015.90
	473205 SAMPLE PLATE FEES				37.40
	473207 ORGANIZATIONAL PLATE FEE		7,888.00		163,540.00
	473208 SPECIAL INTEREST PLATES		625.00		8,625.00
	473210 MESSAGE PLATE		12,218.70		149,041.26
	473211 SPIRIT PLATE				3,710.70
	473216 BREAST CANCER PLATE		160.00		3,350.00
	473400 TRUCK & BUS REGISTRATION		90.00		785.00
	473500 FLEET PRORATION FEES		2,589,409.64		20,152,271.59
	473912 DEMONSTRATION PERMITS		200.00		1,580.00
	Major Account 470000 Total		7,802,757.54		76,917,521.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		52,746.80		609,258.82
	Major Account 480000 Total		52,746.80		609,258.82
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				19,817.64
	493200 OPERATING TRANSFERS OUT		50,951,490.33-		572,432,234.38-
	Major Account 490000 Total		50,951,490.33-		572,412,416.74-
	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	1,082,579.92		1,082,579.92	
	Fund 61250 Assets Total	1,082,579.92		1,082,579.92	
Revenues	470000 Revenues - Sales & Charges				
	473500 FLEET PRORATION FEES		1,076,454.58		8,377,587.20
	Major Account 470000 Total		1,076,454.58		8,377,587.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,125.34		22,090.68
	Major Account 480000 Total		6,125.34		22,090.68
	Fund 61250 Revenues Total		1,082,579.92		8,399,677.88
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			7,317,097.96	
	Major Account 590000 Total			7,317,097.96	
	Fund 61250 Expenditures Total			7,317,097.96	
	Fund 61250 Total	1,082,579.92	1,082,579.92	8,399,677.88	8,399,677.88

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	3.44		1,915.65	
		121300 LONG-TERM INVESTMENTS			25,999.70	
		Fund 61260 Assets Total	<u>3.44</u>		<u>27,915.35</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				26,754.44
		Fund 61260 Fund Equity Total				<u>26,754.44</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.44		364.91
		481200 GAIN OR LOSS-SALE OF INV				1,406.19
		Major Account 480000 Total		<u>3.44</u>		<u>1,771.10</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				594.38-
		Major Account 490000 Total				<u>594.38-</u>
		Fund 61260 Revenues Total		<u>3.44</u>		<u>1,176.72</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			15.81	
		Major Account 520000 Total			<u>15.81</u>	
		Fund 61260 Expenditures Total			<u>15.81</u>	
		Fund 61260 Total	<u>3.44</u>	<u>3.44</u>	<u>27,931.16</u>	<u>27,931.16</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	28,861.96-		757,741.88	
		Fund 61270 Assets Total	28,861.96-		757,741.88	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				208,089.11
		Fund 61270 Fund Equity Total				208,089.11
Revenues	470000	Revenues - Sales & Charges				
		474101 SHIPPER FEE		114,000.00		268,000.00
		474103 WHOLESALE LIQUOR LIC FEE		4,500.00		19,750.00
		474104 WHOLESALE BEER/MFG LC FEE		1,000.00		11,000.00
		474106 BOAT/AL/RR DUP FEES		411.00		1,752.00
		474107 NON BEVERAGE LIC FEE		75.00		350.00
		474109 FARM WINERY LIC FEE		2,750.00		8,895.00
		474110 CRAFT BREWERY LIC FEE		6,000.00		12,500.00
		478100 MICRO DISTILLERY		1,000.00		2,000.00
		Major Account 470000 Total		129,736.00		324,247.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,310.20		7,204.09
		485100 FINES FORFEITS & PENALTI		69,435.11		713,567.83
		485103 TRANS. FINES - COMMON SCH FUND				23,802.00
		486500 MISCELLANEOUS ADJUSTMENT				272,850.00
		Major Account 480000 Total		70,745.31		1,017,423.92
		Fund 61270 Revenues Total		200,481.31		1,341,670.92
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	229,343.27		791,998.15	
		Major Account 590000 Total	229,343.27		791,998.15	
		Fund 61270 Expenditures Total	229,343.27		792,018.15	
		Fund 61270 Total	200,481.31	200,481.31	1,549,760.03	1,549,760.03



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	764,870.53-		7,416,860.04	
		Fund 61280 Assets Total	764,870.53-		7,416,860.04	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		92.30-		
		211900 AAI DUE TO VENDOR (SYSTE		696,019.13-		124,689.76
		Fund 61280 Liabilities Total		696,111.43-		124,689.76
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,671,379.37
		Fund 61280 Fund Equity Total				5,671,379.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,624.32		110,170.57
		484400 ESCHEAT MONIES		1,304,122.17		16,404,481.20
		Major Account 480000 Total		1,319,746.49		16,514,651.77
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				3,756,848.05-
		Major Account 490000 Total				3,756,848.05-
		Fund 61280 Revenues Total		1,319,746.49		12,757,803.72
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2,840.97	
		521500 PUBLICATION & PRINT EXP			2,630.76	
		541100 ACCTG & AUDITING SERVICES	21,615.50		185,177.17	
		554900 OTHER CONTRACTUAL SERVICES	4,606.85		15,420.60	
		559100 OTHER OPERATING EXP	1,362,283.24		10,930,943.31	
		Major Account 520000 Total	1,388,505.59		11,137,012.81	
		Fund 61280 Expenditures Total	1,388,505.59		11,137,012.81	
		Fund 61280 Total	623,635.06	623,635.06	18,553,872.85	18,553,872.85

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As of April 30, 2018

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	98,057.67		22,239,603.00	
	121300 LONG-TERM INVESTMENTS			67,098,729.02	
	Fund 62220 Assets Total	<u>98,057.67</u>		<u>89,338,332.02</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		242,028.89-		235.23
	Fund 62220 Liabilities Total		<u>242,028.89-</u>		<u>235.23</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				92,319,832.90
	Fund 62220 Fund Equity Total				<u>92,319,832.90</u>
Revenues	470000 Revenues - Sales & Charges				
	474121 EXCESS LIABILITY SURCHARG		328,217.56		4,540,573.63
	Major Account 470000 Total		<u>328,217.56</u>		<u>4,540,573.63</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40,773.27		1,045,323.66
	481200 GAIN OR LOSS-SALE OF INV				628,288.61
	Major Account 480000 Total		<u>40,773.27</u>		<u>1,673,612.27</u>
	Fund 62220 Revenues Total		<u>368,990.83</u>		<u>6,214,185.90</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	21,221.27		233,384.97	
	541600 GROSS PROCEEDS LEGAL EXP			7,247,907.32	
	541700 LEGAL RELATED EXPENSE	7,683.00		849,315.46	
	556100 INSURANCE EXPENSE			805,555.56	
	559100 OTHER OPERATING EXP			59,758.70	
	Major Account 520000 Total	<u>28,904.27</u>		<u>9,195,922.01</u>	
	Fund 62220 Expenditures Total	<u>28,904.27</u>		<u>9,195,922.01</u>	
	Fund 62220 Total	<u>126,961.94</u>	<u>126,961.94</u>	<u>98,534,254.03</u>	<u>98,534,254.03</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	7,608.37		4,212,274.67	
		Fund 62460 Assets Total	7,608.37		4,212,274.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,138,346.04
		Fund 62460 Fund Equity Total				4,138,346.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,608.37		73,292.43
		Major Account 480000 Total		7,608.37		73,292.43
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				636.20
		Major Account 490000 Total				636.20
		Fund 62460 Revenues Total		7,608.37		73,928.63
		Fund 62460 Total	7,608.37	7,608.37	4,212,274.67	4,212,274.67

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

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	1.61		892.25	
	Fund 71210 Assets Total	<u>1.61</u>		<u>892.25</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1.61		761.59
	Fund 71210 Liabilities Total		<u>1.61</u>		<u>761.59</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130.66
	Fund 71210 Fund Equity Total				<u>130.66</u>
	Fund 71210 Total	<u>1.61</u>	<u>1.61</u>	<u>892.25</u>	<u>892.25</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 71220 MOTOR VEHICLE FEE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,084,382.12		2,084,382.12	
	Fund 71220 Assets Total	2,084,382.12		2,084,382.12	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		2,075,247.69		1,087,170.91
	215100 DUE TO FUND - SHORT TERM		9,134.43		997,211.21
	Fund 71220 Liabilities Total		2,084,382.12		2,084,382.12
	Fund 71220 Total	2,084,382.12	2,084,382.12	2,084,382.12	2,084,382.12

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	5,348.28		22,609.49	
	132900 NSF ITEMS SUSPENSE	4,987.52-			
	139901 AR INVOICED (SYSTEM)	1,981.52-			
	Fund 71230 Assets Total	<u>1,620.76-</u>		<u>22,609.49</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		55,671.98		22,609.49
	215100 DUE TO FUND - SHORT TERM		57,292.74-		
	Fund 71230 Liabilities Total		<u>1,620.76-</u>		<u>22,609.49</u>
	Fund 71230 Total	<u>1,620.76-</u>	<u>1,620.76-</u>	<u>22,609.49</u>	<u>22,609.49</u>

STATE OF NEBRASKA  
Fund Summary By Fund  
Secure Version - Prior Month  
As of April 30, 2018

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

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



Agency Number 012 STATE TREASURER

Agency Division

Fund 77520 INSURANCE TAX FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	44,607,853.86		44,835,490.96	
	Fund 77520 Assets Total	44,607,853.86		44,835,490.96	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		44,607,441.94		41,527,141.36
	215100 DUE TO FUND - SHORT TERM		411.92		3,308,349.60
	Fund 77520 Liabilities Total		44,607,853.86		44,835,490.96
	Fund 77520 Total	44,607,853.86	44,607,853.86	44,835,490.96	44,835,490.96

Agency Number 012 STATE TREASURER

Agency Division

Fund 77590 AIRCRAFT FUELS TAX

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

STATE OF NEBRASKA  
Fund Summary By Fund  
Secure Version - Prior Month  
As of April 30, 2018

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			284.59	
	Fund 77610 Assets Total			284.59	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				284.59
	Fund 77610 Liabilities Total				284.59
	Fund 77610 Total			284.59	284.59

Agency Number 012 STATE TREASURER

Agency Division

Fund 77640 HIGHWAY ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,573,982.86-		24,981,184.64	
	Fund 77640 Assets Total	6,573,982.86-		24,981,184.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,251.79		5,476.15
	213100 DUE TO GOVERNMENT		9,045,944.39-		246,605,824.41-
	215100 DUE TO FUND - SHORT TERM		2,470,709.74		271,581,532.90
	Fund 77640 Liabilities Total		6,573,982.86-		24,981,184.64
	Fund 77640 Total	6,573,982.86-	6,573,982.86-	24,981,184.64	24,981,184.64

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	342,856,571.91		462,149,883.82	
	112105 PETTY CASH - AG 05			100.00	
	112111 PETTY CASH - AG 11			300.00	
	112112 PETTY CASH - AG 12			1,000.00	
	112113 PETTY CASH - AG 13			50.00	
	112114 PETTY CASH - AG 14			300.00	
	112125 PETTY CASH - AG 25			2,000.00	
	112126 PETTY CASH - AG 26			6,900.00	
	112134 PETTY CASH - AG 34			150.00	
	112146 PETTY CASH - AG 46			9,600.00	
	112165 PETTY CASH - AG 65			50.00	
	112169 PETTY CASH - AG 69			250.00	
	112187 PETTY CASH - AG 87			25.00	
	112200 DEPOSITS WITH VENDORS			533.89	
	112203 DEPOSITS WITH VENDOR - AG 03			19,953.27	
	112205 DEPOSITS WITH VENDOR - AG 05			9,000.36	
	112207 DEPOSITS WITH VENDOR - AG 07			2,054.04	
	112208 DEPOSITS WITH VENDOR - AG 08			46.06	
	112209 DEPOSITS WITH VENDOR - AG 09			3,039.30	
	112210 DEPOSITS WITH VENDOR - AG 10			999.52	
	112211 DEPOSITS WITH VENDOR - AG 11			1,286.15	
	112212 DEPOSITS WITH VENDOR - AG 12			1,131.56	
	112213 DEPOSITS WITH VENDOR - AG 13			51,855.36	
	112214 DEPOSITS WITH VENDOR - AG 14			3,445.54	
	112215 DEPOSITS WITH VENDOR - AG 15			230.84	
	112216 DEPOSITS WITH VENDOR - AG 16			143,557.56	
	112218 DEPOSITS WITH VENDOR - AG 18			11,018.18	
	112220 DEPOSITS WITH VENDOR - AG 20			51,510.26	
	112221 DEPOSITS WITH VENDOR - AG 21			8,753.80	
	112223 DEPOSITS WITH VENDOR - AG 23			309.85	
	112224 DEPOSITS WITH VENDOR - AG 24			14,144.55	
	112225 DEPOSITS WITH VENDOR - AG 25			22,718.87	
	112226 DEPOSITS WITH VENDOR - AG 26			201,459.21	
	112228 DEPOSITS WITH VENDOR - AG 28			531.74	
	112229 DEPOSITS WITH VENDOR - AG 29			2,757.30	
	112231 DEPOSITS WITH VENDOR - AG 31			228.88	
	112232 DEPOSITS WITH VENDOR - AG 32			39.95	
	112234 DEPOSITS WITH VENDOR - AG 34			2,230.36	
	112235 DEPOSITS WITH VENDOR - AG 35			4,391.06	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	112237 DEPOSITS WITH VENDOR - AG 37			2,675.56	
	112238 DEPOSITS WITH VENDOR - AG 38			1,682.36	
	112246 DEPOSITS WITH VENDOR - AG 46			8,558.18	
	112247 DEPOSITS WITH VENDOR - AG 47			63.26	
	112248 DEPOSITS WITH VENDOR - AG 48			1,288.84	
	112249 DEPOSITS WITH VENDOR - AG 49			1,060.30	
	112250 DEPOSITS WITH VENDOR - AG 50			15.99-	
	112254 DEPOSITS WITH VENDOR - AG 54			1,270.22	
	112255 DEPOSITS WITH VENDOR - AG 55			1,363.64	
	112264 DEPOSITS WITH VENDOR - AG 64			2,038.68	
	112265 DEPOSITS WITH VENDOR - AG 65			10,838.74	
	112267 DEPOSITS WITH VENDOR - AG 67			2,306.62	
	112268 DEPOSITS WITH VENDOR - AG 68			293.38	
	112269 DEPOSITS WITH VENDOR - AG 69			289.42	
	112270 DEPOSITS WITH VENDOR - AG 70			991.18	
	112272 DEPOSITS WITH VENDOR - AG 72			19,574.48	
	112276 DEPOSITS WITH VENDOR - AG 76			146.76	
	112277 DEPOSITS WITH VENDOR - AG 77			90.78	
	112278 DEPOSITS WITH VENDOR - AG 78			1,973.56	
	112282 DEPOSITS WITH VENDOR - AG 82			828.82	
	112284 DEPOSITS WITH VENDOR - AG 84			785.22	
	112287 DEPOSITS WITH VENDOR - AG 87			877.88	
	131305 LOANS RECEIVABLE - AG 05			138.27	
	131325 LOANS RECEIVABLE - AG 25			50.00	
	131364 RETIREMENT REFUND			25.00	
	131372 LOANS RECEIVABLE - AG 72			12.50	
	132200 TSB EMPLOYEE REIMBURSEMENT	35.50		5,357.51	
	132911 NSF ITEMS SUSPENSE			262.00	
	132916 NSF ITEMS SUSPENSE	413,257.53		439,070.16	
	132967 NSF ITEMS SUSPENSE			2,090.49	
	139901 AR INVOICED (SYSTEM)	47,719.26-		548,042.18	
	139903 AR UNAPPLIED CASH (SYSTEM)			8,940.96-	
	139946 DUE FROM EMPLOYEE			4,667.84	
	141100 OFFICE SUPPLIES INVENTOR	5,292.50		112,383.40	
	141200 CONSTRUCTION SUPPLIES IN	2,257.08		13,317.94	
	141300 MEDICAL SUPPLIES INVENTO	3,468.19		210,419.64	
	141500 FOOD SUPPLIES INVENTORY	4,440.46-		162,452.19	
	141600 HOUSEHOLD & INSTITUTIONAL	17,021.24		108,038.51	
	141800 ED & RECREATIONAL SUPPLIE	84.20		2,241.73	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	141900 ENG TECH & COMM SUPPLIES			186.16-	
	142000 CLOTHING & APPAREL	2,422.74-		96,430.59	
	142100 LABORATORY SUPPLIES	428.92		2,127.90	
	142900 MISCELLANEOUS SUPPLIES	77.95		8,431.65	
	Fund 10000 Assets Total	343,243,912.56		464,493,250.55	
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		139,545.03		4,237,197.45
	211900 AAI DUE TO VENDOR (SYSTE		96,412,039.02		122,068,589.68
	213112 DUE TO GOVERNMENT-AG 12		5,014.05		56,036.96
	213120 DUE TO GOVERNMENT-AG 20				63.27
	213125 DUE TO GOVERNMENT-AG 25		816,805.44-		1,876,982.06-
	213126 DUE TO GOVERNMENT-AG 26				873,411.20
	213165 DUE TO GOVERNMENT-AG 65				120.00
	214100 DEPOSITS				75.00
	214114 DEPOSITS-CUSTOMER AG 14				1,223.00
	214126 DEPOSITS-CUSTOMER AG 26				174.68
	214129 DEPOSITS-CUSTOMER AG 29				216.00-
	214177 DEPOSITS-CUSTOMER AG 77				300.00
	215100 DUE TO FUND - SHORT TERM		1.06-		60.35
	215103 DUE TO FUND-SHORT TERM AG 3		61.43-		1.43
	215105 DUE TO FUND-SHORT TERM AG 5		26.07-		3,142.17
	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		1,185,778.00-		190,799.46
	215118 DUE TO FUND-SHORT TERM AG 18				20.27
	215124 DUE TO FUND-SHORT TERM AG 24				520.15
	215125 YEAR-END CLEARING		82,715.02		1,637,534.60
	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				141.61

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	215817 AERONAUTICS-REVENUE PAYMENT				32.78
	215825 HHS SRVS-REVENUE PAYMENT		1,427.17		2,023.36
	215865 ADM SVCS-REVENUE PAYMENT		3,381.52		12,984.01
	215905 SUP CT-SALES TAX COLLECT				3,461.85-
	215913 EDUCATION-SALES TAX COLLECT				19.60-
	215917 AERONAUTICS-SALES TAX COLLECTD				4.75
	215925 HHS SRVS-SALES TAX COLLECT				1,320.16
	215926 HHS F&S-SALES TAX COLLECT				3,768.45
	215927 ROADS SALES TAX COLLECTIONS				222.02
	215934 LIBRARY COMMISSION - SALES TAX				6.96
	215946 CORRECTIONS-SALES TAX COLLECT				1,396.41
	215951 UNIV NEBR-SALES TAX COLLECT				4.47
	215965 ADM SVCS-SALES TAX COLLECT		15.24-		3,999.83-
	215978 LAW ENFORCE-SALES TAX COLLECT				15.08
	225126 OTHER LIABILITIES-AG 26				332.75
	Fund 10000 Liabilities Total		94,641,434.57		128,646,735.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				246,279,397.02
	349102 STUDENT LOANS				1,414.87-
	Fund 10000 Fund Equity Total				246,277,982.15
Revenues	450000 Taxes				
	451100 INDIVIDUAL INC TAX-ESTIM		50,473,207.01		311,291,540.48
	451151 IND INC TAX EST REFUNDS				7,800.00-
	451200 WITHHOLDING TAX		88,384,632.80		1,629,256,735.76
	451252 WITHHOLDING TAX REFUNDS		21,885.04-		22,062,220.06-
	451300 IND INC TAX-FINAL RETURN		210,409,826.18		316,088,440.51
	451352 IND INC TAX FINAL REFUNDS		86,002,684.29-		365,999,563.75-
	451400 FIDUCIARY TAX		12,299,879.96		25,150,710.64
	451451 FIDUCIARY TAX REFUNDS		637,582.52-		2,284,237.23-
	451500 CORP INC & FRANCHISE TAX		57,125,783.02		273,526,503.18
	451552 CORPORATE TAX REFUNDS		3,005,159.86-		38,721,091.84-
	451600 PARTNERSHIP INCOME TAX		1,851,351.81		13,847,286.15
	451651 PARTNERSHIP TAX REFUNDS		345,615.11-		1,602,387.40-
	452100 RETAILERS SALES & USE TA		186,551,409.13		1,830,501,055.23
	452101 3 CITY SALES TX ADM FEE		899,096.66-		10,112,349.02-
	452151 AG MACH CITY SALES TX REF		3,064.95-		25,221.34-
	452152 AG MACH ST SALES TAX REF		18,007.11-		252,153.74-
	452153 E & I G CITY SALES TX REF		360,307.73-		3,545,267.76-



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Revenues	450000 Taxes				
	452154 E & I G STATE SALES TX RF		1,400,916.07-		14,257,985.24-
	452155 SALES TAX REF TO CITIES		29,063,695.40-		326,928,465.04-
	452156 CITY SALES TAX REF-T/P		217,003.89-		1,189,639.35-
	452157 STATE SALES TAX REF-T/P		719,479.65-		7,509,153.68-
	452158 CITY REFUNDS NE ADV ACT		154,604.57-		7,340,302.13-
	452159 STATE REFUNDS NE ADV ACT		5,234,636.38-		31,887,503.56-
	452160 LEASED MV TRANSFER		1,499,230.92-		14,997,106.47-
	452162 ¼ CENT SALES TAX TRANSFER		5,467,535.80-		64,043,075.84-
	452163 CON & SPORT ARENA TURNBACK				10,899,557.04-
	452164 MB Transfer to G&Ps		87,324.24-		2,646,518.83-
	452165 ATV transfer to G&Ps		61,448.40-		1,008,221.44-
	452181 3% Adm City ATV Sales Tax		223.77-		3,782.48-
	452182 ATV Sales Tax Ref - Cities		7,235.01-		122,401.84-
	452190 ATV Sales Tax Receipts		111,715.00		1,077,763.91
	452400 CONSUMERS USE TAX		1,290,869.74		17,888,966.04
	452401 3 CITY CON USE TX ADM FEE		8,336.10-		88,899.05-
	452402 MOTORBOAT SALES RECEIPT		244,070.26		2,528,521.92
	452403 3 CITY MB SALES ADM FEE		266.30-		9,546.56-
	452451 CONSUMERS REF TO CITIES		269,540.16-		2,874,420.82-
	452453 ST CONSUMERS REF TO T/P				136,638.68-
	452455 ST MB SALES TAX REF - T/P				44,500.00-
	452456 MB SALES TAX REF - CITIES		8,610.14-		308,819.75-
	454100 ALCOHOL TAX		1,425,056.50		14,518,125.68
	454101 BEER TAX		1,236,773.36		11,413,720.78
	454200 TOBACCO PRODUCTS TAX		1,949,686.03		25,654,096.96
	454252 CIGARETTE TAX REFUNDS		7,026.29-		537,812.54-
	454300 PARI-MUTUEL WAGERING TAX				127,551.67
	454500 DOCUMENTARY STAMP TAX		294,399.63		664,022.26-
	454700 ENTERTAINMENT TAX		3,605.00		402,840.00
	454701 BINGO LOTTERY & DIST TAX		21,223.38		2,587,397.04
	454752 BINGO LOTT & DIST TAX REF				1,056.45-
	454753 MAD TAX REFUNDS				350.00-
	455101 INSURANCE PREMIUM TAX		10,125.00		2,530,175.00
	455120 DOMESTIC CORP TAXES		208,180.00		1,992,771.46
	455125 PREMIUM TAX PREPAYMENT		30,926,079.50		37,024,574.00
	455130 FOREIGN CORP TAXES		958,404.00		8,449,334.00
	455160 SALE MUSIC BROKERS TAXES				257,027.05
	456400 PROPERTY TAX		14,257.23		99,170.42
	Major Account 450000 Total		510,290,018.18		3,594,102,236.69

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Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				328,004.07
	461500 OP GRANTS - STATE AGENCI		3,412.48		7,932.15
	465100 NONGRANT REIMBURSEMENTS				10,972.88
	Major Account 460000 Total		3,412.48		346,909.10
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,737.70		43,675.10
	471101 DUES		105.50		3,600.18
	471102 GEN FUND REMISSIONS-CASH		22,261.05		287,510.83
	471110 DR ABSTRACT FEES		3,444.00		35,777.00
	471111 ONLINE DRIVER RECORDS		185,798.80		1,729,874.33
	471120 MTNCE-INSURANCE		2,230.00		23,080.00
	471140 CORP CERTIFICATES W/SEAL		7,885.44		66,061.90
	471150 SEE CHART OF ACCOUNTS		1,175.00		12,225.00
	472100 SALE OF SUP & MAT		11.60		2,094.01
	472200 REPROD & PUBLICATIONS		3,676.10		31,420.09
	472201 WRHS NON-NEGOTIABLE				25.00
	472202 WRHS RECEIPTS				100.00
	472203 PIPELINE PHOTOCOPIES		54.10		54.10
	472206 PIPELINE TRANSCRIPTS				96.50
	472220 ADM RECORD COPIES		700.00		11,680.00
	472240 CORP RECORD COPIES		2,436.18		20,524.15
	473100 DRIVERS LICENSE FEES		359,291.50		3,259,206.32
	473105 ONLINE DRIVER LICENSE		51,938.75		533,666.25
	473110 DRIVER TRAINING SCHOOL		50.00		450.00
	473111 DRIVER TRAINING INSTRUCTO		30.00		460.00
	473112 3RD PARTY CDL TESTING				1,400.00
	473131 DRIVER REINSTATEMENT FEES		5,875.00		61,375.00
	473133 ONLINE REINSTATE. FEES		44,100.00		453,952.50
	473201 TRANS. - PLATES - BUSES		50.00		17,872.50
	473202 TRANS. - PLATES - LIMOS		350.00		5,950.00
	473203 TRANS. - PLATES - TAXIS				17,800.00
	473204 TRANS. - PLATES - TROLLEY				50.00
	473205 TRANS. - PLATES - VAN		150.00		27,700.00
	473206 TRANS. - PLATES - STRGHT TRKS		2,450.00		11,149.59
	473207 TRANS. - PLATES - TRAC/TRLRS		120.00		4,312.47
	473208 TRANS. - LOST PLATES		50.00		50.00
	473300 VEHICLE TITLE FEES		145,493.00		1,295,046.00
	473310 BONDED TITLES		4.00		92.00
	473900 OTHER VEHICLE FEES		325.73		4,166.65

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Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		30,952.23		190,927.15
	474101 SHIPPER FEE				7,788.00
	474102 ID CARDS				9,650.00
	474103 WRHS CHANGE OF LICENSE				840.00
	474104 PCARD REBATE				56,116.29
	474105 WRHS INCREASED STORAGE				2,449.00
	474106 EMER STORAGE APP FEE				1,400.00
	474108 SPECIAL DESIGNATED PERMIT		15,800.00		137,140.00
	474109 CIGARETTE LICENSES				19,500.00
	474113 INSP FEE-RETL FOOD STORE		8,250.00		119,905.75
	474114 INSP FEE-TEMP FOOD SERV				60,000.00
	474118 ORIG PLAIN CLOTHES INVEST		63.00		1,106.00
	474119 RENEW PLAIN CLOTHES INVES				266.00
	474120 NOTARY PUBLIC FEES		13,020.00		128,827.50
	474122 PERMIT FEE				3,600.00
	474126 DEBT MGMT MISC				1,300.00
	474137 DOMESTIC LLC FILING		84,838.22		848,990.26
	474138 FOREIGN LLC FILING		10,770.34		106,266.61
	474140 ORIG DETECTIVE AGENCY FEE				1,068.00
	474160 ORIG PRIVATE DETECTIVE FE				616.00
	474161 GENERAL BUSINESS FEES		70.00-		575.75-
	474170 RENEW PRIVATE DETECTIVE F		50.00		50.00
	474199 HZRDS WASTE MGMT FEE				75,398.33
	475100 REGISTRATION / LICENSE F		30,685.00		203,310.00
	475101 CIGAR SHOP/GROWLER		1,000.00		4,700.00
	475118 DOMESTIC NAME RESERVATION		400.06		2,230.35
	475119 FOREIGN TRADE NAME REGIST				559.97
	475120 NON-PROFIT BIENNIAL FEES		523.36		8,670.02
	475122 TRADEMARK APPLIC FEES		400.00		2,600.00
	475123 TRADEMARK ASSIGN FEES		5.00		10.00
	475124 TRADEMARK RENEWAL FEES				800.00
	475125 SERVICE MARK APPLIC FEES		1,300.00		6,500.00
	475126 SERVICE MARK ASSIGN FEES				70.00
	475127 SERVICE MARK RENEWAL FEES		200.00		4,600.00
	475128 DOM LIMITED PARTNERSHIPS		762.50		10,147.50
	475129 FOREIGN LIMITED PARTNER		160.00		4,545.00
	475130 DOMESTIC FILING FEES		26,543.12		236,554.36
	475140 FOREIGN CORP FILING FEES		12,062.40		134,058.47
	475150 NON-PROFIT FILING FEES		2,993.46		29,511.22

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Revenues	470000 Revenues - Sales & Charges				
	475160 TRADE NAME APPLIC FEES		20,400.00		197,000.00
	475170 TRADE NAME ASSIGN FEES		205.00		1,870.00
	475200 EXAMINATION FEES				262.50-
	475210 TRADE NAME RENEWAL FEES		2,600.00		42,526.00
	475220 ORIG TRUTH EXAM LICENSE				50.00
	475240 RENEW TRUTH EXAM LICENSE				1,300.00
	476100 OTHER LIC PERM & FEES		656,424.97		6,356,899.29
	476110 UCR FEE		742,274.00		742,874.00
	476111 COMM. AUTO DIALER PERMIT FEE		500.00		2,000.00
	476112 COMM. WIRELESS REGISTRATION FE		50.00		850.00
	476120 TRANS. APP. FEE - BUSES/LIMOS		600.00		3,900.00
	476121 TRANS. APP. FEE - TRK/TRACTOR				300.00
	476122 TRANS. RATE APPLICATION		400.00		1,900.00
	476124 TRANS.-RULE CHNG/SUSP				250.00
	476130 ENGINEERING APPLICATION				550.00
	476170 PIPELINE FORMAL COMPLAINT				250.00
	476171 HABITAT STAMP				125.00
	476173 TRANS. - OTHER APPLICATIONS		525.00		8,025.00
	476176 TRANS. PET FOR DECL RULING				200.00
	476178 COMM. ANNUAL REPORT FILING		2,200.00		3,350.00
	476179 COMM. NEW TARIFF		25.00		75.00
	476182 COMM. BOUNDARY CHG - CONSUMER		50.00		600.00
	476183 RAILROAD CLEARANCE WAIVER APP				250.00
	Major Account 470000 Total		2,511,756.11		17,748,875.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,406,343.01		17,909,027.96
	481119 BANK CARD CHARGES		1,351.38-		23,000.95-
	484100 OPERATING DONATIONS & CO				5,206.35-
	484500 REIMB NON-GOVT SOURCES		49,818.07		176,737.74
	484900 OTHER PRIVATE SOURCES				22.80
	484916 PREPAID WIRELESS SURCHRG 2%ADM		2,002.32		19,255.71
	485100 FINES FORFEITS & PENALTI		198.46		7,231.86
	485102 WRHS LATE RPRT HNDL F				200.00
	485120 DOMESTIC CORP TAX PENALTI		630.40		2,641.41
	485130 FOREIGN CORP TAX PENALTIE		148.62		2,626.04
	485140 NON-PROFIT FEE PENALTIES				56.00
	486300 CLEARING ACCOUNT				34,348.67
	486301 VISA/MC/DISC CLEARING		7,263.72		14,787.91
	486302 AMEX CLEARING		1,427.05-		3,522.13

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Revenues	480000 Revenues - Miscellaneous				
	486351 SUSPENSE ACCT REFUNDS				100.00-
	486500 MISCELLANEOUS ADJUSTMENT		96,366.78		1,963,777.45
	486600 CREDIT CARD CLEARING		18,284.28-		1,164.78
	Major Account 480000 Total		1,541,708.67		20,107,093.16
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		25,977.27		125,775.35
	493100 OPERATING TRANSFERS IN		322,904.29		66,500,744.32
	493102 ALLOCATION TRANSFERS IN		11,536.19		173,849.79
	493140 TRANSFER FROM CASH RESERVE FD		132,000,000.00		225,000,000.00
	493200 OPERATING TRANSFERS OUT				223,736,156.31-
	493202 ALLOCATION TRANSFERS OUT		11,536.19-		173,849.79-
	Major Account 490000 Total		132,348,881.56		67,890,363.36
	Fund 10000 Revenues Total		646,695,777.00		3,700,195,477.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	66,639,235.01		655,689,632.15	
	511101 ROLL CALL DCS	39,631.15		408,313.21	
	511102 SAL/FAC-12 MO PAYOUT	4,460.09		45,963.63	
	511200 TEMPORARY SALARIES-WAGES	3,912,023.77		35,899,744.53	
	511300 OVERTIME PAYMENTS	1,567,530.39		16,951,837.67	
	511301 HOLIDAY WORK - DCS			2,234,564.22	
	511400 ON CALL PAY	40,565.74		457,655.78	
	511500 SHIFT DIFFERENTIAL PYMT	162,936.45		1,759,413.68	
	511600 Per Diem Expense	9,230.81		110,002.10	
	511700 EMPLOYEE BONUSES			17,795.94	
	511702 RETENTION INCENTIVE			864.00	
	511800 COMPENSATORY TIME PAID	401,157.89		3,745,359.65	
	511900 SUPPLEMENTAL	139,887.04		656,891.58	
	511998 LEAVE SALARY	1,976.08		46,100.66	
	512100 VACATION LEAVE EXPENSE	1,613,558.06		24,032,269.64	
	512200 SICK LEAVE EXPENSE	1,436,419.18		14,892,757.30	
	512300 HOLIDAY LEAVE EXPENSE	6,836.42		14,437,105.70	
	512400 MILITARY LEAVE EXPENSE	31,149.98		223,148.95	
	512500 FUNERAL LEAVE EXPENSE	64,761.49		679,665.85	
	512600 CIVIL LEAVE EXPENSE	1,353.47		25,095.91	
	512700 INJURY LEAVE EXPENSE	12,870.02		103,846.51	
	512800 ADMINISTRATIVE LEAVE EXP	97,746.77		181,005.48	
	512900 UNION ACTIVITY EXPENSE	250.10		2,186.74	
	512998 SALARY ALLOCATION TO	2,637.94		35,120.55	

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Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	4,767,068.82		48,331,722.39	
	515200 FICA EXPENSE	4,543,326.65		44,676,789.75	
	515400 LIFE & ACCIDENT INS EXP	43,737.24		537,078.58	
	515500 HEALTH INSURANCE EXPENSE	11,032,588.97		107,040,738.29	
	515900 EMPLOYEE BENEFITS EXP-UN	2,116,899.50		21,719,092.73	
	516100 EMPLOYEE RELOCATION			9,399.51	
	516200 TUITION ASSISTANCE	17,075.92		281,980.79	
	516300 EMPLOYEE ASSISTANCE PRO	4.70-		158,252.72	
	516400 UNEMPLOYM COMP INS EXP	60,119.19		388,802.62	
	516500 WORKERS COMP PREMIUMS	1,268,366.40		6,716,311.01	
	518998 LEAVE BENEFIT	714.84		15,459.89	
	519100 OTHER PERSONAL SERV EXP			1,011.34	
	519300 LEAVE WITHOUT PAY			715.80	
	519898 BENEFITS ALLOCATION TO	925.47		16,895.11	
	Major Account 510000 Total	100,037,036.15		1,002,530,591.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	283,946.27		2,647,825.42	
	521198 POSTAGE ALLOCATION TO	.46		39.84	
	521200 COM EXPENSE - VOICE/DATA	277,348.99		2,460,169.30	
	521290 COM EXPENSE - DATA ONLY			1,176.26	
	521291 COM EXPENSE - VIDEO	300.48		2,990.82	
	521300 FREIGHT EXPENSE	5,757.00		68,805.24	
	521400 CIO CHARGES	891,563.31		11,110,781.39	
	521401 OCIO-PHONE	77,832.02		745,906.51	
	521402 OCIO-IMS	10,839.46		96,503.44	
	521403 SOFTWARE LICENSES			17,986.61	
	521405 CELL & SMART PHONE PAID OCIO	1,227.77		57,523.29	
	521406 MAINT FEES TO OCIO			56,430.65	
	521410 MANAGED DOMAIN SVC	1,113.29		10,455.54	
	521412 CIO - COMMUNICATIONS	66,438.92		613,167.33	
	521420 CIO - COMPUTING	590,051.00		5,258,604.14	
	521430 LANG LINE EXP			3,313.06	
	521432 OCIO -LIC FEE ECM/EXCHANGE	640.00		6,128.90	
	521440 CIO - SOFTWARE	87,277.04		1,693,137.65	
	521451 OCIO-IT CONSULT-BDGT SYS	582.45		8,521.88	
	521460 CIO - ECM	38,986.40		396,047.28	
	521470 CIO - PERSONNEL	112,905.59		1,754,255.74	
	521480 CIO - CONTRACT	256,418.51		3,029,734.34	
	521490 CIO - MISC	464.11		10,639.20	

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Expenditures	520000 Operating Expenses				
	521498 IT ALLOCATION TO	1,108.43		12,340.52	
	521500 PUBLICATION & PRINT EXP	246,203.87		3,378,917.18	
	521501 RECORDS MANAGEMENT EXP			3,715.05	
	521502 PRINTING	1,658.46		25,720.74	
	521503 ADVERTISING EXPENSE	.55		723.51	
	521800 CASH SHORT ADJUSTMENT	.01		1.12	
	521900 AWARDS EXPENSE	3,071.75		25,009.44	
	521901 AWARDS - STAFF	3,265.98		10,073.92	
	521902 PRIZES/INCENTIVES	819.00		809.00	
	521903 AWARDS-VOLUNTEERS			11.96	
	522000 1099 AWARDS	425.00		750.00	
	522100 DUES & SUBSCRIPTION EXP	95,199.96		2,967,428.46	
	522101 STAFF LICENSE FEES	553.00		6,468.96	
	522107 SLIDEROOM			2,360.00	
	522108 FIRESPRING			2,745.34	
	522110 NASAA			22,500.00	
	522111 AMERICANS FOR THE ARTS			300.00	
	522114 BROMELKAMP	1,015.00		5,964.00	
	522120 Subscription Expense			6,945.00	
	522200 CONFERENCE REGISTRATION	68,299.11		577,762.58	
	522201 CONFERENCE REGISTRATION EXPENS	158.00		25,883.00	
	522202 CONF REG - NONCEU'S	7,595.00		17,067.37	
	522203 PROF DEV INCENTIVE			132.00	
	522220 SPONSORSHIPS	20,184.65		39,834.65	
	522300 WARDS OF THE STATE EXP	13,388.74		140,631.17	
	522400 SUBSISTENCE	127.78		7,091.11	
	522500 EMPLOYEE MOVING EXPENSE	17,683.49		90,221.68	
	522600 JOB APPLICANT EXPENSE	38,014.92		301,754.07	
	522601 PRE-EMPLOYMENT PHYSICALS	12,758.00		54,992.50	
	522700 DEFICIENCY CLAIMS	764.95		6,508.13	
	522800 E-COMMERCE OPER EXP	19,773.16		221,490.79	
	522900 EMPLOYEE PARKING EXP	2,397.56		14,412.88	
	523000 VOL TOKENS	322.02		3,429.90	
	523001 VOLUNTEER MEAL EXPENSE			57.50	
	523100 UTILITIES EXPENSE	20,194.13		114,556.99	
	523101 HEATING & COOLING SERVICE	1,191.10		1,191.10	
	523201 GAS	352,036.34		2,339,469.88	
	523202 ELECTRICITY	1,083,342.43		6,663,344.38	
	523203 WATER	89,029.80		817,118.65	

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Expenditures	520000 Operating Expenses				
	523204 SEWER	45,759.43		631,277.68	
	523205 CHILLED WATER	43,503.37		306,402.43	
	523206 COAL			366,514.65	
	523207 PROPANE			1,259.82	
	523208 STEAM	77,753.51		745,625.07	
	523219 OTHER UTILITY	5,677.32		36,709.88	
	523500 PROMPT PAY INTEREST			92.84	
	523600 INTEREST EXPENSE	.18		1,305,570.09	
	524100 RENT EXPENSE-LAND			23,884.21	
	524600 RENT EXPENSE-BUILDINGS	1,100,952.47		11,438,801.24	
	524700 RENT EXP-OTHER REAL PROP	21,141.11		232,425.65	
	524701 Lease Exp-Other Real Property	610.00		4,153.00	
	524744 EXHIBIT SPACE	300.00		1,850.00	
	524900 RENT EXP-DEPR SURCHARGE	387,652.97		4,404,461.38	
	524998 FACILITIES ALLOCATION TO	407.20		5,042.45	
	525100 RENT EXP-OFFICE EQUIP	2,534.76		28,806.75	
	525200 RENT EXP-DATA PROC EQUIP	27,461.47		46,135.39	
	525400 RENT EXP-COMM EQUIP	6,258.33		22,808.28	
	525500 RENT EXP-OTHER PERS PROP	23,039.72		223,444.16	
	525501 AG CONST & SHOP EQ RENTAL	1,630.00		5,799.22	
	525502 FILM & PROGRAM RENTAL			235.00	
	525556 CONSTRUCTION EQUIPMENT			7,777.50	
	525598 OFFICE EXP ALLOCATION TO	.49-		28.17-	
	526100 REP & MAINT-REAL PROPERT	405,897.69		4,345,706.80	
	526101 BLDG-STRUC MAINT & REPAIR	445.63		10,378.08	
	526102 LAND MAINT AND REPAIR			1,975.00	
	526104 R & M CONT-BLDGS	34,021.38		432,689.10	
	526105 TOWER SHELTER MAINT & REP	518.31		1,461.83	
	527100 REP & MAINT-OFFICE EQUIP	2,329.06		39,201.45	
	527101 R & M CONT-OF EQUIP			806.00	
	527200 REP & MAINT-MOTOR VEHICL	121,583.32		901,806.83	
	527201 TSB VEHICLE REPAIR			171.74	
	527203 REP & MAINT-MV-GROUNDS EQUIP	121.12		1,917.03	
	527300 REP & MAINT-MEDICAL EQUI	70,068.88		175,472.21	
	527301 R & M CONT-MED EQUIP			2,554.39	
	527400 REP & MAINT-DATA PROC	36,994.58		382,133.18	
	527402 MICROFILM CHARGES			1,552.18	
	527500 REP & MAINT-COMM EQUIP	65,006.86-		311,829.69	
	527600 REP & MAINT-HOUSE/INST EXP	23,454.76		170,014.29	



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Expenditures	520000 Operating Expenses				
	527601 REP & MAINT-HOUSE/INST E	1,970.00		15,403.05	
	527700 REP & MAINT-PHOTO/MEDIA	210.00		73,879.96	
	527701 REP & MAINT-PHOTO/MEDIA			18,166.45	
	527800 REP & MAINT-OTHER PROPER	28,055.57		176,441.92	
	527801 REP AG SHOP CONST EQUIP	1,993.49		22,542.63	
	527879 CONST MAINT & SHOP	70.80		18,880.54	
	527900 PERSONAL COMPUT EQUIP R & M	97,151.30		104,692.41	
	527910 SERVER REPAIR & MAINT			26,701.37	
	527940 DATA STORAGE EQUIP R & M			150.00	
	527960 VOICE EQUIP REPAIR & MAINT	680.52		799.52	
	527980 VIDEO EQUIP REPAIR & MAINT	50.00		18,132.07	
	527990 RADIO EQUIP REPAIR & MAIN			4,059.02	
	531100 OFFICE SUPPLIES EXPENSE	284,823.11		1,862,347.45	
	531101 PRINTING SUPPLIES	907.65		19,515.34	
	531200 IT SUPPLIES	962.86		66,932.66	
	531500 SUPPLIES USED FOR PRODUC			257.72	
	532100 NON-CAPITALIZED EQUIP PU	203,394.04		1,027,015.05	
	532101 HOUSE & INST EQ			23,378.90	
	532102 COMP HARDWARE UNDER 300			3,259.75	
	532103 EDUC EQ \$500-\$1500			2,661.60	
	532104 OFFICE EQ \$500-\$1500			9,027.28	
	532200 PERSONAL COMPUTING EQUIPMENT	16,517.22		210,749.36	
	532240 DATA STORAGE EQUIP	524.41		10,519.82	
	532250 NETWORKING EQUIP	770.70		7,450.24	
	532260 VOICE EQUIP	2,296.82		23,318.81	
	532270 WIRELESS PHONE EQUIP	3,396.85		9,551.70	
	532280 VIDEO EQUIP	2,445.79		71,669.97	
	532290 RADIO EQUIP	2,293.25		348,903.33	
	533100 HOUSEHOLD & INSTIT EXP	542,719.70		1,669,509.87	
	533101 CLOTHING	10,330.66		382,630.20	
	533102 ATTENDS & DISPOSABLE ITEMS	113,026.59		973,317.21	
	533103 CLEANING SUPPLIES	98,315.91		886,693.60	
	533104 FOOD SERVICE SUPPLIES	34,189.91		302,089.47	
	533105 INMATE PERSONAL SUPPLIES	231.01		2,495.57	
	533106 STAFF CLOTHING	18,586.24		346,426.87	
	533107 CELL/DORM SUPPLIES	33,398.12		370,515.58	
	533109 STAFF CLOTHING - MAINT	229.08		15,358.17	
	533110 STAFF CLOTHING -FOOD SER	712.48		13,116.21	
	533111 staff Clothing - Other Class	75.90		11,675.79	

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Expenditures	520000 Operating Expenses				
	533132 JANITORIAL & INSTITUTIONAL SUP	112.90		4,594.68	
	533133 FOOD SERV INSTITUTIONAL			35,402.53	
	533900 FOOD EXPENSE	313,833.26		2,105,639.55	
	533901 NUTRITIONAL SUPPLEMENTS	47,633.10		313,699.41	
	533902 FOOD SUPPLIES-GROCERIES	26,250.04		177,813.57	
	533903 FOOD - DAIRY	13,035.63		47,711.54	
	534500 AGRICULTURAL SUPPLIES EX	6,008.51		26,801.93	
	534600 ED & RECREATIONAL SUP EX	42,249.89		508,350.23	
	534601 EDUCATIONAL	5,587.78		43,678.06	
	534602 RECREATIONAL			1,553.30	
	534700 ENG TECH & COMM SUP EXP	428.23		114,429.11	
	534800 CONST & MAINT SUP EXPENSE	456,778.96		2,705,101.08	
	534801 CONSTR/MAINT SUPPLIES	4,887.69		16,963.38	
	534802 MAINT EQ \$500-\$1500	659.99		5,525.92	
	534900 MISCELLANEOUS SUP EXP	9,565.69		80,118.10	
	534901 DATA PROCESSING SUPPLIES	146,029.36		908,170.85	
	534902 UNIFORMS			529.86	
	534903 RSCH/LAB EQUIP PARTS			3,546.41	
	534907 SECURITY SUPPLIES	60,193.40		473,639.01	
	534908 LAW BOOKS	4,447.92		49,344.00	
	534946 PROMOTIONAL SUPPLIES			21,125.07	
	534947 DATA PROCESSING SUPPLIES	9,201.58		133,031.87	
	534948 AMMUNITION	5,198.83		56,727.51	
	534951 FOOD SERVICE - STAPLES	672,291.89		2,428,559.16	
	534952 FOOD SERVICE - MEAT	29,972.15		779,861.75	
	534953 FOOD SERVICE - DAIRY	3,668.88		499,083.18	
	534954 FOOD SERVICE - PRODUCE			195,134.56	
	534955 FOOD SERVICE - BREAD	94.41		250,477.42	
	535100 MEDICAL SUPPLIES	243,525.22		2,272,218.01	
	535101 MEDICAL SUPPLIES-OTHER	29,151.11		362,590.43	
	535102 X-RAY SUPPLIES	13.64		482.87	
	535103 GEN-MEDICAL SUPPLIES	43,736.46		345,423.34	
	535104 DRUGS	1,097,993.12-		3,463,254.33	
	535106 PRESCRIPTIONS - COUNTY	1,460.20		27,238.20	
	535107 MED EQ \$500-\$1500			19.80	
	535198 SUPPLIES ALLOCATION TO	49.62		926.92	
	537100 LABORATORY SUP EXP	270,813.01		2,052,190.92	
	537172 EQUIP REPAIR PARTS			175.21	
	538100 VEHICLE & EQUIP SUP EXP	32,876.11		333,631.35	

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Expenditures	520000 Operating Expenses				
	538101 GASOLINE	44,789.21		921,227.85	
	538102 AVIATION FUEL	16,924.17		160,836.02	
	538103 GROUNDS EQUIP SUP EXP	1,183.59		10,804.75	
	538182 GAS	1,993.63		19,576.67	
	538183 OIL EXPENSE	64.50		768.02	
	538184 DIESEL EXPENSE	1,982.29		15,977.18	
	539100 INDIRECT COST ALLOWANCE	94,058.48		714,308.19	
	539101 COST ALLOCATION OVERHEAD			1,306,300.53-	
	539200 DEBT SERVICE EXPENSE			16,894,500.00	
	539300 THIRD PARTY REIMB			1,030.00-	
	539400 BASE COST EXPENSE TRANSFER			46,656.68	
	539500 PURCHASING CARD SUSPENSE	1,612.55		37,746.71	
	539900 RESALE/DISTRIBUTIONS			451.00	
	539951 PURCHASES FOR RESALE	1,584.33		16,503.49	
	541100 ACCTG & AUDITING SERVICES	44,796.98		2,147,182.45	
	541200 PURCHASEING ASSESSMENT	44.50		264,467.38	
	541400 HRMS ASSESSMENT	141,471.70		570,725.08	
	541500 LEGAL SERVICES EXPENSE	28,126.37		288,128.65	
	541600 GROSS PROCEEDS LEGAL EXP	36,216.75		76,606.11	
	541700 LEGAL RELATED EXPENSE	30,430.03		485,356.05	
	541800 LEGAL EXP-EMPLOYEE REIMBU	413.27		4,365.68	
	541900 SETTLEMENTS			1,320.00	
	542100 SOS TEMP SERV - PERSONNEL	84,095.44		1,067,122.17	
	542103 SOS CORR OFFICER INTERN	27,974.86		388,932.95	
	542190 SOS TEMP SERV - IT STAFF			5,846.77	
	542200 TEMP SERV - OUTSIDE	149,447.73		875,528.39	
	542202 TEMP SERVICES - MEDICAL	20,857.15		243,416.06	
	542500 ENG&ARCH SVCS	82,671.16		1,493,738.17	
	543100 IT CONSULTING-APPLICATIONS	81,658.04		1,419,618.44	
	543101 IT CONSULTING-APPL>25000			158.00	
	543200 IT CONSULTING-HW/SW SUPP	869.06		90,859.88	
	543300 IT CONSULTING-OTHER	1,100.00		320,046.45	
	543301 IT CONSULTING-OTH>25000	168,421.41		2,786,490.68	
	543500 MGT CONSULTANT SERVICES	756,680.46		5,683,426.68	
	543501 RESEARCH CONSULTING SERVICE			1,000.00	
	543502 MGT CONS.-LEGIS EARMARK			24,541.62	
	543510 CONTRACTUAL SERVICES SPECIALS	5,262.88		5,274.38	
	543600 MEDICAL REVIEW CONSULTING	5,900.00-		39,562.50	
	544100 PHYSICIAN SERVICES	52,748.89		359,701.86	

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Expenditures	520000 Operating Expenses				
	544101 PHYSICAL THERAPY CONTRACT	8,300.00		122,434.24	
	544102 MEDICAL MID-LEVEL CARE PROVIDE	5,489.51		78,045.99	
	544200 NURSING SERVICES	267,886.95		2,647,900.70	
	544300 PSYCHOLOGICAL SERVICES	154,149.27		1,715,783.04	
	544302 MENTAL HEALTH SERVICE	121,366.41		919,253.38	
	544400 HOSPITAL SERVICES	21,731.04		494,805.27	
	544500 PHARMACY SERVICES	34,373.12		384,164.35	
	544600 OPTICAL SERVICES	16,780.35		154,333.08	
	544700 AUDIOLOGY SERVICES	847.20		13,749.01	
	544800 AMBULANCE SERVICES	3,423.55		17,689.04	
	544900 DENTAL SERVICES	54,045.52		612,643.99	
	545000 LABORATORY SERVICES	107,162.88		929,506.66	
	545001 RADIOLOGICAL SERVICES	5,950.00		115,645.68	
	545100 CITY/COUNTY HEALTH DEPT			283.14	
	545200 MEDICAL ASSESSMENT SERV	191,387.76		1,699,414.08	
	545201 MED ASSMT SERV - EMPLOYEES	20,319.75		155,504.22	
	545204 CO-OCCURRING EVALUATION	38,636.02		364,695.82	
	545207 PSYCHOLOGICAL EVALUATION	14,558.18		171,701.42	
	545208 MENTAL STATUS EXAM (MSE)			737.12	
	545209 (PTA) PRE-TREATMENT ASSE	618.17		7,059.67	
	545210 SH RISK ASSESSMENT	16,368.39		162,007.99	
	545211 MEDICATION MANAGEMENT	69.00		276.00	
	545212 OUTPATIENT PSYCHIATRIC EVALUAT			11,251.00	
	545213 PSYCHIATRIC INTERVIEW ONLY			202.00	
	546800 VETERINARY SERVICES	2,100.27		19,686.10	
	546900 OTHER MEDICAL SERVICES	50.00		2,414.34	
	546901 SHORT TERM RESIDENTIAL	250,416.00		1,989,982.50	
	546902 INTENSIVE OUTPATIENT	88,859.70		776,589.44	
	546903 OUTPATIENT	90,820.25		840,101.67	
	546905 SA INTERVENTION/EDUCATION	80.00		330.00	
	546906 SA THER. GROUP HOME	1,632.00		96,156.47	
	546912 MH THER. GROUP HOME	40,766.63		347,829.63	
	546913 MH THER. GROUP HOME & BD	7,922.00		57,238.60	
	546914 YSH THER. GROUP HOME	137,919.50		377,616.35	
	546915 YSH THER. GROUP HOME & BD	11,972.00		270,870.77	
	546916 HOSP PSYCH RES.TMT FAC	447,292.84		3,332,302.54	
	546917 SPEC PSYCH RES.TMT FAC			169,090.00	
	546920 YSH INTNSIVE OUTPATIENT	1,581.00		7,718.25	
	546922 MH OUTPATIENT SRVS	23,687.53		234,548.90	

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Expenditures	520000 Operating Expenses				
	546923 SH OUTPATIENT	8,494.79		88,597.60	
	546926 MULTISYSTEMIC THERAPY	3,062.40		57,298.67	
	546927 COMM TREATMENT AIDE	880.00		7,348.00	
	546932 SA PARTIAL CARE			1,260.00	
	546933 SA THER GRP HOME RM & BD	4,984.00		101,460.00	
	546935 SEX OFFENDER POLYGRAPH			350.00	
	546937 MH GAMBLING OUTPATIENT	600.60		1,291.40	
	546938 MH CO-OCCURRING SHORT TERM RES	23,400.00		163,182.00	
	546939 ECOLOGICAL IN-HOME FAMILY TREA	27,620.00		158,560.00	
	547100 EDUCATIONAL SERVICES	41,636.56		1,317,059.30	
	547101 EDUCATIONAL SERVICES>25000	85,334.21		3,045,564.69	
	547300 INTERPRETER SERVICES	124,709.64		1,127,389.92	
	547400 JUVENILE SERVICES	15,000.00		35,030.00	
	547401 SHELTER CARE	392,400.00		3,696,015.00	
	547403 FOSTER CARE	127,597.98		1,220,666.79	
	547407 RESPITE CARE			9,936.00	
	547408 INDEPENDENT LIVING	16,680.00		102,420.00	
	547410 INTENSIVE FAMILY PRESERVATION	196,510.00		1,662,405.27	
	547411 JUSTICE WRAP AROUND	19,949.88		171,728.80	
	547412 FAMILY PARTNER	4,160.00		20,800.00	
	547413 FAMILY SUPPORT WORKER	121,420.00		1,144,494.00	
	547414 TRACKER			65,500.00	
	547415 SUPERVISED VISITATION			2,496.00	
	547417 EXPEDITED FAMILY GROUP CONFERE			5,190.00	
	547418 DAY REPORTING	134,685.12		1,129,702.36	
	547419 EVENING REPORTING	35,361.42		364,088.71	
	547420 JOB PLACEMENT PROGRAM			3,610.00	
	547421 ALTERNATIVE SCHOOL			270.00	
	547422 TUTORING-CASE MGT	3,240.00		13,005.00	
	547423 TUTORING			4,500.00	
	547424 SUMMER SCHOOL TUITION	150.00		600.00	
	547426 JUV OFFENDER/VICTIM MEDIATION	750.00		5,400.00	
	547427 GEN EDUCATION CLASS	1,045.00		6,835.00	
	547428 ANGER MGMT CLASS			35.00	
	547433 TRACKER LO/MID INTENSITY	108,450.00		1,148,100.00	
	547434 TRACKER HIGH INTENSITY	61,380.00		723,645.00	
	547435 EM-CELLULAR	364.00		19,558.00	
	547436 EM-GPS	114,100.00		1,187,600.00	
	547437 CAM	29,357.20		424,230.90	

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Expenditures	520000 Operating Expenses				
	547439 RELATIVE/KINSHIP HOME ASSES.	400.00		2,600.00	
	547440 TRANSPORTATION NEW MODEL	83,181.90		781,446.92	
	547441 EM - SARPY	21,120.00		150,975.00	
	547443 TRANSPORTATION MILEAGE	7,955.78		75,814.06	
	547444 TRANS LIVING W/ PROG	107,910.00		1,032,411.00	
	547445 Trans Living no Prog	7,840.00		27,210.00	
	547446 Halfway House	1,910.00		24,765.00	
	547451 GROUP HOME A	733,935.00		6,077,402.29	
	547452 GROUP HOME B	337,600.00		3,514,302.73	
	547456 STAFF DETENTION	107,644.00		1,364,740.35	
	547457 SECURE DETENTION	578,218.32		5,355,281.84	
	547500 MAILING SERVICES	8,952.22		68,732.74	
	547598 SERVICES ALLOCATION TO	589.85		10,064.67	
	547906 VERIFICATIONS	1,256.06		68,783.75	
	547909 PATERNITY ACKNOWLEDGEMENTS	1,774.80		56,060.10	
	547910 AG CONTRACT SERVICES			187,500.00	
	548400 TRANSACTION PROCESSING SERVICE	36,613.79		398,666.03	
	548500 LAWN/LANDSCAPE/SNOW REMOV	1,177.38		54,086.24	
	548600 PEST CONTROL	2,001.94		19,769.39	
	548700 REFUSE/RECYCLING	29,337.74		235,043.86	
	548800 FIRE EXTINGUISHERS	227.52		6,151.36	
	548900 WEED CONTROL			457.13	
	549100 LAUNDRY SERVICES	31,841.51		205,015.29	
	549200 JANITORIAL/SECURITY SRVS	83,013.54		677,112.10	
	549201 SECURITY SERVICES			321.18	
	549300 UNIFORM SERVICES			8,234.70	
	549500 HAZARDOUS WASTE DISPOSAL	2,159.04		21,198.76	
	549600 CONSTRUCTION SERVICES			1,800.00	
	549700 TELEPHONE SERVICES			332.15	
	550101 ADMINISTRATIVE SUBGRANTS	49,711.66		1,859,808.95	
	552102 MEMBERS WAGES	1,719.13		18,592.64	
	552103 MEMBER LOSSES			4,650.65	
	554100 DATA SERVICES	451.03		28,342.96	
	554110 VOICE SERVICES			61,303.89	
	554120 WIRELESS PHONE SERVICES	30,919.35		309,336.53	
	554130 VIDEO SERVICES			410.00	
	554140 RADIO SERVICES	2,881.52		2,881.52	
	554150 CABLING SERVICES			2,437.43	
	554160 DATA CENTER HOSTING SERVICES	220.00		314,383.01	

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Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	1,261,693.54		10,661,011.23	
	554901 OTHER CONTRACT SERV>25000	4,959.29		875,655.92	
	554902 CONTRACTED SVCS - SCHLRLY PUB	124,248.75		1,378,686.38	
	554903 CONTRACTED SVCS - SUB CONTRACT	551,885.23		6,009,985.45	
	554904 ATHLETIC SPORTS OFFICIATING	1,179,701.49		10,922,609.35	
	554905 CONTRACT MEDICAL - SER FEES			756,882.55	
	554908 County Jail Daily Amt	67,355.00		2,233,463.00	
	554927 MEDIATORS	321.15		1,601.22	
	554928 LEGAL ASSISTANCE	260.90		11,938.41	
	554929 CLINIC FINANCIAL COUNSELING			2,340.55	
	554931 Reader/Driver Services	1,162.00		5,074.71	
	554934 ADMIN OVERHEAD	3,177.30		13,008.60	
	555100 DATA PROC SOFTW LIC FEE	105,050.92		576,576.49	
	555200 SOFTWARE - NEW PURCHASES	139,861.62		5,000,862.41	
	555310 COTS LICENSE FEES	9,008.09		115,126.13	
	555320 COTS DEVELOPMENT			3,543.00	
	555340 COTS MAINTENANCE	141,684.06		374,825.38	
	555410 CUSTOMIZED LICENSE FEES			544,243.52	
	555420 CUSTOMIZED DEVELOPMENT			142,229.00	
	555421 CUSTOMIZED INSTALLATION>25000			60,540.00	
	555430 CUSTOMIZED INSTALLATION			88.75	
	555440 CUSTOMIZED MAINTENANCE			452,966.45	
	555441 CUSTOMIZED MAINTENANCE>25000	4,389.42		18,675.13	
	555510 SAAS SUBSCRIPTION FEES	32,877.17		317,342.41	
	555520 SAAS IMPLEMENTATION			6,537.50	
	555540 SAAS MAINTENANCE	79,850.67		436,242.13	
	556100 INSURANCE EXPENSE	41,827.90		1,826,401.50	
	556201 PROPERTY LOSS/CLAIMS	1,496.52		22,628.55	
	556300 SURETY & NOTARY BONDS	117.08		15,893.44	
	557100 PROPERTY TAX EXPENSE			1,225.84	
	558100 INVENTORIES FOR RESALE			1,625.00	
	559100 OTHER OPERATING EXP	272,571.22		2,430,827.84	
	559101 TRANS COSTS STATE WARDS	200,187.31		276,135.46	
	559103 INMATE WAGES	155,249.72		1,503,241.04	
	559104 UNIFORM CLEANING ETC			105.08	
	559106 ADVERTISING	17,646.82		143,812.84	
	559108 RELIGIOUS ITEMS - ESSENTIAL			106.34	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL			546.92	
	559110 OTHER-RECORDS SVC	180.54		1,870.85	

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				
	559112 DISPUTED CHARGES			50.56	
	559120 OTHER-INTERP SVCS	63.00		201.00	
	559198 MISC ALLOCATION TO	287.99		667.04	
	559300 LOAN PROG PAYMENTS	236,123.50		694,904.00	
	Major Account 520000 Total	22,730,743.10		250,158,551.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	201,030.90		1,720,974.35	
	571101 MEALS EXPENSE	491.19		4,959.34	
	571102 LODGING EXPENSE	5,332.87		13,178.96	
	571103 BOARD & LODGING-FOREIGN	4,301.12		25,201.18	
	571110 BOARD & LODGING IN STATE			10,912.24	
	571600 MEALS-NOT TRAVEL STATUS	8,479.12		139,849.72	
	571800 TAXABLE TRAVEL EXPENSES			326.46	
	571900 MEALS-ONE DAY TRAVEL	196.98		1,557.61	
	572100 COMMERCIAL TRANSPORTATIO	143,082.16		576,974.83	
	572102 PD COMMERCIAL TRAVEL			559.78	
	572103 COMERCIAL FARES-FOREIGN	10,754.34		15,758.89	
	573100 STATE-OWNED TRANSPORT	141,673.14		2,510,843.92	
	573105 TSB RENTAL CAR			1,267.71	
	573110 STATE-OWNED TRANSPORT MILEAGE	481.44		20,056.34	
	573120 STATE-OWN TRANSPORT LEASE FEE	227.00		12,693.67	
	574500 PERSONAL VEHICLE MILEAGE	128,324.97		1,349,818.02	
	574501 PERSONAL VEHICLE	3,220.61		30,523.56	
	574502 MILEAGE ALLOW-OUT OF STAT			406.66	
	574600 CONTRACTUAL SERV - TRAVEL EXP	75,638.53		548,529.39	
	574601 CONT SERV/VOL TRAVEL EXP>25000	4,461.46		17,592.01	
	574700 VOLUNTEER TRAVEL EXPENSES	366.24		6,537.31	
	574701 STAFF TRAVEL			322.96	
	575100 MISC TRAVEL EXPENSE	5,979.13		66,471.42	
	575101 MISC TVL EXP-IN STATE			45.10	
	575102 PD MISC TRAVEL			97.14	
	575103 MISC TVL EXP-FOREIGN	173.19		1,007.59	
	575198 TRAVEL ALLOCATION TO	59.86		639.80	
	576101 SEN EXP REIMB > 100MI	155,958.93		363,848.39	
	576102 SEN EXP REIMB < 100MI	26,247.81		63,153.55	
	Major Account 570000 Total	916,480.99		7,504,107.90	
Expenditures	580000 Capital Outlay				
	580600 IMPROVEMENTS TO LAND			24,541.00	



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	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			157,400.00	
	581800 PLANT EQUIPMENT			67,178.11	
	582400 MACHINERY & EQUIPMENT	111,659.60		652,468.08	
	582700 LAW ENFORCEMENT & SECURITY EQ	84,820.78		312,035.63	
	583000 FURNITURE AND OFFICE EQUIPMENT	458.00		42,129.33	
	583300 COMPUTER EQUIP & SOFTWARE	620,240.58		748,953.69	
	583410 SERVER EQUIP			71,546.62	
	583420 MIDRANGE COMPUTING EQUIP			4,779.79	
	583450 NETWORKING EQUIP	956.76		956.76	
	583470 PERSONAL COMPUTING EQUIPMENT	145,854.44		2,409,285.61	
	583480 VIDEO EQUIP	987.50		57,425.99	
	583600 COMMUN. & ELECTRONIC EQ			159,709.28	
	583710 COTS LICENSE FEES			3,827.50	
	583760 CUSTOMIZED LICENSE FEES			33,042.59	
	584200 VEHICLES & VEHICLE EQ	.01-		299,619.19	
	584500 AIRCRAFT & EQUIPMENT			75,497.00	
	586900 OTHER FIXED ASSETS	46,640.43-		234,342.52	
	586901 OTHER FIXED ASSETS 5000+	8,985.05		95,254.21	
	586902 DENTAL EQUIPMENT			3,919.00	
	586903 HOUSEHOLD & INST. EQUIPMENT	8,092.25		178,051.50	
	586904 PHOTOGRAPHY/MEDIA EQUIPMENT			1,599.99	
	586905 RECREATIONAL EQUIPMENT			25,979.06	
	586906 EDUCATIONAL EQUIPMENT			8,989.00	
	587400 MASTER LEASE	3,673.44		36,734.40	
	587504 CIP-ENG & ARCH SVS	18,693.03		30,000.03	
	587550 IT PROJECTS IN PROGRESS			777.20	
	587800 NE LIBRARY COMMISSION	994.55		23,459.03	
	588002 LAND IMPROVEMENTS			71,354.65	
	588003 BUILDINGS	31,953.49		3,331,458.00	
	588004 EQUIPMENT	427,570.18		4,522,664.75	
	589000 DONATED FIXED ASSETS	80,180.40-		168,156.80-	
	Major Account 580000 Total	1,338,118.81		13,516,822.71	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	128,644,352.17		952,389,384.88	
	591101 AID REPUBLICAN BASIN WMP	13,546,879.64		54,180,696.40	
	591105 Locally assessed PP TX EXPT			5,002,420.10	
	591106 Railroads PP TX EXEMPTION			1,016,457.12	
	591107 Public Ser Co PP TX Exemption			2,411,974.53	
	591108 Car Line PP Tax Exemption	310,063.72		614,911.41	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	591109 Air Carrier PP Tax Exemption	47,306.85		85,577.67	
	592100 ASSISTANCE TO/FOR INDIVIDUALS	453,681.22		30,796,072.94	
	592101 PHYSICAL/MENTAL TREATMEN	34,170,809.01		328,123,756.54	
	592102 ASSISTANCE TO/FOR INDIVI	66,759,154.29		662,923,351.06	
	592103 CONTRACT SERVICES	570,815.02		5,521,788.05	
	592104 PRESCRIPTIONS	35,300.37		389,415.65	
	592136 MAINTENANCE	53.46		96.46	
	592137 MAINTENANCE IN CENTER			570.00	
	592144 NBE Client Purchases	154.08		154.08	
	592153 ON THE JOB TRAINING			1,128.12	
	592156 Miscellaneous Training			31.15	
	592157 Grad Deg Col Univ Trn			723.59	
	592158 AA Deg Comm Jr College	277.83		277.83	
	592163 ADAPTIVE SOFTWARE			52.74	
	592174 Relocation			364.64	
	592200 1099-AID TO/FOR INDIV-CPAP	29,998.01		772,035.05	
	592212 VISUAL EVALUATION	129.21		417.55	
	592222 DISABILITY TREATMENT AND SURGE			540.00	
	592231 DRIVERS/READERS	1,395.50		4,422.54	
	592233 INTERPRETTERS	317.00		4,253.00	
	592235 TRANSPORTATION	476.57		1,101.38	
	592236 MAINTENANCE	9,899.99		12,505.10	
	592237 MAINTENANCE IN CENTER	6,970.92		22,700.71	
	592238 SERVICES TO FAMILY MEMBERS			35.50	
	592243 NEWSLINE	10,312.00		20,624.00	
	592244 NE BUSINESS ENTERPRISES CLIENT	1,554.79		5,463.54	
	592245 SELF EMPLOYMENT IN STOCKS, MAT	1,031.79		1,031.79	
	592251 POST SECONDARY AA AND ABOVE	8,678.77		61,322.07	
	592252 VOCATIONAL TRAINING DIPLOMA OR	217.50		10,379.50	
	592253 ON THE JOB TRAINING			310.00	
	592254 JOB COACHING	67.00		5,072.90	
	592255 ADJUSTMENT AND AUGMENTATIVE SK	347.00		1,319.50	
	592256 MISCELLANEOUS ACADEMIC	671.63		671.63	
	592257 Grad Deg Col Univ Trn	3,292.50		25,657.40	
	592258 AA Deg Comm Jr College	600.00		3,076.52	
	592261 ADAPTIVE EQUIPMENT	1,255.19		5,932.63	
	592262 COMPUTERS AND COMPUTER DEVICIN			4,713.25	
	592263 ADAPTIVE SOFTWARE	7.50-		4,113.19	
	592265 IL ASSISTIVE DEVICING			2,034.94	

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				
	592266 LOW VISION AIDS			1,119.51	
	592272 UNIFORMS	16.88		16.88	
	592275 MISCELLANEOUS CASE SERVICES	240.00		671.77	
	592283 job coaching SE Lng Trm			315.00	
	592292 Instruction in Self Advocacy			1,667.00	
	592298 Benefit Cslng			6,193.91	
	593100 GRANTS	1,382,453.15		10,942,057.56	
	593101 PERSONNEL	55,891.46		1,435,751.78	
	593102 FRINGE BENEFITS	5,208.30		288,199.80	
	593103 TRAVEL	2,909.01		53,984.87	
	593104 SUPPLIES	1,707.24		244,957.60	
	593105 CONSULTANTS/CONTRACTS	5,000.00		152,575.77	
	593106 OTHER	21,900.17		634,252.79	
	594100 SUBRECIPIENT PAYMENT-SEFA	12,436,010.60		123,108,022.82	
	595100 CONTRACTUAL AID	878,113.78		9,464,837.99	
	599100 OTHER GOVERNMENT AID	12,637,359.41		135,462,638.58	
	599102 NON-TAXABLE STIPENDS	15,973.08		174,685.03	
	599104 STUDENT TUITION	2,425.50		44,974.13	
	599161 DISTRIBUTION OF AID	7,255.80		40,321.98	
	599163 STATE AID	751,662.50		5,652,680.95	
	599300 1099-AID-INCOME	249,703.68		5,325,111.53	
	599304 CREP-OTH GOVT AID			20,414.00	
	Major Account 590000 Total	<u>273,069,886.09</u>		<u>2,337,484,389.90</u>	
	Fund 10000 Expenditures Total	<u>398,092,265.14</u>		<u>3,611,194,463.51</u>	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	32,258.47-		181,696.62	
	814300 ZERO BALANCE ADJ			443.40	
	865100 MISCELLANEOUS ADJUSTMENTS	13,933.42		755,207.59-	
	865101 PRIOR YEAR PAYROLL	19,358.92		5,548.32	
	Fund 10000 Adjustments Total	<u>1,033.87</u>		<u>567,519.25-</u>	
	Fund 10000 Total	<u><u>741,337,211.57</u></u>	<u><u>741,337,211.57</u></u>	<u><u>4,075,120,194.81</u></u>	<u><u>4,075,120,194.81</u></u>

Agency Number 013 DEPT OF EDUCATION  
 Agency Division  
 Fund 21300 DEPT EDUC CASH GENERAL USE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	426.66-		72,769.60	
	139901 AR INVOICED (SYSTEM)	125.00-			
	Fund 21300 Assets Total	551.66-		72,769.60	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		684.01-		
	Fund 21300 Liabilities Total		684.01-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				48,088.83
	Fund 21300 Fund Equity Total				48,088.83
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER				22,000.00
	Major Account 460000 Total				22,000.00
Revenues	470000 Revenues - Sales & Charges				
	471100 CONF REG- SCOTTSBLUFF				225.00
	Major Account 470000 Total				225.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		132.35		967.27
	484100 OPERATING DONATIONS & CO				10,000.00
	484500 REIMB NON-GOVT SOURCES				1,682.76
	486500 MISCELLANEOUS ADJUSTMENT				2,528.83
	Major Account 480000 Total		132.35		15,178.86
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				26,726.15
	493200 OPERATING TRANSFERS OUT				26,726.15-
	Major Account 490000 Total				
	Fund 21300 Revenues Total		132.35		37,403.86
Expenditures	520000 Operating Expenses				
	521500 PRINTING CONF NO. PLATTE			617.63	
	522200 CONFERENCE REGISTRATION			2,250.00	
	539100 INDIRECT COST ALLOWANCE			173.29	
	541400 HRMS ASSESSMENT			258.75	
	547100 EDUCATIONAL SERVICES			1,333.00	
	559100 OTHER OPERATING EXP			1.75	
	Major Account 520000 Total			4,634.42	
Expenditures	570000 Travel Expenses				

Agency Number 013 DEPT OF EDUCATION  
 Agency Division  
 Fund 21300 DEPT EDUC CASH GENERAL USE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,419.00	
	572100 COMMERCIAL TRANSPORTATIO			4,323.83	
	574500 PERSONAL VEHICLE MILEAGE			257.01	
	574600 CONTRACTUAL SERV - TRAVEL EXP			395.24	
	574601 CONT SERV/VOL TRAVEL EXP>25000			453.10	
	575100 MISC TRAVEL EXPENSE			240.49	
	Major Account 570000 Total			8,088.67	
	Fund 21300 Expenditures Total			12,723.09	
	Fund 21300 Total	<u>551.66</u>	<u>551.66</u>	<u>85,492.69</u>	<u>85,492.69</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21301 DEPT EDUC CASH DATA CENTER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,308.15-		38,410.58	
		139901 AR INVOICED (SYSTEM)			5,250.00	
		Fund 21301 Assets Total	11,308.15-		43,660.58	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		424.63		424.63
		Fund 21301 Liabilities Total		424.63		424.63
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				45,269.77
		Fund 21301 Fund Equity Total				45,269.77
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				21,000.00
		Major Account 460000 Total				21,000.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				135.75
		472200 REPROD & PUBLICATIONS				8.88-
		Major Account 470000 Total				126.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		92.39		878.09
		484500 REIMB NON-GOVT SOURCES				6,851.65
		Major Account 480000 Total		92.39		7,729.74
		Fund 21301 Revenues Total		92.39		28,856.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	890.40		8,564.76	
		511800 COMPENSATORY TIME PAID			299.70	
		512100 VACATION LEAVE EXPENSE	267.16		950.51	
		512200 SICK LEAVE EXPENSE			1,299.22	
		512300 HOLIDAY LEAVE EXPENSE			596.17	
		515100 RETIREMENT PLANS EXPENSE	86.67		876.83	
		515200 FICA EXPENSE	79.41		803.71	
		515400 LIFE & ACCIDENT INS EXP	.18		1.84	
		515500 HEALTH INSURANCE EXPENSE	376.27		3,789.81	
		516300 EMPLOYEE ASSISTANCE PRO			2.35	
		516500 WORKERS COMP PREMIUMS	10.18		90.25	
		Major Account 510000 Total	1,710.27		17,275.15	
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				
	521100 POSTAGE EXPENSE			.91	
	521500 PUBLICATION & PRINT EXP			62.90	
	531100 OFFICE SUPPLIES EXPENSE			16.50	
	547100 EDUCATIONAL SERVICES	4,800.00		4,800.00	
	555510 SAAS SUBSCRIPTION FEES			1,650.00	
	Major Account 520000 Total	<u>4,800.00</u>		<u>6,530.31</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,519.25		3,519.25	
	572100 COMMERCIAL TRANSPORTATIO			1,203.75	
	573100 STATE-OWNED TRANSPORT			324.17	
	574500 PERSONAL VEHICLE MILEAGE	1,657.15		1,657.15	
	574600 CONTRACTUAL SERV - TRAVEL EXP			242.15	
	575100 MISC TRAVEL EXPENSE	138.50		138.50	
	Major Account 570000 Total	<u>5,314.90</u>		<u>7,084.97</u>	
	Fund 21301 Expenditures Total	<u>11,825.17</u>		<u>30,890.43</u>	
	Fund 21301 Total	<u>517.02</u>	<u>517.02</u>	<u>74,551.01</u>	<u>74,551.01</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	9,367.55-		217,018.44	
		Fund 21303 Assets Total	9,367.55-		217,018.44	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				180,550.82
		Fund 21303 Fund Equity Total				180,550.82
Revenues	460000	Intergovernmental Revenues				
		461700 OP GRANTS - OTHER		1,954.31		1,954.31
		Major Account 460000 Total		1,954.31		1,954.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		427.18		3,081.07
		484100 OPERATING DONATIONS & CO				225,000.00
		484500 REIMB NON-GOVT SOURCES				3.86
		Major Account 480000 Total		427.18		228,084.93
		Fund 21303 Revenues Total		2,381.49		230,039.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	918.73		3,292.40	
		512100 VACATION LEAVE EXPENSE	137.64		370.29	
		512200 SICK LEAVE EXPENSE	99.83		302.02	
		512300 HOLIDAY LEAVE EXPENSE			190.54	
		512500 FUNERAL LEAVE EXPENSE	3.91		3.91	
		515100 RETIREMENT PLANS EXPENSE	86.91		311.44	
		515200 FICA EXPENSE	82.77		294.94	
		515400 LIFE & ACCIDENT INS EXP	.25		.86	
		515500 HEALTH INSURANCE EXPENSE	227.89		837.49	
		516500 WORKERS COMP PREMIUMS	16.36		26.55	
		Major Account 510000 Total	1,574.29		5,630.44	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	220.44		220.44	
		521500 PUBLICATION & PRINT EXP			1,126.53	
		531100 OFFICE SUPPLIES EXPENSE			25.98	
		Major Account 520000 Total	220.44		1,372.95	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	2,680.10		122,359.52	
		592200 1099-AID TO/FOR INDIVIDUA	5,319.90		64,208.71	
		Major Account 590000 Total	8,000.00		186,568.23	
		Fund 21303 Expenditures Total	9,794.73		193,571.62	



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>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	1,954.31			
	Fund 21303 Adjustments Total	1,954.31			
	Fund 21303 Total	<u>2,381.49</u>	<u>2,381.49</u>	<u>410,590.06</u>	<u>410,590.06</u>

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	323.97-		23,680.16	
		Fund 21304 Assets Total	323.97-		23,680.16	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				24,513.94
		Fund 21304 Fund Equity Total				24,513.94
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				8,331.38
		Major Account 460000 Total				8,331.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		43.03		398.42
		484100 OPERATING DONATIONS & CO				1,000.00
		484500 REIMB NON-GOVT SOURCES				768.98
		Major Account 480000 Total		43.03		2,167.40
		Fund 21304 Revenues Total		43.03		10,498.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			196.55	
		512200 SICK LEAVE EXPENSE			25.79	
		512300 HOLIDAY LEAVE EXPENSE			11.50	
		512500 FUNERAL LEAVE EXPENSE			15.16	
		515100 RETIREMENT PLANS EXPENSE			18.66	
		515200 FICA EXPENSE			18.10	
		515400 LIFE & ACCIDENT INS EXP			.07	
		515500 HEALTH INSURANCE EXPENSE			38.08	
		516500 WORKERS COMP PREMIUMS			2.18	
		Major Account 510000 Total			326.09	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			102.25	
		521500 PUBLICATION & PRINT EXP			.49	
		521900 AWARDS EXPENSE			66.00	
		522100 DUES & SUBSCRIPTION EXP	367.00		367.00	
		539100 INDIRECT COST ALLOWANCE			930.35	
		547100 EDUCATIONAL SERVICES			5,591.00	
		Major Account 520000 Total	367.00		7,057.09	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			330.00	
		574500 PERSONAL VEHICLE MILEAGE			252.60	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21304 DEPT EDUC CASH TEACH/LEARN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,566.67	
	Major Account 570000 Total			2,149.27	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			1,800.11	
	Major Account 590000 Total			1,800.11	
	Fund 21304 Expenditures Total	367.00		11,332.56	
	Fund 21304 Total	<u>43.03</u>	<u>43.03</u>	<u>35,012.72</u>	<u>35,012.72</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21305 DEPT EDUC CASH ACCREDITATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	90.63		50,176.72	
		Fund 21305 Assets Total	90.63		50,176.72	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				88,694.42
		Fund 21305 Fund Equity Total				88,694.42
Revenues	470000	Revenues - Sales & Charges				
		471100 REGISTRATION FEE				20,730.00
		Major Account 470000 Total				20,730.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		90.63		1,026.58
		Major Account 480000 Total		90.63		1,026.58
		Fund 21305 Revenues Total		90.63		21,756.58
Expenditures	520000	Operating Expenses				
		525500 OTHER RENT			271.23	
		534901 CONF MEALS			50,904.57	
		Major Account 520000 Total			51,175.80	
Expenditures	570000	Travel Expenses				
		575100 MISC TRAVEL EXPENSE			9,098.48	
		Major Account 570000 Total			9,098.48	
		Fund 21305 Expenditures Total			60,274.28	
		Fund 21305 Total	90.63	90.63	110,451.00	110,451.00

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	54.39		30,109.98	
	Fund 21307 Assets Total	54.39		30,109.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,586.03
	Fund 21307 Fund Equity Total				29,586.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		54.39		523.95
	Major Account 480000 Total		54.39		523.95
	Fund 21307 Revenues Total		54.39		523.95
	Fund 21307 Total	54.39	54.39	30,109.98	30,109.98

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	157.60		28,900.97	
		Fund 21308 Assets Total	157.60		28,900.97	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,607.32
		Fund 21308 Fund Equity Total				3,607.32
Revenues	460000	Intergovernmental Revenues				
		461700 OP GRANTS - OTHER				30,000.00
		Major Account 460000 Total				30,000.00
Revenues	470000	Revenues - Sales & Charges				
		471100 STEP UP TO QULITY		648.85		4,500.61
		472200 STEP UP TO QULITY		115.02		444.46
		Major Account 470000 Total		763.87		4,945.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		51.57		130.64
		Major Account 480000 Total		51.57		130.64
		Fund 21308 Revenues Total		815.44		35,075.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			1,954.37	
		512100 VACATION LEAVE EXPENSE			87.90	
		512200 SICK LEAVE EXPENSE			57.54	
		512300 HOLIDAY LEAVE EXPENSE			64.71	
		512500 FUNERAL LEAVE EXPENSE			5.02	
		515100 RETIREMENT PLANS EXPENSE			162.48	
		515200 FICA EXPENSE			148.89	
		515400 LIFE & ACCIDENT INS EXP			.41	
		515500 HEALTH INSURANCE EXPENSE			382.68	
		516300 EMPLOYEE ASSISTANCE PRO			.25	
		516500 WORKERS COMP PREMIUMS			18.58	
		Major Account 510000 Total			2,882.83	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	623.08		3,272.68	
		521200 COM EXPENSE - VOICE/DATA			.19	
		521400 CIO CHARGES			2.28	
		521500 PUBLICATION & PRINT EXP			1,687.15	
		524600 RENT EXP BUILDING	14.76		36.63	
		547100 EDUCATIONAL SERVICES			1,400.00	

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555440 CUSTOMIZED MAINTENANCE			120.70	
	555441 CUSTOMIZED MAINTENANCE>25000			249.65	
	559100 OTHER OPERATING EXP	20.00		20.00	
	Major Account 520000 Total	<u>657.84</u>		<u>6,789.28</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			109.95	
	Major Account 570000 Total			<u>109.95</u>	
	Fund 21308 Expenditures Total	<u>657.84</u>		<u>9,782.06</u>	
	Fund 21308 Total	<u>815.44</u>	<u>815.44</u>	<u>38,683.03</u>	<u>38,683.03</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21310 PROF PRACTICES COMM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,976.64		417,437.58	
		Fund 21310 Assets Total	3,976.64		417,437.58	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		13.00		13.00
		Fund 21310 Liabilities Total		13.00		13.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				362,497.15
		Fund 21310 Fund Equity Total				362,497.15
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		13,963.60		127,038.91
		Major Account 470000 Total		13,963.60		127,038.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		742.30		6,673.45
		Major Account 480000 Total		742.30		6,673.45
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				.01
		493200 OPERATING TRANSFERS OUT				.01-
		Major Account 490000 Total				
		Fund 21310 Revenues Total		14,705.90		133,712.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,225.00		47,306.41	
		512100 VACATION LEAVE EXPENSE			1,446.90	
		512200 SICK LEAVE EXPENSE			1,085.18	
		512300 HOLIDAY LEAVE EXPENSE			2,411.51	
		515100 RETIREMENT PLANS EXPENSE	391.25		3,912.50	
		515200 FICA EXPENSE	397.42		3,974.18	
		515400 LIFE & ACCIDENT INS EXP	.96		9.60	
		516300 EMPLOYEE ASSISTANCE PRO			12.36	
		516500 WORKERS COMP PREMIUMS	45.96		400.49	
		Major Account 510000 Total	6,060.59		60,559.13	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	27.23		305.67	
		521200 COM EXPENSE - VOICE/DATA			37.10	
		521400 CIO CHARGES	40.32		1,334.16	
		521500 PUBLICATION & PRINT EXP			1,119.40	



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				
	521900 AWARDS EXPENSE			108.00	
	522100 DUES & SUBSCRIPTION EXP			250.00	
	524600 RENT EXPENSE-BUILDINGS	1,123.56		3,363.42	
	524900 RENT EXP-DEPR SURCHARGE	476.49		1,426.43	
	531100 OFFICE SUPPLIES EXPENSE			357.51	
	541400 HRMS ASSESSMENT			60.00	
	541500 LEGAL SERVICES EXPENSE	1,759.05		3,885.00	
	554900 OTHER CONTRACTUAL SERVICES			2,040.00	
	559100 OTHER OPERATING EXP			186.00	
	Major Account 520000 Total	3,426.65		14,472.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	372.24		845.77	
	571600 MEALS-NOT TRAVEL STATUS			81.26	
	574500 PERSONAL VEHICLE MILEAGE	855.78		2,313.97	
	575100 MISC TRAVEL EXPENSE	27.00		512.11	
	Major Account 570000 Total	1,255.02		3,753.11	
	Fund 21310 Expenditures Total	10,742.26		78,784.93	
	Fund 21310 Total	14,718.90	14,718.90	496,222.51	496,222.51

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	2,574.41-		128,225.87	
	Fund 21320 Assets Total	2,574.41-		128,225.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				123,219.74
	Fund 21320 Fund Equity Total				123,219.74
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		80.00		1,130.00
	475100 REGISTRATION / LICENSE F		300.00		20,400.00
	475102 LICENSURES		1,480.00		49,863.00
	Major Account 470000 Total		1,860.00		71,393.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		240.60		2,201.85
	Major Account 480000 Total		240.60		2,201.85
	Fund 21320 Revenues Total		2,100.60		73,594.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,981.68		34,338.68	
	512100 VACATION LEAVE EXPENSE	21.16		3,300.25	
	512200 SICK LEAVE EXPENSE	61.83		471.35	
	512300 HOLIDAY LEAVE EXPENSE			1,874.95	
	512500 FUNERAL LEAVE EXPENSE			61.64	
	515100 RETIREMENT PLANS EXPENSE	229.48		2,998.74	
	515200 FICA EXPENSE	227.23		2,893.24	
	515400 LIFE & ACCIDENT INS EXP	.68		8.53	
	515500 HEALTH INSURANCE EXPENSE	230.96		5,661.54	
	516300 EMPLOYEE ASSISTANCE PRO			12.36	
	516500 WORKERS COMP PREMIUMS	25.83		313.92	
	Major Account 510000 Total	3,778.85		51,935.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	210.52		737.04	
	521200 COM EXPENSE - VOICE/DATA			51.25	
	521400 CIO CHARGES	29.75		1,414.21	
	521500 PUBLICATION & PRINT EXP			10,218.03	
	522100 DUES & SUBSCRIPTION EXP			495.00	
	522200 CONFERENCE REGISTRATION			450.00	
	524600 RENT EXPENSE-BUILDINGS	433.89		1,295.51	
	524900 RENT EXP-DEPR SURCHARGE	184.02		549.43	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21320 PVT POSTSECOND CAREER SCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	18.20		136.36	
	541700 LEGAL RELATED EXPENSE	12.50		662.50	
	559100 OTHER OPERATING EXP	7.28		53.16	
	Major Account 520000 Total	<u>896.16</u>		<u>16,062.49</u>	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			372.00	
	574500 PERSONAL VEHICLE MILEAGE			219.03	
	Major Account 570000 Total			<u>591.03</u>	
	Fund 21320 Expenditures Total	<u>4,675.01</u>		<u>68,588.72</u>	
	Fund 21320 Total	<u>2,100.60</u>	<u>2,100.60</u>	<u>196,814.59</u>	<u>196,814.59</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	81,977.34-		517,400.34	
		131300 LOANS RECEIVABLE	1,392.88-		114,629.36	
		Fund 21330 Assets Total	83,370.22-		632,029.70	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,875.00		10,875.00
		Fund 21330 Liabilities Total		4,875.00		10,875.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				526,635.24
		Fund 21330 Fund Equity Total				526,635.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		426.44		6,422.88
		484500 REIMB NON-GOVT SOURCES				1.70
		486100 LOAN INTEREST		705.98		9,433.01
		Major Account 480000 Total		1,132.42		15,857.59
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,624,333.74
		493200 OPERATING TRANSFERS OUT				334,746.36-
		493900 LOAN RECEIVABLE OFFSET		5,100.00		130,022.00
		Major Account 490000 Total		5,100.00		1,419,609.38
		Fund 21330 Revenues Total		6,232.42		1,435,466.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,811.42		25,774.72	
		512100 VACATION LEAVE EXPENSE	313.84		2,183.93	
		512200 SICK LEAVE EXPENSE	117.69		1,697.29	
		512300 HOLIDAY LEAVE EXPENSE	156.92		1,726.12	
		515100 RETIREMENT PLANS EXPENSE	254.58		2,349.89	
		515200 FICA EXPENSE	228.32		2,082.97	
		515400 LIFE & ACCIDENT INS EXP	.96		9.60	
		515500 HEALTH INSURANCE EXPENSE	1,224.04		12,240.40	
		516300 EMPLOYEE ASSISTANCE PRO			12.36	
		516500 WORKERS COMP PREMIUMS	29.91		238.39	
		Major Account 510000 Total	5,137.68		48,315.67	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.61		226.37	
		521200 COM EXPENSE - VOICE/DATA			30.82	
		521400 CIO CHARGES	59.90		1,025.75	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21330 ATTRACT EXCELL TO TEACH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			104.85	
	522100 DUES & SUBSCRIPTION EXP			2,215.38	
	524600 RENT EXPENSE-BUILDINGS	638.10		1,907.04	
	524900 RENT EXP-DEPR SURCHARGE	270.63		808.79	
	531100 OFFICE SUPPLIES EXPENSE	39.97		175.58	
	534600 ED & RECREATIONAL SUP EX			49.00	
	555510 SAAS SUBSCRIPTION FEES			109.26	
	559100 OTHER OPERATING EXP	1.75		23.50	
	Major Account 520000 Total	<u>1,014.96</u>		<u>6,676.34</u>	
Expenditures	590000 Government Aid				
	599100 AID-ATTRACTING TEACH PROG	88,325.00		1,285,955.50	
	Major Account 590000 Total	<u>88,325.00</u>		<u>1,285,955.50</u>	
	Fund 21330 Expenditures Total	<u>94,477.64</u>		<u>1,340,947.51</u>	
	Fund 21330 Total	<u>11,107.42</u>	<u>11,107.42</u>	<u>1,972,977.21</u>	<u>1,972,977.21</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	763.93		422,930.32	
	Fund 21335 Assets Total	763.93		422,930.32	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				415,570.81
	Fund 21335 Fund Equity Total				415,570.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		763.93		7,359.51
	Major Account 480000 Total		763.93		7,359.51
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				416,279.88
	493200 OPERATING TRANSFERS OUT				416,279.88-
	Major Account 490000 Total				
	Fund 21335 Revenues Total		763.93		7,359.51
	Fund 21335 Total	763.93	763.93	422,930.32	422,930.32

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21336 NE EDUCATION IMPROVEMENT FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	473,551.89-		1,212,093.20	
		Fund 21336 Assets Total	473,551.89-		1,212,093.20	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				2,025,385.91
		Fund 21336 Fund Equity Total				2,025,385.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,174.70		39,408.93
		Major Account 480000 Total		2,174.70		39,408.93
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				3,543,070.51
		493200 OPERATING TRANSFERS OUT				3,270,255.46-
		Major Account 490000 Total				272,815.05
		Fund 21336 Revenues Total		2,174.70		312,223.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,171.62		11,004.34	
		511800 COMPENSATORY TIME PAID			598.71	
		512100 VACATION LEAVE EXPENSE	351.52		1,274.26	
		512200 SICK LEAVE EXPENSE			1,546.70	
		512300 HOLIDAY LEAVE EXPENSE			703.02	
		515100 RETIREMENT PLANS EXPENSE	114.05		1,132.72	
		515200 FICA EXPENSE	104.50		1,038.64	
		515400 LIFE & ACCIDENT INS EXP	.24		2.33	
		515500 HEALTH INSURANCE EXPENSE	495.10		4,882.45	
		516300 EMPLOYEE ASSISTANCE PRO			3.09	
		516500 WORKERS COMP PREMIUMS	13.40		115.90	
		Major Account 510000 Total	2,250.43		22,302.16	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			114.90	
		521400 CIO CHARGES			364.93	
		524600 RENT EXPENSE-BUILDINGS	92.10		274.51	
		524900 RENT EXP-DEPR SURCHARGE	39.06		116.43	
		Major Account 520000 Total	131.16		870.77	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	473,345.00		1,102,343.76	
		Major Account 590000 Total	473,345.00		1,102,343.76	
		Fund 21336 Expenditures Total	475,726.59		1,125,516.69	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21336 NE EDUCATION IMPROVEMENT FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
		Fund 21336 Total	<u>2,174.70</u>	<u>2,174.70</u>	<u>2,337,609.89</u>	<u>2,337,609.89</u>



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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	775.45		328,072.20	
	Fund 21337 Assets Total	775.45		328,072.20	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				192,022.05
	Fund 21337 Fund Equity Total				192,022.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		517.05		4,123.35
	Major Account 480000 Total		517.05		4,123.35
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				161,198.42
	Major Account 490000 Total				161,198.42
	Fund 21337 Revenues Total		517.05		165,321.77
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			2,875.00	
	Major Account 520000 Total			2,875.00	
Expenditures	590000 Government Aid				
	593100 GRANTS	1,292.50		26,396.62	
	Major Account 590000 Total	1,292.50		26,396.62	
	Fund 21337 Expenditures Total	1,292.50		29,271.62	
	Fund 21337 Total	517.05	517.05	357,343.82	357,343.82

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	270,326.70-		4,509,930.07	
	Fund 21338 Assets Total	270,326.70-		4,509,930.07	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				32,000.00
	Fund 21338 Liabilities Total				32,000.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				3,164,804.06
	Fund 21338 Fund Equity Total				3,164,804.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,210.23		65,745.50
	Major Account 480000 Total		8,210.23		65,745.50
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,740,373.18
	Major Account 490000 Total				2,740,373.18
	Fund 21338 Revenues Total		8,210.23		2,806,118.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,850.98		43,654.11	
	511800 COMPENSATORY TIME PAID			853.60	
	512100 VACATION LEAVE EXPENSE			1,651.23	
	512200 SICK LEAVE EXPENSE			111.95	
	512300 HOLIDAY LEAVE EXPENSE			2,238.98	
	515100 RETIREMENT PLANS EXPENSE	363.25		3,632.50	
	515200 FICA EXPENSE	359.08		3,590.91	
	515400 LIFE & ACCIDENT INS EXP	.96		9.60	
	515500 HEALTH INSURANCE EXPENSE	315.52		3,155.20	
	516300 EMPLOYEE ASSISTANCE PRO			12.36	
	516500 WORKERS COMP PREMIUMS	42.67		371.82	
	Major Account 510000 Total	5,932.46		59,282.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.29		5.34	
	521400 CIO CHARGES	19.74		893.55	
	521500 PUBLICATION & PRINT EXP			24.03	
	522200 CONFERENCE REGISTRATION	40.00		210.00	
	524600 RENT EXPENSE-BUILDINGS	368.43		1,809.89	
	524900 RENT EXP-DEPR SURCHARGE	156.24		767.58	
	531100 OFFICE SUPPLIES EXPENSE			110.87	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21338 EDUCATION INNOVATIVE GRANT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			395.00	
	534600 ED & RECREATIONAL SUP EX			1,072.00	
	Major Account 520000 Total	588.70		5,288.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			365.51	
	573100 STATE-OWNED TRANSPORT			520.12	
	574500 PERSONAL VEHICLE MILEAGE			49.01	
	574600 CONTRACTUAL SERV - TRAVEL EXP			76.75	
	575100 MISC TRAVEL EXPENSE			9.00	
	Major Account 570000 Total			1,020.39	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	272,015.77		690,104.56	
	595100 CONTRACTUAL AID			737,297.20	
	Major Account 590000 Total	272,015.77		1,427,401.76	
	Fund 21338 Expenditures Total	278,536.93		1,492,992.67	
	Fund 21338 Total	8,210.23	8,210.23	6,002,922.74	6,002,922.74

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	8,014.13		170,543.81	
		139901 AR INVOICED (SYSTEM)			3,580.00	
		Fund 21360 Assets Total	8,014.13		174,123.81	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				132,337.93
		Fund 21360 Fund Equity Total				132,337.93
Revenues	470000	Revenues - Sales & Charges				
		471100 NYCI Registration		7,739.64		43,975.79
		472200 REPROD & PUBLICATION		10.17-		150.68
		Major Account 470000 Total		7,729.47		44,126.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		284.66		2,457.76
		484500 REIM NON-GOV				1,000.00
		Major Account 480000 Total		284.66		3,457.76
		Fund 21360 Revenues Total		8,014.13		47,584.23
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			208.95	
		534901 CONFERENCE MEALS - RBI			5,589.40	
		Major Account 520000 Total			5,798.35	
		Fund 21360 Expenditures Total			5,798.35	
		Fund 21360 Total	8,014.13	8,014.13	179,922.16	179,922.16

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	6,209.59		4,521,582.43	
		Fund 21365 Assets Total	6,209.59		4,521,582.43	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,396,357.05
		Fund 21365 Fund Equity Total				5,396,357.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,209.59		70,579.82
		484500 REIMB NON-GOVT SOURCES				24,983.14
		484900 OTHER PRIVATE SOURCES				850,000.00
		Major Account 480000 Total		6,209.59		945,562.96
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,265,768.59
		Major Account 490000 Total				1,265,768.59
		Fund 21365 Revenues Total		6,209.59		2,211,331.55
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			196.66	
		575100 MISC TRAVEL EXPENSE			11.00	
		Major Account 570000 Total			207.66	
Expenditures	590000	Government Aid				
		593100 GRANTS			2,852,794.07	
		595100 CONTRACTUAL AID			233,104.44	
		Major Account 590000 Total			3,085,898.51	
		Fund 21365 Expenditures Total			3,086,106.17	
		Fund 21365 Total	6,209.59	6,209.59	7,607,688.60	7,607,688.60

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	961.35-		1.74	
		Fund 21370 Assets Total	961.35-		1.74	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				649.79
		Fund 21370 Fund Equity Total				649.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.74		315.04
		Major Account 480000 Total		1.74		315.04
		Fund 21370 Revenues Total		1.74		315.04
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT	963.09		963.09	
		Major Account 590000 Total	963.09		963.09	
		Fund 21370 Expenditures Total	963.09		963.09	
		Fund 21370 Total	1.74	1.74	964.83	964.83

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	1,292.05		715,313.05	
		Fund 21371 Assets Total	1,292.05		715,313.05	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,094,901.87
		Fund 21371 Fund Equity Total				1,094,901.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,292.05		15,788.60
		486500 MISC ADJUSTMENTS 110				50.00
		Major Account 480000 Total		1,292.05		15,838.60
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				711,475.75
		493200 OPERATING TRANSFERS OUT				711,475.75-
		Major Account 490000 Total				
		Fund 21371 Revenues Total		1,292.05		15,838.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			6,728.50-	
		511200 TEMPORARY SALARIES-OJT'S			7,899.03	
		512100 VACATION LEAVE 110			32,083.98	
		512200 SICK LEAVE 110			22,664.53	
		512300 HOLIDAY LEAVE 110			1,173.24	
		512500 FUNERAL LEAVE 110			2,477.78	
		515100 RETIREMENT PLANS 110			36,252.30	
		515200 FICA EXPENSE 110			34,317.19	
		515400 LIFE & ACC INS 110			116.84	
		515500 HEALTH INSURANCE 110			111,289.41	
		516500 WORKERS COMP PREM-OJT'S			440.08	
		Major Account 510000 Total			241,985.88	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE 110			4.93	
		521200 COM EXP-VOICE 110			530.08	
		521400 OCIO EXPENSE 110			20,062.24	
		521500 PUB & PRINT EXP 110			245.99	
		523202 ELECTRICITY 110			668.14	
		524600 RENT EXP-BUILDING 110			240.00	
		524700 RENT-OTHER REAL PROP 110			95.00	
		526100 REP&MAINT-REAL PROP 110			275.00	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21371 DEPT EDUC CASH VR BASIC MATCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527100 REP&MAINT-OFF EQUIP 110			4,878.30	
	527200 REP&MAINT-MOTOR VEH 110			214.01	
	531100 OFFICE SUPPLIES 110			59.02	
	531200 IT SUPPLIES-SW			1,427.15	
	532100 NON-CAPITALIZED EQUIP 110			566.00	
	534900 MISC SUPPLIES EXP-SW			917.10	
	541700 LEGAL RELATED EXP 110			13.00	
	547100 EDU/STAFF TRAINING 110			550.00	
	547300 INTERPRETER SERVICES 110			686.00	
	559100 OTHER OPERATING EXP-SW			1,054.46	
	Major Account 520000 Total			32,486.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING 110			727.81	
	571600 MEALS-NOT TRAVEL STATUS-SRC			236.96	
	572100 COMMERCIAL TRANS EXP 110			40.00	
	574500 PERSONAL VEH MILEAGE 110			838.82	
	574600 CONTRACTUAL SERV TRAVEL-SRC			87.86	
	575100 MISC TRAVEL EXP 110			26.34	
	Major Account 570000 Total			1,957.79	
Expenditures	590000 Government Aid				
	592100 ASSIST TO/FOR INDIVIDUALS 110			99,506.10	
	592200 1099-AID TO/FOR INDIV 110			19,507.46	
	Major Account 590000 Total			119,013.56	
	Fund 21371 Expenditures Total			395,443.65	
Adjustments	800000 Adjustments				
	865100 MISC ADJUSTMENTS 110			16.23-	
	Fund 21371 Adjustments Total			16.23-	
	Fund 21371 Total	<u>1,292.05</u>	<u>1,292.05</u>	<u>1,110,740.47</u>	<u>1,110,740.47</u>



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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	31.56		11,828.84	
	Fund 21374 Assets Total	31.56		11,828.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,620.44
	Fund 21374 Fund Equity Total				27,620.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31.56		460.45
	Major Account 480000 Total		31.56		460.45
	Fund 21374 Revenues Total		31.56		460.45
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			5,000.00	
	Major Account 520000 Total			5,000.00	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			9,752.05	
	592200 1099-AID TO/FOR INDIVIDUA			1,500.00	
	Major Account 590000 Total			11,252.05	
	Fund 21374 Expenditures Total			16,252.05	
	Fund 21374 Total	31.56	31.56	28,080.89	28,080.89

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	14,201.77		883,316.73	
		132900 NSF ITEMS SUSPENSE	2.00		2.00	
		Fund 21390 Assets Total	14,203.77		883,318.73	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,789.62		4,789.62
		Fund 21390 Liabilities Total		4,789.62		4,789.62
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				774,766.76
		Fund 21390 Fund Equity Total				774,766.76
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		48,668.16		447,041.96
		Major Account 470000 Total		48,668.16		447,041.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,576.27		13,896.32
		484500 REIMB NON-GOVT SOURCES		4,609.36		41,459.09
		Major Account 480000 Total		6,185.63		55,355.41
		Fund 21390 Revenues Total		54,853.79		502,397.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,908.55		179,355.62	
		512100 VACATION LEAVE EXPENSE	811.70		13,254.81	
		512200 SICK LEAVE EXPENSE	1,850.25		8,422.08	
		512300 HOLIDAY LEAVE EXPENSE			9,635.04	
		512500 FUNERAL LEAVE EXPENSE	23.94		252.56	
		515100 RETIREMENT PLANS EXPENSE	1,766.65		17,290.09	
		515200 FICA EXPENSE	1,530.77		15,008.84	
		515400 LIFE & ACCIDENT INS EXP	5.07		50.00	
		515500 HEALTH INSURANCE EXPENSE	4,496.89		42,258.97	
		516300 EMPLOYEE ASSISTANCE PRO			65.51	
		516500 WORKERS COMP PREMIUMS	191.32		1,613.41	
		Major Account 510000 Total	29,585.14		287,206.93	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	98.07		2,070.01	
		521200 COM EXPENSE - VOICE/DATA			627.96	
		521400 CIO CHARGES	313.21		10,884.97	
		521500 PUBLICATION & PRINT EXP			1,765.06	
		522100 DUES & SUBSCRIPTION EXP	4,500.00		4,500.00	

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				
	524600 RENT EXPENSE-BUILDINGS	2,528.07		7,584.16	
	524900 RENT EXP-DEPR SURCHARGE	1,072.17		3,216.47	
	527900 PERSONAL COMPUT EQUIP R & M	247.00		326.00	
	531100 OFFICE SUPPLIES EXPENSE	173.06		1,082.79	
	531200 IT SUPPLIES			59.08	
	541500 LEGAL SERVICES EXPENSE	90.03		240.03	
	541700 LEGAL RELATED EXPENSE	3,308.02		41,382.27	
	543100 IT CONSULTING-APPLICATIONS	3,495.75		30,017.50	
	543101 IT CONSULTING-APPL>25000			4,684.25	
	559100 OTHER OPERATING EXP	29.12		757.85	
	Major Account 520000 Total	15,854.50		109,198.40	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			96.93	
	Major Account 570000 Total			96.93	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,132.76	
	Major Account 580000 Total			2,132.76	
	Fund 21390 Expenditures Total	45,439.64		398,635.02	
	Fund 21390 Total	59,643.41	59,643.41	1,281,953.75	1,281,953.75

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	583.10		322,817.56	
		Fund 21480 Assets Total	583.10		322,817.56	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				315,037.53
		Fund 21480 Fund Equity Total				315,037.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		583.10		5,601.26
		484900 OTHER PRIVATE SOURCES				2,178.77
		Major Account 480000 Total		583.10		7,780.03
		Fund 21480 Revenues Total		583.10		7,780.03
		Fund 21480 Total	583.10	583.10	322,817.56	322,817.56

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21485 SCHOOL DISTRICT REORG FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,000,000.00
	Fund 21485 Fund Equity Total				1,000,000.00
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,000,000.00-
	Major Account 490000 Total				1,000,000.00-
	Fund 21485 Revenues Total				1,000,000.00-
	Fund 21485 Total				

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	70,646.91		1,910,417.31	
	132200 DUE FROM OTHER GOVERNMENT	5,350.00-		4,590.21-	
	139901 AR INVOICED (SYSTEM)	58.52-		4,235.60	
	Fund 41340 Assets Total	65,238.39		1,910,062.70	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		18,813.18		22,396.61
	Fund 41340 Liabilities Total		18,813.18		22,396.61
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,766,644.52
	Fund 41340 Fund Equity Total				4,766,644.52
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		509,067.82		3,614,868.39
	461300 PASS-THROUGH FEDERAL GRA		9,723.10		1,791,109.46
	461500 OP GRANTS - STATE AGENCI				13,850.94
	465100 NONGRANT REIMBURSEMENTS		25,741.00		97,306.48
	Major Account 460000 Total		544,531.92		5,517,135.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,254.08		72,366.12
	484500 REIMB NON-GOVT SOURCES				768.82
	486500 MISCELLANEOUS ADJUSTMENT				1,562.50
	Major Account 480000 Total		4,254.08		74,697.44
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				7,543,116.02
	493200 OPERATING TRANSFERS OUT				7,543,115.75-
	Major Account 490000 Total				.27
	Fund 41340 Revenues Total		548,786.00		5,591,832.98
Expenditures	510000 Personal Services				
	511100 PERM SALARY 110	185,705.00		2,728,342.95	
	511200 TEMPORARY SALARIES-WAGE			1,800.00	
	511300 OVERTIME PAYMENTS			191.03	
	511700 EMPLOYEE BONUSES			2,264.03	
	511800 COMPENSATORY TIME PAID	550.50		4,972.08	
	512100 VACATION LEAVE EXPENSE	20,846.81		361,823.23	
	512200 SICK LEAVE EXPENSE	22,504.11		202,340.11	
	512300 HOLIDAY LEAVE 110			128,083.27	
	512400 MILITARY LEAVE 110			799.43	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE 110	1,071.17		10,106.92	
	512700 INJURY LEAVE			10.51	
	512800 ADMINISTRATIVE LEAVE EXP			190.17	
	515100 RETIREMENT PLANS EXPENSE	17,476.05		265,818.87	
	515200 FICA EXPENSE	16,371.16		245,951.47	
	515400 LIFE & ACCIDENT INS EXP	43.41		718.71	
	515500 HEALTH INSURANCE EXPENSE	38,221.51		433,662.66	
	516200 TUITION ASSISTANCE	400.00		5,637.15	
	516300 EMPLOYEE ASSISTANCE PRO			586.98	
	516500 WORKERS COMP PREMIUMS	43,824.62		89,531.31	
	Major Account 510000 Total	347,014.34		4,482,830.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	481.86		7,535.12	
	521200 COM EXPENSE - VOICE/DATA			3,299.01	
	521300 FREIGHT EXPENSE	50.84		438.66	
	521400 CIO CHARGES	889.15		132,780.18	
	521500 PUBLICATION & PRINT EXP			27,404.95	
	521900 AWARDS EXPENSE	225.00		4,499.20	
	522100 DUES & SUBSCRIPTION EXP	2,642.98		28,331.58	
	522200 CONFERENCE REGISTRATION	1,345.00		11,892.00	
	524600 RENT EXPENSE-BUILDINGS-ATP	59,428.00		160,701.87	
	524700 RENT EXP-OTHER REAL PROP			812.50	
	524900 RENT EXP-DEPR SURCHARGE	5,924.64		106,066.04	
	527100 REP & MAINT-OFFICE EQUIP			390.00	
	527900 PERSONAL COMPUT EQUIP R & M	281.84		675.06	
	531100 OFFICE SUPPLIES EXPENSE	4,358.77		17,942.53	
	531200 IT SUPPLIES	118.67		901.67	
	532100 NON-CAPITALIZED EQUIP PU			5,007.69	
	532200 HARDWARE NON CAPITALIZED	397.12		2,158.09	
	532240 DATA STORAGE EQUIP	98.57		98.57	
	533100 HOUSEHOLD & INSTIT EXP	23.54		446.96	
	533900 FOOD EXPENSE	51.81		1,502.24	
	534600 ED & RECREATIONAL SUP EX	2,434.37		94,469.94	
	534900 MISCELLANEOUS SUP EXP	5,636.80		7,008.57	
	539100 INDIRECT COST ALLOWANCE	223.16		82,767.04	
	541100 ACCTG & AUDITING SERVICES			86,218.33	
	541200 PURCHASING ASSESSMENT			18,526.00	
	541400 HRMS ASSESSMENT			16,742.25	
	541500 LEGAL SERVICES EXPENSE			13,021.64	

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Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE	78.00		1,487.05	
	542100 SOS TEMP SERV - PERSONNEL			12,373.49	
	547100 EDUCATIONAL SERVICES	18,267.50		239,848.89	
	547101 EDUCATIONAL SERVICES>25000	15,126.65		19,532.35	
	547300 INTERPRETER SERVICES 110			98.00	
	554900 OTHER CONTRACTUAL SERVICES	800.00		167,714.60	
	554901 OTHER CONTRACT SERV>25000	19,402.50		42,687.50	
	555310 COTS LICENSE FEES	41.59		1,082.97	
	555340 COTS MAINTENANCE			100,012.36	
	555420 CUSTOMIZED DEVELOPMENT			7,900.00	
	555440 CUSTOMIZED MAINTENANCE			35,020.00	
	555441 CUSTOMIZED MAINTENANCE>25000			205,960.00	
	555510 SAAS SUBSCRIPTION FEES			46,673.19	
	555511 DATA SOFT LIC>25,000			200,000.00	
	556100 INSURANCE EXPENSE			3,443.18	
	556300 SURETY & NOTARY BONDS			2,834.38	
	559100 OTHER OPERATING EXP	342.65		251,262.61	
	Major Account 520000 Total	751.81-		2,169,568.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,301.29		16,785.50	
	571600 MEALS-NOT TRAVEL STATUS			368.75	
	572100 COMMERCIAL TRANSPORTATIO	336.32		3,954.80	
	573100 STATE-OWNED TRANS-SW			5,954.45	
	574500 PERSONAL VEHICLE MILEAGE	949.64		5,780.86	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,672.47		35,770.80	
	574601 CONT SERV/VOL TRAVEL EXP>25000	2,155.55		3,462.47	
	575100 MISC TRAVEL EXPENSE	89.40		1,222.28	
	Major Account 570000 Total	7,504.67		73,299.91	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,094.42		3,779.98	
	Major Account 580000 Total	1,094.42		3,779.98	
Expenditures	590000 Government Aid				
	591100 Aid to Local Gov. TOY	118,799.55		892,459.41	
	592100 ASSIST TO/FOR INDIVIDUALS 110	24,165.17		684,726.17	
	592200 1099-AID TO/FOR INDIV 110	3,520.45		51,984.15	
	593100 GRANTS			89,694.24	
	599100 OTHER GOVERNMENT AID	1,275.00		26,125.00	



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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Major Account 590000 Total	<u>147,760.17</u>	<u>                    </u>	<u>1,744,988.97</u>	<u>                    </u>
	Fund 41340 Expenditures Total	<u>502,621.79</u>	<u>                    </u>	<u>8,474,468.00</u>	<u>                    </u>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	<u>261.00-</u>	<u>                    </u>	<u>3,656.59-</u>	<u>                    </u>
	Fund 41340 Adjustments Total	<u>261.00-</u>	<u>                    </u>	<u>3,656.59-</u>	<u>                    </u>
	Fund 41340 Total	<u>567,599.18</u>	<u>567,599.18</u>	<u>10,380,874.11</u>	<u>10,380,874.11</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	1,564.04-		160,190.53	
		139901 AR INVOICED (SYSTEM)	10,725.14-			
		Fund 41342 Assets Total	12,289.18-		160,190.53	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				142,465.17
		Fund 41342 Fund Equity Total				142,465.17
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				135,991.57
		Major Account 460000 Total				135,991.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		298.18		2,706.60
		Major Account 480000 Total		298.18		2,706.60
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				356,432.82
		493200 OPERATING TRANSFERS OUT				356,432.82-
		Major Account 490000 Total				356,432.82-
		Fund 41342 Revenues Total		298.18		138,698.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,230.50		65,399.73	
		512100 VACATION LEAVE EXPENSE	77.11		5,062.86	
		512200 SICK LEAVE EXPENSE	322.10		2,331.04	
		512300 HOLIDAY LEAVE EXPENSE			3,579.02	
		512500 FUNERAL LEAVE EXPENSE			403.92	
		515100 RETIREMENT PLANS EXPENSE	646.17		5,748.86	
		515200 FICA EXPENSE	646.28		5,626.43	
		515400 LIFE & ACCIDENT INS EXP	1.74		15.65	
		515500 HEALTH INSURANCE EXPENSE	230.94		6,278.46	
		516300 EMPLOYEE ASSISTANCE PRO			19.16	
		516500 WORKERS COMP PREMIUMS	76.68		581.53	
		Major Account 510000 Total	10,231.52		95,046.66	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7.60		165.79	
		521200 COM EXPENSE - VOICE/DATA			58.03	
		521400 CIO CHARGES	36.25		1,579.55	
		521500 PUBLICATION & PRINT EXP			2,294.59	
		522100 DUES & SUBSCRIPTION EXP			500.00	

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			500.00	
	524600 RENT EXPENSE-BUILDINGS	758.07		2,261.84	
	531100 OFFICE SUPPLIES EXPENSE	56.73		245.77	
	539100 INDIRECT COST ALLOWANCE	1,348.11		13,526.38	
	559100 OTHER OPERATING EXP	1.82		10.92	
	Major Account 520000 Total	<u>2,208.58</u>		<u>21,142.87</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,900.71	
	572100 COMMERCIAL TRANSPORTATIO			945.56	
	574500 PERSONAL VEHICLE MILEAGE	147.26		622.29	
	575100 MISC TRAVEL EXPENSE			314.72	
	Major Account 570000 Total	<u>147.26</u>		<u>4,783.28</u>	
	Fund 41342 Expenditures Total	<u>12,587.36</u>		<u>120,972.81</u>	
	Fund 41342 Total	<u>298.18</u>	<u>298.18</u>	<u>281,163.34</u>	<u>281,163.34</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41343 NDE FED PROJECTS ASSISTIV TECH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,897.33-		46,372.24	
		Fund 41343 Assets Total	5,897.33-		46,372.24	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		129.00-		
		Fund 41343 Liabilities Total		129.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				67,479.02
		Fund 41343 Fund Equity Total				67,479.02
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				104,832.96
		465100 NON GRANT REIMB - PI		73,490.39		715,371.77
		Major Account 460000 Total		73,490.39		820,204.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		188.99		1,885.75
		484500 REIMB NON-GOVT SOURCES				5.52
		Major Account 480000 Total		188.99		1,891.27
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				28,994.45
		493200 OPERATING TRANSFERS OUT				28,994.45-
		Major Account 490000 Total				
		Fund 41343 Revenues Total		73,679.38		822,096.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	32,757.86		325,247.44	
		512100 VACATION LEAVE EXPENSE	5,411.13		32,137.95	
		512200 SICK LEAVE EXPENSE	2,941.88		23,560.92	
		512300 HOLIDAY LEAVE EXPENSE			18,483.28	
		512500 FUNERAL LEAVE EXPENSE	1,951.71		2,778.90	
		515100 RETIREMENT PLANS EXPENSE	3,224.48		30,117.57	
		515200 FICA EXPENSE	3,036.72		28,313.83	
		515400 LIFE & ACCIDENT INS EXP	9.58		90.73	
		515500 HEALTH INSURANCE EXPENSE	8,605.35		83,211.51	
		516300 EMPLOYEE ASSISTANCE PRO			135.96	
		516500 WORKERS COMP PREMIUMS	362.50		3,059.11	
		Major Account 510000 Total	58,301.21		547,137.20	
Expenditures	520000	Operating Expenses				

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Agency Division

Fund 41343 NDE FED PROJECTS ASSISTIV TECH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	332.21		3,710.27	
	521200 COM EXPENSE - VOICE/DATA			4,148.86	
	521400 CIO CHARGES	1,173.03		7,864.34	
	521500 PUBLICATION & PRINT EXP			2,078.86	
	522200 CONFERENCE REGISTRATION			250.00	
	524600 RENT EXPENSE-BUILDINGS	5,327.43		37,412.32	
	527100 REP & MAINT-OFFICE EQUIP			59.50	
	527200 REP & MAINT-MOTOR VEHICL			715.83	
	531100 OFFICE SUPPLIES EXPENSE	9.94		1,264.22	
	531200 IT SUPPLIES	8.99		55.64	
	532100 NON-CAPITALIZED EQUIP PU			552.00	
	534900 MISCELLANEOUS SUP EXP			97.36	
	538100 VEHICLE & EQUIP SUP EXP			27.98	
	539100 INDIRECT COST ALLOWANCE	8,756.06		78,101.95	
	543300 IT CONSULTING-OTHER			384.00	
	547300 INTERPRETER SERVICES			1,788.00	
	549200 JANITORIAL/SECURITY SRVS	43.19		431.90	
	Major Account 520000 Total	15,650.85		138,943.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	93.00		168.65	
	573100 STATE-OWNED TRANSPORT-110	32.75		17,454.03	
	574500 PERSONAL VEHICLE MILEAGE			244.36	
	575100 MISC TRAVEL EXPENSE			4.62	
	Major Account 570000 Total	125.75		17,871.66	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,145.00		72,572.79	
	592200 1099-AID TO/FOR INDIVIDUA	224.90		66,679.01	
	Major Account 590000 Total	5,369.90		139,251.80	
	Fund 41343 Expenditures Total	79,447.71		843,203.69	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			.91-	
	Fund 41343 Adjustments Total			.91-	
	Fund 41343 Total	73,550.38	73,550.38	889,575.02	889,575.02

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	.98		540.69	
	Fund 41346 Assets Total	<u>.98</u>		<u>540.69</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,896.49
	Fund 41346 Fund Equity Total				<u>1,896.49</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.98		25.00
	Major Account 480000 Total		<u>.98</u>		<u>25.00</u>
	Fund 41346 Revenues Total		<u>.98</u>		<u>25.00</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			1,380.80	
	Major Account 520000 Total			<u>1,380.80</u>	
	Fund 41346 Expenditures Total			<u>1,380.80</u>	
	Fund 41346 Total	<u>.98</u>	<u>.98</u>	<u>1,921.49</u>	<u>1,921.49</u>

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	6,297.50		92,313.88	
		139901 AR INVOICED (SYSTEM)	6,209.18		6,209.18	
		Fund 41347 Assets Total	88.32		86,104.70	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1.77
		Fund 41347 Fund Equity Total				1.77
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				826,068.53
		Major Account 460000 Total				826,068.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		88.29		478.90
		Major Account 480000 Total		88.29		478.90
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				.01
		493200 OPERATING TRANSFERS OUT				.28
		Major Account 490000 Total				.27
		Fund 41347 Revenues Total		88.29		826,547.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES-SSRPI			111,222.64	
		512100 VACATION LEAVE-SSRPI			10,709.07	
		512200 SICK LEAVE-SSRPI			5,909.47	
		512300 HOLIDAY LEAVE-SSRPI			7,133.93	
		515100 RETIREMENT PLANS EXP-SSRPI	.01		12,117.71	
		515200 FICA EXPENSE-SSRPI			9,199.90	
		515400 LIFE & ACCIDENT INS EXP	.01		.01	
		515500 HEALTH INSURANCE EXP-SSRPI	.01		8,022.30	
		516500 WORKERS COMP PREM-SSRPI			1,183.93	
		Major Account 510000 Total	.03		165,498.94	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			21,544.07	
		Major Account 520000 Total			21,544.07	
Expenditures	590000	Government Aid				
		592100 ASSIST TO/FOR INDIV-SSRPI			532,420.00	
		592200 1099-AID TO/FOR INDIV-SSRPI			139,958.58	
		594100 SUBRECIPIENT PAYMENT-SEFA-Agrm			118,977.36	

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Agency Division

Fund 41347 NDE FED PROJECTS VR SSI/SSDI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Major Account 590000 Total			553,401.22	
	Fund 41347 Expenditures Total	.03-		740,444.23	
	Fund 41347 Total	<u>88.29</u>	<u>88.29</u>	<u>826,548.93</u>	<u>826,548.93</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	3,232.81		429,356.73	
	Fund 41348 Assets Total	3,232.81		429,356.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,733.18		651.01-
	Fund 41348 Liabilities Total		1,733.18		651.01-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				390,222.75
	Fund 41348 Fund Equity Total				390,222.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		761.32		7,060.24
	486100 LOAN INTEREST		4.65		93.52
	486500 SECTION 11 MISC ADJMNTS		1,078.13-		18,385.03
	Major Account 480000 Total		312.16-		25,538.79
	Fund 41348 Revenues Total		312.16-		25,538.79
Expenditures	590000 Government Aid				
	591100 CHILD CIL AID	614.90-		1,228.27-	
	Major Account 590000 Total	614.90-		1,228.27-	
	Fund 41348 Expenditures Total	614.90-		1,228.27-	
Adjustments	800000 Adjustments				
	865100 CHILD FOOD MISC	1,196.89-		13,017.93-	
	Fund 41348 Adjustments Total	1,196.89-		13,017.93-	
	Fund 41348 Total	<u>1,421.02</u>	<u>1,421.02</u>	<u>415,110.53</u>	<u>415,110.53</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41349 NDE FED PROJECTS COOP STATS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,041.90-		371,849.86	
		Fund 41349 Assets Total	8,041.90-		371,849.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				330,868.62
		Fund 41349 Fund Equity Total				330,868.62
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				137,498.00
		Major Account 460000 Total				137,498.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		701.64		6,147.91
		484500 REIMB NON-GOVT SOURCES				28.13
		Major Account 480000 Total		701.64		6,176.04
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				190,958.62
		493200 OPERATING TRANSFERS OUT				190,958.62-
		Major Account 490000 Total				190,958.62-
		Fund 41349 Revenues Total		701.64		143,674.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,851.25		40,974.34	
		512100 VACATION LEAVE EXPENSE			223.90	
		512200 SICK LEAVE EXPENSE			223.90	
		512300 HOLIDAY LEAVE EXPENSE			2,015.12	
		512500 FUNERAL LEAVE EXPENSE			223.90	
		515100 RETIREMENT PLANS EXPENSE	363.26		3,269.34	
		515200 FICA EXPENSE	351.38		3,182.14	
		515400 LIFE & ACCIDENT INS EXP	.96		7.68	
		515500 HEALTH INSURANCE EXPENSE	461.90		3,695.20	
		516300 EMPLOYEE ASSISTANCE PRO			13.47	
		516500 WORKERS COMP PREMIUMS	42.67		331.04	
		Major Account 510000 Total	6,071.42		54,160.03	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2.36	
		521200 COM EXPENSE - VOICE/DATA			67.98	
		521400 CIO CHARGES	19.76		1,104.49	
		521500 PUBLICATION & PRINT EXP			4.06	
		522100 DUES & SUBSCRIPTION EXP			6,125.00	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41349 NDE FED PROJECTS COOP STATS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	995.00		995.00	
	524600 RENT EXPENSE-BUILDINGS	567.99		1,696.71	
	531100 OFFICE SUPPLIES EXPENSE			428.85	
	532200 Personal Computing Equip			36.50	
	539100 INDIRECT COST ALLOWANCE	1,089.37		11,294.76	
	542100 SOS TEMP SERV - PERSONNEL			11,273.68	
	554900 OTHER CONTRACTUAL SERVICES			3,980.00	
	555510 SAAS SUBSCRIPTION FEES			359.28	
	Major Account 520000 Total	<u>2,672.12</u>		<u>37,368.67</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,630.07	
	571600 MEALS-NOT TRAVEL STATUS			68.67	
	572100 COMMERCIAL TRANSPORTATIO			4,933.46	
	574500 PERSONAL VEHICLE MILEAGE			894.96	
	575100 MISC TRAVEL EXPENSE			1,483.18	
	Major Account 570000 Total			<u>13,010.34</u>	
	Fund 41349 Expenditures Total	<u>8,743.54</u>		<u>104,539.04</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,846.24-	
	Fund 41349 Adjustments Total			<u>1,846.24-</u>	
	Fund 41349 Total	<u>701.64</u>	<u>701.64</u>	<u>474,542.66</u>	<u>474,542.66</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			2.53	
	Fund 41350 Assets Total			2.53	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,202.28
	Fund 41350 Fund Equity Total				1,202.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				4.58
	Major Account 480000 Total				4.58
	Fund 41350 Revenues Total				4.58
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			1,204.33	
	Major Account 590000 Total			1,204.33	
	Fund 41350 Expenditures Total			1,204.33	
	Fund 41350 Total			1,206.86	1,206.86

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41351 DEPT EDUC FOREST RESERVE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	44.89		24,825.61	
	Fund 41351 Assets Total	44.89		24,825.61	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				23,961.21
	Fund 41351 Fund Equity Total				23,961.21
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				24,725.17
	Major Account 460000 Total				24,725.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44.89		141.32
	Major Account 480000 Total		44.89		141.32
	Fund 41351 Revenues Total		44.89		24,866.49
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			24,002.09	
	Major Account 590000 Total			24,002.09	
	Fund 41351 Expenditures Total			24,002.09	
	Fund 41351 Total	44.89	44.89	48,827.70	48,827.70

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.20		111.54	
	Fund 41352 Assets Total	.20		111.54	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				557.17
	Fund 41352 Fund Equity Total				557.17
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				233,619.50
	Major Account 460000 Total				233,619.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.20		112.49
	Major Account 480000 Total		.20		112.49
	Fund 41352 Revenues Total		.20		233,731.99
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			234,177.62	
	Major Account 590000 Total			234,177.62	
	Fund 41352 Expenditures Total			234,177.62	
	Fund 41352 Total	.20	.20	234,289.16	234,289.16

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	996.53		551,703.24	
		Fund 41480 Assets Total	996.53		551,703.24	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				542,102.91
		Fund 41480 Fund Equity Total				542,102.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		996.53		9,600.33
		Major Account 480000 Total		996.53		9,600.33
		Fund 41480 Revenues Total		996.53		9,600.33
		Fund 41480 Total	996.53	996.53	551,703.24	551,703.24

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	129.99		15,573.55	
	Fund 51321 Assets Total	129.99		15,573.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,851.94
	Fund 51321 Fund Equity Total				9,851.94
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP-PAPER				7,534.85
	Major Account 470000 Total				7,534.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27.86		203.77
	Major Account 480000 Total		27.86		203.77
	Fund 51321 Revenues Total		27.86		7,738.62
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.87		5.87	
	521500 PUBLICATION & PRINT EXP			45.95	
	531100 OFFICE SUPPLIES EXPENSE	151.98		1,965.19	
	Major Account 520000 Total	157.85		2,017.01	
	Fund 51321 Expenditures Total	157.85		2,017.01	
	Fund 51321 Total	27.86	27.86	17,590.56	17,590.56



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	138.37		76,254.22	
		Fund 51322 Assets Total	138.37		76,254.22	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				73,317.78
		Fund 51322 Fund Equity Total				73,317.78
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				12,298.20
		Major Account 470000 Total				12,298.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		138.37		1,205.30
		484500 REIMB NON-GOVT SOURCES				17.68
		Major Account 480000 Total		138.37		1,222.98
		Fund 51322 Revenues Total		138.37		13,521.18
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			8,737.60	
		532200 PERSONAL COMPUTING EQUIPMENT			1,049.40	
		532250 NETWORKING EQUIP			797.74	
		Major Account 520000 Total			10,584.74	
		Fund 51322 Expenditures Total			10,584.74	
		Fund 51322 Total	138.37	138.37	86,838.96	86,838.96

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	77.68		43,007.10	
	Fund 51324 Assets Total	77.68		43,007.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,258.73
	Fund 51324 Fund Equity Total				42,258.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		77.68		748.37
	Major Account 480000 Total		77.68		748.37
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				831.80
	493200 OPERATING TRANSFERS OUT				831.80-
	Major Account 490000 Total				
	Fund 51324 Revenues Total		77.68		748.37
	Fund 51324 Total	77.68	77.68	43,007.10	43,007.10

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	53.42		18,528.69	
	Fund 51327 Assets Total	53.42		18,528.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,082.50
	Fund 51327 Fund Equity Total				18,082.50
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		111.78		844.52
	Major Account 470000 Total		111.78		844.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33.92		323.09
	Major Account 480000 Total		33.92		323.09
	Fund 51327 Revenues Total		145.70		1,167.61
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	92.28		721.42	
	Major Account 520000 Total	92.28		721.42	
	Fund 51327 Expenditures Total	92.28		721.42	
	Fund 51327 Total	145.70	145.70	19,250.11	19,250.11

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	13,476.81-		177,457.00	
	Fund 51328 Assets Total	13,476.81-		177,457.00	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				94,556.07
	Fund 51328 Fund Equity Total				94,556.07
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				192,353.63
	Major Account 470000 Total				192,353.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		345.51		2,894.25
	484500 REIMB NON-GOVT SOURCES				19.94
	Major Account 480000 Total		345.51		2,914.19
	Fund 51328 Revenues Total		345.51		195,267.82
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			6,117.00	
	521400 CIO CHARGES			85,297.47	
	555340 COTS MAINTENANCE			4,841.00	
	555510 SAAS SUBSCRIPTION FEES	13,655.50		14,090.50	
	559100 OTHER OPERATING EXP	166.82		2,020.92	
	Major Account 520000 Total	13,822.32		112,366.89	
	Fund 51328 Expenditures Total	13,822.32		112,366.89	
	Fund 51328 Total	345.51	345.51	289,823.89	289,823.89

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	62.45		34,574.57	
	Fund 61311 Assets Total	62.45		34,574.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,972.93
	Fund 61311 Fund Equity Total				33,972.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		62.45		601.64
	Major Account 480000 Total		62.45		601.64
	Fund 61311 Revenues Total		62.45		601.64
	Fund 61311 Total	62.45	62.45	34,574.57	34,574.57

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	9,476.77-		1,240,742.78	
		Fund 61312 Assets Total	9,476.77-		1,240,742.78	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,273,409.42
		Fund 61312 Fund Equity Total				1,273,409.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,265.78		22,185.37
		484500 REIMB NON-GOVT SOURCES				36.98
		Major Account 480000 Total		2,265.78		22,222.35
		Fund 61312 Revenues Total		2,265.78		22,222.35
Expenditures	520000	Operating Expenses				
		527300 REP & MAINT-MEDICAL EQUI			1,118.00	
		527700 REP & MAINT-PHOTO/MEDIA			4,355.75	
		527940 DATA STORAGE EQUIP R & M	751.00		751.00	
		531200 IT SUPPLIES	158.95		324.85	
		532101 NON-CAPITALIZED COMPUTER EQUIP			420.68	
		532200 PERSONAL COMPUTING EQUIPMENT	1,045.44		1,492.44	
		532280 VIDEO EQUIP	1,015.77		1,015.77	
		534600 ED & RECREATIONAL SUP EX	854.65		9,473.15	
		534800 CONST & MAINT SUP EXP			78.20	
		534900 MISCELLANEOUS SUP EXP	110.06		310.70	
		535100 MEDICAL SUPPLIES			1,285.25	
		542200 TEMP SERV - OUTSIDE			285.84	
		544100 PHYSICIAN SERVICES			9,800.00	
		555100 DATA PROC SOFTW LIC FEE			2,500.00	
		555340 COTS MAINTENANCE			589.47	
		Major Account 520000 Total	3,935.87		33,801.10	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP			3,055.66	
		Major Account 570000 Total			3,055.66	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT	7,806.68		13,909.68	
		586900 OTHER FIXED ASSETS			4,122.55	
		Major Account 580000 Total	7,806.68		18,032.23	
		Fund 61312 Expenditures Total	11,742.55		54,888.99	
		Fund 61312 Total	2,265.78	2,265.78	1,295,631.77	1,295,631.77

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	17.40		9,166.47	
	Fund 61314 Assets Total	17.40		9,166.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,498.31
	Fund 61314 Fund Equity Total				9,498.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.40		168.16
	Major Account 480000 Total		17.40		168.16
	Fund 61314 Revenues Total		17.40		168.16
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			500.00	
	Major Account 590000 Total			500.00	
	Fund 61314 Expenditures Total			500.00	
	Fund 61314 Total	17.40	17.40	9,666.47	9,666.47

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	178.24		98,680.41	
		Fund 61315 Assets Total	178.24		98,680.41	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				98,934.70
		Fund 61315 Fund Equity Total				98,934.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		178.24		1,728.06
		Major Account 480000 Total		178.24		1,728.06
		Fund 61315 Revenues Total		178.24		1,728.06
Expenditures	520000	Operating Expenses				
		534800 CONST & MAINT SUP EXP			1,832.35	
		534900 MISCELLANEOUS SUP EXP			150.00	
		Major Account 520000 Total			1,982.35	
		Fund 61315 Expenditures Total			1,982.35	
		Fund 61315 Total	178.24	178.24	100,662.76	100,662.76



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	394,910.41		16,802,786.23	
		139901 AR INVOICED (SYSTEM)			2,437.67	
		Fund 61360 Assets Total	394,910.41		16,805,223.90	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		62,810.50		62,810.50
		Fund 61360 Liabilities Total		62,810.50		62,810.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				30,959,922.94
		Fund 61360 Fund Equity Total				30,959,922.94
Revenues	470000	Revenues - Sales & Charges				
		474101 SHIPPER FEE				19,000.00
		474103 WHOLESALE LIQUOR LIC FEE				1,500.00
		474104 WHOLESALE BEER/MFG LC FEE				1,500.00
		474110 CRAFT BREWERY LIC FEE				500.00
		478100 MICRO DISTILLERY				250.00
		Major Account 470000 Total				22,750.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21,548.46		507,871.23
		482112 COMMON AG RENT		302,477.70		32,804,377.26
		482113 OIL & GAS RENT		12,710.24		77,954.20
		482114 SAND & GRAVEL RENT				6,968.00
		482115 BONUS-AG RENT				2,930,201.00
		482118 WATER LEASE RENT				250.00
		482119 OTHER		40.00		28,353.27
		482120 WIND AGREEMENTS AND RENT		1,500.00		28,079.62
		482121 URANIUM RENT				4,614.40
		483112 COMMERCIAL NET RENT		14,390.21		397,775.35
		484820 WIND TOWER ROYALTIES				165,055.40
		485100 FINES FORFEITS & PENALTI		250.00		12,550.00
		Major Account 480000 Total		352,916.61		36,964,049.73
Revenues	490000	Other Financing Sources				
		491312 EASEMENTS		1,000.00		7,500.00
		493100 OPERATING TRANSFERS IN				17,648,904.51
		493200 OPERATING TRANSFERS OUT				18,919,727.75-
		Major Account 490000 Total		1,000.00		1,263,323.24-
		Fund 61360 Revenues Total		353,916.61		35,723,476.49

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			82.05	
	559101 SURVEY REIMBURSEMENT	21,816.70		65,482.58	
	Major Account 520000 Total	<u>21,816.70</u>		<u>65,564.63</u>	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			49,875,421.40	
	Major Account 590000 Total			<u>49,875,421.40</u>	
	Fund 61360 Expenditures Total	<u>21,816.70</u>		<u>49,940,986.03</u>	
	Fund 61360 Total	<u>416,727.11</u>	<u>416,727.11</u>	<u>66,746,209.93</u>	<u>66,746,209.93</u>

Agency Number 013 DEPT OF EDUCATION  
 Agency Division  
 Fund 61365 EARLY CHILDHOOD ED ENDOWMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS			55,365,761.36	
	Fund 61365 Assets Total			55,365,761.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				53,242,971.13
	Fund 61365 Fund Equity Total				53,242,971.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				432,298.63
	481200 GAIN OR LOSS-SALE OF INV				2,994,633.77
	Major Account 480000 Total				3,426,932.40
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,265,768.59
	Major Account 490000 Total				1,265,768.59
	Fund 61365 Revenues Total				2,161,163.81
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			38,373.58	
	Major Account 520000 Total			38,373.58	
	Fund 61365 Expenditures Total			38,373.58	
	Fund 61365 Total			55,404,134.94	55,404,134.94

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20450 ENHANCED WIRELESS E-911

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	635,853.18		12,792,941.89	
		Fund 20450 Assets Total	635,853.18		12,792,941.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,439,991.86		1,439,991.86
		Fund 20450 Liabilities Total		1,439,991.86		1,439,991.86
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,432,151.35
		Fund 20450 Fund Equity Total				14,432,151.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				24,213.76
		484500 REIMB NON-GOVT SOURCES		2.95		4.93
		484900 OTHER PRIVATE SOURCES		575,590.32		5,863,539.11
		484901 WRLSS E-911 PREPAID SRCHRG-NET		95,955.28		909,291.32
		485102 LATE HANDLING FEE				150.00
		486500 MISCELLANEOUS ADJUSTMENT				1,250.09
		Major Account 480000 Total		671,548.55		6,798,449.21
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				1,988,790.00-
		Major Account 490000 Total				1,988,790.00-
		Fund 20450 Revenues Total		671,548.55		4,809,659.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,562.55		142,552.70	
		511800 COMPENSATORY TIME PAID			315.25	
		512100 VACATION LEAVE EXPENSE	345.55		8,356.35	
		512200 SICK LEAVE EXPENSE	1,166.16		10,087.55	
		512300 HOLIDAY LEAVE EXPENSE			7,817.50	
		512500 FUNERAL LEAVE EXPENSE			43.26	
		515100 RETIREMENT PLANS EXPENSE	1,278.55		12,661.63	
		515200 FICA EXPENSE	1,222.45		12,120.63	
		515400 LIFE & ACCIDENT INS EXP	3.85		36.18	
		515500 HEALTH INSURANCE EXPENSE	2,739.50		27,005.26	
		516500 WORKERS COMP PREMIUMS			2,161.00	
		Major Account 510000 Total	22,318.61		223,157.31	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	31.25		1,949.96	
		521200 COM EXPENSE - VOICE/DATA	129.86		1,474.65	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20450 ENHANCED WIRELESS E-911

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521291 COM EXPENSE - VIDEO			80.00	
	521400 CIO CHARGES	299.95		2,395.81	
	521500 PUBLICATION & PRINT EXP	45.00		1,635.99	
	522100 DUES & SUBSCRIPTION EXP	31.75		2,556.60	
	522200 CONFERENCE REGISTRATION			285.00	
	524600 RENT EXPENSE-BUILDINGS	2,426.91		22,376.01	
	531100 OFFICE SUPPLIES EXPENSE	75.14		1,792.16	
	532100 NON-CAPITALIZED EQUIP PU			98.40	
	534600 ED & RECREATIONAL SUP EX			298.67	
	541100 ACCTG & AUDITING SERVICES			1,274.51	
	541400 HRMS ASSESSMENT	51.69		206.76	
	542100 SOS TEMP SERV - PERSONNEL	1,535.43		16,528.76	
	554901 PROF PUB SAFETY CONSULTING	17,304.60		61,291.61	
	555100 DATA PROC SOFTW LIC FEE			409.26	
	556100 INSURANCE EXPENSE			167.95	
	556300 SURETY & NOTARY BONDS			124.00	
	559100 OTHER OPERATING EXP			261.94	
	Major Account 520000 Total	21,931.58		115,208.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	125.18		193.12	
	574500 PERSONAL VEHICLE MILEAGE			645.74	
	Major Account 570000 Total	125.18		838.86	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			953.00	
	583300 COMPUTER EQUIP & SOFTWARE			708.53	
	Major Account 580000 Total			1,661.53	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,431,311.86		7,547,994.79	
	Major Account 590000 Total	1,431,311.86		7,547,994.79	
	Fund 20450 Expenditures Total	1,475,687.23		7,888,860.53	
	Fund 20450 Total	2,111,540.41	2,111,540.41	20,681,802.42	20,681,802.42

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20455 911 SERVICE SYSTEM FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	61,133.23-		2,006,033.47	
		Fund 20455 Assets Total	61,133.23-		2,006,033.47	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,176.32		2,176.32
		Fund 20455 Liabilities Total		2,176.32		2,176.32
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,336,114.42
		Fund 20455 Fund Equity Total				1,336,114.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,827.98		42,143.84
		484500 REIMB NON-GOVT SOURCES		22.36		176.93
		Major Account 480000 Total		3,850.34		42,320.77
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,988,790.00
		Major Account 490000 Total				1,988,790.00
		Fund 20455 Revenues Total		3,850.34		2,031,110.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	34,695.86		273,584.75	
		511800 COMPENSATORY TIME PAID			2,756.26	
		512100 VACATION LEAVE EXPENSE	1,849.81		18,627.49	
		512200 SICK LEAVE EXPENSE	1,044.32		8,993.41	
		512300 HOLIDAY LEAVE EXPENSE			16,636.58	
		512500 FUNERAL LEAVE EXPENSE			949.43	
		512800 ADMINISTRATIVE LEAVE EXP			917.73	
		515100 RETIREMENT PLANS EXPENSE	2,814.78		24,137.86	
		515200 FICA EXPENSE	2,704.95		25,201.36	
		515400 LIFE & ACCIDENT INS EXP	6.29		56.13	
		515500 HEALTH INSURANCE EXPENSE	5,083.75		45,519.19	
		Major Account 510000 Total	48,199.76		417,380.19	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	455.48		5,221.84	
		521400 CIO CHARGES	512.53		14,550.25	
		521500 PUBLICATION & PRINT EXP	62.66		497.87	
		522100 DUES & SUBSCRIPTION EXP	67.13		3,699.32	
		522200 CONFERENCE REGISTRATION	738.10		3,369.10	
		524600 RENT EXPENSE-BUILDINGS	5,081.72		45,061.59	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20455 911 SERVICE SYSTEM FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL			354.90	
	531100 OFFICE SUPPLIES EXPENSE			1,588.41	
	532100 NON-CAPITALIZED EQUIP PU			1,022.03	
	534600 ED & RECREATIONAL SUP EX			489.00	
	538100 VEHICLE & EQUIP SUP EXP	161.99		1,748.64	
	541100 ACCTG & AUDITING SERVICES			2,694.77	
	541400 HRMS ASSESSMENT	80.10		3,669.40	
	541700 LEGAL RELATED EXPENSE			553.65	
	554901 PROF PUB SAFETY CONSULTING	11,371.66		844,635.67	
	555100 DATA PROC SOFTW LIC FEE			4,365.33	
	556100 INSURANCE EXPENSE			1,293.93	
	559100 OTHER OPERATING EXP			837.17	
	Major Account 520000 Total	18,531.37		935,652.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	395.41		7,892.13	
	571900 MEALS-ONE DAY TRAVEL			13.96	
	572100 COMMERCIAL TRANSPORTATIO	16.16		828.30	
	574500 PERSONAL VEHICLE MILEAGE	17.19		38.59	
	575100 MISC TRAVEL EXPENSE			226.25	
	Major Account 570000 Total	428.76		8,999.23	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,335.75	
	Major Account 580000 Total			1,335.75	
	Fund 20455 Expenditures Total	67,159.89		1,363,368.04	
	Fund 20455 Total	6,026.66	6,026.66	3,369,401.51	3,369,401.51

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	355.45		252,349.38	
		Fund 20460 Assets Total	355.45		252,349.38	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				218,594.12
		Fund 20460 Fund Equity Total				218,594.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		456.16		3,971.19
		484500 REIMB NON-GOVT SOURCES				.02
		484900 OTHER PRIVATE SOURCES				30,344.88
		Major Account 480000 Total		456.16		34,316.09
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		53.03		525.66
		Major Account 490000 Total		53.03		525.66
		Fund 20460 Revenues Total		509.19		34,841.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	73.57		328.70	
		512100 VACATION LEAVE EXPENSE	.82		57.67	
		512200 SICK LEAVE EXPENSE	4.37		27.12	
		512300 HOLIDAY LEAVE EXPENSE			22.83	
		515100 RETIREMENT PLANS EXPENSE	5.91		32.63	
		515200 FICA EXPENSE	5.37		28.14	
		515400 LIFE & ACCIDENT INS EXP	.02		.16	
		515500 HEALTH INSURANCE EXPENSE	25.86		190.63	
		516500 WORKERS COMP PREMIUMS			28.00	
		Major Account 510000 Total	115.92		715.88	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	.84		10.28	
		521400 CIO CHARGES	1.77		17.14	
		521500 PUBLICATION & PRINT EXP	.22		1.82	
		522100 DUES & SUBSCRIPTION EXP			1.19	
		524600 RENT EXPENSE-BUILDINGS	34.10		315.01	
		531100 OFFICE SUPPLIES EXPENSE	.21		7.58	
		532100 NON-CAPITALIZED EQUIP PU			.51	
		541100 ACCTG & AUDITING SERVICES			9.30	
		541400 HRMS ASSESSMENT	.68		2.72	
		555100 DATA PROC SOFTW LIC FEE			2.99	



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				
	556100 INSURANCE EXPENSE			.16	
	559100 OTHER OPERATING EXP			1.91	
	Major Account 520000 Total	<u>37.82</u>		<u>370.61</u>	
	Fund 20460 Expenditures Total	<u>153.74</u>		<u>1,086.49</u>	
	Fund 20460 Total	<u>509.19</u>	<u>509.19</u>	<u>253,435.87</u>	<u>253,435.87</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	24.22		13,406.42	
	Fund 21400 Assets Total	24.22		13,406.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,173.13
	Fund 21400 Fund Equity Total				13,173.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.22		233.29
	Major Account 480000 Total		24.22		233.29
	Fund 21400 Revenues Total		24.22		233.29
	Fund 21400 Total	24.22	24.22	13,406.42	13,406.42

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	263.78-		379,963.63	
		Fund 21408 Assets Total	263.78-		379,963.63	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				373,038.62
		Fund 21408 Fund Equity Total				373,038.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		690.18		6,721.82
		484500 REIMB NON-GOVT SOURCES				.06
		Major Account 480000 Total		690.18		6,721.88
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				10,000.00
		Major Account 490000 Total				10,000.00
		Fund 21408 Revenues Total		690.18		16,721.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	563.37		4,758.64	
		511800 COMPENSATORY TIME PAID			1.47	
		512100 VACATION LEAVE EXPENSE	52.92		949.30	
		512200 SICK LEAVE EXPENSE	65.74		576.27	
		512300 HOLIDAY LEAVE EXPENSE			309.40	
		512500 FUNERAL LEAVE EXPENSE			26.31	
		512800 ADMINISTRATIVE LEAVE EXP			20.03	
		515100 RETIREMENT PLANS EXPENSE	51.07		496.25	
		515200 FICA EXPENSE	48.39		469.91	
		515400 LIFE & ACCIDENT INS EXP	.10		1.08	
		515500 HEALTH INSURANCE EXPENSE	97.82		995.39	
		516500 WORKERS COMP PREMIUMS			90.00	
		Major Account 510000 Total	879.41		8,694.05	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	3.35		42.53	
		521400 CIO CHARGES	7.08		68.79	
		521500 PUBLICATION & PRINT EXP	.87		4.99	
		522100 DUES & SUBSCRIPTION EXP	.93		12.17	
		524600 RENT EXPENSE-BUILDINGS	59.34		587.23	
		531100 OFFICE SUPPLIES EXPENSE	.83		19.87	
		532100 NON-CAPITALIZED EQUIP PU			3.03	
		539500 PURCHASING CARD SUSPENSE			298.16	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21408 MUNICIPAL RATE NEGOTIATION REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			37.21	
	541400 HRMS ASSESSMENT	2.15		8.60	
	555100 DATA PROC SOFTW LIC FEE			11.95	
	556100 INSURANCE EXPENSE			.64	
	559100 OTHER OPERATING EXP			7.65	
	Major Account 520000 Total	<u>74.55</u>	<u></u>	<u>1,102.82</u>	<u></u>
	Fund 21408 Expenditures Total	<u>953.96</u>	<u></u>	<u>9,796.87</u>	<u></u>
	Fund 21408 Total	<u>690.18</u>	<u>690.18</u>	<u>389,760.50</u>	<u>389,760.50</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	25,970.43-		174,631.34	
	139901 AR INVOICED (SYSTEM)	6,599.59-		609.00	
	Fund 21409 Assets Total	32,570.02-		175,240.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,136.75-		2,000.00
	Fund 21409 Liabilities Total		4,136.75-		2,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				133,496.61
	Fund 21409 Fund Equity Total				133,496.61
Revenues	470000 Revenues - Sales & Charges				
	471150 RATE CASE/INVESTIGATION PYMNTS		609.00		53,761.13
	472203 GAS REG. PHOTOCOPIES				627.60
	476178 GAS REG. ANNUAL REPORT FILING				550.00
	476180 GAS REG. APPLICATION				400.00
	Major Account 470000 Total		609.00		55,338.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		412.28		2,971.49
	484500 REIMB NON-GOVT SOURCES		1.53		214.29
	484901 INDUSTRY ASSESSMENT				285,000.00
	Major Account 480000 Total		413.81		288,185.78
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				266.90
	Major Account 490000 Total				266.90
	Fund 21409 Revenues Total		1,022.81		343,791.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,493.38		130,846.49	
	511800 COMPENSATORY TIME PAID			227.80	
	512100 VACATION LEAVE EXPENSE	1,280.71		22,300.26	
	512200 SICK LEAVE EXPENSE	1,429.14		12,243.93	
	512300 HOLIDAY LEAVE EXPENSE			8,753.67	
	512500 FUNERAL LEAVE EXPENSE			571.00	
	512800 ADMINISTRATIVE LEAVE EXP			360.54	
	515100 RETIREMENT PLANS EXPENSE	1,662.49		13,094.08	
	515200 FICA EXPENSE	1,585.05		12,452.49	
	515400 LIFE & ACCIDENT INS EXP	4.27		34.59	
	515500 HEALTH INSURANCE EXPENSE	3,452.68		27,399.71	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21409 PSC REGULATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			2,784.00	
	Major Account 510000 Total	28,907.72		231,068.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	72.24		317.18-	
	521200 COM EXPENSE - VOICE/DATA	286.30		1,835.93	
	521400 CIO CHARGES	396.65		2,706.44	
	521500 PUBLICATION & PRINT EXP	37.21		386.20	
	522100 DUES & SUBSCRIPTION EXP	33.68		5,494.82	
	522200 CONFERENCE REGISTRATION			350.00	
	524600 RENT EXPENSE-BUILDINGS	1,730.38		14,235.50	
	524700 RENT EXP-OTHER REAL PROP			2,615.50-	
	525100 RENT EXP-OFFICE EQUIP			335.00-	
	531100 OFFICE SUPPLIES EXPENSE	121.44		1,608.23	
	532100 NON-CAPITALIZED EQUIP PU			104.17	
	533900 FOOD EXPENSE			236.78-	
	534600 ED & RECREATIONAL SUP EX			26.62-	
	534900 MISCELLANEOUS SUP EXP			102.17	
	538100 VEHICLE & EQUIP SUP EXP			45.02-	
	541100 ACCTG & AUDITING SERVICES			1,352.04	
	541400 HRMS ASSESSMENT	66.59		266.36	
	541500 LEGAL SERVICES EXPENSE	5,588.28		50,761.79	
	541501 CONSULTANT TO PUBLIC ADVOCATE	2,415.59		27,698.10	
	541700 LEGAL RELATED EXPENSE			2,903.50-	
	554900 OTHER CONTRACTUAL SERVICES	10,200.00-		27,270.23-	
	555100 DATA PROC SOFTW LIC FEE			434.16	
	556100 INSURANCE EXPENSE			169.26	
	556300 SURETY & NOTARY BONDS			154.00	
	559100 OTHER OPERATING EXP			277.88	
	Major Account 520000 Total	548.36		74,187.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			123.13-	
	571900 MEALS-ONE DAY TRAVEL			9.02-	
	573100 STATE-OWNED TRANSPORT			180.95-	
	574500 PERSONAL VEHICLE MILEAGE			90.90	
	Major Account 570000 Total			222.20-	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			304.97	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21409 PSC REGULATION

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,290.87-	
	Major Account 580000 Total			985.90-	
	Fund 21409 Expenditures Total	29,456.08		304,047.68	
	Fund 21409 Total	<u>3,113.94-</u>	<u>3,113.94-</u>	<u>479,288.02</u>	<u>479,288.02</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21410 TELEPHONE RELAY SYSTEM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,293.52-		424,668.44	
		Fund 21410 Assets Total	6,293.52-		424,668.44	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		16,856.18		17,166.54
		Fund 21410 Liabilities Total		16,856.18		17,166.54
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				675,326.62
		Fund 21410 Fund Equity Total				675,326.62
Revenues	470000	Revenues - Sales & Charges				
		476172 TRS RETURNED CHECK FEE				25.00
		Major Account 470000 Total				25.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		821.62		10,679.84
		484500 REIMB NON-GOVT SOURCES				.49
		484900 OTHER PRIVATE SOURCES		8,916.01		210,116.27
		484901 TELECOM RELAY PREPD SRCHG-NET		2,158.50		34,238.57
		486500 MISCELLANEOUS ADJUSTMENT				74,676.35-
		486600 CREDIT CARD CLEARING		1,150.00		850.00
		Major Account 480000 Total		13,046.13		181,208.82
		Fund 21410 Revenues Total		13,046.13		181,233.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,333.88		37,805.99	
		511800 COMPENSATORY TIME PAID			1.47	
		512100 VACATION LEAVE EXPENSE	479.98		5,484.66	
		512200 SICK LEAVE EXPENSE	160.61		1,794.15	
		512300 HOLIDAY LEAVE EXPENSE			2,188.91	
		512500 FUNERAL LEAVE EXPENSE			21.63	
		515100 RETIREMENT PLANS EXPENSE	372.45		3,539.78	
		515200 FICA EXPENSE	335.24		3,177.23	
		515400 LIFE & ACCIDENT INS EXP	.94		8.95	
		515500 HEALTH INSURANCE EXPENSE	1,419.70		13,780.15	
		516500 WORKERS COMP PREMIUMS			719.00	
		Major Account 510000 Total	7,102.80		68,521.92	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	70.88		1,321.64	
		521200 COM EXPENSE - VOICE/DATA	104.67		418.86	



Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21410 TELEPHONE RELAY SYSTEM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	58.39		565.35	
	521500 PUBLICATION & PRINT EXP	7.14		124.60	
	522100 DUES & SUBSCRIPTION EXP	7.65		100.18	
	522200 CONFERENCE REGISTRATION			300.00	
	524600 RENT EXPENSE-BUILDINGS	540.79		5,254.62	
	531100 OFFICE SUPPLIES EXPENSE	629.70		22,912.47	
	531199 OFFICE SUPPLIES-CLEARING	622.88		22,743.84	
	532100 NON-CAPITALIZED EQUIP PU			24.35	
	541100 ACCTG & AUDITING SERVICES			307.00	
	541400 HRMS ASSESSMENT	17.20		68.80	
	547300 INTERPRETER SERVICES			315.00	
	554901 CONTRACTUAL RELAY SERVICE	15,982.10		194,725.78	
	554902 CONTRACTUAL TRS-AWARENESS			38,955.00	
	555100 DATA PROC SOFTW LIC FEE			98.58	
	556100 INSURANCE EXPENSE			5.30	
	559100 OTHER OPERATING EXP			123.10	
	Major Account 520000 Total	<u>16,795.64</u>		<u>242,876.79</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			556.31	
	574500 PERSONAL VEHICLE MILEAGE			485.87	
	575100 MISC TRAVEL EXPENSE			15.29	
	Major Account 570000 Total			<u>1,057.47</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	12,297.39		136,602.36	
	Major Account 590000 Total	<u>12,297.39</u>		<u>136,602.36</u>	
	Fund 21410 Expenditures Total	<u>36,195.83</u>		<u>449,058.54</u>	
	Fund 21410 Total	<u>29,902.31</u>	<u>29,902.31</u>	<u>873,726.98</u>	<u>873,726.98</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	918.91-		126,369.76	
		Fund 21420 Assets Total	918.91-		126,369.76	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		30.00-		
		Fund 21420 Liabilities Total		30.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				104,238.93
		Fund 21420 Fund Equity Total				104,238.93
Revenues	470000	Revenues - Sales & Charges				
		471110 MOISTURE TESTING EXAM ROUTINE		25.00		29,700.00
		471111 MOISTURE TESTING EXAM REQ				1,800.00
		471112 MOISTURE TESTING EXAM RE-INSPC		25.00		350.00
		Major Account 470000 Total		50.00		31,850.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		231.00		1,972.86
		485102 MOISTURE TESTING LATE FEE				125.00
		Major Account 480000 Total		231.00		2,097.86
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				2,836.50
		Major Account 490000 Total				2,836.50
		Fund 21420 Revenues Total		281.00		36,784.36
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			154.47	
		521200 COM EXPENSE - VOICE/DATA	137.06		1,377.55	
		524600 RENT EXPENSE-BUILDINGS	1,032.85		10,328.50	
		527800 REP & MAINT-OTHER PROPER			2,811.51	
		559100 OTHER OPERATING EXP			18.50-	
		Major Account 520000 Total	1,169.91		14,653.53	
		Fund 21420 Expenditures Total	1,169.91		14,653.53	
		Fund 21420 Total	251.00	251.00	141,023.29	141,023.29

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21430 GRAIN WAREHOUSE AUDITING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	171.28		51,563.13	
		Fund 21430 Assets Total	171.28		51,563.13	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				50,656.28
		Fund 21430 Fund Equity Total				50,656.28
Revenues	470000	Revenues - Sales & Charges				
		471101 GRAIN WRHS AUDITING-CASH		215.00		2,150.00
		Major Account 470000 Total		215.00		2,150.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		93.34		891.67
		Major Account 480000 Total		93.34		891.67
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				113.22
		Major Account 490000 Total				113.22
		Fund 21430 Revenues Total		308.34		3,154.89
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	137.06		1,426.54	
		531100 OFFICE SUPPLIES EXPENSE			22.50	
		Major Account 520000 Total	137.06		1,449.04	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			799.00	
		Major Account 580000 Total			799.00	
		Fund 21430 Expenditures Total	137.06		2,248.04	
		Fund 21430 Total	308.34	308.34	53,811.17	53,811.17

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	2,547.85-		312,610.09	
		Fund 21450 Assets Total	2,547.85-		312,610.09	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,700.72-		193.48
		Fund 21450 Liabilities Total		2,700.72-		193.48
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				365,307.15
		Fund 21450 Fund Equity Total				365,307.15
Revenues	460000	Intergovernmental Revenues				
		461101 MANUFACTURED HOMES HUD		261.50		2,285.00
		Major Account 460000 Total		261.50		2,285.00
Revenues	470000	Revenues - Sales & Charges				
		471120 MODULAR HOUSING INSPECTIONS				4,452.43
		471121 MODULAR HOUSING PLAN REVIEW		1,800.00		1,800.00
		471140 REC VEHICLES INSPECTIONS		500.00		19,750.00
		471141 REC VEHICLES PLAN REVIEW		788.95		20,411.90
		476140 MODULAR HOUSING SEALS		20,146.18		183,582.05
		476141 MANUFACTURED HMS SEALS		1,200.00		65,600.00
		476142 REC VEHICLES SEALS		6,240.00		70,960.00
		Major Account 470000 Total		30,675.13		366,556.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		617.97		6,463.51
		484500 REIMB NON-GOVT SOURCES		1.48		31.73
		Major Account 480000 Total		619.45		6,495.24
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				170.22
		Major Account 490000 Total				170.22
		Fund 21450 Revenues Total		31,556.08		375,506.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,506.94		188,628.83	
		511800 COMPENSATORY TIME PAID			74.97	
		512100 VACATION LEAVE EXPENSE	450.90		18,714.40	
		512200 SICK LEAVE EXPENSE	1,447.36		23,625.91	
		512300 HOLIDAY LEAVE EXPENSE			10,202.78	
		512500 FUNERAL LEAVE EXPENSE			801.48	

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Agency Division

Fund 21450 PSC HOUSING &amp; REC VEHICLES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512600 CIVIL LEAVE EXPENSE			205.31	
	515100 RETIREMENT PLANS EXPENSE	1,378.26		18,128.81	
	515200 FICA EXPENSE	1,247.64		17,103.28	
	515400 LIFE & ACCIDENT INS EXP	3.43		37.15	
	515500 HEALTH INSURANCE EXPENSE	4,585.60		42,249.58	
	516500 WORKERS COMP PREMIUMS			2,676.00	
	Major Account 510000 Total	25,620.13		322,448.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	327.71		2,630.32	
	521200 COM EXPENSE - VOICE/DATA	204.86		2,204.08	
	521300 FREIGHT EXPENSE			187.02	
	521400 CIO CHARGES	211.73		2,663.85	
	521500 PUBLICATION & PRINT EXP	25.89		11,442.00	
	522100 DUES & SUBSCRIPTION EXP	142.72		478.11	
	524600 RENT EXPENSE-BUILDINGS	1,988.11		18,740.44	
	527200 REP & MAINT-MOTOR VEHICL			10.58	
	531100 OFFICE SUPPLIES EXPENSE	78.99		1,388.23	
	532100 NON-CAPITALIZED EQUIP PU			95.95	
	533900 FOOD EXPENSE			57.44	
	534600 ED & RECREATIONAL SUP EX			240.50	
	538100 VEHICLE & EQUIP SUP EXP	286.63		482.37	
	541100 ACCTG & AUDITING SERVICES			1,113.26	
	541400 HRMS ASSESSMENT	63.99		255.96	
	554900 OTHER CONTRACTUAL SERVICES	2,214.70		31,706.15	
	554901 ENGINEERING CONTRACTUAL SRVS	190.00		19,325.99	
	555100 DATA PROC SOFTW LIC FEE			357.49	
	555200 SOFTWARE - NEW PURCHASES			308.00	
	556100 INSURANCE EXPENSE			165.16	
	559100 OTHER OPERATING EXP			228.84	
	Major Account 520000 Total	5,735.33		94,081.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	47.75		1,470.89	
	574500 PERSONAL VEHICLE MILEAGE			8,617.74	
	Major Account 570000 Total	47.75		10,088.63	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,778.51	
	Major Account 580000 Total			1,778.51	

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 Fund 21450 PSC HOUSING & REC VEHICLES

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Fund 21450 Expenditures Total	<u>31,403.21</u>	<u></u>	<u>428,397.38</u>	<u></u>
	Fund 21450 Total	<u>28,855.36</u>	<u>28,855.36</u>	<u>741,007.47</u>	<u>741,007.47</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21455 TRANS NET CO REGULATION CSH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,953.78-		88,958.36	
		Fund 21455 Assets Total	2,953.78-		88,958.36	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				71,155.45
		Fund 21455 Fund Equity Total				71,155.45
Revenues	470000	Revenues - Sales & Charges				
		476125 TRANS NET CO REG FILING FEE				50,000.00
		Major Account 470000 Total				50,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		171.27		1,290.27
		484500 REIMB NON-GOVT SOURCES				.20
		Major Account 480000 Total		171.27		1,290.47
		Fund 21455 Revenues Total		171.27		51,290.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,064.01		17,852.56	
		511800 COMPENSATORY TIME PAID			499.73	
		512100 VACATION LEAVE EXPENSE	13.84		2,517.81	
		512200 SICK LEAVE EXPENSE	23.41		1,860.33	
		512300 HOLIDAY LEAVE EXPENSE			951.96	
		512600 CIVIL LEAVE EXPENSE			37.96	
		515100 RETIREMENT PLANS EXPENSE	157.33		1,776.90	
		515200 FICA EXPENSE	148.84		1,739.45	
		515400 LIFE & ACCIDENT INS EXP	.42		3.62	
		515500 HEALTH INSURANCE EXPENSE	443.13		3,249.75	
		Major Account 510000 Total	2,850.98		30,490.07	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	238.52		2,425.25	
		521400 CIO CHARGES	25.95		248.74	
		521500 PUBLICATION & PRINT EXP	3.17		18.24	
		522100 DUES & SUBSCRIPTION EXP	3.40		44.53	
		531100 OFFICE SUPPLIES EXPENSE	3.03		40.03	
		532100 NON-CAPITALIZED EQUIP PU			10.05	
		541100 ACCTG & AUDITING SERVICES			136.44	
		555100 DATA PROC SOFTW LIC FEE			43.81	
		556100 INSURANCE EXPENSE			2.36	
		559100 OTHER OPERATING EXP			28.04	

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Agency Division

Fund 21455 TRANS NET CO REGULATION CSH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>274.07</u>	<u></u>	<u>2,997.49</u>	<u></u>
	Fund 21455 Expenditures Total	<u>3,125.05</u>	<u></u>	<u>33,487.56</u>	<u></u>
	Fund 21455 Total	<u>171.27</u>	<u>171.27</u>	<u>122,445.92</u>	<u>122,445.92</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	2,797,152.83		51,908,458.33	
		Fund 21460 Assets Total	2,797,152.83		51,908,458.33	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,429,277.83		2,429,277.83
		Fund 21460 Liabilities Total		2,429,277.83		2,429,277.83
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				42,928,055.56
		Fund 21460 Fund Equity Total				42,928,055.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				74,345.00
		484500 REIMB NON-GOVT SOURCES		59.79		139.51
		484900 OTHER PRIVATE SOURCES		2,863,545.53		28,985,723.38
		485102 USF LATE HANDLING FEE		200.00		1,150.00
		Major Account 480000 Total		2,863,805.32		29,061,357.89
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				478.03
		Major Account 490000 Total				478.03
		Fund 21460 Revenues Total		2,863,805.32		29,061,835.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	33,152.25		313,443.29	
		511800 COMPENSATORY TIME PAID			817.75	
		512100 VACATION LEAVE EXPENSE	1,629.56		23,993.36	
		512200 SICK LEAVE EXPENSE	1,972.06		19,354.50	
		512300 HOLIDAY LEAVE EXPENSE			16,559.52	
		512500 FUNERAL LEAVE EXPENSE			108.14	
		515100 RETIREMENT PLANS EXPENSE	2,752.24		28,017.55	
		515200 FICA EXPENSE	2,535.39		25,810.61	
		515400 LIFE & ACCIDENT INS EXP	7.92		76.88	
		515500 HEALTH INSURANCE EXPENSE	8,979.34		91,121.53	
		516500 WORKERS COMP PREMIUMS			4,775.00	
		Major Account 510000 Total	51,028.76		524,078.13	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,834.99		18,198.07	
		521200 COM EXPENSE - VOICE/DATA	354.35		4,433.85	
		521400 CIO CHARGES	1,103.35		101,392.51	
		521500 PUBLICATION & PRINT EXP	946.23		5,183.77	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21460 UNIVERSAL SERVICE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			250.00	
	522100 DUES & SUBSCRIPTION EXP	107.89		11,896.20	
	522200 CONFERENCE REGISTRATION			1,897.50	
	524600 RENT EXPENSE-BUILDINGS	3,435.42		33,591.34	
	527200 REP & MAINT-MOTOR VEHICL			220.70	
	531100 OFFICE SUPPLIES EXPENSE	214.56		1,406.23	
	532100 NON-CAPITALIZED EQUIP PU			258.32	
	533900 FOOD EXPENSE			25.82	
	534600 ED & RECREATIONAL SUP EX			298.67	
	541100 ACCTG & AUDITING SERVICES			3,327.37	
	541400 HRMS ASSESSMENT	114.22		456.88	
	541500 LEGAL SERVICES EXPENSE	7,512.72		35,059.36	
	541700 LEGAL RELATED EXPENSE			475.15	
	555100 DATA PROC SOFTW LIC FEE			1,068.46	
	556100 INSURANCE EXPENSE			203.39	
	559100 OTHER OPERATING EXP			987.19	
	Major Account 520000 Total	15,623.73		220,630.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,744.36	
	572100 COMMERCIAL TRANSPORTATIO			2,045.05	
	574500 PERSONAL VEHICLE MILEAGE			265.60	
	575100 MISC TRAVEL EXPENSE			178.99	
	Major Account 570000 Total			7,234.00	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1,294.00	
	583300 COMPUTER EQUIP & SOFTWARE			4,311.49	
	Major Account 580000 Total			5,605.49	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,429,277.83		21,753,162.58	
	Major Account 590000 Total	2,429,277.83		21,753,162.58	
	Fund 21460 Expenditures Total	2,495,930.32		22,510,710.98	
	Fund 21460 Total	5,293,083.15	5,293,083.15	74,419,169.31	74,419,169.31

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	12,140.29		20,768.16	
		Fund 21465 Assets Total	12,140.29		20,768.16	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				20,057.61
		Fund 21465 Fund Equity Total				20,057.61
Revenues	470000	Revenues - Sales & Charges				
		471150 PSC PIPELINE ASSESSMENTS				464,582.06
		Major Account 470000 Total				464,582.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		59.71		759.30
		Major Account 480000 Total		59.71		759.30
		Fund 21465 Revenues Total		59.71		465,341.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			136,051.56	
		515100 RETIREMENT PLANS EXPENSE			10,296.10	
		515200 FICA EXPENSE			9,886.63	
		515400 LIFE & ACCIDENT INS EXP			16.31	
		515500 HEALTH INSURANCE EXPENSE			16,907.67	
		Major Account 510000 Total			173,158.27	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,640.77	
		521200 COM EXPENSE - VOICE/DATA			342.82	
		521291 COM EXPENSE - VIDEO			95.00	
		521500 PUBLICATION & PRINT EXP			1,664.86	
		524600 RENT EXPENSE-BUILDINGS			21,102.47	
		524700 RENT EXP-OTHER REAL PROP			17,000.00	
		525100 RENT EXP-OFFICE EQUIP			2,260.00	
		525400 RENT EXP-COMM EQUIP			488.00	
		525500 RENT EXP-OTHER PERS PROP			11,230.00	
		531100 OFFICE SUPPLIES EXPENSE			4,847.44	
		533900 FOOD EXPENSE			5,182.11	
		534600 ED & RECREATIONAL SUP EX			26.62	
		538100 VEHICLE & EQUIP SUP EXP			45.02	
		541500 LEGAL SERVICES EXPENSE			16,950.00	
		541700 LEGAL RELATED EXPENSE			14,605.40	
		542100 SOS TEMP SERV - PERSONNEL			6,685.83	

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	12,200.00		176,775.55	
	Major Account 520000 Total	12,200.00		280,941.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,417.64	
	571900 MEALS-ONE DAY TRAVEL			40.75	
	573100 STATE-OWNED TRANSPORT			1,205.66	
	574500 PERSONAL VEHICLE MILEAGE			980.67	
	Major Account 570000 Total			6,644.72	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			870.00	
	583300 COMPUTER EQUIP & SOFTWARE			2,417.52	
	586900 OTHER FIXED ASSETS			598.41	
	Major Account 580000 Total			3,885.93	
	Fund 21465 Expenditures Total	12,200.00		464,630.81	
	Fund 21465 Total	59.71	59.71	485,398.97	485,398.97

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 61420 PSC ELEVATOR TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121100 SHORT-TERM INVESTMENTS			935,000.00	
	Fund 61420 Assets Total			935,000.00	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				935,000.00
	Fund 61420 Liabilities Total				935,000.00
	Fund 61420 Total			935,000.00	935,000.00

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.43		30,054.46	
	Fund 20470 Assets Total	1.43		30,054.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,051.33
	Fund 20470 Fund Equity Total				30,051.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		54.46		528.79
	Major Account 480000 Total		54.46		528.79
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		53.03-		525.66-
	Major Account 490000 Total		53.03-		525.66-
	Fund 20470 Revenues Total		1.43		3.13
	Fund 20470 Total	1.43	1.43	30,054.46	30,054.46

Agency Number 015 BOARD OF PARDONS

Agency Division

Fund 24610 PAROLE PROGRAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,410.44		548,519.78	
	Fund 24610 Assets Total	7,410.44		548,519.78	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,252.00		2,462.00
	Fund 24610 Liabilities Total		2,252.00		2,462.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				424,202.59
	Fund 24610 Fund Equity Total				424,202.59
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				123,000.00
	Major Account 460000 Total				123,000.00
Revenues	470000 Revenues - Sales & Charges				
	471103 AP PROGRAMMING FEES		22,437.68		182,004.33
	Major Account 470000 Total		22,437.68		182,004.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		996.08		8,724.73
	486500 MISCELLANEOUS ADJUSTMENT				70.83
	Major Account 480000 Total		996.08		8,795.56
	Fund 24610 Revenues Total		23,433.76		313,799.89
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	33,096.20		191,886.02	
	Major Account 520000 Total	33,096.20		191,886.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			58.68	
	Major Account 570000 Total			58.68	
	Fund 24610 Expenditures Total	33,096.20		191,944.70	
	Fund 24610 Total	25,685.76	25,685.76	740,464.48	740,464.48

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21540 REVENUE ENFORCEMENT CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	89,257.61-		730,413.75	
	Fund 21540 Assets Total	89,257.61-		730,413.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				764,377.47
	Fund 21540 Fund Equity Total				764,377.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,601.54		13,718.94
	Major Account 480000 Total		1,601.54		13,718.94
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				162,695.00
	493200 OPERATING TRANSFERS OUT				750,000.00
	Major Account 490000 Total				912,695.00
	Fund 21540 Revenues Total		1,601.54		926,413.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	61,147.75		567,922.16	
	511800 COMPENSATORY TIME PAID			824.72	
	512100 VACATION LEAVE EXPENSE	2,515.80		46,709.60	
	512200 SICK LEAVE EXPENSE	2,507.84		18,522.14	
	512300 HOLIDAY LEAVE EXPENSE			32,486.38	
	512500 FUNERAL LEAVE EXPENSE			1,380.09	
	512600 CIVIL LEAVE EXPENSE			226.45	
	515100 RETIREMENT PLANS EXPENSE	4,954.87		50,025.29	
	515200 FICA EXPENSE	4,643.93		47,150.37	
	515400 LIFE & ACCIDENT INS EXP	16.38		147.17	
	515500 HEALTH INSURANCE EXPENSE	13,897.42		130,925.21	
	Major Account 510000 Total	89,683.99		896,319.58	
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			630.00	
	555320 COTS DEVELOPMENT	1,175.16		63,428.08	
	Major Account 520000 Total	1,175.16		64,058.08	
	Fund 21540 Expenditures Total	90,859.15		960,377.66	
	Fund 21540 Total	1,601.54	1,601.54	1,690,791.41	1,690,791.41



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	243,875.87		674,518.90	
	112200 DEPOSITS WITH VENDORS			3,915.20	
	132200 DUE FROM OTHER GOVERNMENT			45.00	
	139901 AR INVOICED (SYSTEM)	76,441.60-		41,044.10	
	139902 AR DEPOSIT CLEARING (SYSTEM)	42,339.00-		4,043.00	
	139903 AR UNAPPLIED CASH (SYSTEM)			.10-	
	Fund 21550 Assets Total	125,095.27		723,566.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				818,199.60
	Fund 21550 Fund Equity Total				818,199.60
Revenues	470000 Revenues - Sales & Charges				
	471101 PTAS FEES 77-1331				146,146.22
	471106 3% COLLECTION FEE		127,701.28		202,705.43
	472200 REPROD & PUBLICATIONS		168.50		1,798.03
	473500 FLEET PRORATION FEES		33,292.41		259,100.60
	475100 REGISTRATION / LICENSE F				12,750.00
	475200 EXAMINATION FEES		300.00		3,525.00
	Major Account 470000 Total		161,462.19		626,025.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		829.12		10,708.25
	485100 FINES FORFEITS & PENALTI				500.00
	Major Account 480000 Total		829.12		11,208.25
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				50,000.00-
	Major Account 490000 Total				50,000.00-
	Fund 21550 Revenues Total		162,291.31		587,233.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,096.80		320,748.51	
	512100 VACATION LEAVE EXPENSE	553.10		27,567.88	
	512200 SICK LEAVE EXPENSE	1,686.56		23,408.75	
	512300 HOLIDAY LEAVE EXPENSE			20,886.19	
	512500 FUNERAL LEAVE EXPENSE			1,713.93	
	515100 RETIREMENT PLANS EXPENSE	2,121.84		29,527.03	
	515200 FICA EXPENSE	2,033.27		28,410.73	
	515400 LIFE & ACCIDENT INS EXP	4.86		58.78	
	515500 HEALTH INSURANCE EXPENSE	4,606.61		56,650.64	

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	37,103.04		508,972.44	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			45.40	
	521400 CIO CHARGES			726.25	
	522100 DUES & SUBSCRIPTION EXP			288.00	
	522200 CONFERENCE REGISTRATION			12,545.00	
	524700 RENT EXP-OTHER REAL PROP			625.00	
	534600 ED & RECREATIONAL SUP EX			1,326.28	
	547100 EDUCATIONAL SERVICES			8,500.00	
	555540 SAAS MAINTENANCE			147,223.50	
	Major Account 520000 Total			171,279.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	93.00		182.00	
	573100 STATE-OWNED TRANSPORT			1,433.16	
	Major Account 570000 Total	93.00		1,615.16	
	Fund 21550 Expenditures Total	37,196.04		681,867.03	
	Fund 21550 Total	<u>162,291.31</u>	<u>162,291.31</u>	<u>1,405,433.13</u>	<u>1,405,433.13</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21551 AIRLINE & CARLINE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,866,668.29-		272,158.08	
		Fund 21551 Assets Total	3,866,668.29-		272,158.08	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,305,224.90
		Fund 21551 Fund Equity Total				2,305,224.90
Revenues	450000	Taxes				
		456200 AIRLINE TAX		398,311.63-		177,475.32-
		456300 CARLINE TAX		3,475,631.93-		1,874,816.81-
		Major Account 450000 Total		3,873,943.56-		2,052,292.13-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,275.27		19,225.31
		Major Account 480000 Total		7,275.27		19,225.31
		Fund 21551 Revenues Total		3,866,668.29-		2,033,066.82-
		Fund 21551 Total	3,866,668.29-	3,866,668.29-	272,158.08	272,158.08

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	183,448.17		2,665,453.72	
		Fund 21560 Assets Total	183,448.17		2,665,453.72	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		710,923.38		1,244,216.16
		Fund 21560 Liabilities Total		710,923.38		1,244,216.16
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,131,763.29
		Fund 21560 Fund Equity Total				1,131,763.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,935.43		32,966.37
		484500 REIMB NON-GOVT SOURCES		498.26		2,038.32
		486500 MISCELLANEOUS ADJUSTMENT				2,325.93
		486599 REVENUE SETTLEMENTS		550.00		2,500.00
		Major Account 480000 Total		3,983.69		39,830.62
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		273.49		1,191.00
		493100 OPERATING TRANSFERS IN		2,000,000.00		17,000,000.00
		Major Account 490000 Total		2,000,273.49		17,001,191.00
		Fund 21560 Revenues Total		2,004,257.18		17,041,021.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	81,801.73		835,766.14	
		511300 OVERTIME PAYMENTS			1,042.77	
		511500 SHIFT DIFFERENTIAL PYMT	47.40		511.80	
		511700 EMPLOYEE BONUSES			250.00	
		511800 COMPENSATORY TIME PAID	6.51		485.71	
		512100 VACATION LEAVE EXPENSE	4,001.18		97,877.58	
		512200 SICK LEAVE EXPENSE	1,851.68		47,308.62	
		512300 HOLIDAY LEAVE EXPENSE			45,697.97	
		512500 FUNERAL LEAVE EXPENSE			2,428.80	
		512700 INJURY LEAVE EXPENSE			2.22	
		515100 RETIREMENT PLANS EXPENSE	6,475.66		76,343.18	
		515200 FICA EXPENSE	6,332.19		74,968.26	
		515400 LIFE & ACCIDENT INS EXP	18.01		189.32	
		515500 HEALTH INSURANCE EXPENSE	13,415.36		139,976.99	
		516500 WORKERS COMP PREMIUMS			10,549.84	
		Major Account 510000 Total	113,949.72		1,333,399.20	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	484.38		15,396.31	
		521300 FREIGHT EXPENSE			414.24	
		521400 CIO CHARGES	8,526.60		89,573.17	
		521500 PUBLICATION & PRINT EXP	378.70		7,654.81	
		522100 DUES & SUBSCRIPTION EXP	5,957.30		27,894.17	
		522200 CONFERENCE REGISTRATION	1,900.00		4,236.00	
		524600 RENT EXPENSE-BUILDINGS	6,893.95		67,505.44	
		524900 RENT EXP-DEPR SURCHARGE	36.51		365.10	
		525500 RENT EXP-OTHER PERS PROP			21.40	
		526100 REP & MAINT-REAL PROPERT			5,209.21	
		527100 REP & MAINT-OFFICE EQUIP			12,932.05	
		527200 REP & MAINT-MOTOR VEHICL			224.98	
		527900 PERSONAL COMPUT EQUIP R & M	61.98		61.98	
		531100 OFFICE SUPPLIES EXPENSE	298.65		4,842.88	
		531101 OUTSIDE VENDOR SUPPLIES	2,073.84		23,757.10	
		531200 IT SUPPLIES			719.78	
		532100 NON-CAPITALIZED EQUIP PU			22,880.33	
		532200 PERSONAL COMPUTING EQUIPMENT	34.85		1,327.76	
		532240 DATA STORAGE EQUIP			63.00	
		532250 NETWORKING EQUIP			831.84	
		532280 VIDEO EQUIP			648.68	
		538102 FUEL	40.15		2,469.56	
		541100 ACCTG & AUDITING SERVICES	9,135.00		141,416.77	
		541200 PURCHASING ASSESSMENT			3,121.33	
		541400 HRMS ASSESSMENT	321.01		1,284.04	
		548700 REFUSE/RECYCLING	4.84		80.97	
		549100 LAUNDRY SERVICES	41.00		545.50	
		554100 DATA SERVICES	54.44		477.24	
		554900 OTHER CONTRACTUAL SERVICES			143,235.16	
		554901 BACKGROUND CHECK EXPENSE	12.50		973.25	
		555310 COTS LICENSE FEES			6,565.91	
		555330 COTS INSTALLAION			1,000.00	
		556100 INSURANCE EXPENSE			2,961.52	
		559100 OTHER OPERATING EXP			172.50	
		559101 LOTTERY ADVERTISING CONT	215,818.21		3,801,269.41	
		559102 LOTTERY ADVERT.-COMP.GAM	86,710.00		223,271.00	
		559103 LOTTERY PROMOTION	51,416.78		491,056.91	
		559105 LOTTERY SECURITY			113,986.74	
		559106 LOTTERY ONLINE VENDOR EXP	588,996.19		3,190,119.88	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		559107 LOTTERY INSTANT VENDOR EXPENSE	1,414,182.13		6,778,648.88	
		559109 ADVERTISING-RELATIONSHIP MKTG	21,002.60		174,143.83	
		559120 MISC. RETAILER EXPENSE	500.00		2,260.00	
		Major Account 520000 Total	<u>2,414,881.61</u>		<u>15,365,620.63</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			7,645.15	
		572100 COMMERCIAL TRANSPORTATIO			10,759.96	
		573100 STATE-OWNED TRANSPORT	1,097.88		11,091.62	
		574500 PERSONAL VEHICLE MILEAGE			72.77	
		575100 MISC TRAVEL EXPENSE			178.50	
		575200 LOTTERY BILLABLE CHARGES	1,803.18		4,731.28	
		Major Account 570000 Total	<u>2,901.06</u>		<u>34,479.28</u>	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT			6,145.00	
		583470 PERSONAL COMPUTING EQUIPMENT			11,903.24	
		Major Account 580000 Total			<u>18,048.24</u>	
		Fund 21560 Expenditures Total	<u>2,531,732.39</u>		<u>16,751,547.35</u>	
		Fund 21560 Total	<u>2,715,180.56</u>	<u>2,715,180.56</u>	<u>19,417,001.07</u>	<u>19,417,001.07</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21570 MJ & CONT SUBST TAX ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	55,276.10-		104,757.94	
		Fund 21570 Assets Total	55,276.10-		104,757.94	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				170,779.95
		Fund 21570 Fund Equity Total				170,779.95
Revenues	450000	Taxes				
	454800	OTHER EXCISE TAX		55,183.40-		42,029.79-
		Major Account 450000 Total		55,183.40-		42,029.79-
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES		332.50-		122.50-
		Major Account 470000 Total		332.50-		122.50-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		239.80		1,961.27
		Major Account 480000 Total		239.80		1,961.27
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				25,000.00-
		Major Account 490000 Total				25,000.00-
		Fund 21570 Revenues Total		55,276.10-		65,191.02-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			420.25	
	512100	VACATION LEAVE EXPENSE			117.52	
	512200	SICK LEAVE EXPENSE			101.12	
	512300	HOLIDAY LEAVE EXPENSE			27.70	
	515100	RETIREMENT PLANS EXPENSE			49.93	
	515200	FICA EXPENSE			48.13	
	515400	LIFE & ACCIDENT INS EXP			.10	
	515500	HEALTH INSURANCE EXPENSE			66.24	
		Major Account 510000 Total			830.99	
		Fund 21570 Expenditures Total			830.99	
		Fund 21570 Total	55,276.10-	55,276.10-	105,588.93	105,588.93

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	7,179.56-		38,146.12	
		Fund 21580 Assets Total	7,179.56-		38,146.12	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				58,804.87
		Fund 21580 Fund Equity Total				58,804.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		94.59		806.71
		Major Account 480000 Total		94.59		806.71
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				120,000.00
		Major Account 490000 Total				120,000.00
		Fund 21580 Revenues Total		94.59		120,806.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,976.09		74,040.65	
		512100 VACATION LEAVE EXPENSE	468.73		7,046.74	
		512200 SICK LEAVE EXPENSE	715.85		5,676.09	
		512300 HOLIDAY LEAVE EXPENSE			5,766.32	
		512500 FUNERAL LEAVE EXPENSE	1.44		257.37	
		512600 CIVIL LEAVE EXPENSE			.95	
		515100 RETIREMENT PLANS EXPENSE	386.56		7,020.10	
		515200 FICA EXPENSE	360.42		6,438.87	
		515400 LIFE & ACCIDENT INS EXP	1.29		26.92	
		515500 HEALTH INSURANCE EXPENSE	1,226.81		23,759.82	
		Major Account 510000 Total	7,137.19		130,033.83	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	136.96		10,321.20	
		521500 PUBLICATION & PRINT EXP			1,110.43	
		Major Account 520000 Total	136.96		11,431.63	
		Fund 21580 Expenditures Total	7,274.15		141,465.46	
		Fund 21580 Total	94.59	94.59	179,611.58	179,611.58



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	5,810.96-		15,067.20	
		Fund 21590 Assets Total	5,810.96-		15,067.20	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,926.12
		Fund 21590 Fund Equity Total				25,926.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		44.18		502.66
		Major Account 480000 Total		44.18		502.66
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				50,000.00
		Major Account 490000 Total				50,000.00
		Fund 21590 Revenues Total		44.18		50,502.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,881.51		41,183.38	
		511800 COMPENSATORY TIME PAID			4.55	
		512100 VACATION LEAVE EXPENSE	274.23		3,303.99	
		512200 SICK LEAVE EXPENSE	343.39		1,752.74	
		512300 HOLIDAY LEAVE EXPENSE			1,824.36	
		515100 RETIREMENT PLANS EXPENSE	336.87		3,599.36	
		515200 FICA EXPENSE	319.82		3,436.07	
		515400 LIFE & ACCIDENT INS EXP	1.06		10.21	
		515500 HEALTH INSURANCE EXPENSE	698.26		6,246.92	
		Major Account 510000 Total	5,855.14		61,361.58	
		Fund 21590 Expenditures Total	5,855.14		61,361.58	
		Fund 21590 Total	44.18	44.18	76,428.78	76,428.78

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	.34		186.21	
		Fund 21605 Assets Total	.34		186.21	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,889.88
		Fund 21605 Fund Equity Total				12,889.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.34		26.33
		Major Account 480000 Total		.34		26.33
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				12,730.00-
		Major Account 490000 Total				12,730.00-
		Fund 21605 Revenues Total		.34		12,703.67-
		Fund 21605 Total	.34	.34	186.21	186.21

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	8,191.53		11,068.29	
	Fund 21610 Assets Total	8,191.53		11,068.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,848.37
	Fund 21610 Fund Equity Total				3,848.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.52		87.35
	Major Account 480000 Total		9.52		87.35
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		10,000.00		30,000.00
	Major Account 490000 Total		10,000.00		30,000.00
	Fund 21610 Revenues Total		10,009.52		30,087.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,009.23		11,794.34	
	512100 VACATION LEAVE EXPENSE	117.91		1,232.30	
	512200 SICK LEAVE EXPENSE	177.26		1,403.38	
	512300 HOLIDAY LEAVE EXPENSE			809.45	
	512500 FUNERAL LEAVE EXPENSE	.12		39.58	
	515100 RETIREMENT PLANS EXPENSE	97.96		1,147.91	
	515200 FICA EXPENSE	90.94		1,064.64	
	515400 LIFE & ACCIDENT INS EXP	.01		1.05	
	515500 HEALTH INSURANCE EXPENSE	315.11		3,676.45	
	Major Account 510000 Total	1,808.54		21,169.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9.45		1,575.94	
	521500 PUBLICATION & PRINT EXP			122.39	
	Major Account 520000 Total	9.45		1,698.33	
	Fund 21610 Expenditures Total	1,817.99		22,867.43	
	Fund 21610 Total	10,009.52	10,009.52	33,935.72	33,935.72

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21630 SEVERANCE TAX ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,772.59		36,606.66	
	112100 PETTY CASH			700.00	
	Fund 21630 Assets Total	<u>1,772.59</u>		<u>37,306.66</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,002.73
	Fund 21630 Fund Equity Total				<u>23,002.73</u>
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		2,134.66		19,580.55
	Major Account 450000 Total		<u>2,134.66</u>		<u>19,580.55</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		61.91		563.18
	Major Account 480000 Total		<u>61.91</u>		<u>563.18</u>
	Fund 21630 Revenues Total		<u>2,196.57</u>		<u>20,143.73</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	253.51		2,567.96	
	512100 VACATION LEAVE EXPENSE	19.01		443.90	
	512200 SICK LEAVE EXPENSE	17.00		201.73	
	512300 HOLIDAY LEAVE EXPENSE			99.16	
	512500 FUNERAL LEAVE EXPENSE	.12		701.79	
	515100 RETIREMENT PLANS EXPENSE	21.98		305.31	
	515200 FICA EXPENSE	19.58		264.51	
	515400 LIFE & ACCIDENT INS EXP	.04		.79	
	515500 HEALTH INSURANCE EXPENSE	92.74		1,254.65	
	Major Account 510000 Total	<u>423.98</u>		<u>5,839.80</u>	
	Fund 21630 Expenditures Total	<u>423.98</u>		<u>5,839.80</u>	
	Fund 21630 Total	<u>2,196.57</u>	<u>2,196.57</u>	<u>43,146.46</u>	<u>43,146.46</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21640 NEBRASKA INCENTIVES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	25,975.10-		89,468.33	
		Fund 21640 Assets Total	25,975.10-		89,468.33	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				28,483.96
		Fund 21640 Fund Equity Total				28,483.96
Revenues	470000	Revenues - Sales & Charges				
		474116 INCENTIVE APPLICATION FEE		1,000.00		116,000.00
		Major Account 470000 Total		1,000.00		116,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		223.47		1,223.39
		Major Account 480000 Total		223.47		1,223.39
		Fund 21640 Revenues Total		1,223.47		117,223.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,467.19		36,238.15	
		512100 VACATION LEAVE EXPENSE	781.94		1,595.24	
		512200 SICK LEAVE EXPENSE	1,140.36		2,081.81	
		512300 HOLIDAY LEAVE EXPENSE			647.29	
		515100 RETIREMENT PLANS EXPENSE	1,451.99		3,037.47	
		515200 FICA EXPENSE	1,301.89		2,745.31	
		515400 LIFE & ACCIDENT INS EXP	4.34		8.88	
		515500 HEALTH INSURANCE EXPENSE	5,050.86		9,884.87	
		Major Account 510000 Total	27,198.57		56,239.02	
		Fund 21640 Expenditures Total	27,198.57		56,239.02	
		Fund 21640 Total	1,223.47	1,223.47	145,707.35	145,707.35

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	267.47		2,340.43	
		Fund 21650 Assets Total	267.47		2,340.43	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				572.95
		Fund 21650 Fund Equity Total				572.95
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		263.80		1,751.95
		Major Account 470000 Total		263.80		1,751.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.67		15.77
		Major Account 480000 Total		3.67		15.77
		Fund 21650 Revenues Total		267.47		1,767.72
Expenditures	510000	Personal Services				
		512300 HOLIDAY LEAVE EXPENSE			.15	
		515100 RETIREMENT PLANS EXPENSE			.02	
		515200 FICA EXPENSE			.01	
		515500 HEALTH INSURANCE EXPENSE			.06	
		Major Account 510000 Total			.24	
		Fund 21650 Expenditures Total			.24	
		Fund 21650 Total	267.47	267.47	2,340.67	2,340.67

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	769,468.68		2,439,519.28	
	139901 AR INVOICED (SYSTEM)	82,754.00		83,354.00	
	Fund 21660 Assets Total	852,222.68		2,522,873.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		212.39-		2,026.00
	Fund 21660 Liabilities Total		212.39-		2,026.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,752,812.47
	Fund 21660 Fund Equity Total				3,752,812.47
Revenues	450000 Taxes				
	454701 BINGO LOTTERY & DIST TAX		958,709.46		2,662,594.97
	454752 BINGO LOTT & DIST TAX REF				705.63-
	Major Account 450000 Total		958,709.46		2,661,889.34
Revenues	470000 Revenues - Sales & Charges				
	474113 BINGO LOTTERY & DIST LIC		1,450.00		94,534.75
	474161 BINGO LOTT & DIST LIC REF				1,234.75-
	474701 ENTERTAINMENT TAX				247.00-
	Major Account 470000 Total		1,450.00		93,053.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,158.35		39,286.95
	484900 OTHER PRIVATE SOURCES		45.25		65.25
	486300 CLEARING ACCOUNT		316.75		452.50
	486500 MISCELLANEOUS ADJUSTMENT				19,348.37
	Major Account 480000 Total		3,520.35		59,153.07
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				2,850,000.00-
	Major Account 490000 Total				2,850,000.00-
	Fund 21660 Revenues Total		963,679.81		35,904.59-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	64,997.37		597,720.02	
	511300 OVERTIME PAYMENTS			118.98	
	511800 COMPENSATORY TIME PAID	5.88		22.34	
	512100 VACATION LEAVE EXPENSE	3,942.07		71,636.66	
	512200 SICK LEAVE EXPENSE	1,337.79		49,533.23	
	512300 HOLIDAY LEAVE EXPENSE			31,706.37	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE			1,692.47	
	512700 INJURY LEAVE EXPENSE			2.22	
	515100 RETIREMENT PLANS EXPENSE	5,262.87		56,341.90	
	515200 FICA EXPENSE	4,998.03		53,668.94	
	515400 LIFE & ACCIDENT INS EXP	14.83		146.34	
	515500 HEALTH INSURANCE EXPENSE	12,579.21		137,298.66	
	516500 WORKERS COMP PREMIUMS			8,291.58	
	Major Account 510000 Total	93,138.05		1,008,179.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,465.97		7,518.05	
	521300 FREIGHT EXPENSE			37.21	
	521400 CIO CHARGES	2,383.03		24,473.09	
	521500 PUBLICATION & PRINT EXP			2,836.54	
	522100 DUES & SUBSCRIPTION EXP			294.13	
	522200 CONFERENCE REGISTRATION			662.00	
	524600 RENT EXPENSE-BUILDINGS	5,556.30		58,883.30	
	524900 RENT EXP-DEPR SURCHARGE	161.45		1,614.50	
	525500 RENT EXP-OTHER PERS PROP			21.40	
	526100 REP & MAINT-REAL PROPERT			5,158.68	
	527100 REP & MAINT-OFFICE EQUIP			371.99	
	527200 REP & MAINT-MOTOR VEHICL			55.00	
	531100 OFFICE SUPPLIES EXPENSE	993.92		1,306.98	
	531101 OUTSIDE VENDOR SUPPLIES			1,519.57	
	531200 IT SUPPLIES			286.95	
	532100 NON-CAPITALIZED EQUIP PU			21,422.90	
	532200 PERSONAL COMPUTING EQUIPMENT			163.73	
	533900 FOOD EXPENSE			202.98	
	541100 ACCTG & AUDITING SERVICES			3,563.92	
	541200 PURCHASING ASSESSMENT			283.40	
	541400 HRMS ASSESSMENT	235.41		941.65	
	541500 LEGAL SERVICES EXPENSE			297.50	
	541700 LEGAL RELATED EXPENSE			38.90	
	548700 REFUSE/RECYCLING	5.83		97.54	
	549100 LAUNDRY SERVICES	41.00		429.50	
	554100 DATA SERVICES	54.44		477.21	
	554900 OTHER CONTRACTUAL SERVICES			4,605.68	
	554901 BACKGROUND CHECK EXPENSE	12.50		113.50	
	555310 COTS LICENSE FEES	792.00		1,584.00	
	556100 INSURANCE EXPENSE			213.81	



Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			122.50	
	559105 LOTTERY SECURITY			9,271.48	
	559416 LAW ENFORCEMENT & SECURITY			134.39	
	Major Account 520000 Total	<u>11,701.85</u>	<u></u>	<u>149,003.98</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,666.42		3,890.92	
	572100 COMMERCIAL TRANSPORTATIO			447.85	
	573100 STATE-OWNED TRANSPORT	3,102.42		26,366.63	
	575100 MISC TRAVEL EXPENSE			17.25	
	Major Account 570000 Total	<u>4,768.84</u>	<u></u>	<u>30,722.65</u>	<u></u>
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT AND SECURITY	1,636.00		2,259.00	
	583470 PERSONAL COMPUTING EQUIPMENT			5,895.26	
	Major Account 580000 Total	<u>1,636.00</u>	<u></u>	<u>8,154.26</u>	<u></u>
	Fund 21660 Expenditures Total	<u>111,244.74</u>	<u></u>	<u>1,196,060.60</u>	<u></u>
	Fund 21660 Total	<u>963,467.42</u>	<u>963,467.42</u>	<u>3,718,933.88</u>	<u>3,718,933.88</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	839,816.28		3,991,180.54	
		Fund 21670 Assets Total	839,816.28		3,991,180.54	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,034,984.25
		Fund 21670 Fund Equity Total				3,034,984.25
Revenues	450000	Taxes				
		454201 TOBACCO PRODUCTS TAX		836,177.05		7,926,821.02
		454251 TOBACCO PRODUCTS REFUND		42.12-		1,122.36-
		Major Account 450000 Total		836,134.93		7,925,698.66
Revenues	470000	Revenues - Sales & Charges				
		474112 TOBACCO PRODUCTS LICENSE		50.00		300.00
		Major Account 470000 Total		50.00		300.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,591.86		81,948.88
		Major Account 480000 Total		7,591.86		81,948.88
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				7,000,000.00-
		Major Account 490000 Total				7,000,000.00-
		Fund 21670 Revenues Total		843,776.79		1,007,947.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,633.41		31,904.17	
		511800 COMPENSATORY TIME PAID	.42		.42	
		512100 VACATION LEAVE EXPENSE	129.47		1,932.97	
		512200 SICK LEAVE EXPENSE	176.05		1,975.65	
		512300 HOLIDAY LEAVE EXPENSE			1,371.81	
		512500 FUNERAL LEAVE EXPENSE	.60		40.42	
		512600 CIVIL LEAVE EXPENSE			.12	
		512700 INJURY LEAVE EXPENSE			9.13	
		515100 RETIREMENT PLANS EXPENSE	220.28		2,790.63	
		515200 FICA EXPENSE	210.81		2,662.55	
		515400 LIFE & ACCIDENT INS EXP	.39		5.59	
		515500 HEALTH INSURANCE EXPENSE	495.98		5,992.51	
		Major Account 510000 Total	3,867.41		48,685.97	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	93.10		1,479.71	

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	520000 Operating Expenses				
	Major Account 520000 Total	93.10		1,479.71	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,039.27	
	572100 COMMERCIAL TRANSPORTATIO			441.13	
	574500 PERSONAL VEHICLE MILEAGE			33.17	
	575100 MISC TRAVEL EXPENSE			72.00	
	Major Account 570000 Total			1,585.57	
	Fund 21670 Expenditures Total	3,960.51		51,751.25	
	Fund 21670 Total	<u>843,776.79</u>	<u>843,776.79</u>	<u>4,042,931.79</u>	<u>4,042,931.79</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	3,726.56		2,558,211.85	
		132200 DUE FROM OTHER GOVERNMENT			129.97	
		139901 AR INVOICED (SYSTEM)	1,797.86		1,797.86	
		Fund 21700 Assets Total	5,524.42		2,560,139.68	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		90.75-		1,663.75
		Fund 21700 Liabilities Total		90.75-		1,663.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,608,830.64
		Fund 21700 Fund Equity Total				2,608,830.64
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,797.86		1,797.86
		Major Account 460000 Total		1,797.86		1,797.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,608.53		45,444.85
		486500 MISCELLANEOUS ADJUSTMENT				13.52
		Major Account 480000 Total		4,608.53		45,458.37
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		106,406.39		1,047,256.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	59,772.21		640,641.38	
		511300 OVERTIME PAYMENTS			9.91	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	6.93		145.49	
		512100 VACATION LEAVE EXPENSE	4,298.24		61,547.33	
		512200 SICK LEAVE EXPENSE	4,568.72		30,953.60	
		512300 HOLIDAY LEAVE EXPENSE			34,877.29	
		512500 FUNERAL LEAVE EXPENSE	243.80		298.41	
		512700 INJURY LEAVE EXPENSE			2.22	
		515100 RETIREMENT PLANS EXPENSE	5,157.62		57,538.80	
		515200 FICA EXPENSE	4,781.52		54,062.17	
		515400 LIFE & ACCIDENT INS EXP	17.81		170.99	
		515500 HEALTH INSURANCE EXPENSE	12,863.62		126,549.41	
		516200 TUITION ASSISTANCE			589.46	

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	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP	1,632.00		2,040.00	
	516500 WORKERS COMP PREMIUMS			8,855.41	
	Major Account 510000 Total	<u>93,342.47</u>		<u>1,018,781.87</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,325.17		2,116.77	
	521400 CIO CHARGES	2,362.91		22,885.74	
	521500 PUBLICATION & PRINT EXP			73.78	
	522100 DUES & SUBSCRIPTION EXP			4,175.50	
	522200 CONFERENCE REGISTRATION			1,689.95	
	522800 E-COMMERCE OPER EXP	126.75		2,618.03	
	523202 ELECTRICITY	18.49		203.82	
	524600 RENT EXPENSE-BUILDINGS	2,184.73		21,577.30	
	524900 RENT EXP-DEPR SURCHARGE	515.98		5,159.80	
	531100 OFFICE SUPPLIES EXPENSE	240.40		1,571.18	
	531101 OUTSIDE VENDOR SUPPLIES			52.87	
	533900 FOOD EXPENSE			4.41	
	541100 ACCTG & AUDITING SERVICES			3,402.79	
	541200 PURCHASING ASSESSMENT			241.22	
	541400 HRMS ASSESSMENT	271.07		1,084.28	
	548700 REFUSE/RECYCLING	9.60		83.20	
	554900 OTHER CONTRACTUAL SERVICES	8.10		1,407.40	
	556100 INSURANCE EXPENSE			212.18	
	Major Account 520000 Total	<u>7,063.20</u>		<u>68,560.22</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	169.98		5,326.50	
	573100 STATE-OWNED TRANSPORT	215.57		4,244.16	
	574500 PERSONAL VEHICLE MILEAGE			698.19	
	Major Account 570000 Total	<u>385.55</u>		<u>10,268.85</u>	
	Fund 21700 Expenditures Total	<u>100,791.22</u>		<u>1,097,610.94</u>	
	Fund 21700 Total	<u>106,315.64</u>	<u>106,315.64</u>	<u>3,657,750.62</u>	<u>3,657,750.62</u>

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	99,957.74-		842,704.62	
		Fund 21750 Assets Total	99,957.74-		842,704.62	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		1,114.13-		4,662.50
		211900 AAI DUE TO VENDOR (SYSTE		24,195.43-		1,952.03
		Fund 21750 Liabilities Total		25,309.56-		6,614.53
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,022,604.30
		Fund 21750 Fund Equity Total				1,022,604.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,657.23		17,179.50
		Major Account 480000 Total		1,657.23		17,179.50
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		86,710.00		1,108,306.00
		Major Account 490000 Total		86,710.00		1,108,306.00
		Fund 21750 Revenues Total		88,367.23		1,125,485.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,570.73		78,563.16	
		512100 VACATION LEAVE EXPENSE	194.11		5,840.40	
		512200 SICK LEAVE EXPENSE	798.68		2,564.17	
		512300 HOLIDAY LEAVE EXPENSE			4,190.99	
		515100 RETIREMENT PLANS EXPENSE	641.24		6,826.06	
		515200 FICA EXPENSE	624.58		6,668.43	
		515400 LIFE & ACCIDENT INS EXP	1.92		19.20	
		515500 HEALTH INSURANCE EXPENSE	923.80		9,238.00	
		516500 WORKERS COMP PREMIUMS			823.93	
		Major Account 510000 Total	10,755.06		114,734.34	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	10.72		145.60	
		521300 FREIGHT EXPENSE			6.00	
		521400 CIO CHARGES	611.96		5,994.01	
		521500 PUBLICATION & PRINT EXP			2,322.70	
		522100 DUES & SUBSCRIPTION EXP			2,531.50	
		524600 RENT EXPENSE-BUILDINGS	525.00		1,304.00	
		524700 RENT EXP-OTHER REAL PROP			1,825.00	
		531100 OFFICE SUPPLIES EXPENSE			489.86	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21750 COMPULSIVE GAMBLERS ASSIS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE			636.16	
	534600 ED & RECREATIONAL SUP EX			205.00	
	541100 ACCTG & AUDITING SERVICES			1,735.29	
	541200 PURCHASING ASSESSMENT			275.46	
	541400 HRMS ASSESSMENT	28.51		114.04	
	554130 VIDEO SERVICES	599.70		5,997.00	
	554900 OTHER CONTRACTUAL SERVICES	3,750.00		57,341.00	
	556100 INSURANCE EXPENSE			18.83	
	559164 PROBLEM GAMBLING MESSAGES	47,262.69		320,695.08	
	Major Account 520000 Total	52,788.58		401,636.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			345.82	
	573100 STATE-OWNED TRANSPORT			105.05	
	574500 PERSONAL VEHICLE MILEAGE	239.80		3,139.44	
	Major Account 570000 Total	239.80		3,590.31	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	99,231.97		792,038.53	
	Major Account 590000 Total	99,231.97		792,038.53	
	Fund 21750 Expenditures Total	163,015.41		1,311,999.71	
	Fund 21750 Total	63,057.67	63,057.67	2,154,704.33	2,154,704.33

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	13,881.68-		206,661.06	
	112200 DEPOSITS WITH VENDORS			28.06	
	Fund 24310 Assets Total	13,881.68-		206,689.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,779.32-		.91
	Fund 24310 Liabilities Total		6,779.32-		.91
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				385,257.52
	Fund 24310 Fund Equity Total				385,257.52
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		3,071.00-		659.00-
	454408 PRO/AMATEUR MMA ATHL TAX		405.00		41,271.85
	454700 ENTERTAINMENT TAX				46,000.00
	Major Account 450000 Total		2,666.00-		86,612.85
Revenues	470000 Revenues - Sales & Charges				
	476105 SECOND'S LICENSE FEE				400.00
	476116 AMATEUR MMA CLUB FEE				395.00
	476117 PROFESSIONAL MMA CLUB FEE		175.00		1,100.00
	476119 AMATEUR MMA CONTESTANT LICENSE		740.00		7,635.00
	476120 MMA REGISTRY PHOTOGRAPHS		5.00		270.00
	476121 WEIGH IN FEE		500.00		4,750.00
	Major Account 470000 Total		1,420.00		14,550.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		401.43		4,218.80
	486600 MISCELLANEOUS COLLECTION FEE		74.99		253.33
	Major Account 480000 Total		476.42		4,472.13
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				200,000.00-
	Major Account 490000 Total				200,000.00-
	Fund 24310 Revenues Total		769.58-		94,365.02-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,867.20		27,504.36	
	511600 PER DIEM PAYMENTS	600.00		6,970.00	
	512100 VACATION LEAVE EXPENSE			3,082.24	
	512200 SICK LEAVE EXPENSE			716.80	



Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 24310 ATHLETIC COMM CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE			1,519.72	
	515100 RETIREMENT PLANS EXPENSE	214.68		2,435.13	
	515200 FICA EXPENSE	217.13		2,561.20	
	515400 LIFE & ACCIDENT INS EXP	.96		9.76	
	515500 HEALTH INSURANCE EXPENSE	1,980.50		19,890.22	
	Major Account 510000 Total	5,880.47		64,689.43	
Expenditures	520000 Operating Expenses				
	521290 COM EXPENSE - DATA ONLY			5,140.00	
	521400 CIO CHARGES	297.36		2,883.89	
	521500 PUBLICATION & PRINT EXP			379.65	
	521800 CASH SHORT ADJUSTMENT	446.00-		445.00-	
	522100 DUES & SUBSCRIPTION EXP			205.00	
	522200 CONFERENCE REGISTRATION			1,100.00-	
	524600 RENT EXPENSE-BUILDINGS	165.33		1,653.30	
	524900 RENT EXP-DEPR SURCHARGE	40.52		405.20	
	531100 OFFICE SUPPLIES EXPENSE			566.18	
	531101 OUTSIDE VENDOR SUPPLIES			313.70	
	531200 IT SUPPLIES			16.14	
	532280 VIDEO EQUIP			217.76	
	544100 PHYSICIAN SERVICES			889.02	
	548700 REFUSE/RECYCLING	.91		3.81	
	554100 DATA SERVICES			257.00	
	554900 OTHER CONTRACTUAL SERVICES			243.97	
	556100 INSURANCE EXPENSE			15.08	
	Major Account 520000 Total	58.12		11,644.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	186.00		3,806.59	
	572100 COMMERCIAL TRANSPORTATIO			704.60	
	574500 PERSONAL VEHICLE MILEAGE	208.19		2,132.14	
	Major Account 570000 Total	394.19		6,643.33	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,226.83	
	Major Account 580000 Total			1,226.83	
	Fund 24310 Expenditures Total	6,332.78		84,204.29	
	Fund 24310 Total	7,548.90-	7,548.90-	290,893.41	290,893.41

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	111,522,840.51-		4,732,107.49	
		Fund 29610 Assets Total	111,522,840.51-		4,732,107.49	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		112,000,000.00-		
		Fund 29610 Liabilities Total		112,000,000.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,252,983.50
		Fund 29610 Fund Equity Total				6,252,983.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		210,367.51		1,113,539.23
		486500 MISCELLANEOUS ADJUSTMENT				153,214.54
		Major Account 480000 Total		210,367.51		1,266,753.77
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				221,000,000.00
		Major Account 490000 Total				221,000,000.00
		Fund 29610 Revenues Total		210,367.51		222,266,753.77
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	266,791.98-		223,787,629.78	
		Major Account 590000 Total	266,791.98-		223,787,629.78	
		Fund 29610 Expenditures Total	266,791.98-		223,787,629.78	
		Fund 29610 Total	111,789,632.49-	111,789,632.49-	228,519,737.27	228,519,737.27

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	3,261,554.64		6,491,359.47	
	112100 PETTY CASH			300.00	
	Fund 61610 Assets Total	<u>3,261,554.64</u>		<u>6,491,659.47</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,746,297.41
	Fund 61610 Fund Equity Total				<u>4,746,297.41</u>
Revenues	470000 Revenues - Sales & Charges				
	472101 LOTTERY RECEIPTS		7,234,519.93		82,561,541.90
	Major Account 470000 Total		<u>7,234,519.93</u>		<u>82,561,541.90</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27,034.71		187,330.16
	Major Account 480000 Total		<u>27,034.71</u>		<u>187,330.16</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		4,000,000.00-		81,003,510.00-
	Major Account 490000 Total		<u>4,000,000.00-</u>		<u>81,003,510.00-</u>
	Fund 61610 Revenues Total		<u>3,261,554.64</u>		<u>1,745,362.06</u>
	Fund 61610 Total	<u>3,261,554.64</u>	<u>3,261,554.64</u>	<u>6,491,659.47</u>	<u>6,491,659.47</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 61620 STATE LOTTERY PRIZE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	141,004.23		4,217,228.13	
		112100 PETTY CASH			600.00	
		Fund 61620 Assets Total	141,004.23		4,217,828.13	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		449,828.74-		11,979.66
		215102 STATE WITHHOLDING		9,656.35-		37,063.55
		219100 CLAIMS PAYABLE		19.00		505.00
		Fund 61620 Liabilities Total		459,466.09-		49,548.21
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,247,213.08
		Fund 61620 Fund Equity Total				1,247,213.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,274.03		33,786.67
		Major Account 480000 Total		4,274.03		33,786.67
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,000,000.00		30,000,000.00
		Major Account 490000 Total		2,000,000.00		30,000,000.00
		Fund 61620 Revenues Total		2,004,274.03		30,033,786.67
Expenditures	520000	Operating Expenses				
		559110 LOTTERY PRIZE EXP TO MUSL	417,281.71		15,074,758.03	
		559111 LOTTERY WINNINGS	986,522.00		12,037,961.80	
		Major Account 520000 Total	1,403,803.71		27,112,719.83	
		Fund 61620 Expenditures Total	1,403,803.71		27,112,719.83	
		Fund 61620 Total	1,544,807.94	1,544,807.94	31,330,547.96	31,330,547.96

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 61630 MUNICIPAL EQUALIZATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	998,352.14		1,103,322.91	
	Fund 61630 Assets Total	998,352.14		1,103,322.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,355.53-		23.61
	Fund 61630 Liabilities Total		1,355.53-		23.61
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				53,982.29
	Fund 61630 Fund Equity Total				53,982.29
Revenues	470000 Revenues - Sales & Charges				
	471103 3 ADM FEE CITY SALES TAX		907,922.83		10,219,368.74
	471104 3 CITY S TAX ON MV ADM FE		86,464.04		1,014,468.42
	Major Account 470000 Total		994,386.87		11,233,837.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,320.80		54,930.14
	Major Account 480000 Total		5,320.80		54,930.14
	Fund 61630 Revenues Total		999,707.67		11,288,767.30
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			10,239,450.29	
	Major Account 590000 Total			10,239,450.29	
	Fund 61630 Expenditures Total			10,239,450.29	
	Fund 61630 Total	998,352.14	998,352.14	11,342,773.20	11,342,773.20

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	9,950,405.50		25,358,301.99	
		Fund 71620 Assets Total	9,950,405.50		25,358,301.99	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,589,018.48
		Fund 71620 Fund Equity Total				25,589,018.48
Revenues	450000	Taxes				
		452200 MOTOR VEH SALES & USE TA		12,805,832.08		33,342,666.29
		452251 MV SALES TAX REF-CITIES		2,798,278.65-		32,807,504.31-
		452252 CITY MV SALES REF-T/P		3,591.05-		28,708.91-
		452253 ST MV SALES TAX REF-T/P		15,943.19-		155,069.41-
		452259 STATE MV REFUNDS NE ADV ACT				2,252.25-
		452300 LODGING TAX		1,789,397.75		17,217,217.20
		452351 LODGING TAX REF TO COUNTY		1,256,250.97-		17,648,997.24-
		452352 COUNTY LODGING REF-T/P		41.04-		2,166.95-
		452353 ST LODGING TAX REF TO T/P		49.46-		1,488.85-
		452454 E&IG MV ST SALES TAX REF				11,111.19-
		452458 E&IG MV CITY SALES TAX RF				2,205.51-
		456402 NAMEPLATE CAPACITY TAX		882,492.54		2,238,475.67
		456452 NP CAP TAX TO COUNTIES		1,446,372.15-		2,371,185.49-
		Major Account 450000 Total		9,957,195.86		232,330.95-
Revenues	480000	Revenues - Miscellaneous				
		484914 PREPAID WIRELESS SURCHRG GROSS		6,278.63-		988.12-
		484972 HISTORICAL TAX CREDIT FEE		511.73-		2,602.58
		Major Account 480000 Total		6,790.36-		1,614.46
		Fund 71620 Revenues Total		9,950,405.50		230,716.49-
		Fund 71620 Total	9,950,405.50	9,950,405.50	25,358,301.99	25,358,301.99

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	28,997.97-		171,212.26	
	112200 DEPOSITS WITH VENDORS			5.00	
	Fund 20750 Assets Total	28,997.97-		171,217.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		257.08-		1,299.57
	Fund 20750 Liabilities Total		257.08-		1,299.57
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				104,991.44
	Fund 20750 Fund Equity Total				104,991.44
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		367.80		2,302.72
	474100 GENERAL BUSINESS FEES		2,820.00		387,571.76
	Major Account 470000 Total		3,187.80		389,874.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		399.69		2,144.20
	485100 FINES FORFEITS & PENALTI				800.00
	Major Account 480000 Total		399.69		2,944.20
	Fund 20750 Revenues Total		3,587.49		392,818.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,445.25		153,459.13	
	511800 COMPENSATORY TIME PAID	86.68		361.24	
	512100 VACATION LEAVE EXPENSE	369.72		16,876.19	
	512200 SICK LEAVE EXPENSE	488.09		6,427.77	
	512300 HOLIDAY LEAVE EXPENSE			9,899.92	
	512500 FUNERAL LEAVE EXPENSE			116.80	
	515100 RETIREMENT PLANS EXPENSE	1,451.89		12,155.25	
	515200 FICA EXPENSE	1,360.45		15,486.53	
	515400 LIFE & ACCIDENT INS EXP	4.57		46.70	
	515500 HEALTH INSURANCE EXPENSE	4,502.03		45,109.26	
	516500 WORKERS COMP PREMIUMS			2,448.87	
	Major Account 510000 Total	26,708.68		262,387.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	28.20		470.52	
	521400 CIO CHARGES	2,107.20		15,636.99	
	521412 OCIO-VOICE EXPENSE	641.41		3,210.97	
	521500 PUBLICATION & PRINT EXP			3,118.48	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20750 NOXIOUS WEED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			75.00	
		522200 CONFERENCE REGISTRATION			1,853.19	
		524600 RENT EXPENSE-BUILDINGS	2.40		2,352.21	
		524900 RENT EXP-DEPR SURCHARGE	109.71		1,097.10	
		527200 REP & MAINT-MOTOR VEHICL			81.50	
		531100 OFFICE SUPPLIES EXPENSE			228.38	
		532100 NON-CAPITALIZED EQUIP PU			528.17	
		534500 AGRICULTURAL SUPPLIES EX			9.59	
		534900 MISCELLANEOUS SUP EXP	6.13		16.32	
		534947 DATA PROCESSING SUPPLIES			294.07	
		538100 VEHICLE & EQUIP SUP EXP			111.20	
		538182 GAS EXPENSE	25.26		496.37	
		538183 OIL EXPENSE			38.31	
		538184 DIESEL EXPENSE			1.45	
		541100 ACCTG & AUDITING SERVICES			564.65	
		541200 PURCHASING ASSESSMENT			111.95	
		541400 HRMS ASSESSMENT	70.45		282.34	
		559100 OTHER OPERATING EXP	36.03		442.15	
		Major Account 520000 Total	3,026.79		31,020.91	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	961.32		11,405.97	
		572100 COMMERCIAL TRANSPORTATIO			262.78	
		573100 STATE-OWNED TRANSPORT	1,631.59		22,615.36	
		574500 PERSONAL VEHICLE MILEAGE			184.75	
		575100 MISC TRAVEL EXPENSE			15.00	
		Major Account 570000 Total	2,592.91		34,483.86	
		Fund 20750 Expenditures Total	32,328.38		327,892.43	
		Fund 20750 Total	3,330.41	3,330.41	499,109.69	499,109.69



Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20755 NOX WEED/INVASIVE PLANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			.09	
		Fund 20755 Assets Total			.09	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,238.59
		Fund 20755 Fund Equity Total				17,238.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				155.04
		Major Account 480000 Total				155.04
		Fund 20755 Revenues Total				155.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			14,121.90	
		Major Account 510000 Total			14,121.90	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			3,222.53	
		521412 OCIO-VOICE EXPENSE			28.78	
		541100 ACCTG & AUDITING SERVICES			16.97	
		541200 PURCHASING ASSESSMENT			3.36	
		Major Account 520000 Total			3,271.64	
		Fund 20755 Expenditures Total			17,393.54	
		Fund 20755 Total			17,393.63	17,393.63

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20760 TRACTOR PERMIT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	658.15		7,050.16	
		139901 AR INVOICED (SYSTEM)	1,450.00		1,700.00	
		Fund 20760 Assets Total	791.85		8,750.16	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2.73		21.51
		Fund 20760 Liabilities Total		2.73		21.51
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,795.63
		Fund 20760 Fund Equity Total				10,795.63
Revenues	470000	Revenues - Sales & Charges				
		474156 APPLICATION/PERMIT FEE		1,450.00		4,119.30
		Major Account 470000 Total		1,450.00		4,119.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13.68		164.23
		Major Account 480000 Total		13.68		164.23
		Fund 20760 Revenues Total		1,463.68		4,283.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	365.64		4,087.52	
		512100 VACATION LEAVE EXPENSE	156.70		593.18	
		512200 SICK LEAVE EXPENSE			64.07	
		512300 HOLIDAY LEAVE EXPENSE			215.45	
		515100 RETIREMENT PLANS EXPENSE	39.11		371.44	
		515200 FICA EXPENSE	37.43		357.39	
		515400 LIFE & ACCIDENT INS EXP	.08		.62	
		515500 HEALTH INSURANCE EXPENSE	36.96		321.03	
		516500 WORKERS COMP PREMIUMS			35.67	
		Major Account 510000 Total	635.92		6,046.37	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	35.56		213.67	
		538182 GAS EXPENSE			13.10	
		541100 ACCTG & AUDITING SERVICES			7.30	
		541200 PURCHASING ASSESSMENT			1.45	
		541400 HRMS ASSESSMENT	1.19		4.28	
		559100 OTHER OPERATING EXP			1.42	
		Major Account 520000 Total	36.75		241.22	

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				
	571100 BOARD & LODGING	1.89		52.43	
	573100 STATE-OWNED TRANSPORT			10.49	
	Major Account 570000 Total	<u>1.89</u>		<u>62.92</u>	
	Fund 20760 Expenditures Total	<u>674.56</u>		<u>6,350.51</u>	
	Fund 20760 Total	<u>1,466.41</u>	<u>1,466.41</u>	<u>15,100.67</u>	<u>15,100.67</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	544.81		61,005.72	
		112200 DEPOSITS WITH VENDORS			1,020.00	
		Fund 20780 Assets Total	544.81		62,025.72	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		23.48-		
		215100 DUE TO FUND - SHORT TERM		46.08-		113.46
		Fund 20780 Liabilities Total		69.56-		113.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				82,155.64
		Fund 20780 Fund Equity Total				82,155.64
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		1,026.55		6,658.90
		474100 GENERAL BUSINESS FEES		1.53		16.79
		Major Account 470000 Total		1,028.08		6,675.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		110.10		1,246.28
		Major Account 480000 Total		110.10		1,246.28
		Fund 20780 Revenues Total		1,138.18		7,921.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	166.32		19,373.56	
		512100 VACATION LEAVE EXPENSE	7.78		143.64	
		512200 SICK LEAVE EXPENSE	2.20		122.29	
		512300 HOLIDAY LEAVE EXPENSE			117.42	
		515100 RETIREMENT PLANS EXPENSE	13.21		4,195.92	
		515200 FICA EXPENSE	13.50		193.09	
		515400 LIFE & ACCIDENT INS EXP	.05		.87	
		516500 WORKERS COMP PREMIUMS			25.26	
		Major Account 510000 Total	203.06		24,172.05	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	70.34		1,261.50	
		521400 CIO CHARGES			228.45	
		524600 RENT EXPENSE-BUILDINGS	236.47		2,364.70	
		538182 GAS EXPENSE			2.37	
		541100 ACCTG & AUDITING SERVICES			11.76	
		541200 PURCHASING ASSESSMENT			2.33	
		541400 HRMS ASSESSMENT			2.10	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20780 WEED BOOK CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	13.94		109.73	
	Major Account 520000 Total	320.75		3,982.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			10.36	
	Major Account 570000 Total			10.36	
	Fund 20780 Expenditures Total	523.81		28,165.35	
	Fund 20780 Total	1,068.62	1,068.62	90,191.07	90,191.07

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	20,486.85-		255,265.99	
		112200 DEPOSITS WITH VENDORS			2,075.00	
		Fund 20790 Assets Total	20,486.85-		257,340.99	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,431.08-
		211900 AAI DUE TO VENDOR (SYSTE		95.66		860.60
		Fund 20790 Liabilities Total		95.66		570.48-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				331,953.93
		Fund 20790 Fund Equity Total				331,953.93
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,725.00		193,785.00
		474152 DEALERS		225.00		34,100.01
		474174 AERIAL APPLICATOR LICENSE FEE		55.00-		10,800.01
		Major Account 470000 Total		1,895.00		238,685.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		534.39		4,839.74
		484500 REIMB NON-GOVT SOURCES				174.13
		485100 FINES FORFEITS & PENALTI		1,145.00		22,123.75
		Major Account 480000 Total		1,679.39		27,137.62
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				826.37
		Major Account 490000 Total				826.37
		Fund 20790 Revenues Total		3,574.39		266,649.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,833.90		149,891.32	
		511300 OVERTIME PAYMENTS			194.40	
		511800 COMPENSATORY TIME PAID			27.71	
		512100 VACATION LEAVE EXPENSE	395.31		10,745.92	
		512200 SICK LEAVE EXPENSE	880.77		8,754.45	
		512300 HOLIDAY LEAVE EXPENSE			5,969.65	
		512500 FUNERAL LEAVE EXPENSE			19.28	
		515100 RETIREMENT PLANS EXPENSE	1,131.47		15,258.69	
		515200 FICA EXPENSE	1,081.35		10,078.00	
		515400 LIFE & ACCIDENT INS EXP	2.66		30.32	
		515500 HEALTH INSURANCE EXPENSE	2,672.61		27,493.53	

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	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			1,510.32	
	Major Account 510000 Total	19,998.07		229,973.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,068.36		13,736.15	
	521300 FREIGHT EXPENSE			976.46	
	521400 CIO CHARGES	1,255.89		17,937.89	
	521412 OCIO-VOICE EXPENSE	348.07		1,638.58	
	521500 PUBLICATION & PRINT EXP	80.56		8,079.70	
	521900 AWARDS EXPENSE			11.19	
	522100 DUES & SUBSCRIPTION EXP			50.00	
	522200 CONFERENCE REGISTRATION			219.00	
	522600 JOB APPLICANT EXPENSE			45.00	
	523100 UTILITIES EXPENSE			32.47	
	524600 RENT EXPENSE-BUILDINGS	12.25		1,702.54	
	524900 RENT EXP-DEPR SURCHARGE	320.36		3,203.60	
	527200 REP & MAINT-MOTOR VEHICL	4.25		211.54	
	531100 OFFICE SUPPLIES EXPENSE			671.66	
	534500 AGRICULTURAL SUPPLIES EX			195.78	
	534900 MISCELLANEOUS SUP EXP	4.51		19.79	
	534947 DATA PROCESSING SUPPLIES			146.43	
	538100 VEHICLE & EQUIP SUP EXP	4.61		83.92	
	538182 GAS EXPENSE	149.13		871.65	
	538183 OIL EXPENSE	18.95		76.85	
	541100 ACCTG & AUDITING SERVICES			452.18	
	541200 PURCHASING ASSESSMENT			89.65	
	541400 HRMS ASSESSMENT	42.05		176.81	
	545000 LABORATORY SERVICES			8,461.00	
	554900 OTHER CONTRACTUAL SERVICES			42,668.56	
	555340 COTS MAINTENANCE	111.42		111.42	
	556100 INSURANCE EXPENSE	4.13		3,391.17	
	559100 OTHER OPERATING EXP	522.90		1,635.20	
	Major Account 520000 Total	3,947.44		106,896.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	184.93		1,337.66	
	573100 STATE-OWNED TRANSPORT	26.46		629.74	
	574500 PERSONAL VEHICLE MILEAGE			58.14	
	575100 MISC TRAVEL EXPENSE			13.95	
	Major Account 570000 Total	211.39		2,039.49	

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	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,782.20	
	Major Account 580000 Total			1,782.20	
	Fund 20790 Expenditures Total	24,156.90		340,691.47	
	Fund 20790 Total	<u>3,670.05</u>	<u>3,670.05</u>	<u>598,032.46</u>	<u>598,032.46</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	91,245.43-		686,146.26	
	112200 DEPOSITS WITH VENDORS			605.00	
	Fund 20810 Assets Total	91,245.43-		686,751.26	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				.01
	211900 AAI DUE TO VENDOR (SYSTE		125.39		4,793.39
	215100 DUE TO FUND - SHORT TERM				2.67
	Fund 20810 Liabilities Total		125.39		4,796.07
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				592,260.92
	Fund 20810 Fund Equity Total				592,260.92
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		35.28		741,622.67
	455192 SMALL PKG TONNAGE FEES		2,425.00		200,926.75
	Major Account 450000 Total		2,460.28		942,549.42
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		270.00		32,580.01
	Major Account 470000 Total		270.00		32,580.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,489.18		11,683.42
	484500 REIMB NON-GOVT SOURCES		390.00		1,495.00
	485100 FINES FORFEITS & PENALTI		11.60		8,595.99
	Major Account 480000 Total		1,890.78		21,774.41
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				10,459.03
	Major Account 490000 Total				10,459.03
	Fund 20810 Revenues Total		4,621.06		1,007,362.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	44,903.40		401,127.16	
	511300 OVERTIME PAYMENTS			781.75	
	511700 EMPLOYEE BONUSES			79.34	
	511800 COMPENSATORY TIME PAID			158.59	
	512100 VACATION LEAVE EXPENSE	1,917.58		35,293.39	
	512200 SICK LEAVE EXPENSE	2,520.95		21,921.89	
	512300 HOLIDAY LEAVE EXPENSE			22,080.21	

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				
	512500 FUNERAL LEAVE EXPENSE	105.49		1,391.77	
	515100 RETIREMENT PLANS EXPENSE	3,702.85		37,645.52	
	515200 FICA EXPENSE	3,406.98		35,083.11	
	515400 LIFE & ACCIDENT INS EXP	12.47		113.98	
	515500 HEALTH INSURANCE EXPENSE	11,859.50		104,214.97	
	516500 WORKERS COMP PREMIUMS			5,023.29	
	Major Account 510000 Total	68,429.22		664,914.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	378.53		5,240.22	
	521300 FREIGHT EXPENSE			8.50	
	521400 CIO CHARGES	5,721.55		54,275.12	
	521412 OCIO-VOICE EXPENSE	980.01		4,590.47	
	521500 PUBLICATION & PRINT EXP	200.11-		1,758.31	
	522100 DUES & SUBSCRIPTION EXP			3,048.51	
	522200 CONFERENCE REGISTRATION			1,315.86	
	522600 JOB APPLICANT EXPENSE			32.25	
	524600 RENT EXPENSE-BUILDINGS	6,387.17		66,830.57	
	524900 RENT EXP-DEPR SURCHARGE	1,258.08		12,270.42	
	526100 REP & MAINT-REAL PROPERT			86.40	
	527200 REP & MAINT-MOTOR VEHICL	255.20		695.25	
	527800 REP & MAINT-OTHER PROPER	3,321.78		11,373.14	
	527900 PERSONAL COMPUT EQUIP R & M			186.90	
	531100 OFFICE SUPPLIES EXPENSE	75.18		1,059.31	
	532200 PERSONAL COMPUTING EQUIPMENT			203.79	
	533100 HOUSEHOLD & INSTIT EXP			139.12	
	534500 AGRICULTURAL SUPPLIES EX	9.59		1,058.73	
	534600 ED & RECREATIONAL SUP EX			63.00	
	534900 MISCELLANEOUS SUP EXP	46.80		95.44	
	534947 DATA PROCESSING SUPPLIES	270.63		1,706.65	
	534948 AG SAMPLES	30.67		562.88	
	537100 LABORATORY SUP EXP	2,633.52		17,683.01	
	538100 VEHICLE & EQUIP SUP EXP	1,220.02		2,349.48	
	538182 GAS EXPENSE	2,003.87		9,213.02	
	538183 OIL EXPENSE	63.70		536.92	
	539500 PURCHASING CARD SUSPENSE			186.64	
	541100 ACCTG & AUDITING SERVICES			1,517.89	
	541200 PURCHASING ASSESSMENT			300.89	
	541400 HRMS ASSESSMENT	191.25		671.77	
	542100 SOS TEMP SERV - PERSONNEL			698.01-	

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				
	544100 PHYSICIAN SERVICES			160.85	
	545000 LABORATORY SERVICES			673.50	
	549100 LAUNDRY SERVICES	34.30		672.10	
	554900 OTHER CONTRACTUAL SERVICES	1,131.33		23,970.17	
	556100 INSURANCE EXPENSE	512.52		6,652.09	
	559100 OTHER OPERATING EXP	41.90		671.61	
	Major Account 520000 Total	26,367.49		231,162.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	55.29		4,017.92	
	572100 COMMERCIAL TRANSPORTATIO			204.16	
	573100 STATE-OWNED TRANSPORT	1,137.27		4,373.74	
	574500 PERSONAL VEHICLE MILEAGE	2.61		474.98	
	575100 MISC TRAVEL EXPENSE			94.41	
	Major Account 570000 Total	1,195.17		9,165.21	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			1,878.05	
	583470 PERSONAL COMPUTING EQUIPMENT			2,347.60	
	Major Account 580000 Total			4,225.65	
	Fund 20810 Expenditures Total	95,991.88		909,468.60	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			8,200.00	
	Fund 20810 Adjustments Total			8,200.00	
	Fund 20810 Total	4,746.45	4,746.45	1,604,419.86	1,604,419.86

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS &amp; SOIL COND A

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	37,215.36-		566,502.35	
	112200 DEPOSITS WITH VENDORS			50.00	
	Fund 20820 Assets Total	37,215.36-		566,552.35	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		232.46-		1,453.70
	Fund 20820 Liabilities Total		232.46-		1,453.70
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				462,152.92
	Fund 20820 Fund Equity Total				462,152.92
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX				456,048.82
	Major Account 450000 Total				456,048.82
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		210.00		26,965.00
	Major Account 470000 Total		210.00		26,965.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,141.52		10,740.26
	484500 REIMB NON-GOVT SOURCES		210.00		805.00
	485100 FINES FORFEITS & PENALTI				14,467.25
	Major Account 480000 Total		1,351.52		26,012.51
	Fund 20820 Revenues Total		1,561.52		509,026.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,932.66		183,981.63	
	511300 OVERTIME PAYMENTS			228.33	
	511800 COMPENSATORY TIME PAID			56.07	
	512100 VACATION LEAVE EXPENSE	857.63		23,516.45	
	512200 SICK LEAVE EXPENSE	1,837.58		17,124.20	
	512300 HOLIDAY LEAVE EXPENSE			11,052.13	
	512500 FUNERAL LEAVE EXPENSE			273.08	
	515100 RETIREMENT PLANS EXPENSE	1,619.54		18,540.09	
	515200 FICA EXPENSE	1,520.82		17,147.36	
	515400 LIFE & ACCIDENT INS EXP	4.92		50.14	
	515500 HEALTH INSURANCE EXPENSE	4,529.75		42,886.78	
	516500 WORKERS COMP PREMIUMS			2,217.73	
	Major Account 510000 Total	29,302.90		317,073.99	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS &amp; SOIL COND A

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14.52		1,188.34	
	521300 FREIGHT EXPENSE			2.72	
	521400 CIO CHARGES	2,229.46		24,838.45	
	521412 OCIO-VOICE EXPENSE	573.19		2,757.33	
	521500 PUBLICATION & PRINT EXP	34.07		2,620.74	
	522100 DUES & SUBSCRIPTION EXP			602.36	
	522200 CONFERENCE REGISTRATION			375.25	
	523100 UTILITIES EXPENSE			36.80	
	524600 RENT EXPENSE-BUILDINGS	2,489.80		30,907.26	
	524900 RENT EXP-DEPR SURCHARGE	490.82		4,825.32	
	527200 REP & MAINT-MOTOR VEHICL	5.00		132.13	
	527800 REP & MAINT-OTHER PROPER	1,423.62		4,768.12	
	527900 PERSONAL COMPUT EQUIP R & M			80.10	
	531100 OFFICE SUPPLIES EXPENSE	97.03		476.55	
	533100 HOUSEHOLD & INSTIT EXP			52.57	
	533900 FOOD EXPENSE			96.95	
	534500 AGRICULTURAL SUPPLIES EX			12.90	
	534900 MISCELLANEOUS SUP EXP	3.05		20.98	
	534947 DATA PROCESSING SUPPLIES	109.27		456.58	
	537100 LABORATORY SUP EXP	1,128.65		7,558.49	
	538100 VEHICLE & EQUIP SUP EXP	5.44		122.84	
	538182 GAS EXPENSE	175.48		930.67	
	538183 OIL EXPENSE	22.28		53.69	
	541100 ACCTG & AUDITING SERVICES			596.94	
	541200 PURCHASING ASSESSMENT			118.35	
	541400 HRMS ASSESSMENT	74.52		264.72	
	542100 SOS TEMP SERV - PERSONNEL			31.03-	
	544100 PHYSICIAN SERVICES			58.85	
	545000 LABORATORY SERVICES			280.97	
	549100 LAUNDRY SERVICES	13.44		259.28	
	556100 INSURANCE EXPENSE	198.89		1,149.43	
	559100 OTHER OPERATING EXP	44.16		394.09	
	Major Account 520000 Total	9,132.69		86,008.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	79.11		1,053.88	
	572100 COMMERCIAL TRANSPORTATIO			146.30	
	573100 STATE-OWNED TRANSPORT	26.46		470.06	
	574500 PERSONAL VEHICLE MILEAGE	3.26		56.66	
	575100 MISC TRAVEL EXPENSE			38.89	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	108.83		1,765.79	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			804.88	
	583470 PERSONAL COMPUTING EQUIPMENT			427.20	
	Major Account 580000 Total			1,232.08	
	Fund 20820 Expenditures Total	38,544.42		406,080.60	
	Fund 20820 Total	<u>1,329.06</u>	<u>1,329.06</u>	<u>972,632.95</u>	<u>972,632.95</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20830 POULTRY &amp; EGG DEV MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,638.30-		161,523.12	
		112200 DEPOSITS WITH VENDORS			85.00	
		112297 DEPOSIT - AGRICULTURE			259.00	
		Fund 20830 Assets Total	16,638.30-		161,867.12	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,300.13		46,750.73
		Fund 20830 Liabilities Total		6,300.13		46,750.73
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				143,728.62
		Fund 20830 Fund Equity Total				143,728.62
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		15,925.26		161,715.36
		455195 EGG/TURKEY FEE REFUNDS		16,933.62-		133,971.29-
		455196 TURKEY FEES		2,133.36		20,942.38
		455197 EGG FEES IMPORTED EGGS		15,184.73		59,540.78
		Major Account 450000 Total		16,309.73		108,227.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		310.86		3,033.63
		484500 REIMB NON-GOVT SOURCES		7,530.00		15,060.00
		Major Account 480000 Total		7,840.86		18,093.63
		Fund 20830 Revenues Total		24,150.59		126,320.86
Expenditures	510000	Personal Services				
		512300 HOLIDAY LEAVE EXPENSE			7.78	
		515100 RETIREMENT PLANS EXPENSE			.60	
		515200 FICA EXPENSE			.56	
		515500 HEALTH INSURANCE EXPENSE			.92	
		Major Account 510000 Total			9.86	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	69.29		69.29	
		521500 PUBLICATION & PRINT EXP	15,421.26		16,989.28	
		521900 AWARDS EXPENSE	149.80		184.05	
		522100 DUES & SUBSCRIPTION EXP			1,000.00	
		522200 CONFERENCE REGISTRATION	1,000.00		1,000.00	
		531100 OFFICE SUPPLIES EXPENSE	153.58		153.86	
		532100 NON-CAPITALIZED EQUIP PU			692.24	
		532200 PERSONAL COMPUTING EQUIPMENT			31.94	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20830 POULTRY & EGG DEV MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	74.37		74.37	
	534946 PROMOTIONAL SUPPLIES	3,463.60		3,733.60	
	554900 OTHER CONTRACTUAL SERVICES	18,488.29		118,171.45	
	559100 OTHER OPERATING EXPENSE	3,250.00		3,759.29	
	Major Account 520000 Total	42,070.19		145,859.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,286.72		4,540.93	
	571600 MEALS-NOT TRAVEL STATUS			388.73	
	572100 COMMERCIAL TRANSPORTATIO	1,501.34		2,261.07	
	574500 PERSONAL VEHICLE MILEAGE	225.77		483.64	
	575100 MISC TRAVEL EXPENSE	5.00		5.00	
	Major Account 570000 Total	5,018.83		7,679.37	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,384.49	
	Major Account 580000 Total			1,384.49	
	Fund 20830 Expenditures Total	47,089.02		154,933.09	
	Fund 20830 Total	30,450.72	30,450.72	316,800.21	316,800.21



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	559.55-		2,235.67	
		112200 DEPOSITS WITH VENDORS			180.00	
		139901 AR INVOICED (SYSTEM)	100.00-			
		Fund 20840 Assets Total	659.55-		2,415.67	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		83.89		662.70
		Fund 20840 Liabilities Total		83.89		662.70
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				60,010.72
		Fund 20840 Fund Equity Total				60,010.72
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		6,013.00		61,611.00
		Major Account 470000 Total		6,013.00		61,611.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		24.96		834.90
		484100 OPERATING DONATIONS & CO		100.00		22,740.00
		484500 REIMB NON-GOVT SOURCES				10,323.13
		486200 CONTRIBUTIONS				42,314.00
		Major Account 480000 Total		124.96		76,212.03
		Fund 20840 Revenues Total		6,137.96		137,823.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	48.11-		62,695.86	
		512100 VACATION LEAVE EXPENSE	115.16		5,023.23	
		512200 SICK LEAVE EXPENSE	262.12		1,710.35	
		512300 HOLIDAY LEAVE EXPENSE			4,211.39	
		512500 FUNERAL LEAVE EXPENSE			72.12	
		515100 RETIREMENT PLANS EXPENSE	685.48		6,729.35	
		515200 FICA EXPENSE	617.66		6,195.22	
		515400 LIFE & ACCIDENT INS EXP	2.36		21.55	
		515500 HEALTH INSURANCE EXPENSE	3,253.19		26,569.94	
		516500 WORKERS COMP PREMIUMS			797.82	
		Major Account 510000 Total	4,887.86		114,026.83	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			1.37	
		521400 CIO CHARGES	1,095.84		5,989.52	
		521500 PUBLICATION & PRINT EXP	1,068.06		2,019.20	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20840 NE AG PROD MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			30.00	
	522200 CONFERENCE REGISTRATION			1,542.66	
	524700 RENT EXP-OTHER REAL PROP			444.15	
	524744 EXHIBIT SPACE			3,280.65	
	525500 RENT OTHER PERSONAL PROPERTY	1,197.08		1,197.08	
	531100 OFFICE SUPPLIES EXPENSE			46.66	
	533900 FOOD EXPENSE			106.78	
	534900 MISCELLANEOUS SUP EXP	35.09		35.09	
	534946 PROMOTIONAL SUPPLIES	400.00		400.00	
	538182 GAS			19.38	
	541100 ACCTG & AUDITING SERVICES	233.00		793.67	
	541200 PURCHASING ASSESSMENT			51.44	
	541400 HRMS ASSESSMENT	36.63		215.34	
	542100 SOS TEMP SERV - PERSONNEL			329.82	
	547100 EDUCATIONAL SERVICES	14,500.00		79.90	
	554900 OTHER CONTRACTUAL SERVICES	5,500.00		22,766.91	
	556100 INSURANCE EXPENSE	.64		.64	
	559100 OTHER OPERATING EXP	46.02		1,021.20	
	Major Account 520000 Total	15,887.64		39,711.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,546.70		11,388.18	
	571600 MEALS-NOT TRAVEL STATUS	15,154.56		19,341.16	
	572100 COMMERCIAL TRANSPORTATIO	65.40		10,455.29	
	574500 PERSONAL VEHICLE MILEAGE	6.52		199.81	
	575100 MISC TRAVEL EXPENSE			131.69	
	Major Account 570000 Total	17,773.18		41,516.13	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	108.00		826.00	
	Major Account 590000 Total	108.00		826.00	
	Fund 20840 Expenditures Total	6,881.40		196,080.78	
	Fund 20840 Total	6,221.85	6,221.85	198,496.45	198,496.45

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	5,997.78-		7,156.73	
	Fund 20842 Assets Total	5,997.78-		7,156.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,433.75
	Fund 20842 Fund Equity Total				14,433.75
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		7.00		448.00
	Major Account 470000 Total		7.00		448.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23.79		253.55
	Major Account 480000 Total		23.79		253.55
	Fund 20842 Revenues Total		30.79		701.55
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,825.00		7,775.00	
	559100 OTHER OPERATING EXP	203.57		203.57	
	Major Account 520000 Total	6,028.57		7,978.57	
	Fund 20842 Expenditures Total	6,028.57		7,978.57	
	Fund 20842 Total	30.79	30.79	15,135.30	15,135.30

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20850 SOIL & PLANT ANALYSI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1.19		658.77	
		112200 DEPOSITS WITH VENDORS			85.00	
		Fund 20850 Assets Total	<u>1.19</u>		<u>743.77</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				458.86
		Fund 20850 Fund Equity Total				<u>458.86</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				300.00
		Major Account 470000 Total				<u>300.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.19		10.60
		Major Account 480000 Total		<u>1.19</u>		<u>10.60</u>
		Fund 20850 Revenues Total		<u>1.19</u>		<u>310.60</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			18.56	
		Major Account 510000 Total			<u>18.56</u>	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2.73	
		541100 ACCTG & AUDITING SERVICES			3.67	
		541200 PURCHASING ASSESSMENT			.73	
		Major Account 520000 Total			<u>7.13</u>	
		Fund 20850 Expenditures Total			<u>25.69</u>	
		Fund 20850 Total	<u>1.19</u>	<u>1.19</u>	<u>769.46</u>	<u>769.46</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20870 STATE APIARY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	131.18-		1,580.00	
		Fund 20870 Assets Total	131.18-		1,580.00	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		.34		2.69
		Fund 20870 Liabilities Total		.34		2.69
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,182.44
		Fund 20870 Fund Equity Total				2,182.44
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				150.00
		Major Account 470000 Total				150.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.25		37.99
		Major Account 480000 Total		3.25		37.99
		Fund 20870 Revenues Total		3.25		187.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	81.95		421.18	
		512100 VACATION LEAVE EXPENSE	2.13		55.35	
		512200 SICK LEAVE EXPENSE	1.33		9.57	
		512300 HOLIDAY LEAVE EXPENSE			25.55	
		515100 RETIREMENT PLANS EXPENSE	6.38		38.28	
		515200 FICA EXPENSE	5.46		33.15	
		515400 LIFE & ACCIDENT INS EXP	.02		.08	
		515500 HEALTH INSURANCE EXPENSE	32.90		180.68	
		Major Account 510000 Total	130.17		763.84	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	4.45		25.77	
		527200 REP & MAINT-MOTOR VEHICL			.30	
		531100 OFFICE SUPPLIES EXPENSE			.07	
		534900 MISCELLANEOUS SUP EXP			.08	
		538100 VEHICLE & EQUIP SUP EXP			1.64	
		538182 GAS EXPENSE			.92	
		538183 OIL EXPENSE			.35	
		541400 HRMS ASSESSMENT	.15		.15	
		Major Account 520000 Total	4.60		29.28	
		Fund 20870 Expenditures Total	134.77		793.12	

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>
Expenditures	520000 Operating Expenses				
	Fund 20870 Total	<u>3.59</u>	<u>3.59</u>	<u>2,373.12</u>	<u>2,373.12</u>

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	55,190.74-		200,257.61	
		112200 DEPOSITS WITH VENDORS			1,155.37	
		139901 AR INVOICED (SYSTEM)	145.00		191.94	
		Fund 20890 Assets Total	55,045.74-		201,604.92	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,211.54-		
		211900 AAI DUE TO VENDOR (SYSTE		331.50		2,868.98
		Fund 20890 Liabilities Total		880.04-		2,868.98
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				111,910.02
		Fund 20890 Fund Equity Total				111,910.02
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		600.00		1,087.00
		474100 GENERAL BUSINESS FEES		2,903.93		305,511.42
		474113 INSP FEE-RETL FOOD STORE		418.12		45,063.49
		474114 INSP FEE-TEMP FOOD SERV		822.08		39,434.68
		474115 INSPECTION FEE-BAKERY		104.53		17,524.03
		474116 INSP FEE-FOOD PROCESSOR		418.11		24,935.13
		474117 INSP FEE-FOOD STORAGE EST				11,523.86
		474118 INSP FEE-FOOD VENDING				537.18
		474119 INSP FEE-MOBILE UNIT		149.32		1,492.47
		474121 INSP FEE-SALVAGE PROCESS				246.39
		474122 PERMIT FEE		9,110.96		58,672.57
		474158 INSP FEE-CONVENIENCE STOR		522.65		89,046.18
		474159 INSP FEE-LIC BEVERAGE EST		858.34		74,247.49
		474161 INSP FEE-PUSH CART				223.95
		474162 INSP FEE-LTD FOOD SERVICE		74.68		7,914.50
		474163 INSP FEE-COMMISSARY		418.30		2,729.37
		474164 INSP FEE-CATERER		545.03		26,544.14
		474173 INSP FEE-ITINERANT FOOD				5,108.63
		Major Account 470000 Total		16,946.05		711,842.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		520.87		6,957.92
		484500 REIMB NON-GOVT SOURCES				29.57
		485100 FINES FORFEITS & PENALTI		568.40		10,408.15
		486300 CLEARING ACCOUNT		4,980.24-		107,475.76
		Major Account 480000 Total		3,890.97-		124,871.40

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20890 PURE FOOD CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				440.03
	Major Account 490000 Total				440.03
	Fund 20890 Revenues Total		13,055.08		837,153.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	32,978.75		320,743.24	
	511300 OVERTIME PAYMENTS			212.99	
	511800 COMPENSATORY TIME PAID	196.30		473.02	
	512100 VACATION LEAVE EXPENSE	1,628.42		40,468.56	
	512200 SICK LEAVE EXPENSE	902.92		30,848.78	
	512300 HOLIDAY LEAVE EXPENSE			17,155.02	
	512500 FUNERAL LEAVE EXPENSE	121.54		793.39	
	515100 RETIREMENT PLANS EXPENSE	2,682.92		30,241.24	
	515200 FICA EXPENSE	2,466.84		28,197.37	
	515400 LIFE & ACCIDENT INS EXP	9.90		91.38	
	515500 HEALTH INSURANCE EXPENSE	9,068.49		92,091.76	
	516200 TUITION ASSISTANCE	390.00		400.52	
	516500 WORKERS COMP PREMIUMS			4,911.88	
	Major Account 510000 Total	50,446.08		566,629.15	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	401.69		8,122.72	
	521200 COM EXPENSE - VOICE/DATA			4.85	
	521400 CIO CHARGES	4,742.86		38,150.83	
	521412 OCIO-VOICE EXPENSE	939.51		5,206.31	
	521500 PUBLICATION & PRINT EXP	7.54		1,171.87	
	521900 AWARDS EXPENSE			50.15	
	522100 DUES & SUBSCRIPTION EXP	95.00		647.68	
	522200 CONFERENCE REGISTRATION			2,954.65	
	522600 JOB APPLICANT EXPENSE			1.25	
	524600 RENT EXPENSE-BUILDINGS	1,258.70		14,563.25	
	524900 RENT EXP-DEPR SURCHARGE	581.64		4,660.04	
	526100 REP & MAINT-REAL PROPERT			73.44	
	527200 REP & MAINT-MOTOR VEHICL	1,000.00		2,689.03	
	527800 REP & MAINT-OTHER PROPER			123.33	
	531100 OFFICE SUPPLIES EXPENSE	41.95		137.74	
	531200 IT SUPPLIES			40.82	
	532200 PERSONAL COMPUTING EQUIPMENT			62.73	
	533100 HOUSEHOLD & INSTIT EXP			40.51	
	534500 AGRICULTURAL SUPPLIES EX			29.88	



Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20890 PURE FOOD CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP			14.19	
	534947 DATA PROCESSING SUPPLIES			378.55	
	534948 AG SAMPLES			56.48	
	537100 LABORATORY SUP EXP			482.49	
	538100 VEHICLE & EQUIP SUP EXP			329.06	
	538182 GAS EXPENSE			463.50	
	538183 OIL EXPENSE			93.45	
	538184 DIESEL EXPENSE			119.69	
	541100 ACCTG & AUDITING SERVICES			1,212.67	
	541200 PURCHASING ASSESSMENT			240.35	
	541400 HRMS ASSESSMENT	157.88		553.34	
	542100 SOS TEMP SERV - PERSONNEL			24.72	
	544100 PHYSICIAN SERVICES			55.32	
	545000 LABORATORY SERVICES			26.45	
	545100 CITY/COUNTY HEALTH DEPT			36,392.06	
	549100 LAUNDRY SERVICES	6.84		174.60	
	556100 INSURANCE EXPENSE	101.36		101.36	
	559100 OTHER OPERATING EXP	64.65		391.42	
	Major Account 520000 Total	9,399.62		119,791.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,998.63		13,349.23	
	572100 COMMERCIAL TRANSPORTATIO			341.69	
	573100 STATE-OWNED TRANSPORT	4,823.83		44,846.50	
	574500 PERSONAL VEHICLE MILEAGE	552.62		723.18	
	574600 CONTRACTUAL SERV - TRAVEL EXP			5,229.24	
	575100 MISC TRAVEL EXPENSE			127.73	
	Major Account 570000 Total	7,375.08		54,159.09	
	Fund 20890 Expenditures Total	67,220.78		740,579.58	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJ-PRIOR YR			9,748.41	
	Fund 20890 Adjustments Total			9,748.41	
	Fund 20890 Total	12,175.04	12,175.04	951,932.91	951,932.91

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21780 SEED ADMINISTRATIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,194.16-		16,912.85	
	112200 DEPOSITS WITH VENDORS			351.00	
	Fund 21780 Assets Total	3,194.16-		17,263.85	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		23.21-		154.93
	Fund 21780 Liabilities Total		23.21-		154.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,263.59
	Fund 21780 Fund Equity Total				14,263.59
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		525.00		45,700.01
	Major Account 470000 Total		525.00		45,700.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41.00		225.50
	485100 FINES FORFEITS & PENALTI		30.00		570.00
	Major Account 480000 Total		71.00		795.50
	Fund 21780 Revenues Total		596.00		46,495.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,079.48		17,152.72	
	511800 COMPENSATORY TIME PAID	14.45		59.23	
	512100 VACATION LEAVE EXPENSE	61.40		1,919.07	
	512200 SICK LEAVE EXPENSE	67.34		692.10	
	512300 HOLIDAY LEAVE EXPENSE			1,088.97	
	512500 FUNERAL LEAVE EXPENSE			73.14	
	515100 RETIREMENT PLANS EXPENSE	166.39		1,689.15	
	515200 FICA EXPENSE	156.51		1,934.88	
	515400 LIFE & ACCIDENT INS EXP	.45		5.40	
	515500 HEALTH INSURANCE EXPENSE	471.38		5,932.67	
	516500 WORKERS COMP PREMIUMS			485.52	
	Major Account 510000 Total	3,017.40		31,032.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8.33		358.21	
	521400 CIO CHARGES	222.26		1,748.21	
	522200 CONFERENCE REGISTRATION			8.21	
	524600 RENT EXPENSE-BUILDINGS			138.72	
	524900 RENT EXP-DEPR SURCHARGE	7.35		58.80	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21780 SEED ADMINISTRATIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL			24.06	
	531100 OFFICE SUPPLIES EXPENSE			33.31	
	534900 MISCELLANEOUS SUP EXP	1.75		11.86	
	534947 DATA PROCESSING SUPPLIES			58.17	
	538100 VEHICLE & EQUIP SUP EXP			78.92	
	538182 GAS EXPENSE	20.51		221.66	
	538183 OIL EXPENSE			8.65	
	538184 DIESEL EXPENSE			1.09	
	541100 ACCTG & AUDITING SERVICES			112.84	
	541200 PURCHASING ASSESSMENT			22.37	
	541400 HRMS ASSESSMENT	7.42		48.52	
	545000 LABORATORY SERVICES			2,737.00	
	559100 OTHER OPERATING EXP	36.06		182.36	
	Major Account 520000 Total	303.68		5,852.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	123.30		2,525.60	
	572100 COMMERCIAL TRANSPORTATIO			131.39	
	573100 STATE-OWNED TRANSPORT	322.57		4,034.79	
	574500 PERSONAL VEHICLE MILEAGE			72.59	
	Major Account 570000 Total	445.87		6,764.37	
	Fund 21780 Expenditures Total	3,766.95		43,650.18	
	Fund 21780 Total	572.79	572.79	60,914.03	60,914.03

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	11,558.32-		229,227.35	
		112200 DEPOSITS WITH VENDORS			931.00	
		139901 AR INVOICED (SYSTEM)	33.00-		30.10	
		Fund 21790 Assets Total	11,591.32-		230,188.45	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		382.27-		1,640.82
		Fund 21790 Liabilities Total		382.27-		1,640.82
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				314,609.95
		Fund 21790 Fund Equity Total				314,609.95
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		12,386.06		194,161.64
		471112 CORN BORER LICENSE FEES		152.25		4,350.00
		474153 FIELD INSPECTIONS				3,784.02
		474155 CORN BORER CERTIFICATES		162.50		1,237.51
		474176 NURSERY LICENSE		1,997.50		122,799.70
		Major Account 470000 Total		14,698.31		326,332.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		446.58		4,734.94
		484500 REIMB NON-GOVT SOURCES		519.60		862.65
		485100 FINES FORFEITS & PENALTI		443.17-		3,098.38
		Major Account 480000 Total		523.01		8,695.97
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				3,592.92
		Major Account 490000 Total				3,592.92
		Fund 21790 Revenues Total		15,221.32		338,621.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,227.34		190,208.44	
		511200 TEMPORARY SALARIES-WAGE			8,807.01	
		511300 OVERTIME PAYMENTS			2,384.17	
		511800 COMPENSATORY TIME PAID	144.47		1,855.92	
		512100 VACATION LEAVE EXPENSE	391.29		19,043.79	
		512200 SICK LEAVE EXPENSE	467.09		8,075.71	
		512300 HOLIDAY LEAVE EXPENSE			10,823.23	
		512500 FUNERAL LEAVE EXPENSE			1,254.95	
		515100 RETIREMENT PLANS EXPENSE	1,514.93		15,811.81	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN &amp; PLANT PEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	1,374.70		16,997.18	
	515400 LIFE & ACCIDENT INS EXP	5.34		55.62	
	515500 HEALTH INSURANCE EXPENSE	5,516.97		65,342.98	
	516500 WORKERS COMP PREMIUMS			2,155.49	
	Major Account 510000 Total	28,642.13		342,816.30	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	78.14		1,005.54	
	521300 FREIGHT EXPENSE			2,393.60	
	521400 CIO CHARGES	2,467.26		25,446.70	
	521412 OCIO-VOICE EXPENSE	984.64		5,238.10	
	521500 PUBLICATION & PRINT EXP	218.45		9,844.83	
	522100 DUES & SUBSCRIPTION EXP			4,413.50	
	522200 CONFERENCE REGISTRATION	200.00		1,957.01	
	524600 RENT EXPENSE-BUILDINGS	70.50		3,139.80	
	524744 EXHIBIT SPACE			150.00	
	524900 RENT EXP-DEPR SURCHARGE	123.93		1,239.30	
	527200 REP & MAINT-MOTOR VEHICL	181.11		56.98	
	531100 OFFICE SUPPLIES EXPENSE	6.41		541.05	
	532200 PERSONAL COMPUTING EQUIPMENT			4,049.16	
	533132 UNIFORMS/CLOTHING			311.81	
	534500 AGRICULTURAL SUPPLIES EX	245.88		862.63	
	534900 MISCELLANEOUS SUP EXP	13.30		56.35	
	534946 PROMOTIONAL SUP EXP			6,407.53	
	534947 DATA PROCESSING SUPPLIES			187.04	
	538100 VEHICLE & EQUIP SUP EXP			499.57	
	538182 GAS EXPENSE	346.81		1,957.86	
	538183 OIL EXPENSE	28.67		120.02	
	538184 DIESEL EXPENSE			3.64	
	541100 ACCTG & AUDITING SERVICES			563.72	
	541200 PURCHASING ASSESSMENT			109.24	
	541400 HRMS ASSESSMENT	82.46		301.97	
	545000 LABORATORY SERVICES	2,905.00		10,840.80	
	554900 OTHER CONTRACTUAL SERVICES			5,424.00	
	556100 INSURANCE EXPENSE	9.33		9.33	
	559100 OTHER OPERATING EXP	108.85		704.76	
	Major Account 520000 Total	8,070.74		86,110.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,307.21		18,106.21	

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			686.10	
	573100 STATE-OWNED TRANSPORT	1,336.00		17,789.56	
	574500 PERSONAL VEHICLE MILEAGE	3.26		158.54	
	575100 MISC TRAVEL EXPENSE			14.97	
	Major Account 570000 Total	<u>2,646.47</u>		<u>36,755.38</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,701.60	
	Major Account 580000 Total			<u>2,701.60</u>	
	Fund 21790 Expenditures Total	<u>39,359.34</u>		<u>468,383.86</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	12,928.97-		43,699.78-	
	Fund 21790 Adjustments Total	<u>12,928.97-</u>		<u>43,699.78-</u>	
	Fund 21790 Total	<u>14,839.05</u>	<u>14,839.05</u>	<u>654,872.53</u>	<u>654,872.53</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21800 AG PRODUCT MKTG INFO

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,066.44-		33,592.05	
	112200 DEPOSITS WITH VENDORS			10.00	
	Fund 21800 Assets Total	<u>1,066.44-</u>		<u>33,602.05</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,324.75
	Fund 21800 Fund Equity Total				<u>49,324.75</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				18,548.00
	Major Account 470000 Total				<u>18,548.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		64.88		812.49
	Major Account 480000 Total		<u>64.88</u>		<u>812.49</u>
	Fund 21800 Revenues Total		<u>64.88</u>		<u>19,360.49</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			38.81	
	541200 PURCHASING ASSESSMENT			7.66	
	542100 SOS TEMP SERV - PERSONNEL			11,066.54	
	554900 OTHER CONTRACTUAL SERVICES	1,131.32		23,970.18	
	Major Account 520000 Total	<u>1,131.32</u>		<u>35,083.19</u>	
	Fund 21800 Expenditures Total	<u>1,131.32</u>		<u>35,083.19</u>	
	Fund 21800 Total	<u>64.88</u>	<u>64.88</u>	<u>68,685.24</u>	<u>68,685.24</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,863.67-		62,205.74	
	112200 DEPOSITS WITH VENDORS			25.00	
	Fund 21810 Assets Total	5,863.67-		62,230.74	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,224.00-		
	211900 AAI DUE TO VENDOR (SYSTE		237.07		672.28
	Fund 21810 Liabilities Total		2,986.93-		672.28
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				83,290.10
	Fund 21810 Fund Equity Total				83,290.10
Revenues	470000 Revenues - Sales & Charges				
	474127 GRADE A MILK PLANT PERMIT				6,000.00
	474129 GRADE A PLANT FABR PERMIT				300.00
	474131 GRADE A MILK DISTR PERMI		300.00		10,500.00
	474132 GRADE A TRANSF STA PERMIT				300.00
	474133 MILK HAULERS PERMIT		50.00		4,350.00
	474145 FIELDMEN LICENSE				100.00
	474167 GRADE A MILK TRANSPORT CO				7,425.00
	474168 GRD A MILK TANK/TRUCK CLN				200.00
	474170 MILK INSP-FIRST PURCHASER		14,467.60		158,745.70
	474171 MILK INSP-MILK PROCESSED		684.22		15,204.65
	474172 MILK INSP-COMPONENTS PROC		1,419.43		11,810.73
	Major Account 470000 Total		16,921.25		214,936.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		127.14		1,417.67
	485100 FINES FORFEITS & PENALTI				11.63
	Major Account 480000 Total		127.14		1,429.30
	Fund 21810 Revenues Total		17,048.39		216,365.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,254.30		99,464.39	
	511800 COMPENSATORY TIME PAID	54.10		191.92	
	512100 VACATION LEAVE EXPENSE	284.87		9,251.19	
	512200 SICK LEAVE EXPENSE	487.92		7,696.67	
	512300 HOLIDAY LEAVE EXPENSE			5,190.54	
	512500 FUNERAL LEAVE EXPENSE			36.05	
	515100 RETIREMENT PLANS EXPENSE	754.86		9,125.82	



Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	713.32		8,730.60	
	515400 LIFE & ACCIDENT INS EXP	2.03		21.94	
	515500 HEALTH INSURANCE EXPENSE	1,881.84		19,530.20	
	516500 WORKERS COMP PREMIUMS			1,347.83	
	Major Account 510000 Total	13,433.24		160,587.15	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15.39		183.99	
	521300 FREIGHT EXPENSE	17.85		1,789.43	
	521400 CIO CHARGES	1,104.64		14,357.52	
	521412 OCIO-VOICE EXPENSE	158.63		758.79	
	521500 PUBLICATION & PRINT EXP	34.95		187.97	
	522100 DUES & SUBSCRIPTION EXP			330.52	
	522200 CONFERENCE REGISTRATION			693.88	
	522600 JOB APPLICANT EXPENSE			1.25	
	524600 RENT EXPENSE-BUILDINGS	1,802.55		18,535.17	
	524900 RENT EXP-DEPR SURCHARGE	665.96		5,805.71	
	526100 REP & MAINT-REAL PROPERT			90.72	
	527200 REP & MAINT-MOTOR VEHICL			8.58	
	527800 REP & MAINT-OTHER PROPER	79.66		344.88	
	531100 OFFICE SUPPLIES EXPENSE	18.42		147.70	
	532200 PERSONAL COMPUTING EQUIPMENT			77.49	
	533100 HOUSEHOLD & INSTIT EXP			28.43	
	533132 UNIFORM/CLOTHING			314.94	
	533900 FOOD EXPENSE			18.04	
	534500 AGRICULTURAL SUPPLIES EX			4.31	
	534900 MISCELLANEOUS SUP EXP			16.04	
	534947 DATA PROCESSING SUPPLIES			979.93	
	534948 AG SAMPLES			123.93	
	537100 LABORATORY SUP EXP	638.05		8,356.41	
	538100 VEHICLE & EQUIP SUP EXP			16.83	
	538182 GAS EXPENSE			56.53	
	538183 OIL EXPENSE			3.45	
	541100 ACCTG & AUDITING SERVICES			383.50	
	541200 PURCHASING ASSESSMENT			76.03	
	541400 HRMS ASSESSMENT	35.74		159.89	
	542100 SOS TEMP SERV - PERSONNEL			16.21-	
	544100 PHYSICIAN SERVICES			48.25	
	545000 LABORATORY SERVICES			69.26	
	549100 LAUNDRY SERVICES	9.80		164.72	

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				
	556100 INSURANCE EXPENSE	148.12		148.12	
	559100 OTHER OPERATING EXP	6.03		98.61	
	Major Account 520000 Total	<u>4,735.79</u>		<u>54,364.61</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	191.75		1,655.23	
	572100 COMMERCIAL TRANSPORTATIO			2,474.33	
	573100 STATE-OWNED TRANSPORT	1,561.09		12,937.16	
	574500 PERSONAL VEHICLE MILEAGE	3.26		124.56	
	575100 MISC TRAVEL EXPENSE			141.98	
	Major Account 570000 Total	<u>1,756.10</u>		<u>17,333.26</u>	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT			1,612.00	
	Major Account 580000 Total			<u>1,612.00</u>	
	Fund 21810 Expenditures Total	<u>19,925.13</u>		<u>233,897.02</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJ- PRIOR YR			4,200.00	
	Fund 21810 Adjustments Total			<u>4,200.00</u>	
	Fund 21810 Total	<u>14,061.46</u>	<u>14,061.46</u>	<u>300,327.76</u>	<u>300,327.76</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21820 LVSTK AUCT MKT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	22,698.45-		172,502.34	
	112200 DEPOSITS WITH VENDORS			60.00	
	Fund 21820 Assets Total	22,698.45-		172,562.34	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				6,545.60
	211900 AAI DUE TO VENDOR (SYSTE		66.02-		19.12
	Fund 21820 Liabilities Total		66.02-		6,564.72
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				143,206.38
	Fund 21820 Fund Equity Total				143,206.38
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		900.00		9,961.60
	474125 INSP FEE-AUCTION MARKET		55,951.88		624,020.50
	474147 LIVESTOCK DEALER LICENSE				8,600.00
	474148 AUCTION MKT LICENSE				5,205.50
	Major Account 470000 Total		56,851.88		647,787.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		385.47		3,184.35
	Major Account 480000 Total		385.47		3,184.35
	Fund 21820 Revenues Total		57,237.35		650,971.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	401.14		4,126.34	
	512100 VACATION LEAVE EXPENSE	14.28		193.87	
	512200 SICK LEAVE EXPENSE			7.98	
	512300 HOLIDAY LEAVE EXPENSE			179.42	
	515100 RETIREMENT PLANS EXPENSE	31.14		337.60	
	515200 FICA EXPENSE	29.54		322.94	
	515400 LIFE & ACCIDENT INS EXP	.06		.54	
	515500 HEALTH INSURANCE EXPENSE	81.86		806.03	
	516500 WORKERS COMP PREMIUMS			51.47	
	Major Account 510000 Total	558.02		6,026.19	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	25.16		268.96	
	521400 CIO CHARGES	26.67		216.78	
	521412 OCIO-VOICE EXPENSE	57.06		275.76	
	531100 OFFICE SUPPLIES EXPENSE			1.73	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21820 LVSTK AUCT MKT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534500 AGRICULTURAL SUPPLIES EX			5.56	
	534947 DATA PROCESSING SUPPLIES	2.98		16.21	
	538182 GAS EXPENSE			.85	
	541100 ACCTG & AUDITING SERVICES			985.56	
	541200 PURCHASING ASSESSMENT			195.41	
	541400 HRMS ASSESSMENT	.90		5.07	
	546800 VETERINARY SERVICES	79,128.89		619,447.99	
	559100 OTHER OPERATING EXP	1.26		33.96	
	Major Account 520000 Total	79,242.92		621,453.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1.68		33.48	
	573100 STATE-OWNED TRANSPORT	67.16		649.16	
	574500 PERSONAL VEHICLE MILEAGE			18.04	
	Major Account 570000 Total	68.84		700.68	
	Fund 21820 Expenditures Total	79,869.78		628,180.71	
	Fund 21820 Total	57,171.33	57,171.33	800,743.05	800,743.05

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	8,975.50-		195,632.61	
	112297 DEPOSIT - AGRICULTURE			267.00	
	Fund 21840 Assets Total	8,975.50-		195,899.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		13.32-		
	Fund 21840 Liabilities Total		13.32-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				185,301.13
	Fund 21840 Fund Equity Total				185,301.13
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX				71,502.43
	Major Account 450000 Total				71,502.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		370.72		3,930.94
	485100 FINES FORFEITS & PENALTI				369.35
	Major Account 480000 Total		370.72		4,300.29
	Fund 21840 Revenues Total		370.72		75,802.72
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE			7.78	
	515100 RETIREMENT PLANS EXPENSE			.60	
	515200 FICA EXPENSE			.56	
	515500 HEALTH INSURANCE EXPENSE			.92	
	516500 WORKERS COMP PREMIUMS			.75	
	Major Account 510000 Total			10.61	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			154.53	
	521500 PUBLICATION & PRINT EXP	30.24		88.46	
	522100 DUES & SUBSCRIPTION EXP			875.00	
	531100 OFFICE SUPPLIES EXPENSE			.28	
	541100 ACCTG & AUDITING SERVICES			42.63	
	541200 PURCHASING ASSESSMENT			8.41	
	541400 HRMS ASSESSMENT			.36	
	554900 OTHER CONTRACTUAL SERVICES	9,011.66		63,732.80	
	559100 OTHER OPERATING EXP			.16	
	Major Account 520000 Total	9,041.90		64,902.63	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21840 NEB POTATO DEV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS	291.00		291.00	
	Major Account 570000 Total	291.00		291.00	
	Fund 21840 Expenditures Total	9,332.90		65,204.24	
	Fund 21840 Total	357.40	357.40	261,103.85	261,103.85

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	4.15		6.77	
		Fund 21850 Assets Total	4.15		6.77	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		81.69-		41.78
		Fund 21850 Liabilities Total		81.69-		41.78
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				813.02
		Fund 21850 Fund Equity Total				813.02
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				3,300.01
		Major Account 470000 Total				3,300.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.08		16.55
		485100 FINES FORFEITS & PENALTI				200.00
		Major Account 480000 Total		.08		216.55
		Fund 21850 Revenues Total		.08		3,516.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	245.01		866.91	
		512100 VACATION LEAVE EXPENSE	27.31		476.92	
		512200 SICK LEAVE EXPENSE			23.12	
		512300 HOLIDAY LEAVE EXPENSE			268.94	
		515100 RETIREMENT PLANS EXPENSE	50.35		329.73	
		515200 FICA EXPENSE	48.53		319.31	
		515400 LIFE & ACCIDENT INS EXP	.09		.55	
		515500 HEALTH INSURANCE EXPENSE	122.40		740.52	
		Major Account 510000 Total	493.69		3,026.00	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	44.46		272.91	
		534947 DATA PROCESSING SUPPLIES	14.89		14.89	
		541100 ACCTG & AUDITING SERVICES			4.87	
		541200 PURCHASING ASSESSMENT			.97	
		541400 HRMS ASSESSMENT	1.49		1.49	
		559100 OTHER OPERATING EXP			12.90	
		Major Account 520000 Total	60.84		308.03	
Expenditures	570000	Travel Expenses				

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21850 DOMESTICATED CERVINE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			30.53	
	573100 STATE-OWNED TRANSPORT	640.29-		849.21	
	574500 PERSONAL VEHICLE MILEAGE			150.82	
	Major Account 570000 Total	<u>640.29-</u>		<u>1,030.56</u>	
	Fund 21850 Expenditures Total	<u>85.76-</u>		<u>4,364.59</u>	
	Fund 21850 Total	<u>81.61-</u>	<u>81.61-</u>	<u>4,371.36</u>	<u>4,371.36</u>



Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21870 WTS MEAS ADMIN FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	51,585.82-		491,297.49	
		112200 DEPOSITS WITH VENDORS			71.00	
		139901 AR INVOICED (SYSTEM)			37.35	
		Fund 21870 Assets Total	51,585.82-		491,405.84	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		898.54		3,819.31
		215100 DUE TO FUND - SHORT TERM		672.69-		177.45
		Fund 21870 Liabilities Total		225.85		3,996.76
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				129,495.39
		Fund 21870 Fund Equity Total				129,495.39
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				711.70
		474100 GENERAL BUSINESS FEES		3,901.12		900,688.66
		474123 VOLUNTARY REGISTRATIONS		180.00		9,995.92
		474124 LAB FEES		2,408.53		25,967.17
		474156 APPLICATION/PERMIT FEE		205.00		1,440.00
		Major Account 470000 Total		6,694.65		938,803.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,042.60		11,103.55
		484500 REIMB NON-GOVT SOURCES				5,433.10
		485100 FINES FORFEITS & PENALTI		210.47		60,922.84
		486500 MISCELLANEOUS ADJUSTMENT				77.78
		Major Account 480000 Total		1,253.07		77,537.27
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				15,441.27
		Major Account 490000 Total				15,441.27
		Fund 21870 Revenues Total		7,947.72		1,031,781.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,237.18		272,844.49	
		511300 OVERTIME PAYMENTS			230.97	
		511800 COMPENSATORY TIME PAID			287.47	
		512100 VACATION LEAVE EXPENSE	1,533.38		24,045.25	
		512200 SICK LEAVE EXPENSE	961.39		8,460.44	
		512300 HOLIDAY LEAVE EXPENSE			13,884.24	
		512500 FUNERAL LEAVE EXPENSE			569.44	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21870 WTS MEAS ADMIN FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512700 INJURY LEAVE EXPENSE			182.95	
	515100 RETIREMENT PLANS EXPENSE	2,376.11		24,000.43	
	515200 FICA EXPENSE	2,273.17		22,983.62	
	515400 LIFE & ACCIDENT INS EXP	8.92		80.76	
	515500 HEALTH INSURANCE EXPENSE	5,606.57		56,595.16	
	516500 WORKERS COMP PREMIUMS			3,210.34	
	Major Account 510000 Total	41,996.72		427,375.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.26		380.52	
	521300 FREIGHT EXPENSE			1,026.97	
	521400 CIO CHARGES	4,091.24		35,776.29	
	521412 OCIO-VOICE EXPENSE	1,294.62		6,353.93	
	521500 PUBLICATION & PRINT EXP	657.10		1,479.60	
	522100 DUES & SUBSCRIPTION EXP			1,632.50	
	522200 CONFERENCE REGISTRATION			1,441.00	
	523100 UTILITIES EXPENSE	165.03		942.87	
	523201 NATURAL GAS			2,019.51	
	523202 ELECTRICITY			1,306.20	
	524600 RENT EXPENSE-BUILDINGS	2,760.56		30,401.44	
	524900 RENT EXP-DEPR SURCHARGE	156.26		1,562.60	
	526100 REP & MAINT-REAL PROPERT			116.00	
	527200 REP & MAINT-MOTOR VEHICL	714.33		11,653.98	
	527800 REP & MAINT-OTHER PROPER			1,958.40	
	531100 OFFICE SUPPLIES EXPENSE			358.54	
	532100 NON-CAPITALIZED EQUIP PU	276.43		276.43	
	533100 HOUSEHOLD & INSTIT EXP			38.56	
	533132 UNIFORMS/CLOTHING	120.00		505.26	
	533900 FOOD EXPENSE			215.57	
	534500 AGRICULTURAL SUPPLIES EX	21.94		202.52	
	534800 CONST & MAINT SUP EXP	79.94		475.10	
	534900 MISCELLANEOUS SUP EXP	7.08		12.76	
	534947 DATA PROCESSING SUPPLIES	22.68		398.22	
	535100 MEDICAL SUPPLIES	28.15		28.15	
	537100 LABORATORY SUP EXP			132.34	
	537172 EQUIPMENT REPAIR PARTS	308.04		1,559.58	
	538100 VEHICLE & EQUIP SUP EXP	780.89		14,449.18	
	538182 GAS EXPENSE	1,720.60		10,153.11	
	538183 OIL EXPENSE	163.68		1,782.84	
	538184 DIESEL EXPENSE	2,014.80		14,412.01	

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				
	541100 ACCTG & AUDITING SERVICES			1,582.21	
	541200 PURCHASING ASSESSMENT			313.64	
	541400 HRMS ASSESSMENT	136.71		422.04	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			904.50	
	548600 PEST CONTROL			33.00	
	548700 REFUSE/RECYCLING			208.00	
	556100 INSURANCE EXPENSE	154.03		20,157.86	
	559100 OTHER OPERATING EXP	25.07		349.70	
	Major Account 520000 Total	15,703.44		167,022.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,043.39		19,799.13	
	572100 COMMERCIAL TRANSPORTATIO			74.00	
	573100 STATE-OWNED TRANSPORT	13.23		159.69	
	574500 PERSONAL VEHICLE MILEAGE	2.61		10.99	
	575100 MISC TRAVEL EXPENSE			50.00	
	Major Account 570000 Total	2,059.23		20,093.81	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			59,376.00	
	Major Account 580000 Total			59,376.00	
	Fund 21870 Expenditures Total	59,759.39		673,868.30	
	Fund 21870 Total	8,173.57	8,173.57	1,165,274.14	1,165,274.14

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21880 GRADED EGG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				403.64
	Fund 21880 Fund Equity Total				403.64
Revenues	470000 Revenues - Sales & Charges				
	474136 EGG INSPECTION FEES				30.00
	474137 EGG LICENSE FEES				5.00
	Major Account 470000 Total				35.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				1.39
	Major Account 480000 Total				1.39
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				440.03-
	Major Account 490000 Total				440.03-
	Fund 21880 Revenues Total				403.64-
	Fund 21880 Total				

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21885 AG LAB TESTING SERVICES CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,699.73-		1,505.32	
		Fund 21885 Assets Total	3,699.73-		1,505.32	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		27.92		220.46
		Fund 21885 Liabilities Total		27.92		220.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				43,555.75
		Fund 21885 Fund Equity Total				43,555.75
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				720.00
		Major Account 470000 Total				720.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17.06		585.33
		Major Account 480000 Total		17.06		585.33
		Fund 21885 Revenues Total		17.06		1,305.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,071.33		18,767.63	
		511800 COMPENSATORY TIME PAID	7.21		28.75	
		512100 VACATION LEAVE EXPENSE	25.50		2,146.67	
		512200 SICK LEAVE EXPENSE	1,010.16		2,707.20	
		512300 HOLIDAY LEAVE EXPENSE			1,174.73	
		512500 FUNERAL LEAVE EXPENSE	32.41		32.41	
		515100 RETIREMENT PLANS EXPENSE	235.67		1,939.42	
		515200 FICA EXPENSE	219.48		1,795.35	
		515400 LIFE & ACCIDENT INS EXP	.79		5.62	
		515500 HEALTH INSURANCE EXPENSE	763.70		6,246.13	
		516500 WORKERS COMP PREMIUMS			44.54	
		Major Account 510000 Total	3,366.25		34,888.45	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	364.56		1,665.27	
		534900 MISCELLANEOUS SUP EXP			1.46	
		534947 DATA PROCESSING SUP EXP			14.39	
		541100 ACCTG & AUDITING SERVICES			8.82	
		541200 PURCHASING ASSESSMENT			1.75	
		541400 HRMS ASSESSMENT	12.18		14.82	
		556100 INSURANCE EXPENSE	1.72		1.72	

Agency Number 018 DEPT OF AGRICULTURE  
 Agency Division  
 Fund 21885 AG LAB TESTING SERVICES CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			1.82	
	Major Account 520000 Total	378.46		1,710.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			6.93	
	574500 PERSONAL VEHICLE MILEAGE			8.79	
	Major Account 570000 Total			15.72	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT			6,962.00	
	Major Account 580000 Total			6,962.00	
	Fund 21885 Expenditures Total	3,744.71		43,576.22	
	Fund 21885 Total	<u>44.98</u>	<u>44.98</u>	<u>45,081.54</u>	<u>45,081.54</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21950 BUFFER STRIP INCENTIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	160,925.50-		427,981.31	
		Fund 21950 Assets Total	160,925.50-		427,981.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		13.61		107.53
		Fund 21950 Liabilities Total		13.61		107.53
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				219,189.65
		Fund 21950 Fund Equity Total				219,189.65
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		5,640.00		775,140.00
		Major Account 470000 Total		5,640.00		775,140.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,062.63		6,317.55
		486500 MISCELLANEOUS ADJUSTMENT				6,755.00
		Major Account 480000 Total		1,062.63		13,072.55
		Fund 21950 Revenues Total		6,702.63		788,212.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	945.22		13,925.59	
		512100 VACATION LEAVE EXPENSE			1,759.24	
		512200 SICK LEAVE EXPENSE	642.55		975.00	
		512300 HOLIDAY LEAVE EXPENSE			793.90	
		515100 RETIREMENT PLANS EXPENSE	118.91		1,306.97	
		515200 FICA EXPENSE	105.38		1,229.40	
		515400 LIFE & ACCIDENT INS EXP	.39		3.82	
		515500 HEALTH INSURANCE EXPENSE	655.89		4,064.68	
		516500 WORKERS COMP PREMIUMS			194.38	
		Major Account 510000 Total	2,468.34		24,252.98	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.46	
		521400 CIO CHARGES	177.82		1,091.61	
		521500 PUBLICATION & PRINT EXP			3.50	
		522200 CONFERENCE REGISTRATION			40.98	
		538182 GAS EXPENSE			62.29	
		541100 ACCTG & AUDITING SERVICES			1,020.73	
		541200 PURCHASING ASSESSMENT			202.38	
		541400 HRMS ASSESSMENT	5.94		23.07	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21950 BUFFER STRIP INCENTIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	164,829.22		552,352.71	
	559100 OTHER OPERATING EXP	62.47		318.36	
	Major Account 520000 Total	<u>165,075.45</u>		<u>555,116.09</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	97.95		159.35	
	Major Account 570000 Total	<u>97.95</u>		<u>159.35</u>	
	Fund 21950 Expenditures Total	<u>167,641.74</u>		<u>579,528.42</u>	
	Fund 21950 Total	<u>6,716.24</u>	<u>6,716.24</u>	<u>1,007,509.73</u>	<u>1,007,509.73</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	107,671.58		158,117.96	
		Fund 21960 Assets Total	107,671.58		158,117.96	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		810.55		2,654.28
		Fund 21960 Liabilities Total		810.55		2,654.28
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				115,904.93
		Fund 21960 Fund Equity Total				115,904.93
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				2,740.14
		474100 GENERAL BUSINESS FEES		24,627.00		127,949.52
		474175 DOG & CAT LIC FEE (LOCAL)		119,441.33		277,004.44
		Major Account 470000 Total		144,068.33		407,694.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		74.83		1,065.13
		485100 FINES FORFEITS & PENALTI		116.00		1,388.50
		Major Account 480000 Total		190.83		2,453.63
		Fund 21960 Revenues Total		144,259.16		410,147.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,596.53		189,008.25	
		511800 COMPENSATORY TIME PAID			110.77	
		512100 VACATION LEAVE EXPENSE	1,308.58		18,309.87	
		512200 SICK LEAVE EXPENSE	412.11		11,424.74	
		512300 HOLIDAY LEAVE EXPENSE			11,051.24	
		512600 CIVIL LEAVE EXPENSE			37.02	
		515100 RETIREMENT PLANS EXPENSE	1,671.14		18,210.53	
		515200 FICA EXPENSE	1,545.42		17,027.91	
		515400 LIFE & ACCIDENT INS EXP	5.65		56.53	
		515500 HEALTH INSURANCE EXPENSE	4,508.01		45,080.33	
		516500 WORKERS COMP PREMIUMS			2,454.40	
		Major Account 510000 Total	30,047.44		312,771.59	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	63.46		1,173.20	
		521400 CIO CHARGES	2,987.43		24,570.72	
		521412 OCIO-VOICE EXPENSE	1,207.92		5,936.05	
		521500 PUBLICATION & PRINT EXP	5.88		105.07	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21960 COMM DOG & CAT OPERATOR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			168.00	
	522200 CONFERENCE REGISTRATION			386.00	
	524600 RENT EXPENSE-BUILDINGS	10.00		993.97	
	524900 RENT EXP-DEPR SURCHARGE	42.13		421.30	
	527200 REP & MAINT-MOTOR VEHICL	44.00		1,534.66	
	527800 REP & MAINT-OTHER PROPER			195.00	
	531100 OFFICE SUPPLIES EXPENSE	43.33		643.59	
	532200 PERSONAL COMPUTING EQUIPMENT			129.99	
	534500 AGRICULTURAL SUPPLIES EX	110.28		331.18	
	534900 MISCELLANEOUS SUP EXP	40.76		150.78	
	534947 DATA PROCESSING SUPPLIES	66.83		578.29	
	535100 MEDICAL SUPPLIES			5.00	
	537100 LABORATORY SUP EXP			45.11	
	538100 VEHICLE & EQUIP SUP EXP			1,218.62	
	538182 GAS EXPENSE	1,516.16		6,655.69	
	538183 OIL EXPENSE	30.75		481.40	
	541100 ACCTG & AUDITING SERVICES			569.31	
	541200 PURCHASING ASSESSMENT			112.87	
	541400 HRMS ASSESSMENT	99.87		324.63	
	544100 PHYSICIAN SERVICES			25.00	
	555310 COTS LICENSE FEES			357.36	
	556100 INSURANCE EXPENSE			2,728.05	
	559100 OTHER OPERATING EXP	64.34		317.62	
	Major Account 520000 Total	6,333.14		50,158.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	254.12		1,807.93	
	573100 STATE-OWNED TRANSPORT	763.43		4,071.66	
	574500 PERSONAL VEHICLE MILEAGE			428.54	
	Major Account 570000 Total	1,017.55		6,308.13	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,350.80	
	Major Account 580000 Total			1,350.80	
	Fund 21960 Expenditures Total	37,398.13		370,588.98	
	Fund 21960 Total	145,069.71	145,069.71	528,706.94	528,706.94

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	83,911.68		324,851.47	
		Fund 21970 Assets Total	83,911.68		324,851.47	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		36.00-		
		Fund 21970 Liabilities Total		36.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				124,301.95
		Fund 21970 Fund Equity Total				124,301.95
Revenues	450000	Taxes				
		454100 ALCOHOL TAX				17,083.25
		454800 OTHER EXCISE TAX				8,445.22
		Major Account 450000 Total				25,528.47
Revenues	470000	Revenues - Sales & Charges				
		474111 DIRECT SHIPPER LICENSE		91,500.00		263,500.00
		Major Account 470000 Total		91,500.00		263,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		372.68		2,222.59
		Major Account 480000 Total		372.68		2,222.59
		Fund 21970 Revenues Total		91,872.68		291,251.06
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			41.97	
		521500 PUBLICATION & PRINT EXP			426.92	
		522200 CONFERENCE REGISTRATION			625.00	
		541100 ACCTG & AUDITING SERVICES			254.05	
		541200 PURCHASING ASSESSMENT			50.37	
		554900 OTHER CONTRACTUAL SERVICES	7,925.00		85,725.31	
		Major Account 520000 Total	7,925.00		87,123.62	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,135.82	
		571600 MEALS-NOT TRAVEL STATUS			45.86	
		572100 COMMERCIAL TRANSPORTATIO			483.96	
		574500 PERSONAL VEHICLE MILEAGE			912.28	
		Major Account 570000 Total			3,577.92	
		Fund 21970 Expenditures Total	7,925.00		90,701.54	
		Fund 21970 Total	91,836.68	91,836.68	415,553.01	415,553.01

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	33,775.43		157,812.67	
	Fund 21980 Assets Total	<u>33,775.43</u>		<u>157,812.67</u>	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				119,957.45
	Fund 21980 Fund Equity Total				<u>119,957.45</u>
Revenues	470000 Revenues - Sales & Charges				
	474300 BEER SHIPPER		36,000.00		99,000.00
	474301 VOL CRAFT BREW BRD		1,750.00		6,500.00
	Major Account 470000 Total		<u>37,750.00</u>		<u>105,500.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		192.10		1,885.28
	Major Account 480000 Total		<u>192.10</u>		<u>1,885.28</u>
	Fund 21980 Revenues Total		<u>37,942.10</u>		<u>107,385.28</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			133.24	
	541100 ACCTG & AUDITING SERVICES			1.68	
	541200 PURCHASING ASSESSMENT			.33	
	554900 OTHER CONTRACTUAL SERVICES	4,166.67		68,799.05	
	Major Account 520000 Total	<u>4,166.67</u>		<u>68,934.30</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			595.76	
	Major Account 570000 Total			<u>595.76</u>	
	Fund 21980 Expenditures Total	<u>4,166.67</u>		<u>69,530.06</u>	
	Fund 21980 Total	<u>37,942.10</u>	<u>37,942.10</u>	<u>227,342.73</u>	<u>227,342.73</u>

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	2,518.49		2,953.90	
	139901 AR INVOICED (SYSTEM)	2,529.68		19,636.08	
	Fund 41810 Assets Total	11.19-		22,589.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,227.10
	Fund 41810 Fund Equity Total				1,227.10
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		11.98-		74,136.46
	Major Account 460000 Total		11.98-		74,136.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.79		155.69
	Major Account 480000 Total		.79		155.69
	Fund 41810 Revenues Total		11.19-		74,292.15
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			36,248.00	
	Major Account 520000 Total			36,248.00	
	Fund 41810 Expenditures Total			36,248.00	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			16,681.27	
	Fund 41810 Adjustments Total			16,681.27	
	Fund 41810 Total	11.19-	11.19-	75,519.25	75,519.25

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41820 USDAAG LOAN MEDIATION PROG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,045.83-		8,740.98	
		Fund 41820 Assets Total	14,045.83-		8,740.98	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		27.56		217.76
		Fund 41820 Liabilities Total		27.56		217.76
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,617.40
		Fund 41820 Fund Equity Total				16,617.40
Revenues	460000	Intergovernmental Revenues				
		461100 OPERTING FED GRANTS & C				111,384.01
		Major Account 460000 Total				111,384.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		25.82		551.11
		Major Account 480000 Total		25.82		551.11
		Fund 41820 Revenues Total		25.82		111,935.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,150.40		31,674.83	
		512100 VACATION LEAVE EXPENSE	216.20		3,309.74	
		512200 SICK LEAVE EXPENSE	31.33		589.27	
		512300 HOLIDAY LEAVE EXPENSE			1,699.08	
		512500 FUNERAL LEAVE EXPENSE			71.31	
		515100 RETIREMENT PLANS EXPENSE	254.43		2,796.44	
		515200 FICA EXPENSE	230.60		2,576.81	
		515400 LIFE & ACCIDENT INS EXPENSE	.78		7.81	
		515500 HEALTH INSURANCE EXPENSE	905.71		9,057.94	
		516500 WORKERS COMP PREMIUMS			338.56	
		Major Account 510000 Total	4,789.45		52,121.79	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	360.09		3,861.36	
		521412 OCIO-VOICE EXPENSE	72.81		327.44	
		521500 PUBLICATION & PRINT EXP	32.45		60.19	
		522200 CONFERENCE REGISTRATION			121.48	
		524600 RENT EXPENSE-BUILDINGS			388.08	
		524700 RENT EXP-OTHER REAL PROP	56.00		112.00	
		532200 PERSONAL COMPUTING EQUIPMENT			90.99	
		534946 PROMOTIONAL SUPPLIES			1,069.20	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41820 USDAAG LOAN MEDIATION PROG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			311.53	
	541200 PURCHASING ASSESSMENT			33.58	
	541400 HRMS ASSESSMENT	12.04		49.33	
	554927 MEDIATORS	749.34		3,736.14	
	554928 LEGAL ASSISTANCE	608.77		19,861.10	
	554929 CLINIC FINANCIAL COUNSELING			5,461.27	
	554934 ADMIN OVERHEAD	7,413.70		30,353.40	
	559100 OTHER OPERATING EXP			17.20	
	Major Account 520000 Total	9,305.20		65,854.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			763.38	
	572100 COMMERCIAL TRANSPORTATIO			74.99	
	574500 PERSONAL VEHICLE MILEAGE	4.56		238.06	
	575100 MISC TRAVEL EXPENSE			31.23	
	Major Account 570000 Total	4.56		1,107.66	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			945.56	
	Major Account 580000 Total			945.56	
	Fund 41820 Expenditures Total	14,099.21		120,029.30	
	Fund 41820 Total	53.38	53.38	128,770.28	128,770.28

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41841 FDA SULFAMETHEZINE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,223.26-		9,488.57	
		Fund 41841 Assets Total	1,223.26-		9,488.57	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		119.91-		29.88
		Fund 41841 Liabilities Total		119.91-		29.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,484.54
		Fund 41841 Fund Equity Total				16,484.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20.53		262.75
		Major Account 480000 Total		20.53		262.75
		Fund 41841 Revenues Total		20.53		262.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	654.52		4,063.69	
		511700 EMPLOYEE BONUSES			15.82	
		512100 VACATION LEAVE EXPENSE	24.36		247.25	
		512200 SICK LEAVE EXPENSE	5.46		143.28	
		512300 HOLIDAY LEAVE EXPENSE			273.54	
		515100 RETIREMENT PLANS EXPENSE	51.28		353.96	
		515200 FICA EXPENSE	48.58		332.25	
		515400 LIFE & ACCIDENT INS EXP	.10		.61	
		515500 HEALTH INSURANCE EXPENSE	114.65		856.82	
		Major Account 510000 Total	898.95		6,287.22	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.68		3.52	
		521300 FREIGHT EXPENSE			2.77	
		521400 CIO CHARGES	44.45		257.50	
		527200 REP & MAINT-MOTOR VEHICL			1.03	
		531100 OFFICE SUPPLIES EXPENSE	3.55		17.33	
		534500 AGRICULTURAL SUPPLIES EX			3.61	
		534947 DATA PROCESSING SUPPLIES			1.87	
		538100 VEHICLE & EQUIP SUP EXP			5.32	
		541400 HRMS ASSESSMENT	1.50		1.50	
		Major Account 520000 Total	51.18		294.45	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			20.02	



Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41841 FDA SULFAMETHEZINE

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	173.75		684.06	
	574500 PERSONAL VEHICLE MILEAGE			2.85	
	Major Account 570000 Total	<u>173.75</u>		<u>706.93</u>	
	Fund 41841 Expenditures Total	<u>1,123.88</u>		<u>7,288.60</u>	
	Fund 41841 Total	<u>99.38</u>	<u>99.38</u>	<u>16,777.17</u>	<u>16,777.17</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41850 USDAAG DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,125.82		96,623.38	
		112200 DEPOSITS WITH VENDORS			251.00	
		121300 LONG-TERM INVESTMENTS			2,562,376.30	
		Fund 41850 Assets Total	2,125.82		2,659,250.68	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		18.21		473.83
		Fund 41850 Liabilities Total		18.21		473.83
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,760,874.04
		Fund 41850 Fund Equity Total				2,760,874.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		146.91		46,285.13
		481200 GAIN OR LOSS-SALE OF INV				46,586.75-
		484100 OPERATING DONATIONS & CO		7,500.00		59,960.49
		484500 REIMB NON-GOVT SOURCES				6,139.24
		Major Account 480000 Total		7,646.91		65,798.11
		Fund 41850 Revenues Total		7,646.91		65,798.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,932.17		28,178.32	
		511200 TEMPORARY SALARIES-WAGE	1,018.30		13,959.37	
		511800 COMPENSATORY TIME PAID			1,008.79	
		512100 VACATION LEAVE EXPENSE	76.30		5,315.36	
		512200 SICK LEAVE EXPENSE	20.87		4,013.83	
		512300 HOLIDAY LEAVE EXPENSE			1,313.58	
		512500 FUNERAL LEAVE EXPENSE			43.27	
		515100 RETIREMENT PLANS EXPENSE	226.84		2,909.38	
		515200 FICA EXPENSE	287.51		3,757.49	
		515400 LIFE & ACCIDENT INS EXP	.57		5.20	
		515500 HEALTH INSURANCE EXPENSE	550.77		6,141.78	
		516500 WORKERS COMP PREMIUMS			480.53	
		Major Account 510000 Total	5,113.33		67,126.90	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.46		533.25	
		521200 COM EXPENSE - VOICE/DATA			11.33	
		521400 CIO CHARGES	237.80		2,775.03	
		521412 OCIO-VOICE EXPENSE	85.40		433.89	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41850 USDAAG DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			8,225.63	
		521900 AWARDS EXPENSE			224.40	
		522100 DUES & SUBSCRIPTION EXP			150.00	
		522200 CONFERENCE REGISTRATION			350.00	
		524600 RENT EXPENSE-BUILDINGS			2,712.96	
		524700 RENT EXPENSE - OTHER REAL PROP			1,415.93	
		524744 EXHIBIT SPACE EXPENSE			1,000.00	
		527800 REP & MAINT-OTHER PROPER			242.00	
		531100 OFFICE SUPPLIES EXPENSE			634.15	
		532100 NON-CAPITALIZED EQUIP PU			116.95	
		533100 HOUSEHOLD & INSTIT EXP			217.96	
		533132 UNIFORM/CLOTHING			416.95	
		533900 FOOD EXPENSE			960.17	
		534500 AG SUPPLIES EXP			52.07	
		534946 PROMOTIONAL SUPPLIES			3,257.01	
		538182 GAS EXPENSE			45.67	
		541100 ACCTG & AUDITING SERVICES			485.79	
		541200 PURCHASING ASSESSMENT			52.12	
		541400 HRMS ASSESSMENT	7.94		65.87	
		547100 EDUCATIONAL SERVICES			7,275.00	
		559100 OTHER OPERATING EXP	90.46		2,303.37	
		Major Account 520000 Total	422.06		33,957.50	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			16,962.96	
		571600 MEALS-NOT TRAVEL STATUS			46,046.53	
		572100 COMMERCIAL TRANSPORTATIO			2,860.48	
		573100 STATE-OWNED TRANSPORT			186.41	
		574500 PERSONAL VEHICLE MILEAGE	3.91		353.52	
		575100 MISC TRAVEL EXPENSE			401.00	
		Major Account 570000 Total	3.91		66,810.90	
		Fund 41850 Expenditures Total	5,539.30		167,895.30	
		Fund 41850 Total	7,665.12	7,665.12	2,827,145.98	2,827,145.98

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	2,819.00		7,566.84	
	139901 AR INVOICED (SYSTEM)			25,000.00	
	Fund 41860 Assets Total	2,819.00		32,566.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		447.70		1,807.44
	Fund 41860 Liabilities Total		447.70		1,807.44
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,886.53
	Fund 41860 Fund Equity Total				33,886.53
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		37,751.33		418,787.29
	Major Account 460000 Total		37,751.33		418,787.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.41		186.99
	484500 REIMB NON-GOVT SOURCES				25,000.00
	Major Account 480000 Total		17.41		25,186.99
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				3,305.48
	Major Account 490000 Total				3,305.48
	Fund 41860 Revenues Total		37,768.74		447,279.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,839.24		176,186.15	
	511300 OVERTIME PAYMENTS			718.93	
	512100 VACATION LEAVE EXPENSE	413.54		23,904.57	
	512200 SICK LEAVE EXPENSE	3,149.02		24,102.45	
	512300 HOLIDAY LEAVE EXPENSE			12,104.88	
	515100 RETIREMENT PLANS EXPENSE	1,527.62		15,638.92	
	515200 FICA EXPENSE	1,391.98		19,064.30	
	515400 LIFE & ACCIDENT INS EXP	5.15		60.96	
	515500 HEALTH INSURANCE EXPENSE	6,091.80		59,480.47	
	516500 WORKERS COMP PREMIUMS			3,136.27	
	Major Account 510000 Total	29,418.35		334,397.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,155.88		6,261.13	
	521300 FREIGHT EXPENSE			3,142.20	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41860 EPA PESTICIDE FIFRA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	2,369.52		23,198.54	
	521412 OCIO-VOICE EXPENSE	1,181.49		5,885.86	
	521500 PUBLICATION & PRINT EXP	11.63		5,565.07	
	521900 AWARDS EXPENSE			44.76	
	522100 DUES & SUBSCRIPTION EXP			200.00	
	522200 CONFERENCE REGISTRATION			227.42	
	523100 UTILITIES EXPENSE			80.73	
	524600 RENT EXPENSE-BUILDINGS	55.80		5,776.29	
	527200 REP & MAINT-MOTOR VEHICL	15.75		221.98	
	531100 OFFICE SUPPLIES EXPENSE	31.21		343.41	
	534500 AGRICULTURAL SUPPLIES EX			252.75	
	534900 MISCELLANEOUS SUP EXP	16.43		74.78	
	534947 DATA PROCESSING SUPPLIES			368.32	
	538100 VEHICLE & EQUIP SUP EXP	17.13		488.03	
	538182 GAS EXPENSE	552.70		3,073.66	
	538183 OIL EXPENSE	70.21		331.29	
	541100 ACCTG & AUDITING SERVICES			1,636.35	
	541200 PURCHASING ASSESSMENT			176.28	
	541400 HRMS ASSESSMENT	79.23		330.36	
	545000 LABORATORY SERVICES			33,744.00	
	554900 OTHER CONTRACTUAL SERVICES			14,614.37	
	555340 COTS MAINTENANCE	111.42		111.42	
	559100 OTHER OPERATING EXP			115.76	
	Major Account 520000 Total	5,668.40		106,264.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	310.69		2,280.87	
	573100 STATE-OWNED TRANSPORT			159.67	
	574500 PERSONAL VEHICLE MILEAGE			145.51	
	575100 MISC TRAVEL EXPENSE			29.38	
	Major Account 570000 Total	310.69		2,615.43	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			7,128.80	
	Major Account 580000 Total			7,128.80	
	Fund 41860 Expenditures Total	35,397.44		450,406.89	
	Fund 41860 Total	38,216.44	38,216.44	482,973.73	482,973.73

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41900 FDA FOOD INSPECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,109.77-		95,126.93	
		Fund 41900 Assets Total	4,109.77-		95,126.93	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		24.36		207.00
		Fund 41900 Liabilities Total		24.36		207.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				94,622.28
		Fund 41900 Fund Equity Total				94,622.28
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				34,387.23
		Major Account 460000 Total				34,387.23
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		184.74		1,444.00
	484500	REIMB NON-GOVT SOURCES				2.35
		Major Account 480000 Total		184.74		1,446.35
		Fund 41900 Revenues Total		184.74		35,833.58
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,313.02		17,197.28	
	511300	OVERTIME PAYMENTS			12.40	
	511800	COMPENSATORY TIME PAID	15.53		41.95	
	512100	VACATION LEAVE EXPENSE	76.80		1,687.96	
	512200	SICK LEAVE EXPENSE	55.52		1,141.98	
	512300	HOLIDAY LEAVE EXPENSE			1,009.24	
	512500	FUNERAL LEAVE EXPENSE			42.12	
	515100	RETIREMENT PLANS EXPENSE	184.28		1,582.48	
	515200	FICA EXPENSE	169.65		1,465.97	
	515400	LIFE & ACCIDENT INS EXP	.56		4.42	
	515500	HEALTH INSURANCE EXPENSE	635.65		5,264.40	
	516200	TUITION ASSISTANCE			.86	
	516500	WORKERS COMP PREMIUMS			154.24	
		Major Account 510000 Total	3,451.01		29,605.30	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	4.05		32.61	
	521200	COM EXPENSE - VOICE/DATA			.82	
	521400	CIO CHARGES	342.23		2,008.04	
	521412	OCIO-VOICE EXPENSE	5.14		25.68	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41900 FDA FOOD INSPECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			3.66	
		521900 AWARDS EXPENSE			1.70	
		522200 CONFERENCE REGISTRATION			2.95	
		524600 RENT EXPENSE-BUILDINGS			270.36	
		527200 REP & MAINT-MOTOR VEHICL			11.25	
		531100 OFFICE SUPPLIES EXPENSE	2.85		2.85	
		534900 MISCELLANEOUS SUP EXP			2.81	
		534947 DATA PROCESSING SUPPLIES EXPEN			2.97	
		534948 AG SAMPLES			2.15	
		538100 VEHICLE & EQUIP SUP EXP			5.69	
		538182 GAS EXPENSE			23.10	
		538183 OIL EXPENSE			2.66	
		538184 DIESEL EXPENSE			4.23	
		541100 ACCTG & AUDITING SERVICES			66.43	
		541200 PURCHASING ASSESSMENT			7.12	
		541400 HRMS ASSESSMENT	11.42		24.02	
		559100 OTHER OPERATING EXP			5.80	
		Major Account 520000 Total	365.69		2,506.90	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	142.77		826.45	
		572100 COMMERCIAL TRANSPORTATIO			.88	
		573100 STATE-OWNED TRANSPORT	359.40		2,584.94	
		574500 PERSONAL VEHICLE MILEAGE			4.46	
		575100 MISC TRAVEL EXPENSE			7.00	
		Major Account 570000 Total	502.17		3,423.73	
		Fund 41900 Expenditures Total	4,318.87		35,535.93	
		Fund 41900 Total	209.10	209.10	130,662.86	130,662.86

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	409.83-		91,099.64	
		112200 DEPOSITS WITH VENDORS			20.00	
		139901 AR INVOICED (SYSTEM)			13,418.84	
		Fund 41920 Assets Total	409.83-		104,538.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				82,808.50
		Fund 41920 Fund Equity Total				82,808.50
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				65,428.22
		Major Account 460000 Total				65,428.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		165.91		393.77
		Major Account 480000 Total		165.91		393.77
		Fund 41920 Revenues Total		165.91		65,821.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			23,258.83	
		511300 OVERTIME PAYMENTS			195.43	
		512100 VACATION LEAVE EXPENSE			1,516.24	
		512200 SICK LEAVE EXPENSE			856.88	
		512300 HOLIDAY LEAVE EXPENSE			1,525.86	
		512500 FUNERAL LEAVE EXPENSE			94.79	
		515100 RETIREMENT PLANS EXPENSE			1,870.86	
		515200 FICA EXPENSE			1,714.66	
		515400 LIFE & ACCIDENT INS EXP			6.55	
		515500 HEALTH INSURANCE EXPENSE			6,157.15	
		516500 WORKERS COMP PREMIUMS			449.13	
		Major Account 510000 Total			37,646.38	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			128.94	
		521400 CIO CHARGES			730.07	
		521412 OCIO-VOICE EXPENSE	575.74		2,621.27	
		524600 RENT EXPENSE-BUILDINGS			335.68	
		527200 REP & MAINT-MOTOR VEHICL			92.24	
		531100 OFFICE SUPPLIES EXPENSE			41.52	
		534500 AGRICULTURAL SUPPLIES EX			9.08	
		534900 MISCELLANEOUS SUP EXP			6.27	



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				
	534947 DATA PROCESSING SUPPLIES			44.59	
	534948 AG SAMPLES			71.30	
	538100 VEHICLE & EQUIP SUP EXP			192.00	
	538182 GAS EXPENSE			1,349.74	
	538183 OIL EXPENSE			76.39	
	541100 ACCTG & AUDITING SERVICES			185.54	
	541200 PURCHASING ASSESSMENT			19.90	
	541400 HRMS ASSESSMENT			34.62	
	559100 OTHER OPERATING EXP			3.00	
	Major Account 520000 Total	575.74		5,942.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			398.36	
	574500 PERSONAL VEHICLE MILEAGE			89.02	
	575100 MISC TRAVEL EXPENSE			16.10	
	Major Account 570000 Total			503.48	
	Fund 41920 Expenditures Total	575.74		44,092.01	
	Fund 41920 Total	165.91	165.91	148,630.49	148,630.49

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	178.58		70,900.90	
		Fund 41930 Assets Total	178.58		70,900.90	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				183,882.40
		Fund 41930 Fund Equity Total				183,882.40
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				516,952.37
		Major Account 460000 Total				516,952.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		178.58		1,996.56
		Major Account 480000 Total		178.58		1,996.56
		Fund 41930 Revenues Total		178.58		518,948.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			161,867.68	
		511700 EMPLOYEE BONUSES			212.02	
		511800 COMPENSATORY TIME PAID			48.42	
		512100 VACATION LEAVE EXPENSE			15,372.73	
		512200 SICK LEAVE EXPENSE			14,296.32	
		512300 HOLIDAY LEAVE EXPENSE			10,619.51	
		512500 FUNERAL LEAVE EXPENSE			957.12	
		515100 RETIREMENT PLANS EXPENSE			15,212.04	
		515200 FICA EXPENSE			13,840.79	
		515400 LIFE & ACCIDENT INS EXP			52.09	
		515500 HEALTH INSURANCE EXPENSE			60,027.36	
		516500 WORKERS COMP PREMIUMS			3,083.12	
		Major Account 510000 Total			295,589.20	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,692.37	
		521300 FREIGHT EXPENSE			45.94	
		521400 CIO CHARGES			14,867.95	
		521412 OCIO-VOICE EXPENSE			2,561.12	
		521500 PUBLICATION & PRINT EXP			28,134.70	
		522100 DUES & SUBSCRIPTION EXP			208.98	
		522200 CONFERENCE REGISTRATION			700.28	
		524600 RENT EXPENSE-BUILDINGS			1,257.12	
		524700 RENT EXP-OTHER REAL PROP			500.00	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41930 USDAAPHIS

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

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41930 USDAAPHIS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000 Adjustments				
	Fund 41930 Total	<u>178.58</u>	<u>178.58</u>	<u>702,831.33</u>	<u>702,831.33</u>

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	168.47		93,990.97	
		112200 DEPOSITS WITH VENDORS			1.00	
		Fund 41950 Assets Total	168.47		93,991.97	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				111,863.93
		Fund 41950 Fund Equity Total				111,863.93
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				21,918.22
		Major Account 460000 Total				21,918.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		169.77		1,753.57
		Major Account 480000 Total		169.77		1,753.57
		Fund 41950 Revenues Total		169.77		23,671.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			686.22	
		515100 RETIREMENT PLANS EXPENSE			219.59	
		516500 WORKERS COMP PREMIUMS			454.67	
		Major Account 510000 Total			1,360.48	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			144.29	
		521500 PUBLICATION & PRINT EXP			500.00	
		522200 CONFERENCE REGISTRATION			175.00	
		524600 RENT EXPENSE-BUILDINGS			105.00	
		524744 EXHIBIT SPACE			125.00	
		534500 AGRICULTURAL SUPPLIES EX			877.23	
		534600 ED & RECREATIONAL SUP EX			17.13	
		541100 ACCTG & AUDITING SERVICES			355.87	
		541200 PURCHASING ASSESSMENT			32.32	
		554900 OTHER CONTRACTUAL SERVICES			3,612.11	
		556100 INSURANCE EXPENSE	1.30		399.52	
		Major Account 520000 Total	1.30		6,343.47	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			412.38	
		573100 STATE-OWNED TRANSPORT			411.37	
		Major Account 570000 Total			823.75	
		Fund 41950 Expenditures Total	1.30		8,527.70	

Fund Summary By Fund  
Secure Version - Prior Month  
As of April 30, 2018

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			33,016.05	
	Fund 41950 Adjustments Total			33,016.05	
	Fund 41950 Total	169.77	169.77	135,535.72	135,535.72

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41970 USDA EXPORT MARKETING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	72,009.60-		220,179.41	
	139901 AR INVOICED (SYSTEM)	68,401.44-		85,776.36	
	Fund 41970 Assets Total	140,411.04-		305,955.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,822.22-		
	Fund 41970 Liabilities Total		8,822.22-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				259,823.98
	Fund 41970 Fund Equity Total				259,823.98
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		17,665.38		410,695.66
	Major Account 460000 Total		17,665.38		410,695.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		411.33		3,334.48
	Major Account 480000 Total		411.33		3,334.48
	Fund 41970 Revenues Total		18,076.71		414,030.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	50,228.88		65,523.87	
	515100 RETIREMENT PLANS EXPENSE			2,321.83	
	516500 WORKERS COMP PREMIUMS			17.47	
	Major Account 510000 Total	50,228.88		67,863.17	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			16.49	
	527200 REP & MAINT-MOTOR VEHICL			170.00	
	531100 OFFICE SUPPLIES EXPENSE			278.06	
	533132 UNIFORMS/CLOTHING			21.39	
	533900 FOOD EXPENSE			635.00	
	534500 AGRICULTURAL SUPPLIES EX			1,123.33	
	538182 GAS EXPENSE			1,718.64	
	538183 OIL EXPENSE			84.72	
	541100 ACCTG & AUDITING SERVICES			1,148.79	
	541200 PURCHASING ASSESSMENT			113.25	
	554900 OTHER CONTRACTUAL SERVICES	29,885.06		220,919.23	
	Major Account 520000 Total	29,885.06		226,228.90	
Expenditures	570000 Travel Expenses				

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41970 USDA EXPORT MARKETING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			646.26	
	573100 STATE-OWNED TRANSPORT			984.29	
	Major Account 570000 Total			1,630.55	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			2,624.14	
	Major Account 590000 Total			2,624.14	
	Fund 41970 Expenditures Total	80,113.94		298,346.76	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	69,551.59		69,551.59	
	Fund 41970 Adjustments Total	69,551.59		69,551.59	
	Fund 41970 Total	<u>9,254.49</u>	<u>9,254.49</u>	<u>673,854.12</u>	<u>673,854.12</u>



Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 51810 MGMT SERVICES EXP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	109,860.06		199,899.37	
		132200 DUE FROM OTHER GOVERNMENT			425.05	
		132218 DUE FROM GOVERNMENT			1,014.92	
		132900 NSF ITEMS SUSPENSE	626.07-		967.22	
		139901 AR INVOICED (SYSTEM)	1,516.17-			
		Fund 51810 Assets Total	107,717.82		202,306.56	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,960.00
		211900 AAI DUE TO VENDOR (SYSTE		362.23-		1,391.46
		214100 DEPOSITS				7,218.33
		Fund 51810 Liabilities Total		362.23-		10,569.79
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				125,341.58
		Fund 51810 Fund Equity Total				125,341.58
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		35,898.00		432,011.21
		Major Account 470000 Total		35,898.00		432,011.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		204.96		4,162.97
		484500 REIMB NON GOV'T SOURCES		803.83		3,334.25
		486600 CREDIT CARD CLEARING		104,168.61		86,368.91
		Major Account 480000 Total		105,177.40		93,866.13
		Fund 51810 Revenues Total		141,075.40		525,877.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,372.26		192,238.24	
		511300 OVERTIME PAYMENTS			26.43	
		511800 COMPENSATORY TIME PAID			163.59	
		512100 VACATION LEAVE EXPENSE	1,082.89		18,568.39	
		512200 SICK LEAVE EXPENSE	334.31		6,234.41	
		512300 HOLIDAY LEAVE EXPENSE			10,316.51	
		515100 RETIREMENT PLANS EXPENSE	1,556.93		17,040.19	
		515200 FICA EXPENSE	1,442.36		15,929.51	
		515400 LIFE & ACCIDENT INS EXP	4.34		43.81	
		515500 HEALTH INSURANCE EXPENSE	5,827.94		58,292.44	
		516500 WORKERS COMP PREMIUMS			2,485.97	
		Major Account 510000 Total	29,621.03		321,339.49	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 51810 MGMT SERVICES EXP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	203.58		1,140.37	
		521400 CIO CHARGES	1,446.51		96,251.72	
		521412 OCIO-VOICE EXPENSE	534.81		3,390.24	
		521500 PUBLICATION & PRINT EXP	17.56		1,500.57	
		524600 RENT EXPENSE-BUILDINGS	13.50		1,569.42	
		524900 RENT EXP-DEPR SURCHARGE	67.58		675.80	
		527400 REP & MAINT-DATA PROC			18,322.31	
		531100 OFFICE SUPPLIES EXPENSE	32.84		2,210.79	
		531200 IT SUPPLIES			80.27	
		532200 PERSONAL COMPUTING EQUIPMENT			130.00	
		534947 DATA PROCESSING SUPPLIES	795.29		8,974.58	
		538182 GAS EXPENSE	66.36		170.38	
		541100 ACCTG & AUDITING SERVICES			882.29	
		541200 PURCHASING ASSESSMENT			174.90	
		541400 HRMS ASSESSMENT	67.52		275.90	
		555310 COTS LICENSE FEES	86.98		1,199.76	
		556100 INSURANCE EXPENSE	35.72		35.72	
		559100 OTHER OPERATING EXP			96.02	
		Major Account 520000 Total	<u>3,194.29</u>		<u>137,081.04</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	180.03		1,057.88	
		574500 PERSONAL VEHICLE MILEAGE			3.74	
		Major Account 570000 Total	<u>180.03</u>		<u>1,061.62</u>	
		Fund 51810 Expenditures Total	<u>32,995.35</u>		<u>459,482.15</u>	
		Fund 51810 Total	<u>140,713.17</u>	<u>140,713.17</u>	<u>661,788.71</u>	<u>661,788.71</u>

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	243,147.73-		3,081,767.98	
		112100 PETTY CASH			50.00	
		112200 DEPOSITS WITH VENDORS			28.36	
		132200 DUE FROM OTHER GOVERNMENT			10.00	
		139901 AR INVOICED (SYSTEM)	2,200.00-		2,300.00	
		Fund 21910 Assets Total	245,347.73-		3,084,156.34	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		424.69		2,857.69
		211900 AAI DUE TO VENDOR (SYSTE		3,779.94-		2,902.36
		Fund 21910 Liabilities Total		3,355.25-		5,760.05
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,497,228.32
		Fund 21910 Fund Equity Total				2,497,228.32
Revenues	450000	Taxes				
		455101 ASSET ASSESSMENT				2,916,477.70
		Major Account 450000 Total				2,916,477.70
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				2,614.43
		472200 REPROD & PUBLICATIONS				305.71
		474123 MONEY TRANSMITTERS		3,000.00		35,900.00
		474124 PLEDGED SECURITIES		765.00		20,145.75
		474126 CHARTER FEES				6,500.00
		474127 APPLICATION FEES		1,000.00		4,500.00
		474128 BRANCH APPLICATION FEES		1,500.00		7,750.00
		474129 ARTICLES & BYLAWS				265.00
		474132 CHANGE OF CONTROL				4,000.00
		474141 SALES FINANCE LICENSE		150.00		20,100.00
		474143 DDS LICENSE		14,000.00		15,750.00
		474144 DDS BRANCH		150.00		300.00
		474145 INSTALLMENT LOAN BC LIC				3,500.00
		474151 MORT BANKERS REGIS FEE		200.00		700.00
		474152 MORT BANKERS LIC FEE		2,000.00		20,972.00
		474153 MORT BANKER LIC FEE REN				77,200.00
		474154 MORT BANKER BRANCH LIC		1,050.00		17,050.00
		474155 MORT BANKER BR LIC REN				33,225.00
		474156 MB CHANGE OF CONTROL		5,000.00		39,500.00
		474158 MORT LOAN ORIGINATOR LIC		22,500.00		201,750.00

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				
	474159 MLO SUBSEQUENT SPONSORSHIP		1,650.00		15,500.00
	474160 MLO LICENSE RENEWAL				377,875.00
	474161 MLO LIC REINSTATEMENT				3,750.00
	474162 MORT BANKER LIC REINSTATEMENT				200.00
	475121 EXECUTIVE OFFICERS LIC		275.00		16,460.00
	475122 LOAN OFFICERS LICENSE				515.00
	475131 LOAN BROKER		50.00		700.00
	475200 EXAMINATION FEES		97,070.00		1,053,109.25
	Major Account 470000 Total		150,360.00		1,980,137.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,376.59		57,932.19
	484500 REIMB NON-GOVT SOURCES		3,087.58		56,907.66
	Major Account 480000 Total		9,464.17		114,839.85
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				393.46
	Major Account 490000 Total				393.46
	Fund 21910 Revenues Total		159,824.17		5,011,848.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	238,576.45		2,416,913.64	
	511300 OVERTIME PAYMENTS	1,452.32		9,253.83	
	511700 EMPLOYEE BONUSES	100.00		69,700.00	
	511800 COMPENSATORY TIME PAID	536.48		7,271.17	
	512100 VACATION LEAVE EXPENSE	11,568.44		207,624.74	
	512200 SICK LEAVE EXPENSE	8,303.17		89,592.60	
	512300 HOLIDAY LEAVE EXPENSE			127,847.64	
	512400 MILITARY LEAVE EXPENSE			3,775.80	
	512500 FUNERAL LEAVE EXPENSE	235.00		833.02	
	515100 RETIREMENT PLANS EXPENSE	19,519.28		214,391.59	
	515200 OASDI EXPENSE	18,719.96		211,957.32	
	515400 LIFE & ACCIDENT INS EXP	47.83		475.90	
	515500 HEALTH INSURANCE EXPENSE	35,523.34		347,491.17	
	516200 TUITION ASSISTANCE	528.00		828.00	
	516300 EMPLOYEE ASSISTANCE PRO			638.76	
	516400 UNEMPLOYM COMP INS EXP	989.95		5,007.61	
	516500 WORKERS COMP PREMIUMS	7,515.55		30,062.20	
	Major Account 510000 Total	343,615.77		3,743,664.99	
Expenditures	520000 Operating Expenses				

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	361.67		5,374.27	
	521300 FREIGHT EXPENSE	1,140.00		1,411.53	
	521400 DATA PROCESSING EXPENSE	3,215.73		29,664.00	
	521401 OCIO COMM EXPENSE	4,005.87		38,636.14	
	521500 PUBLICATION & PRINT EXP			12,711.14	
	521900 AWARDS EXPENSE			267.76	
	522100 DUES & SUBSCRIPTION EXP			7,410.28	
	522200 CONFERENCE REGISTRATION	1,017.50		37,733.60	
	522600 JOB APPLICANT EXPENSE			605.05	
	524600 RENT EXPENSE-BUILDINGS	12,782.65		127,447.46	
	524900 RENT EXP-DEPR SURCHARGE	2,151.99		21,004.78	
	525100 RENT EXP-OFFICE EQUIP			16.00	
	527900 PERSONAL COMPUT EQUIP R & M			510.72	
	531100 OFFICE SUPPLIES EXPENSE	361.32		4,745.24	
	531200 IT SUPPLIES	53.57		777.31	
	532100 NON-CAPITALIZED EQUIP PU			1,627.55	
	532200 PERSONAL COMPUTING EQUIPMENT	99.00		2,457.80	
	533900 FOOD EXPENSE			895.72	
	534600 ED & RECREATIONAL SUP EX	7,410.00		20,928.17	
	534900 MISCELLANEOUS SUP EXP	232.60		893.38	
	535100 MEDICAL SUPPLIES			98.46	
	539500 PURCHASING CARD SUSPENSE			36.99	
	541100 ACCTG & AUDITING SERVICES	1,353.09		5,412.36	
	541200 PURCHASING ASSESSMENT			928.87	
	541400 HRMS Assessment	722.54		2,890.16	
	541500 LEGAL SERVICES EXPENSE	12.50		91.24	
	541700 LEGAL RELATED EXPENSE	2,212.77		17,214.21	
	542100 SOS TEMP SERV - PERSONNEL	1,246.92		6,459.61	
	543300 IT CONSULTING-OTHER			12.34	
	543500 MGT CONSULTANT SERVICES			16,322.82	
	547100 EDUCATIONAL SERVICES			102.30	
	554900 OTHER CONTRACTUAL SERVICE	6.64		617.22	
	555200 SOFTWARE - NEW PURCHASES			199.75	
	555310 COTS LICENSE FEES			572.31	
	555320 COTS DEVELOPMENT			13,500.00	
	555330 COTS INSTALLAION			3,750.00	
	555340 COTS MAINTENANCE			31,401.50	
	555510 SAAS SUBSCRIPTION FEES	1,803.04		17,745.54	
	556100 INSURANCE EXPENSE			482.91	

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556300 SURETY & NOTARY BONDS			38.00	
	559100 OTHER OPERATING EXP	530.91		5,801.26	
	Major Account 520000 Total	<u>40,720.31</u>		<u>438,795.75</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6,496.99		86,099.89	
	571900 MEALS-ONE DAY TRAVEL			21.19	
	572100 COMMERCIAL TRANSPORTATIO	504.93		16,006.91	
	573100 STATE-OWNED TRANSPORTAION			1,839.60	
	574500 PERSONAL VEHICLE MILEAGE	10,301.65		105,826.00	
	575100 MISC TRAVEL EXPENSE	177.00		1,837.94	
	Major Account 570000 Total	<u>17,480.57</u>		<u>211,631.53</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			36,587.91	
	Major Account 580000 Total			<u>36,587.91</u>	
	Fund 21910 Expenditures Total	<u>401,816.65</u>		<u>4,430,680.18</u>	
	Fund 21910 Total	<u>156,468.92</u>	<u>156,468.92</u>	<u>7,514,836.52</u>	<u>7,514,836.52</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	1,238,051.26		13,145,682.96	
		112200 DEPOSITS WITH VENDORS			2,556.28	
		139901 AR INVOICED (SYSTEM)	3,248.93-			
		Fund 21920 Assets Total	1,234,802.33		13,148,239.24	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,739.17-		3,739.17-
		Fund 21920 Liabilities Total		3,739.17-		3,739.17-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,773,792.86
		Fund 21920 Fund Equity Total				13,773,792.86
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				51.00
		474112 SECURITIES REGIS		1,209,340.10		16,991,994.85
		475111 INDV DUAL AG/RA				6,160.00
		475112 BROKER-DEALER		1,250.00		351,500.00
		475113 BROKER-DEALER AGENT		91,320.00		4,911,800.00
		475115 INVESTMENT ADVISER		10,000.00		317,800.00
		475116 INVESTMENT ADVISER AGENT		3,440.00		210,960.00
		475117 PRIVATE OFFERING FEE		8,600.00		79,800.00
		475118 59-1722 EXEMPTION FEE		2,500.00		14,000.00
		475119 S-AMP FEES				200.00
		475130 ISSUER-DEALER		100.00		360.00
		Major Account 470000 Total		1,326,550.10		22,884,625.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		25,553.44		252,548.85
		484500 REIMB NON-GOVT SOURCES				2,033.33
		Major Account 480000 Total		25,553.44		254,582.18
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				22,500,000.00-
		Major Account 490000 Total				22,500,000.00-
		Fund 21920 Revenues Total		1,352,103.54		639,208.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	64,096.25		639,810.37	
		511300 OVERTIME PAYMENTS	625.55		2,770.34	
		511700 EMPLOYEE BONUSES			2,750.00	
		511800 COMPENSATORY TIME PAID			493.24	

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	3,614.72		57,196.97	
	512200 SICK LEAVE EXPENSE	2,619.93		26,108.70	
	512300 HOLIDAY LEAVE EXPENSE			33,218.38	
	512500 FUNERAL LEAVE EXPENSE	180.54		243.70	
	515100 RETIREMENT PLANS EXPENSE	5,326.52		56,894.39	
	515200 OASDI EXPENSE	5,010.49		54,185.81	
	515400 LIFE & ACCIDENT INS EXP	14.57		135.62	
	515500 HEALTH INSURANCE EXPENSE	13,138.76		129,866.60	
	516300 EMPLOYEE ASSISTANCE PRO			177.00	
	516400 UNEMPLOYM COMP INS EXP	533.05		2,699.72	
	516500 WORKERS COMP PREMIUMS	1,852.70		7,410.80	
	Major Account 510000 Total	97,013.08		1,013,961.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	396.69		4,049.73	
	521300 FREIGHT EXPENSE			93.03	
	521400 DATA PROCESSING EXPENSE	2,445.65		61,660.06	
	521401 OCIO COMM EXPENSE	1,148.51		11,045.07	
	521500 PUBLICATION & PRINT EXP	2,469.00		6,206.39	
	521900 AWARDS EXPENSE			8.74	
	522100 DUES & SUBSCRIPTION EXP	36.99		1,248.84	
	522200 CONFERENCE REGISTRATION	52.50		1,792.24	
	524600 RENT EXPENSE-BUILDINGS	4,567.59		45,695.90	
	524700 RENT EXP-OTHER REAL PROP			45.00	
	524900 RENT EXP-DEPR SURCHARGE	999.32		9,997.60	
	525100 RENT EXP-OFFICE EQUIP			10.00	
	531100 OFFICE SUPPLIES EXPENSE	244.85		2,541.40	
	531200 IT SUPPLIES	38.80		471.82	
	532100 NON-CAPITALIZED EQUIP PU			226.45	
	532200 PERSONAL COMPUTING EQUIPMENT	99.00		1,056.80	
	533900 FOOD EXPENSE			215.20	
	534600 ED & RECREATIONAL SUP EX			2,719.53	
	534900 MISCELLANEOUS SUP EXP	270.27		540.53	
	535100 MEDICAL SUPPLIES			65.64	
	541100 ACCTG & AUDITING SERVICES	371.66		1,486.64	
	541200 PURCHASING ASSESSMENT			255.13	
	541400 HRMS Assessment	213.96		855.84	
	541500 LEGAL SERVICES EXPENSE			46.26	
	541700 LEGAL RELATED EXPENSE	2,185.17		15,633.76	
	542100 SOS TEMP SERV - PERSONNEL			5,394.98	



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				
	543300 IT CONSULTING-OTHER			7.66	
	543500 MGT CONSULTANT SERVICES			6,995.50	
	547100 EDUCATIONAL SERVICES			62.70	
	554900 OTHER CONTRACTUAL SERVICE	6.64		312.01	
	555200 SOFTWARE - NEW PURCHASES			206.50	
	555310 COTS LICENSE FEES			392.25	
	555320 COTS DEVELOPMENT			13,500.00	
	555330 COTS INSTALLAION			3,750.00	
	555340 COTS MAINTENANCE			31,401.50	
	555510 SAAS SUBSCRIPTION FEES	329.65		3,292.66	
	556100 INSURANCE EXPENSE			198.90	
	556300 SURETY & NOTARY BONDS			42.00	
	559100 OTHER OPERATING EXP	359.55		3,940.70	
	Major Account 520000 Total	16,235.80		237,464.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			335.69	
	572100 COMMERCIAL TRANSPORTATIO			648.00	
	573100 STATE-OWNED TRANSPORTAION			5.05	
	574500 PERSONAL VEHICLE MILEAGE	313.16		2,183.07	
	575100 MISC TRAVEL EXPENSE			10.25	
	Major Account 570000 Total	313.16		3,182.06	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			6,413.82	
	Major Account 580000 Total			6,413.82	
	Fund 21920 Expenditures Total	113,562.04		1,261,022.48	
	Fund 21920 Total	1,348,364.37	1,348,364.37	14,409,261.72	14,409,261.72

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	701.44		388,333.34	
	Fund 21930 Assets Total	701.44		388,333.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				214,631.01
	Fund 21930 Fund Equity Total				214,631.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		701.44		4,735.33
	484500 REIMB NON-GOVT SOURCES				168,967.00
	Major Account 480000 Total		701.44		173,702.33
	Fund 21930 Revenues Total		701.44		173,702.33
	Fund 21930 Total	701.44	701.44	388,333.34	388,333.34

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21932 BANKING AND FINANCE SETTLEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				.12
	Fund 21932 Fund Equity Total				.12
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				.12-
	Major Account 480000 Total				.12-
	Fund 21932 Revenues Total				.12-
	Fund 21932 Total				

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21230 PIPELINE SAFETY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	175,450.74		370,916.21	
		Fund 21230 Assets Total	175,450.74		370,916.21	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		38.00-		55.00
		Fund 21230 Liabilities Total		38.00-		55.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				416,725.04
		Fund 21230 Fund Equity Total				416,725.04
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		116,574.00		216,715.00
		Major Account 460000 Total		116,574.00		216,715.00
Revenues	470000	Revenues - Sales & Charges				
		474109 PIPELINE METER ASSESSMENTS		89,447.84		98,452.32
		Major Account 470000 Total		89,447.84		98,452.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		374.20		5,650.27
		484500 REIMB NON-GOVT SOURCES				70.48
		486500 MISCELLANEOUS ADJUSTMENT				273.00
		Major Account 480000 Total		374.20		5,993.75
		Fund 21230 Revenues Total		206,396.04		321,161.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,979.18		172,424.12	
		511300 OVERTIME PAYMENTS	859.91		1,108.67	
		511800 COMPENSATORY TIME PAID			5,797.98	
		512100 VACATION LEAVE EXPENSE	276.00		11,645.74	
		512200 SICK LEAVE EXPENSE	450.52		3,926.73	
		512300 HOLIDAY LEAVE EXPENSE			7,472.54	
		512500 FUNERAL LEAVE EXPENSE			131.26	
		512700 INJURY LEAVE EXPENSE			32.49	
		515100 RETIREMENT PLANS EXPENSE	1,315.32		15,053.51	
		515200 FICA EXPENSE	1,237.56		14,312.83	
		515400 LIFE & ACCIDENT INS EXP	25.69		259.48	
		515500 HEALTH INSURANCE EXPENSE	5,185.59		54,819.02	
		516300 EMPLOYEE ASSISTANCE PRO			55.62	
		516500 WORKERS COMP PREMIUMS			2,141.93	
		Major Account 510000 Total	25,329.77		289,181.92	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21230 PIPELINE SAFETY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	122.11		1,590.48	
	521300 FREIGHT EXPENSE			75.91	
	521400 CIO CHARGES			75.49	
	521401 OCIO-PHONE			2,275.78	
	521402 OCIO-IMS	323.17		2,914.28	
	521500 PUBLICATION & PRINT EXP	19.26		86.44	
	522200 CONFERENCE REGISTRATION			650.00	
	524600 RENT EXPENSE-BUILDINGS			648.90	
	524900 RENT EXP-DEPR SURCHARGE			109.44	
	525500 RENT EXP-OTHER PERS PROP			655.00	
	527200 REP & MAINT-MOTOR VEHICL			1,580.00	
	531100 OFFICE SUPPLIES EXPENSE			112.02	
	531200 IT SUPPLIES			75.33	
	532100 NON-CAPITALIZED EQUIP PU			382.00	
	532200 PERSONAL COMPUTING EQUIPMENT			727.96	
	532240 DATA STORAGE EQUIP			167.54	
	532260 VOICE EQUIP			64.19	
	532280 VIDEO EQUIP			91.99	
	533100 HOUSEHOLD & INSTIT EXP	139.09		9,752.58	
	534900 MISCELLANEOUS SUP EXP			1,080.75	
	538100 VEHICLE & EQUIP SUP EXP			146.22	
	541100 ACCTG & AUDITING SERVICES			775.25	
	541200 PURCHASING ASSESSMENT			63.14	
	541400 HRMS ASSESSMENT	65.10		260.40	
	554100 DATA SERVICES	60.00		300.00	
	556100 INSURANCE EXPENSE			34.69	
	559100 OTHER OPERATING EXP			55.50	
	Major Account 520000 Total	728.73		24,751.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,951.98		21,623.27	
	572100 COMMERCIAL TRANSPORTATIO			595.26	
	573100 STATE-OWNED TRANSPORT	2,892.32		30,679.67	
	575100 MISC TRAVEL EXPENSE	4.50		193.50	
	Major Account 570000 Total	4,848.80		53,091.70	
	Fund 21230 Expenditures Total	30,907.30		367,024.90	
	Fund 21230 Total	206,358.04	206,358.04	737,941.11	737,941.11

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	7,907.26-		625,030.31	
	112100 PETTY CASH			50.00	
	112200 DEPOSITS WITH VENDORS			4,119.52	
	132200 DUE FROM OTHER GOVERNMENT	171.11		94.31	
	132900 NSF ITEMS SUSPENSE			1,398.30	
	139901 AR INVOICED (SYSTEM)	42,704.90		92,823.14	
	Fund 21250 Assets Total	34,968.75		723,515.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				751,535.58
	Fund 21250 Fund Equity Total				751,535.58
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		39,382.42		186,855.82
	Major Account 460000 Total		39,382.42		186,855.82
Revenues	470000 Revenues - Sales & Charges				
	472201 INV/REP/PICTURES		42.94		352.86
	474100 GENERAL BUSINESS FEES		5,750.00		29,850.00
	474101 PLAN REVIEW FEE		10,479.50		97,318.00
	474102 LIQUOR INSPECTION FEE		2,250.00		14,375.00
	474103 HEALTH FACILITY INSPECTION FEE		1,800.00		27,260.00
	474104 HOSPITAL INSPECTION FEE		300.00		8,750.00
	474106 DAY CARE INSPECTION FEE		1,070.00		16,530.00
	474107 ABOVE GROUND STORAGE TANK FEE		300.00		3,250.00
	474108 ELEVATOR REGISTRATION FEE		35.00		23,545.00
	475100 REGISTRATION / LICENSE F		100.00		5,200.00
	475101 FIREWORKS DISPLAY		540.00		1,290.00
	476100 OTHER LIC PERM & FEES		1,300.00		8,375.00
	Major Account 470000 Total		23,967.44		236,095.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,161.68		12,169.10
	484500 REIMB NON-GOVT SOURCES		106.66		493.78
	486600 CREDIT CARD CLEARING		1,329.88		3,122.36
	Major Account 480000 Total		2,598.22		15,785.24
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		264.56		978.30
	Major Account 490000 Total		264.56		978.30
	Fund 21250 Revenues Total		66,212.64		439,715.22

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21250 STATE FIRE MARSHAL CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,687.42		215,743.58	
	512100 VACATION LEAVE EXPENSE	428.76		11,904.82	
	512200 SICK LEAVE EXPENSE	407.25		5,109.48	
	512300 HOLIDAY LEAVE EXPENSE			6,322.94	
	512500 FUNERAL LEAVE EXPENSE			1,183.37	
	515100 RETIREMENT PLANS EXPENSE	1,537.03		17,867.19	
	515200 FICA EXPENSE	1,431.97		16,746.67	
	515400 LIFE & ACCIDENT INS EXP	15.13		157.03	
	515500 HEALTH INSURANCE EXPENSE	5,407.18		66,342.58	
	Major Account 510000 Total	28,914.74		341,377.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	46.26		555.47	
	521400 CIO CHARGES			75.56	
	521401 OCIO-PHONE			430.14	
	521402 OCIO-IMS	667.88		6,010.92	
	521500 PUBLICATION & PRINT EXP			1,963.35	
	527200 REP & MAINT-MOTOR VEHICL			5.50	
	531100 OFFICE SUPPLIES EXPENSE			75.99	
	534900 MISCELLANEOUS SUP EXP			26.89	
	544100 PHYSICIAN SERVICES			715.00	
	554100 DATA SERVICES	270.00		2,340.00	
	556100 INSURANCE EXPENSE			7,099.07	
	559100 OTHER OPERATING EXP	20.00		40.00	
	Major Account 520000 Total	1,004.14		19,337.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,310.01		5,790.28	
	571600 MEALS-NOT TRAVEL STATUS	15.00		150.00	
	571900 MEALS-ONE DAY TRAVEL			26.51	
	573100 STATE-OWNED TRANSPORT			100,901.38	
	575100 MISC TRAVEL EXPENSE			151.50	
	Major Account 570000 Total	1,325.01		107,019.67	
	Fund 21250 Expenditures Total	31,243.89		467,735.22	
	Fund 21250 Total	66,212.64	66,212.64	1,191,250.80	1,191,250.80

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	41,232.35		255,258.64	
		132100 DUE FROM OTHER FUNDS	31,500.00			
		Fund 21251 Assets Total	9,732.35		255,258.64	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				237,302.56
		Fund 21251 Fund Equity Total				237,302.56
Revenues	470000	Revenues - Sales & Charges				
		471101 TRAINING/TESTING		9,325.00		30,790.00
		472100 SALE OF SUP & MAT				411.00
		Major Account 470000 Total		9,325.00		31,201.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		387.59		3,970.68
		Major Account 480000 Total		387.59		3,970.68
		Fund 21251 Revenues Total		9,712.59		35,171.68
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			16.78	
		521402 OCIO-IMS	148.42		1,335.78	
		532100 NON-CAPITALIZED EQUIP PU			347.50	
		556100 INSURANCE EXPENSE			2,894.76	
		Major Account 520000 Total	148.42		3,899.82	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	224.32		224.32	
		572100 COMMERCIAL TRANSPORTATIO	437.00			
		573100 STATE-OWNED TRANSPORT			13,046.96	
		575100 MISC TRAVEL EXPENSE	44.50		44.50	
		Major Account 570000 Total	168.18		13,315.78	
		Fund 21251 Expenditures Total	19.76		17,215.60	
		Fund 21251 Total	9,712.59	9,712.59	272,474.24	272,474.24



Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22110 UNDERGROUND STORAGE TANK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,588.29		700,596.00	
	Fund 22110 Assets Total	3,588.29		700,596.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				676,193.06
	Fund 22110 Fund Equity Total				676,193.06
Revenues	470000 Revenues - Sales & Charges				
	474110 FLST-STATE FEES		870.00		164,827.50
	474112 FLST-INSTALL FEES		50.00		1,400.00
	Major Account 470000 Total		920.00		166,227.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,283.11		11,962.49
	484500 REIMB NON-GOVT SOURCES				349.36
	Major Account 480000 Total		1,283.11		12,311.85
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				50,000.00
	Major Account 490000 Total				50,000.00
	Fund 22110 Revenues Total		2,203.11		228,539.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,096.43		70,715.25	
	512100 VACATION LEAVE EXPENSE			2,333.96	
	512200 SICK LEAVE EXPENSE			738.19	
	512300 HOLIDAY LEAVE EXPENSE			2,644.10	
	512500 FUNERAL LEAVE EXPENSE			619.03	
	515100 RETIREMENT PLANS EXPENSE	231.91		5,770.00	
	515200 FICA EXPENSE	221.77		5,424.78	
	515400 LIFE & ACCIDENT INS EXP	1.16		23.38	
	515500 HEALTH INSURANCE EXPENSE	594.91		16,846.12	
	516300 EMPLOYEE ASSISTANCE PRO			117.42	
	516500 WORKERS COMP PREMIUMS			4,283.86	
	Major Account 510000 Total	4,146.18		109,516.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	105.88		1,434.67	
	521400 CIO CHARGES			394.04	
	521401 OCIO-PHONE			6,728.00	
	521402 OCIO-IMS	917.06		9,821.95	
	521500 PUBLICATION & PRINT EXP			2,321.05	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22110 UNDERGROUND STORAGE TANK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	60.00		6,886.74	
	524900 RENT EXP-DEPR SURCHARGE			1,035.18	
	525500 RENT EXP-OTHER PERS PROP			354.00	
	527200 REP & MAINT-MOTOR VEHICL			1,251.50	
	531100 OFFICE SUPPLIES EXPENSE	256.17		3,470.91	
	532100 NON-CAPITALIZED EQUIP PU			2,147.04	
	532200 PERSONAL COMPUTING EQUIPMENT			2,212.03	
	532240 DATA STORAGE EQUIP	32.16		32.16	
	533100 HOUSEHOLD & INSTIT EXP			789.30	
	538100 VEHICLE & EQUIP SUP EXP			499.25	
	541100 ACCTG & AUDITING SERVICES			1,200.50	
	541200 PURCHASING ASSESSMENT			126.28	
	541400 HRMS ASSESSMENT	130.20		520.80	
	542100 SOS TEMP SERV - PERSONNEL			812.05	
	543500 MGT CONSULTANT SERVICES			12,357.91	
	544100 PHYSICIAN SERVICES			525.00	
	547100 EDUCATIONAL SERVICES			15,500.00	
	549100 LAUNDRY SERVICES			11.45	
	554100 DATA SERVICES			840.00	
	554160 DATA CENTER HOSTING SERVICES			717.00	
	556100 INSURANCE EXPENSE			84.63	
	559100 OTHER OPERATING EXP	74.15		942.70	
	Major Account 520000 Total	1,575.62		71,392.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	69.60		3,035.23	
	573100 STATE-OWNED TRANSPORT			9,895.05	
	Major Account 570000 Total	69.60		12,930.28	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			10,298.00	
	Major Account 590000 Total			10,298.00	
	Fund 22110 Expenditures Total	5,791.40		204,136.41	
	Fund 22110 Total	2,203.11	2,203.11	904,732.41	904,732.41

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,731.55		72,279.68	
		Fund 22120 Assets Total	1,731.55		72,279.68	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				37,384.10
		Fund 22120 Fund Equity Total				37,384.10
Revenues	470000	Revenues - Sales & Charges				
		474115 REDUCED CIG IGNITION		3,000.00		57,000.00
		Major Account 470000 Total		3,000.00		57,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		127.38		830.55
		Major Account 480000 Total		127.38		830.55
		Fund 22120 Revenues Total		3,127.38		57,830.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	796.97		11,665.72	
		512100 VACATION LEAVE EXPENSE			644.62	
		512200 SICK LEAVE EXPENSE			214.87	
		512300 HOLIDAY LEAVE EXPENSE			625.10	
		515100 RETIREMENT PLANS EXPENSE	59.68		984.49	
		515200 FICA EXPENSE	49.02		828.00	
		515400 LIFE & ACCIDENT INS EXP	.32		4.68	
		515500 HEALTH INSURANCE EXPENSE	471.24		7,001.67	
		516300 EMPLOYEE ASSISTANCE PRO			12.36	
		516500 WORKERS COMP PREMIUMS			305.99	
		Major Account 510000 Total	1,377.23		22,287.50	
Expenditures	520000	Operating Expenses				
		521401 OCIO-PHONE			463.66	
		541100 ACCTG & AUDITING SERVICES			60.75	
		541200 PURCHASING ASSESSMENT			9.02	
		541400 HRMS ASSESSMENT	18.60		55.80	
		556100 INSURANCE EXPENSE			2.74	
		559100 OTHER OPERATING EXP			55.50	
		Major Account 520000 Total	18.60		647.47	
		Fund 22120 Expenditures Total	1,395.83		22,934.97	
		Fund 22120 Total	3,127.38	3,127.38	95,214.65	95,214.65

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	200.00-		3,519.28	
		Fund 41210 Assets Total	200.00-		3,519.28	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,719.28
		Fund 41210 Fund Equity Total				3,719.28
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				22,583.58
		Major Account 460000 Total				22,583.58
		Fund 41210 Revenues Total				22,583.58
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			72.04	
		532100 NON-CAPITALIZED EQUIP PU			22,093.45	
		534600 ED & RECREATIONAL SUP EX	200.00		200.00	
		534900 MISCELLANEOUS SUP EXP			418.09	
		Major Account 520000 Total	200.00		22,783.58	
		Fund 41210 Expenditures Total	200.00		22,783.58	
		Fund 41210 Total			26,302.86	26,302.86

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41211 FIRE MARSHAL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,769.09-		6,157.91	
		Fund 41211 Assets Total	1,769.09-		6,157.91	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,446.33
		Fund 41211 Fund Equity Total				22,446.33
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		37,500.00		344,000.00
		Major Account 460000 Total		37,500.00		344,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12.01		164.99
		Major Account 480000 Total		12.01		164.99
		Fund 41211 Revenues Total		37,512.01		344,164.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,039.89		175,517.87	
		512100 VACATION LEAVE EXPENSE	549.75		17,147.97	
		512200 SICK LEAVE EXPENSE	526.68		7,794.02	
		512300 HOLIDAY LEAVE EXPENSE			10,576.40	
		512700 INJURY LEAVE EXPENSE	52.66		125.77	
		515100 RETIREMENT PLANS EXPENSE	1,884.61		15,811.87	
		515200 FICA EXPENSE	1,739.70		14,773.10	
		515400 LIFE & ACCIDENT INS EXP	7.83		58.96	
		515500 HEALTH INSURANCE EXPENSE	6,568.06		48,951.38	
		Major Account 510000 Total	35,369.18		290,757.34	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	139.90		906.60	
		573100 STATE-OWNED TRANSPORT	3,772.02		30,262.47	
		Major Account 570000 Total	3,911.92		31,169.07	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID			38,527.00	
		Major Account 590000 Total			38,527.00	
		Fund 41211 Expenditures Total	39,281.10		360,453.41	
		Fund 41211 Total	37,512.01	37,512.01	366,611.32	366,611.32

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	52.19		28,906.61	
	139901 AR INVOICED (SYSTEM)	33,157.51		33,157.51	
	Fund 41212 Assets Total	<u>33,209.70</u>		<u>62,064.12</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,535.55
	Fund 41212 Fund Equity Total				<u>43,535.55</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		33,157.51		110,744.48
	Major Account 460000 Total		<u>33,157.51</u>		<u>110,744.48</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		52.19		772.09
	Major Account 480000 Total		<u>52.19</u>		<u>772.09</u>
	Fund 41212 Revenues Total		<u>33,209.70</u>		<u>111,516.57</u>
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			92,988.00	
	Major Account 590000 Total			<u>92,988.00</u>	
	Fund 41212 Expenditures Total			<u>92,988.00</u>	
	Fund 41212 Total	<u>33,209.70</u>	<u>33,209.70</u>	<u>155,052.12</u>	<u>155,052.12</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	36,551.78-		10,054.02	
		139901 AR INVOICED (SYSTEM)	1,812.66		3,580.39	
		Fund 41213 Assets Total	34,739.12-		13,634.41	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		93.00		93.00
		215100 DUE TO FUND - SHORT TERM		31,500.00-		
		Fund 41213 Liabilities Total		31,407.00-		93.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,811.32-
		Fund 41213 Fund Equity Total				17,811.32-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				8,269.05
		461500 OP GRANTS - STATE AGENCI		1,812.66		100,186.94
		Major Account 460000 Total		1,812.66		108,455.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		46.55		351.59
		Major Account 480000 Total		46.55		351.59
		Fund 41213 Revenues Total		1,859.21		108,807.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			1,177.75	
		511200 TEMPORARY SALARIES-WAGE	2,928.00		15,948.00	
		511300 OVERTIME PAYMENTS			1,786.60	
		515100 RETIREMENT PLANS EXPENSE			221.95	
		515200 FICA EXPENSE	224.00		1,425.58	
		515400 LIFE & ACCIDENT INS EXP			.65	
		515500 HEALTH INSURANCE EXPENSE			876.64	
		Major Account 510000 Total	3,152.00		21,437.17	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			892.68	
		521300 FREIGHT EXPENSE			1,013.17	
		521401 OCIO-PHONE			192.46	
		521500 PUBLICATION & PRINT EXP			1,211.17	
		527100 REP & MAINT-OFFICE EQUIP			60.00	
		531100 OFFICE SUPPLIES EXPENSE			1,487.69	
		532100 NON-CAPITALIZED EQUIP PU			14,084.82	
		533100 HOUSEHOLD & INSTIT EXP			1,109.50	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41213 FIRE MARSHAL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			19,678.12	
	534900 MISCELLANEOUS SUP EXP			52.95	
	541100 ACCTG & AUDITING SERVICES			350.00	
	Major Account 520000 Total			40,132.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,354.23		2,855.01	
	574500 PERSONAL VEHICLE MILEAGE	685.10		5,830.11	
	Major Account 570000 Total	2,039.33		8,685.12	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			7,200.00	
	Major Account 580000 Total			7,200.00	
	Fund 41213 Expenditures Total	5,191.33		77,454.85	
	Fund 41213 Total	<u>29,547.79-</u>	<u>29,547.79-</u>	<u>91,089.26</u>	<u>91,089.26</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	39,461,185.38-		18,580,437.07	
		112100 PETTY CASH			450.00	
		112200 DEPOSITS WITH VENDORS			1,024,601.30	
		132200 DUE FROM OTHER GOVERNMENT			58.35	
		139901 AR INVOICED (SYSTEM)	232.50-			
		Fund 22210 Assets Total	39,461,417.88-		19,605,546.72	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				1,014,000.00
		211211 CARRY-OVER CREDIT		708,598.00		1,669,681.00
		211900 AAI DUE TO VENDOR (SYSTE		10,779.68		57,528.60
		214100 DEPOSITS		503.26-		52,408.02
		215112 PREM TAX - FINAL PAYMENT		37,245,263.66-		1,439,436.00
		215123 PREMIUM TAX - PY COLL		70,763.00-		988,344.00
		215128 DUE TO FUND - SHORT TERM		4,631,981.92-		95,676.31
		Fund 22210 Liabilities Total		41,229,134.16-		5,317,073.93
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,363,704.54
		Fund 22210 Fund Equity Total				18,363,704.54
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,334.27		79,596.10
		472200 REPROD & PUBLICATIONS		674.00		1,836.00
		474112 AGENT CERTIFICATION		827.00		17,847.00
		474115 LEGAL FILING FEES		1,265.00		12,024.00
		474116 MISCELLANEOUS FEES		1,122,150.00		1,123,610.00
		474119 PREADMISSION FEES				18,000.00
		474122 P & C FILING FEES		41,925.00		535,768.02
		474123 L & H FILING FEES		10,540.00		113,700.00
		474125 FRAUD FEE		508,616.00		508,616.00
		475114 IAA CTF OF AUTH		5,100.00		59,755.00
		475116 AGENCY LICENSE		101,875.00		596,445.00
		475117 CO APPOINTMENT/CANCEL		102,730.00		2,869,535.00
		475118 AGENTS LICENSE		261,115.00		2,720,624.00
		475121 CONT ED APPROVAL FEE		3,950.00		36,600.00
		475123 THIRD PARTY ADMINISTRATOR		1,400.00		78,365.00
		475200 EXAMINATION FEES		205,008.26		3,451,421.35
		Major Account 470000 Total		2,370,509.53		12,223,742.47
Revenues	480000	Revenues - Miscellaneous				

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		103,128.89		452,564.13
	484400 ESCHEAT MONIES				1,788.00
	484500 REIMB NON-GOVT SOURCES		783.81		11,016.70
	485100 FINES FORFEITS & PENALTY				187.66-
	486500 MISCELLANEOUS ADJUSTMENT				820.11
	Major Account 480000 Total		103,912.70		466,001.28
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				4,983.44
	493200 OPERATING TRANSFERS OUT				8,250,000.00-
	Major Account 490000 Total				8,245,016.56-
	Fund 22210 Revenues Total		2,474,422.23		4,444,727.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	364,014.22		3,843,167.83	
	511300 OVERTIME PAYMENTS	3,718.40		8,436.66	
	511700 EMPLOYEE BONUSES			2,400.00	
	511800 COMPENSATORY TIME PAID	302.49		1,323.30	
	512100 VACATION LEAVE EXPENSE	23,395.64		357,936.90	
	512200 SICK LEAVE EXPENSE	29,364.99		230,882.22	
	512300 HOLIDAY LEAVE EXPENSE			212,544.92	
	512400 MILITARY LEAVE EXPENSE			2,038.30	
	512500 FUNERAL LEAVE EXPENSE	755.36		8,195.84	
	512600 CIVIL LEAVE EXPENSE			584.85	
	512700 INJURY LEAVE EXPENSE			60.02	
	515100 RETIREMENT PLANS EXPENSE	31,565.81		349,329.21	
	515200 FICA EXPENSE	29,711.16		329,497.38	
	515400 LIFE & ACCIDENT INS EXP	84.48		866.52	
	515500 HEALTH INSURANCE EXPENSE	81,462.54		829,127.30	
	516200 TUITION ASSISTANCE			555.00	
	516300 EMPLOYEE ASSISTANCE PRO			1,285.44	
	516400 UNEMPLOYM COMP INS EXP	2,448.00		9,938.24	
	516500 WORKERS COMP PREMIUMS			55,653.00	
	Major Account 510000 Total	566,823.09		6,243,822.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,543.09		38,794.72	
	521300 FREIGHT EXPENSE			453.82	
	521400 CIO CHARGES			115,865.15	
	521500 PUBLICATION & PRINT EXP	633.39		35,942.87	

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				
	522100 DUES & SUBSCRIPTION EXP	1,076.00		19,891.22	
	522110 PROFESSIONAL DESIGNATION	5,900.00		18,940.00	
	522120 DHS - SAVE PRG			225.50	
	522200 CONFERENCE REGISTRATION	149.00-		379.00	
	523100 UTILITIES EXPENSE			3,691.00	
	523600 INTEREST EXPENSE			20.43	
	524600 RENT EXPENSE-BUILDINGS	52,969.89		290,769.72	
	524700 RENT EXP-OTHER REAL PROP	75.00		925.00	
	526100 REP & MAINT-REAL PROPERT	286.00		11,017.64	
	527900 PERSONAL COMPUT EQUIP R & M			451.98	
	531100 OFFICE SUPPLIES EXPENSE	1,159.49		18,961.58	
	531110 PROMOTIONAL ITEMS			726.00	
	531200 IT SUPPLIES			312.76	
	532100 NON-CAPITALIZED EQUIP PU	100.00		567.55	
	533900 FOOD EXPENSE			4,700.89	
	534600 ED & RECREATIONAL SUP EX			157.36-	
	534900 MISCELLANEOUS SUP EXP			17.16	
	541100 ACCTG & AUDITING SERVICES	36,814.00		1,369,994.53	
	541200 PURCHASING ASSESSMENT			5,873.00	
	541400 HRMS ASSMENT	1,509.00		6,036.00	
	541500 LEGAL SERVICES EXPENSE	820.00		20,411.58	
	542100 SOS TEMP SERV - PERSONNEL	2,134.18		5,771.69	
	543500 MGT CONSULTANT SERVICES			13,084.66	
	547100 EDUCATIONAL SERVICES			3,217.05	
	554110 VOICE SERVICES			356.43	
	554900 OTHER CONTRACTUAL SERVICES	16,480.65		82,107.09	
	555200 SOFTWARE - NEW PURCHASES			4,898.00	
	555510 SAAS SUBSCRIPTION FEES	1,428.10		13,428.10	
	556100 INSURANCE EXPENSE			1,449.80	
	556300 SURETY & NOTARY BONDS	40.00		80.00	
	559100 OTHER OPERATING EXP	1,178.52		15,988.23	
	Major Account 520000 Total	125,998.31		2,105,192.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,736.47		56,405.83	
	572100 COMMERCIAL TRANSPORTATIO	2,355.15		24,971.41	
	573100 STATE-OWNED TRANSPORT	297.75		3,668.19	
	574500 PERSONAL VEHICLE MILEAGE	8,286.36		78,054.55	
	575100 MISC TRAVEL EXPENSE	208.82		5,771.24	
	Major Account 570000 Total	13,884.55		168,871.22	

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	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			2,072.00	
		Major Account 580000 Total			2,072.00	
		Fund 22210 Expenditures Total	706,705.95		8,519,958.94	
		Fund 22210 Total	<u>38,754,711.93-</u>	<u>38,754,711.93-</u>	<u>28,125,505.66</u>	<u>28,125,505.66</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	10,946,036.53-		5,877,319.23	
	Fund 62240 Assets Total	10,946,036.53-		5,877,319.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,501,455.70
	Fund 62240 Fund Equity Total				10,501,455.70
Revenues	450000 Taxes				
	455126 PREMIUM TAX PREPAYMENT		5,205,339.73		11,303,834.23
	Major Account 450000 Total		5,205,339.73		11,303,834.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30,052.45		253,458.01
	Major Account 480000 Total		30,052.45		253,458.01
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		16,181,428.71-		16,181,428.71-
	Major Account 490000 Total		16,181,428.71-		16,181,428.71-
	Fund 62240 Revenues Total		10,946,036.53-		4,624,136.47-
	Fund 62240 Total	10,946,036.53-	10,946,036.53-	5,877,319.23	5,877,319.23

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	15,186,586.34-		10,933,852.00	
	Fund 72210 Assets Total	15,186,586.34-		10,933,852.00	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		14,778,286.26-		10,933,852.00
	215100 DUE TO FUND - SHORT TERM		408,300.08-		
	Fund 72210 Liabilities Total		15,186,586.34-		10,933,852.00
	Fund 72210 Total	15,186,586.34-	15,186,586.34-	10,933,852.00	10,933,852.00

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22320 EMP SEC CONTINGENT FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,093.73		4,468,998.33	
	132900 NSF ITEMS SUSPENSE	72.00		1,274.00	
	Fund 22320 Assets Total	7,165.73		4,470,272.33	
Liabilities	200000 Liabilities				
	211291 NDOL SUSPENSE				1,115.73
	Fund 22320 Liabilities Total				1,115.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,981,822.86
	Fund 22320 Fund Equity Total				3,981,822.86
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				21.00
	Major Account 470000 Total				21.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,643.16		70,011.31
	484500 REIMB NON-GOVT SOURCES		213.97		213.97
	Major Account 480000 Total		7,857.13		70,225.28
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,008,878.62		9,633,933.07
	493102 ALLOCATION TRANSFERS IN				4.33
	493103 NIC TRANSFER IN		48,643.00		484,885.01
	493200 OPERATING TRANSFERS OUT		1,008,904.12-		9,206,466.62-
	493202 ALLOCATION TRANSFERS OUT				4.33-
	493203 NIC TRANSFER OUT		48,643.00-		484,885.00-
	Major Account 490000 Total		25.50-		427,466.46
	Fund 22320 Revenues Total		7,831.63		497,712.74
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	665.90		6,659.00	
	526100 REP & MAINT-REAL PROPERT			3,720.00	
	Major Account 520000 Total	665.90		10,379.00	
	Fund 22320 Expenditures Total	665.90		10,379.00	
	Fund 22320 Total	7,831.63	7,831.63	4,480,651.33	4,480,651.33

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22330 CONTRACTOR-PEO-FARM FEE REG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	23,867.76		877,205.59	
		Fund 22330 Assets Total	23,867.76		877,205.59	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				2,327,635.25
		Fund 22330 Fund Equity Total				2,327,635.25
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		250.00		4,850.00
		475100 REGISTRATION / LICENSE F		47,271.00		510,251.00
		Major Account 470000 Total		47,521.00		515,101.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,535.45		16,066.70
		Major Account 480000 Total		1,535.45		16,066.70
Revenues	490000	Other Financing Sources				
		493102 ALLOCATION TRANSFERS IN		4,645.66		67,515.88
		493200 OPERATING TRANSFERS OUT				1,700,000.00-
		493202 ALLOCATION TRANSFERS OUT		4,645.66-		67,515.88-
		Major Account 490000 Total				1,700,000.00-
		Fund 22330 Revenues Total		49,056.45		1,168,832.30-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,279.78		97,794.76	
		511998 LEAVE SALARY	801.98		20,085.72	
		512998 SALARY ALLOCATION TO	1,195.02		16,386.87	
		515100 RETIREMENT PLANS EXPENSE	619.99		7,324.66	
		515200 FICA EXPENSE	574.38		6,947.65	
		515400 LIFE & ACCIDENT INS EXP	2.57		28.30	
		515500 HEALTH INSURANCE EXPENSE	2,032.45		18,054.39	
		518998 LEAVE BENEFIT	295.34		6,746.35	
		519898 BENEFITS ALLOCATION TO	418.39		7,741.73	
		Major Account 510000 Total	14,219.90		181,110.43	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	69.85		1,473.86	
		521198 POSTAGE ALLOCATION TO	.23		25.61	
		521400 CIO CHARGES	183.85		1,851.66	
		521498 IT ALLOCATION TO	487.01		5,693.76	
		521500 PUBLICATION & PRINT EXP			650.79	
		521501 RECORDS MANAGEMENT EXP			156.57	



Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22330 CONTRACTOR-PEO-FARM FEE REG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			30.00	
	522500 EMPLOYEE MOVING EXPENSE			.01-	
	524998 FACILITIES ALLOCATION TO	228.96		2,877.42	
	525500 RENT EXP-OTHER PERS PROP	24.00-		240.00-	
	525598 OFFICE EXP ALLOCATION TO	.27-		9.24-	
	531100 OFFICE SUPPLIES EXPENSE			307.05	
	532100 NON-CAPITALIZED ASSET PURCHAS	92.50-		217.79	
	533100 HOUSEHOLD & INSTIT EXP			163.99	
	535198 SUPPLIES ALLOCATION TO	41.94		513.30	
	541700 LEGAL RELATED EXPENSE			225.00	
	543100 IT CONSULTING-APPLICATION	9,376.69		76,200.72	
	547598 SERVICES ALLOCATION TO	263.38		4,950.54	
	555340 COTS MAINTENANCE	100.10		100.10	
	559100 OTHER OPERATING EXP			750.00	
	559198 MISC ALLOCATION TO	195.73		359.28	
	Major Account 520000 Total	<u>10,830.97</u>		<u>96,298.19</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			389.89	
	573100 STATE-OWNED TRANSPORT	111.12		3,498.51	
	575198 TRAVEL ALLOCATION TO	26.70		300.34	
	Major Account 570000 Total	<u>137.82</u>		<u>4,188.74</u>	
	Fund 22330 Expenditures Total	<u>25,188.69</u>		<u>281,597.36</u>	
	Fund 22330 Total	<u>49,056.45</u>	<u>49,056.45</u>	<u>1,158,802.95</u>	<u>1,158,802.95</u>

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22340 MECHANICAL SAFETY INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	47,172.71		680,200.88	
	132200 DUE FROM OTHER GOVERNMENT			17.80	
	139901 AR INVOICED (SYSTEM)	2,830.00		6,220.00	
	Fund 22340 Assets Total	50,002.71		686,438.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				596,817.43
	Fund 22340 Fund Equity Total				596,817.43
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				25.00
	474100 GENERAL BUSINESS FEES		95,220.00		799,615.00
	475100 REGISTRATION / LICENSE F		450.00		6,150.00
	Major Account 470000 Total		95,670.00		805,790.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,142.36		9,595.85
	Major Account 480000 Total		1,142.36		9,595.85
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		11,975.31		128,869.89
	493200 OPERATING TRANSFERS OUT				150,000.00-
	493202 ALLOCATION TRANSFERS OUT		11,975.31-		128,869.89-
	Major Account 490000 Total				150,000.00-
	Fund 22340 Revenues Total		96,812.36		665,385.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,064.75		207,838.95	
	511300 OVERTIME PAYMENTS	1,312.50		3,404.24	
	511998 LEAVE SALARY	4,417.24		34,624.56	
	512998 SALARY ALLOCATION TO	2,539.86		25,849.44	
	515100 RETIREMENT PLANS EXPENSE	1,825.23		15,816.86	
	515200 FICA EXPENSE	1,821.66		15,780.56	
	515400 LIFE & ACCIDENT INS EXP	5.37		41.34	
	515500 HEALTH INSURANCE EXPENSE	1,410.19		13,087.73	
	518998 LEAVE BENEFIT	889.14		7,298.24	
	519898 BENEFITS ALLOCATION TO	893.23		11,091.92	
	Major Account 510000 Total	38,179.17		334,833.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	234.02		1,659.35	
	521198 POSTAGE ALLOCATION TO	.45		19.10	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22340 MECHANICAL SAFETY INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	644.01		6,174.70	
	521498 IT ALLOCATION TO	1,066.23		8,683.19	
	521500 PUBLICATION & PRINT EXP			2,951.43	
	522100 DUES & SUBSCRIPTION EXP	225.00		2,678.62	
	522200 CONFERENCE REGISTRATION	500.00		1,691.67	
	524600 RENT EXP BUILDINGS	876.22		8,762.20	
	524900 RENT EXP-DEPR SURCHARGE	214.74		2,147.40	
	524998 FACILITIES ALLOCATION TO	144.82		1,223.20	
	525500 RENT EXP-OTHER PERS PROP	7.75		50.75	
	525598 OFFICE EXP ALLOCATION TO	.50-		29.78-	
	531100 OFFICE SUPPLIES EXPENSE	17.15		1,061.87	
	532100 NON-CAPITALIZED ASSET PURCHAS			130.14-	
	533100 HOUSEHOLD & INSTIT EXP			281.99	
	533900 FOOD EXPENSE			67.91	
	534800 CONST & MAINT SUP EXP			29.93	
	534900 MISCELLANEOUS SUP EXP			416.17	
	535198 SUPPLIES ALLOCATION TO	.76		500.92	
	542100 SOS TEMP SERV - PERSONNEL			48,202.24	
	542110 SOS OVERTIME - PERSONNEL			3,335.18	
	547598 SERVICES ALLOCATION TO	577.24		6,951.15	
	554900 OTHER CONTRACTUAL SERVICES			76,887.00	
	555310 COTS LICENSE FEES			140.06	
	556100 INSURANCE EXPENSE	26.40		26.40	
	559198 MISC ALLOCATION TO	119.44		372.73	
	Major Account 520000 Total	4,653.73		174,155.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,403.15		13,687.63	
	572100 COMMERCIAL TRANSPORTATIO			641.60	
	573100 STATE-OWNED TRANSPORT	43.50		2,673.11	
	574500 PERSONAL VEHICLE MILEAGE	2,426.57		30,658.32	
	575100 MISC TRAVEL EXPENSE	45.00		318.40	
	575198 TRAVEL ALLOCATION TO	58.53		476.46	
	Major Account 570000 Total	3,976.75		48,455.52	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			18,320.00	
	Major Account 580000 Total			18,320.00	
	Fund 22340 Expenditures Total	46,809.65		575,764.60	
	Fund 22340 Total	96,812.36	96,812.36	1,262,203.28	1,262,203.28

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22370 BOILER INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	277.32-		384,994.90	
	139901 AR INVOICED (SYSTEM)	49.00-		1,023.00	
	Fund 22370 Assets Total	326.32-		386,017.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				571,261.72
	Fund 22370 Fund Equity Total				571,261.72
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		26,918.00		284,770.00
	Major Account 470000 Total		26,918.00		284,770.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		698.13		7,269.69
	Major Account 480000 Total		698.13		7,269.69
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		8,083.88		101,383.62
	493200 OPERATING TRANSFERS OUT				150,000.00-
	493202 ALLOCATION TRANSFERS OUT		8,083.88-		101,383.62-
	Major Account 490000 Total				150,000.00-
	Fund 22370 Revenues Total		27,616.13		142,039.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,792.93		151,220.62	
	511300 OVERTIME PAYMENTS	147.59		1,155.87	
	511600 PER DIEM PAYMENTS			300.00	
	511998 LEAVE SALARY	1,026.76		28,734.74	
	512998 SALARY ALLOCATION TO	1,567.72		17,521.09	
	515100 RETIREMENT PLANS EXPENSE	1,118.87		11,410.40	
	515200 FICA EXPENSE	1,059.96		10,900.16	
	515400 LIFE & ACCIDENT INS EXP	3.34		30.35	
	515500 HEALTH INSURANCE EXPENSE	2,455.40		22,965.51	
	518998 LEAVE BENEFIT	238.82		8,070.89	
	519898 BENEFITS ALLOCATION TO	549.66		8,029.40	
	Major Account 510000 Total	22,961.05		260,339.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	389.89		3,414.16	
	521198 POSTAGE ALLOCATION TO	.28		24.29	
	521300 FREIGHT EXPENSE			3.52	
	521400 CIO CHARGES	271.86		9,665.55	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22370 BOILER INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521498 IT ALLOCATION TO	644.55		5,847.15	
	521500 PUBLICATION & PRINT EXP			1,442.67	
	521501 RECORDS MANAGEMENT EXP			696.89	
	522100 DUES & SUBSCRIPTION EXP	1,000.00		9,707.50	
	522200 CONFERENCE REGISTRATION			62.67	
	524998 FACILITIES ALLOCATION TO	237.74		2,776.05	
	525598 OFFICE EXP ALLOCATION TO	.34		14.78	
	531100 OFFICE SUPPLIES EXPENSE	51.50		681.05	
	532100 NON-CAPITALIZED ASSET PURCHAS			351.32	
	533900 FOOD EXPENSE			67.91	
	534900 MISCELLANEOUS SUP EXP			92.15	
	535198 SUPPLIES ALLOCATION TO	38.83		517.27	
	547598 SERVICES ALLOCATION TO	348.70		4,916.85	
	548700 REFUSE/RECYCLING			6.63	
	556100 INSURANCE EXPENSE	3.52		3.52	
	559100 OTHER OPERATING EXP			20.00	
	559198 MISC ALLOCATION TO	202.52		379.25	
	Major Account 520000 Total	<u>3,189.05</u>		<u>40,661.62</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	93.00		2,116.59	
	572100 COMMERCIAL TRANSPORTATIO			331.50	
	573100 STATE-OWNED TRANSPORT	1,664.00		23,416.06	
	574500 PERSONAL VEHICLE MILEAGE			102.50	
	575198 TRAVEL ALLOCATION TO	35.35		316.21	
	Major Account 570000 Total	<u>1,792.35</u>		<u>26,282.86</u>	
	Fund 22370 Expenditures Total	<u>27,942.45</u>		<u>327,283.51</u>	
	Fund 22370 Total	<u>27,616.13</u>	<u>27,616.13</u>	<u>713,301.41</u>	<u>713,301.41</u>

Agency Number 023 DEPT OF LABOR  
 Agency Division  
 Fund 22385 SECTOR PARTNERSHIP PROG FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,582.54-		458,328.55	
		Fund 22385 Assets Total	12,582.54-		458,328.55	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				221,502.29
		Fund 22385 Fund Equity Total				221,502.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		866.49		9,591.83
		Major Account 480000 Total		866.49		9,591.83
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				500,000.00
		493102 ALLOCATION TRANSFERS IN		3,923.20		40,180.88
		493202 ALLOCATION TRANSFERS OUT		3,923.20-		40,180.88-
		Major Account 490000 Total				500,000.00
		Fund 22385 Revenues Total		866.49		509,591.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,605.86		56,832.05	
		511300 OVERTIME PAYMENTS	219.50		219.50	
		511998 LEAVE SALARY	536.76		12,259.20	
		512998 SALARY ALLOCATION TO	948.79		8,956.61	
		515100 RETIREMENT PLANS EXPENSE	511.35		4,272.86	
		515200 FICA EXPENSE	469.25		3,975.64	
		515400 LIFE & ACCIDENT INS EXP	1.88		14.11	
		515500 HEALTH INSURANCE EXPENSE	1,800.90		13,512.20	
		518998 LEAVE BENEFIT	225.13		4,868.55	
		519898 BENEFITS ALLOCATION TO	345.24		3,938.57	
		Major Account 510000 Total	11,664.66		108,849.29	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	479.44		8,234.02	
		521198 POSTAGE ALLOCATION TO	.16		10.59	
		521400 CIO CHARGES	44.69		1,800.15	
		521498 IT ALLOCATION TO	380.57		2,843.03	
		521500 PUBLICATION & PRINT EXP			8,174.44	
		522200 CONFERENCE REGISTRATION			185.00	
		524998 FACILITIES ALLOCATION TO	98.45		942.68	
		525598 OFFICE EXP ALLOCATION TO	.16-		6.71-	
		531100 OFFICE SUPPLIES EXPENSE	179.98		580.66	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22385 SECTOR PARTNERSHIP PROG FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531200 IT SUPPLIES			255.06	
	532100 NON-CAPITALIZED ASSET PURCHAS			1.65-	
	535198 SUPPLIES ALLOCATION TO	12.25		231.89	
	542100 SOS TEMP SERV-PERSONNEL	278.42		4,509.49	
	543100 IT CONSULTING-APPLICATION			4,732.10	
	543200 IT CONSULTING-HW/SW SUPP			11,787.50	
	547598 SERVICES ALLOCATION TO	206.51		2,349.31	
	554900 OTHER CONTRACTUAL SERVICE			107,774.85	
	555340 COTS MAINTENANCE			5,575.67	
	559198 MISC ALLOCATION TO	83.20		163.22	
	Major Account 520000 Total	1,763.51		160,141.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,431.85	
	572100 COMMERCIAL TRANSPORTATION			23.89	
	573100 STATE-OWNED TRANSPORT			246.97	
	574500 PERSONAL VEHICLE MILEAGE			68.16	
	575100 MISCELLANEOUS TRAVEL EXPENSE			109.00	
	575198 TRAVEL ALLOCATION TO	20.86		158.11	
	Major Account 570000 Total	20.86		2,037.98	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,737.00	
	Major Account 580000 Total			1,737.00	
	Fund 22385 Expenditures Total	13,449.03		272,765.57	
	Fund 22385 Total	866.49	866.49	731,094.12	731,094.12

Agency Number 023 DEPT OF LABOR  
 Agency Division  
 Fund 22390 NEBR TRAINING AND SUPPORT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	54,827.51		3,625,964.02	
		Fund 22390 Assets Total	54,827.51		3,625,964.02	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				3,872,276.45
		Fund 22390 Fund Equity Total				3,872,276.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,365.45		61,445.11
		Major Account 480000 Total		6,365.45		61,445.11
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		116,082.86		1,104,919.66
		493102 ALLOCATION TRANSFERS IN		1,111.20		25,283.23
		493200 OPERATING TRANSFERS OUT				537,472.32-
		493202 ALLOCATION TRANSFERS OUT		1,111.20-		25,283.23-
		Major Account 490000 Total		116,082.86		567,447.34
		Fund 22390 Revenues Total		122,448.31		628,892.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,544.76		31,877.33	
		511998 LEAVE SALARY	201.55		5,032.04	
		512998 SALARY ALLOCATION TO	392.89		7,967.92	
		515100 RETIREMENT PLANS EXPENSE	115.66		2,386.78	
		515200 FICA EXPENSE	102.03		2,136.72	
		515400 LIFE & ACCIDENT INS EXP	.37		7.00	
		515500 HEALTH INSURANCE EXPENSE	592.74		11,052.11	
		518998 LEAVE BENEFIT	82.52		1,854.35	
		519898 BENEFITS ALLOCATION TO	153.57		3,485.47	
		Major Account 510000 Total	3,186.09		65,799.72	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	307.53		1,967.56	
		521198 POSTAGE ALLOCATION TO	.16		9.74	
		521400 CIO CHARGES			868.75	
		521498 IT ALLOCATION TO	196.15		2,726.38	
		521500 PUBLICATION & PRINT EXP			2,164.39	
		521501 RECORDS MANAGEMENT EXP			171.87	
		524998 FACILITIES ALLOCATION TO	56.21		854.75	
		525598 OFFICE EXP ALLOCATION TO	1.17-		19.82-	
		531100 OFFICE SUPPLIES EXPENSE			456.22	



Agency Number 023 DEPT OF LABOR  
 Agency Division  
 Fund 22390 NEBR TRAINING AND SUPPORT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	535198 SUPPLIES ALLOCATION TO	13.80		243.01	
	543100 IT CONSULTING-APPLICATION	382.25		1,112.00	
	547598 SERVICES ALLOCATION TO	53.32		1,328.43	
	548700 REFUSE/RECYCLING			7.11	
	559198 MISC ALLOCATION TO	48.32		86.40	
	Major Account 520000 Total	<u>1,056.57</u>		<u>11,976.79</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			611.36	
	575198 TRAVEL ALLOCATION TO	8.01		594.99	
	Major Account 570000 Total	<u>8.01</u>		<u>1,206.35</u>	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	63,370.13		796,222.02	
	Major Account 590000 Total	<u>63,370.13</u>		<u>796,222.02</u>	
	Fund 22390 Expenditures Total	<u>67,620.80</u>		<u>875,204.88</u>	
	Fund 22390 Total	<u>122,448.31</u>	<u>122,448.31</u>	<u>4,501,168.90</u>	<u>4,501,168.90</u>

Agency Number 023 DEPT OF LABOR  
 Agency Division  
 Fund 42300 EMPLOYMENT SERV ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	58.20-		43,021.31	
	132200 DUE FROM OTHER GOVERNMENT			36.78	
	139901 AR INVOICED (SYSTEM)			1,467.62	
	139902 AR DEPOSIT CLEARING (SYSTEM)			10.47	
	Fund 42300 Assets Total	58.20-		44,536.18	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		58.20-		58.20-
	215900 SALES TAX COLLECTIONS				.01-
	Fund 42300 Liabilities Total		58.20-		58.21-
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		892,722.95		8,894,881.04
	Major Account 460000 Total		892,722.95		8,894,881.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		298.81		2,636.48
	Major Account 480000 Total		298.81		2,636.48
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		336,692.98		2,377,064.34
	493102 ALLOCATION TRANSFERS IN		132,052.09		1,589,971.17
	493200 OPERATING TRANSFERS OUT		336,692.98-		2,377,064.34-
	493202 ALLOCATION TRANSFERS OUT		132,052.09-		1,589,971.17-
	Major Account 490000 Total				
	Fund 42300 Revenues Total		893,021.76		8,897,517.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	229,160.82		2,293,589.00	
	511158 PERM SAL-WAGES UI SUPPORT			1,721.55	
	511200 TEMPORARY SALARIES-WAGES	2,710.17		23,419.72	
	511300 OVERTIME PAYMENTS	289.53		1,324.82	
	511998 LEAVE SALARY	27,259.01		433,986.33	
	512998 SALARY ALLOCATION TO	39,481.75		423,328.92	
	515100 RETIREMENT PLANS EXPENSE	17,183.16		171,975.56	
	515200 FICA EXPENSE	16,216.82		163,997.88	
	515400 LIFE & ACCIDENT INS EXPENSE	74.59		700.31	
	515500 HEALTH INSURANCE EXPENSE	53,445.96		442,538.13	

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Fund 42300 EMPLOYMENT SERV ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	518998 LEAVE BENEFIT	9,792.75		149,996.98	
	519898 BENEFITS ALLOCATION TO	14,210.44		186,269.99	
	Major Account 510000 Total	409,825.00		4,292,849.19	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	472.32		6,037.22	
	521198 POSTAGE ALLOCATION TO	9.47		419.92	
	521300 FREIGHT EXPENSE	180.00		180.00	
	521400 CIO CHARGES	2,872.41		16,828.70	
	521498 IT ALLOCATION TO	24,708.51		223,154.58	
	521500 PUBLICATION & PRINTING EXPENSE			41,828.67	
	521501 RECORDS MANAGEMENT EXP			206.55	
	522100 DUES & SUBSCRIPTION EXP	341.25		9,005.86	
	522200 CONFERENCE REGISTRATION	4,547.00		13,089.75	
	524600 RENT EXPENSE-BUILDINGS			34.09	
	524700 RENT EXP-OTHER REAL PROP	400.00		650.00	
	524998 FACILITIES ALLOCATION TO	30,822.56		304,097.90	
	525100 RENT EXP-OFFICE EQUIP	50.00		50.00	
	525500 RENT EXP-OTHER PERS PROP	48.00-		480.00-	
	525598 OFFICE EXP ALLOCATION TO	40.40-		566.30-	
	526100 REP & MAINT-REAL PROPERTY			8,066.60	
	527200 REP & MAINT-MOTOR VEHICL			723.99	
	531100 OFFICE SUPPLIES EXPENSE	332.78		12,352.28	
	531200 IT SUPPLIES	97.72		373.92	
	532100 NON-CAPITALIZED ASSET PURCH	184.38-		6,600.00	
	532200 PERSONAL COMPUTING EQUIPMENT	140.62		1,067.33	
	532260 VOICE EQUIP			109.99	
	532280 VIDEO EQUIP			265.52	
	533100 HOUSEHOLD & INSTIT EXP			47.04	
	533900 FOOD EXPENSE	1,181.40		1,328.21	
	534800 CONST & MAINT SUP EXP			137.20	
	534900 MISCELLANEOUS SUP EXP			217.40	
	535198 SUPPLIES ALLOCATION TO	503.30		10,417.36	
	538100 VEHICLE & EQUIP SUPPLIES EXP			3.39	
	542100 SOS TEMP SERV-PERSONEL	3,587.40		69,217.36	
	542200 TEMP SERV-OUTSIDE			2,865.77	
	543100 IT CONSULTING-APPLICATION			10,933.25	
	543200 IT CONSULTING-HW/SW SUPP	1,699.93		15,299.37	
	543500 MGT CONSULTANT SERVICES			1,180.00-	
	547300 INTERPRETER SERVICES			90.00	

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Fund 42300 EMPLOYMENT SERV ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547598 SERVICES ALLOCATION TO	10,146.63		121,516.41	
	548700 REFUSE/RECYCLING			503.02	
	549200 JANITORIAL/SECURITY SRVS			25.00	
	554900 OTHER CONTRACTUAL SERVICES	25,956.79		594,885.22	
	555310 COTS LICENSE FEES			5,517.96	
	555340 COTS MAINTENANCE			193,719.83	
	556100 INSURANCE EXPENSE	163.33		163.33	
	559100 OTHER OPERATING EXP	30,851.96		40,363.32	
	559198 MISC ALLOCATION TO	2,912.85		12,699.21	
	Major Account 520000 Total	141,705.45		1,722,866.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,269.07		17,152.10	
	572100 COMMERCIAL TRANSPORTATION	421.09		3,696.68	
	573100 STATE OWNED TRANSPORTATION EXP	3,888.07		38,891.26	
	574500 PERSONAL VEHICLE MILEAGE EXPEN	1,218.77		21,378.18	
	575100 MISC TRAVEL EXPENSE	139.50		880.15	
	575198 TRAVEL ALLOCATION TO	843.62		13,121.07	
	Major Account 570000 Total	11,780.12		95,119.44	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,834.42		15,781.53	
	Major Account 580000 Total	1,834.42		15,781.53	
Expenditures	590000 Government Aid				
	592109 ON THE JOB TRAINING	31,919.35		161,420.22	
	592111 ALL OTHER TRAINING	285,514.32		2,435,680.46	
	592114 INCUMBENT WORKER TRAINING			30,000.00	
	592117 SUPPORTIVE SERVICES	10,443.10		142,400.46	
	595100 CONTRACTUAL AID			1,400.00	
	Major Account 590000 Total	327,876.77		2,770,901.14	
	Fund 42300 Expenditures Total	893,021.76		8,897,517.52	
	Fund 42300 Total	892,963.56	892,963.56	8,942,053.70	8,942,053.70

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Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	751.49		754,810.93	
	112200 DEPOSITS WITH VENDORS			1,134.89	
	139901 AR INVOICED (SYSTEM)			7,075.27	
	139902 AR DEPOSIT CLEARING (SYSTEM)			1,018.70	
	Fund 42310 Assets Total	751.49		764,039.79	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		253.77		253.77
	214100 DEPOSITS				1,832.00
	215900 SALES TAX COLLECTIONS				8.22
	Fund 42310 Liabilities Total		253.77		2,093.99
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				754,704.19
	Fund 42310 Fund Equity Total				754,704.19
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		51,805.24		612,780.32
	Major Account 460000 Total		51,805.24		612,780.32
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				950.00
	Major Account 470000 Total				950.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,520.53		14,354.28
	Major Account 480000 Total		1,520.53		14,354.28
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		644.72-		930.00
	493100 OPERATING TRANSFERS IN		21,375.98		553,646.15
	493102 ALLOCATION TRANSFERS IN		555,584.51		6,765,118.32
	493200 OPERATING TRANSFERS OUT		21,375.98-		553,646.15-
	493202 ALLOCATION TRANSFERS OUT		555,584.51-		6,765,118.32-
	Major Account 490000 Total		644.72-		930.00
	Fund 42310 Revenues Total		52,681.05		629,014.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	146,401.60		1,588,296.08	
	511300 OVERTIME PAYMENTS			59.33	
	511800 COMPENSATORY TIME PAID	926.67		14,764.77	
	511998 LEAVE SALARY	20,254.08		298,452.01	

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Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511999 JOURNAL ALLOCATIONS	140,071.71-		2,189,169.05-	
	512100 VACATION LEAVE EXPENSE	67,977.52		912,711.65	
	512200 SICK LEAVE EXPENSE	67,625.72		613,289.81	
	512300 HOLIDAY LEAVE EXPENSE			617,482.87	
	512400 MILITARY LEAVE EXPENSE	1,210.00		4,686.77	
	512500 FUNERAL LEAVE EXPENSE	2,331.80		23,741.29	
	512600 CIVIL LEAVE EXPENSE			1,942.87	
	512700 INJURY LEAVE EXPENSE			549.02	
	512998 SALARY ALLOCATION TO	6,032.84		73,282.98	
	512999 SALARY ALLOCATION FROM	139,252.44-		1,568,423.29-	
	515100 RETIREMENT PLANS EXPENSE	21,450.42		284,376.79	
	515200 FICA EXPENSE	20,114.39		267,014.71	
	515400 LIFE & ACCIDENT INS EXP	446.44		4,596.53	
	515500 HEALTH INSURANCE EXPENSE	58,244.25		721,505.33	
	516300 EMPLOYEE ASSISTANCE PRO			4,152.96	
	516400 UNEMPLOYMENT COMP INS EXP			32,713.87	
	516500 WORKERS COMP PREMIUMS			151,967.00	
	518998 LEAVE BENEFIT	6,379.93		99,979.25	
	518999 LEAVE BENEFIT OFFSET	46,766.80-		725,655.07-	
	519898 BENEFITS ALLOCATION TO	2,010.88		29,033.64	
	519899 BENEFITS ALLOCATION FROM	48,570.48-		712,135.90-	
	Major Account 510000 Total	46,745.11		549,216.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	29.09		2,185.31	
	521198 POSTAGE ALLOCATION TO	.67		418.48	
	521199 POSTAGE ALLOCATION FROM	23.94-		2,378.40-	
	521300 FREIGHT EXPENSE	10.22		1,480.10	
	521400 CIO CHARGES	67,774.66		596,264.83	
	521498 IT ALLOCATION TO	2,681.52		33,979.89	
	521499 IT ALLOCATION FROM	69,177.72-		670,063.02-	
	521500 PUBLICATION & PRINT EXP			18,890.10	
	521501 RECORDS MANAGEMENT EXP			2,537.49	
	521900 AWARDS EXPENSE	49.35		592.20	
	522100 DUES & SUBSCRIPTION EXP	1,673.66		38,509.32	
	522200 CONFERENCE REGISTRATION	205.00		6,218.50	
	523201 NATURAL GAS	263.90		10,578.81	
	523202 ELECTRICITY	3,528.87		79,019.45	
	523203 WATER	1.27		3,748.70	
	523204 SEWER	1.14		2,390.57	

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Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXP BUILDINGS	44,850.41		438,043.71	
	524998 FACILITIES ALLOCATION TO	5,433.46		70,722.04	
	524999 FACILITIES ALLOCATION FROM	69,492.45-		730,783.34-	
	525500 RENT EXP-OTHER PERS PROP	168.00-		1,896.00-	
	525598 OFFICE EXP ALLOCATION TO	.80-		35.04-	
	525599 OFFICE EXP ALLOCATION FROM	27.56		1,343.32	
	526100 REP & MAINT-REAL PROPERT	5,416.30		35,649.69	
	527200 REP & MAINT-MOTOR VEHICL			22.10	
	527600 REP & MAINT-HOUSE/INST E	256.08		1,102.32	
	531100 OFFICE SUPPLIES EXPENSE	1,087.64-		2,594.04	
	531200 IT SUPPLIES			151.78	
	532100 NON-CAPITALIZED ASSET PURCHAS	116.44		312.68	
	532200 PERSONAL COMPUTING EQUIPMENT			605.77	
	532280 VIDEO EQUIP			51.50	
	533100 HOUSEHOLD & INSTIT EXP	4,256.82		21,642.20	
	533900 FOOD EXPENSE			359.97	
	534500 AGRICULTURAL SUPPLIES EXP			47.89	
	534600 ED & RECREATIONAL SUP EX			60.00	
	534800 CONST & MAINT SUP EXP	987.11		8,106.02	
	534900 MISCELLANEOUS SUP EXP			156.47	
	535100 MEDICAL SUPPLIES			2,745.90	
	535198 SUPPLIES ALLOCATION TO	1,332.50		7,824.06	
	535199 SUPPLIES ALLOCATION FROM	4,378.08-		50,990.23-	
	541100 ACCTG & AUDITING SERVICES			138,336.50	
	541200 PURCHASING ASSESSMENT			8,507.00	
	541400 HRMS ASSESSMENT	5,033.75		20,135.00	
	541500 LEGAL SERVICES EXPENSE	87.00		173.00	
	541700 LEGAL RELATED EXPENSE			4,231.13	
	542100 SOS TEMP SERV - PERSONNEL			11,746.98	
	543100 IT CONSULTING-APPLICATION	27,166.31		249,593.62	
	543200 IT CONSULTING-HW/SW SUPP	1,750.07		15,750.63	
	547598 SERVICES ALLOCATION TO	2,656.95		28,494.65	
	547599 SERVICES ALLOCATION FROM	35,248.51-		462,316.40-	
	548500 LAWN/LANDSCAPE/SNOW REMOV	77.40		926.53	
	548600 PEST CONTROL			3.12	
	548700 REFUSE/RECYCLING	332.47		4,934.25	
	549200 JANITORIAL/SECURITY SRVS	5,914.10		80,977.91	
	554900 OTHER CONTRACTUAL SERVICES	3,123.75		3,123.75	
	555310 COTS LICENSE FEES			3,044.72	

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Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555340 COTS MAINTENANCE	778.48		63,115.25	
	556100 INSURANCE EXPENSE	15,096.28		16,988.13	
	559198 MISC ALLOCATION TO	4,702.03		5,953.64	
	559199 MISC ALLOCATION FROM	20,928.71-		59,976.96-	
	Major Account 520000 Total	5,108.77		65,951.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,310.79		9,227.81	
	572100 COMMERCIAL TRANSPORTATIO	735.21		5,658.01	
	573100 STATE-OWNED TRANSPORT	455.97		2,849.44	
	574500 PERSONAL VEHICLE MILEAGE	209.33		1,324.23	
	574600 CONTRACTUAL SERV-TRAVEL			4,570.71	
	575100 MISC TRAVEL EXPENSE	136.00		556.25	
	575198 TRAVEL ALLOCATION TO	86.37		843.09	
	575199 TRAVEL ALLOCATION FROM	3,052.30-		27,480.61-	
	Major Account 570000 Total	118.63-		2,451.07-	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	448.08		5,801.86	
	583480 VIDEO EQUIP			3,254.35	
	Major Account 580000 Total	448.08		9,056.21	
	Fund 42310 Expenditures Total	52,183.33		621,772.99	
	Fund 42310 Total	52,934.82	52,934.82	1,385,812.78	1,385,812.78



Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42312 GI/OMAHA BUILDING SALE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,507.56		834,628.56	
	Fund 42312 Assets Total	1,507.56		834,628.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				820,104.99
	Fund 42312 Fund Equity Total				820,104.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,507.56		14,523.57
	Major Account 480000 Total		1,507.56		14,523.57
	Fund 42312 Revenues Total		1,507.56		14,523.57
	Fund 42312 Total	1,507.56	1,507.56	834,628.56	834,628.56

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Agency Division

Fund 42320 OSHA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		132200 DUE FROM OTHER GOVERNMENT	25.50		25.50	
		Fund 42320 Assets Total	25.50		25.50	
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		40,120.49		502,452.59
		Major Account 460000 Total		40,120.49		502,452.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10.33		114.64
		Major Account 480000 Total		10.33		114.64
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFER IN		15,970.13		165,628.82
		493102 ALLOCATION TRANSFERS IN		11,993.33		146,512.83
		493200 OPERATING TRANSFERS OUT		15,944.63-		165,603.32-
		493202 ALLOCATION TRANSFERS OUT		11,993.33-		146,512.83-
		Major Account 490000 Total		25.50		25.50
		Fund 42320 Revenues Total		40,156.32		502,592.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,087.35		204,850.58	
		511998 LEAVE SALARY	2,173.20		39,595.36	
		512998 SALARY ALLOCATION TO	2,422.84		27,292.01	
		515100 RETIREMENT PLANS EXPENSE	1,492.36		15,326.39	
		515200 FICA EXPENSE	1,403.51		14,302.02	
		515400 LIFE & ACCIDENT INS EXP	4.86		49.85	
		515500 HEALTH INSURANCE EXPENSE	5,144.69		53,727.66	
		518998 LEAVE BENEFIT	890.44		16,471.68	
		519898 BENEFITS ALLOCATION TO	849.16		12,624.65	
		Major Account 510000 Total	34,468.41		384,240.20	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	101.41		1,068.59	
		521198 POSTAGE ALLOCATION TO	.43		38.79	
		521300 FREIGHT EXPENSE			494.31	
		521400 CIO CHARGES	456.46		6,347.10	
		521498 IT ALLOCATION TO	1,158.81		11,130.73	
		521500 PUBLICATION & PRINT EXPENSE			11,644.72	
		521900 AWARDS EXPENSE			929.70	
		522100 DUES & SUBSCRIPTION EXPENSE			120.20	
		522200 CONFERENCE REGISTRATION			710.69	

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Agency Division

Fund 42320 OSHA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			247.50	
	524700 RENT EXP-OTHER REAL PROP			909.00	
	524998 FACILITIES ALLOCATION TO	1,001.30		12,411.52	
	525598 OFFICE EXP ALLOCATION TO	.51-		23.74-	
	531100 OFFICE SUPPLIES EXPENSE			1,770.66	
	532100 NON-CAPITALIZED ASSET PURCHASE			12.67-	
	533100 HOUSEHOLD & INSTIT EXP			119.12	
	533900 FOOD EXPENSE			62.97	
	535198 SUPPLIES ALLOCATION TO	65.60		852.05	
	547598 SERVICES ALLOCATION TO	537.80		7,551.08	
	555340 COTS MAINTENANCE			158.78	
	556100 INSURANCE EXPENSE	55.44		55.44	
	559100 OTHER OPERATING EXP			9,225.00	
	559198 MISC ALLOCATION TO	331.72		694.99	
	Major Account 520000 Total	3,708.46		66,506.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,141.53		9,655.08	
	571900 MEALS-ONE DAY TRAVEL			75.51	
	572100 COMMERCIAL TRANSPORTATION			661.80	
	573100 STATE-OWNED TRANSPORT	349.89		10,551.77	
	574500 PERSONAL VEHICLE MILEAGE	363.00		2,652.39	
	575100 MISC TRAVEL EXPENSES	45.00		164.10	
	575198 TRAVEL ALLOCATION TO	54.53		491.81	
	Major Account 570000 Total	1,953.95		24,252.46	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			27,568.04	
	Major Account 580000 Total			27,568.04	
	Fund 42320 Expenditures Total	40,130.82		502,567.23	
	Fund 42320 Total	40,156.32	40,156.32	502,592.73	502,592.73

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42330 VETS - DVOP LVER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		69,063.96		773,916.38
	Major Account 460000 Total		69,063.96		773,916.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14.63		148.32
	Major Account 480000 Total		14.63		148.32
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		34,976.25		285,793.09
	493102 ALLOCATION TRANSFERS IN		17,724.57		218,477.68
	493200 OPERATING TRANSFERS OUT		34,976.25-		285,793.09-
	493202 ALLOCATION TRANSFERS OUT		17,724.57-		218,477.68-
	Major Account 490000 Total				
	Fund 42330 Revenues Total		69,078.59		774,064.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	32,595.89		330,368.95	
	511300 OVERTIME PAYMENTS			2,951.74	
	511998 LEAVE SALARY	3,597.94		61,155.06	
	512998 SALARY ALLOCATION TO	4,961.96		56,256.81	
	515100 RETIREMENT PLANS EXPENSE	2,440.67		24,958.43	
	515200 FICA EXPENSE	2,312.12		23,695.69	
	515400 LIFE & ACCIDENT INS EXPENSE	10.35		94.22	
	515500 HEALTH INSURANCE EXPENSE	5,687.37		59,014.16	
	518998 LEAVE BENEFIT	1,144.82		20,619.34	
	519898 BENEFITS ALLOCATION TO	1,763.84		26,038.74	
	Major Account 510000 Total	54,514.96		605,153.14	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13.29		67.71	
	521198 POSTAGE ALLOCATION TO	1.00		51.90	
	521400 CIO CHARGES	37.78		460.40	
	521498 IT ALLOCATION TO	2,974.88		28,082.32	
	521500 PUBLICATION & PRINT EXP			2,349.07	
	522200 CONFERENCE REGISTRATION	1,519.00		2,827.00	
	524998 FACILITIES ALLOCATION TO	5,015.30		49,644.40	
	525598 OFFICE EXP ALLOCATION TO	2.43-		58.29-	
	526100 REP & MAINT-REAL PROPERT			260.60	
	527200 REP & MAINT-MOTOR VEHICL			190.52	
	531100 OFFICE SUPPLIES EXPENSE	28.74		5,433.18	
	531200 IT SUPPLIES			412.63	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42330 VETS - DVOP LVER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED ASSET PURCHASE			6,091.99	
	532200 PERSONAL COMPUTING EQUIPMENT			776.96	
	532280 VIDEO EQUIP			589.31	
	535198 SUPPLIES ALLOCATION TO	38.78		1,274.25	
	547598 SERVICES ALLOCATION TO	1,077.72		15,359.09	
	555340 COTS MAINTENANCE			22,511.14	
	559100 OTHER OPERATING EXP	1,459.00		2,983.80	
	559198 MISC ALLOCATION TO	337.78		1,898.20	
	Major Account 520000 Total	12,500.84		141,206.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,012.75	
	572100 COMMERCIAL TRANSPORTATIO	473.00		2,275.84	
	573100 STATE-OWNED TRANSPORT	555.54		7,887.80	
	574500 PERSONAL VEHICLE MILEAGE	921.62		4,957.70	
	575100 MISC TRAVEL EXPENSE			723.25	
	575198 TRAVEL ALLOCATION TO	112.63		1,366.21	
	Major Account 570000 Total	2,062.79		20,223.55	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			7,481.83	
	Major Account 580000 Total			7,481.83	
	Fund 42330 Expenditures Total	69,078.59		774,064.70	
	Fund 42330 Total	69,078.59	69,078.59	774,064.70	774,064.70

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42340 WIA-GREATER OMAHA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	463.32		256,504.26	
		139901 AR INVOICED (SYSTEM)			68.95	
		Fund 42340 Assets Total	<u>463.32</u>		<u>256,573.21</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				252,109.72
		Fund 42340 Fund Equity Total				<u>252,109.72</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		463.32		4,463.49
		Major Account 480000 Total		<u>463.32</u>		<u>4,463.49</u>
		Fund 42340 Revenues Total		<u>463.32</u>		<u>4,463.49</u>
		Fund 42340 Total	<u>463.32</u>	<u>463.32</u>	<u>256,573.21</u>	<u>256,573.21</u>

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42350 WIOA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	21.26		56,672.87	
		112200 DEPOSITS WITH VENDORS			2,370.00	
		132200 DUE FROM OTHER GOVERNMENT			28.25	
		139901 AR INVOICED (SYSTEM)			24,841.92	
		139902 AR DEPOSIT CLEARING (SYSTEM)			16,211.00	
		Fund 42350 Assets Total	21.26		100,124.04	
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		556,595.54		5,356,486.72
		Major Account 460000 Total		556,595.54		5,356,486.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		231.35		2,623.44
		Major Account 480000 Total		231.35		2,623.44
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		73,268.77		1,387,147.96
		493102 ALLOCATION TRANSFERS IN		61,281.52		681,270.94
		493200 OPERATING TRANSFERS OUT		73,268.77-		1,387,147.96-
		493202 ALLOCATION TRANSFERS OUT		61,281.52-		681,270.94-
		Major Account 490000 Total				
		Fund 42350 Revenues Total		556,826.89		5,359,110.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	71,668.83		686,382.28	
		511240 TEMPORARY SALARIES-WORK	3,735.00		33,234.75	
		511300 OVERTIME PAYMENTS	273.44		741.48	
		511998 LEAVE SALARY	9,802.40		121,525.23	
		512998 SALARY ALLOCATION TO	15,538.04		165,654.07	
		512999 SALARY ALLOCATION FROM	15,196.30-		148,919.04-	
		515100 RETIREMENT PLANS EXPENSE	5,386.39		51,449.72	
		515200 FICA EXPENSE	5,249.07		50,117.78	
		515400 LIFE & ACCIDENT INS EXP	18.82		161.00	
		515500 HEALTH INSURANCE EXPENSE	18,942.61		174,743.90	
		518998 LEAVE BENEFIT	3,708.06		43,184.25	
		519898 BENEFITS ALLOCATION TO	5,433.23		67,386.99	
		519899 BENEFITS ALLOCATION FROM	5,890.95-		55,894.63-	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42350 WIOA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	118,668.64		1,189,767.78	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	92.74		1,827.95	
		521198 POSTAGE ALLOCATION TO	89.17		1,738.88	
		521199 POSTAGE ALLOCATION FROM	92.28-		1,702.88-	
		521300 FREIGHT EXPENSE			3,605.33	
		521400 CIO CHARGES	5,924.85		34,742.84	
		521498 IT ALLOCATION TO	6,350.23		68,279.36	
		521499 IT ALLOCATION FROM	6,164.47-		49,603.84-	
		521500 PUBLICATION & PRINT EXP	115.61		9,360.15	
		521501 RECORDS MANAGEMENT EXPENSE			43.35	
		522200 CONFERENCE REGISTRATION	730.00		6,374.98	
		524600 RENT EXPENSE-BUILDINGS	714.00		2,856.00	
		524700 RENT EXP-OTHER REAL PROP	427.01		2,154.76	
		524998 FACILITIES ALLOCATION TO	5,490.17		53,584.74	
		524999 FACILITIES ALLOCATION FROM	639.23-		8,522.70-	
		525100 RENT EXP-OFFICE EQUIP	206.18		393.00	
		525500 RENT EXP-OTHER PERS PROP	54.00-		393.00-	
		525598 OFFICE EXP ALLOCATION TO	15.38-		307.48	
		525599 OFFICE EXP ALLOCATION FROM	54.00		98.70-	
		526100 REP & MAINT-REAL PROPERT			1,945.43	
		527200 REP & MAINT-MOTOR VEHICL			218.00	
		531100 OFFICE SUPPLIES EXPENSE	195.09		4,863.67	
		531200 IT SUPPLIES	19.25		77.59	
		532100 NON-CAPITALIZED EQUIP PU			1,378.70	
		532200 PERSONAL COMPUTING EQUIPMENT	46.87		284.56	
		533100 HOUSEHOLD & INSTIT EXP			67.38	
		533900 FOOD EXPENSE	230.58		3,774.08	
		534600 ED & RECREATIONAL SUP EXPENSE	1,350.00		2,682.57	
		535198 SUPPLIES ALLOCATION TO	140.76		7,370.91	
		535199 SUPPLIES ALLOCATION FROM	121.78-		7,152.21-	
		541500 LEGAL SERVICES EXPENSE			1.60-	
		541700 LEGAL RELATED EXPENSE			225.00	
		542100 SOS TEMP SERV-PERSONNEL	646.90		23,588.89	
		543100 IT CONSULTING-APPLICATIONS			23,039.76	
		543200 IT CONSULTING-HW/SW SUPP	575.00		5,175.00	
		543500 MGT CONSULTANT SERVICES			2,360.00-	
		547598 SERVICES ALLOCATION TO	2,222.30		25,952.24	
		547599 SERVICES ALLOCATION FROM	776.58-		6,029.54-	



Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42350 WIOA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548700 REFUSE/RECYCLING			650.12	
	554900 OTHER CONTRACTUAL SERVICES			58,696.83	
	555310 COTS LICENSE FEES			275.30	
	555340 COTS MAINTENANCE	11.12		86,600.01	
	556100 INSURANCE EXPENSE			537.84	
	559100 OTHER OPERATING EXPENSES			338.16	
	559198 MISC ALLOCATION TO	754.76		3,359.88	
	559199 MISC ALLOCATION FROM	106.99-		168.35-	
	Major Account 520000 Total	18,415.88		360,337.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	246.22		13,036.11	
	572100 COMMERCIAL TRANSPORTATIO	617.27		3,819.68	
	573100 STATE-OWNED TRANSPORT	1,091.11		12,065.72	
	574500 PERSONAL VEHICLE MILEAGE	1,511.22		23,200.96	
	575100 MISCELLANEOUS TRAVEL EXPENSE	15.25		260.15	
	575198 TRAVEL ALLOCATION TO	289.70		12,286.37	
	575199 TRAVEL ALLOCATION FROM	257.91-		19,220.91-	
	Major Account 570000 Total	3,512.86		45,448.08	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			3,559.93	
	Major Account 580000 Total			3,559.93	
Expenditures	590000 Government Aid				
	592109 ON THE JOB TRAINING	14,725.83		183,659.10	
	592111 ALL OTHER TRAINING	27,499.26		556,045.71	
	592116 WORK EXPERIENCE	200.00		20,800.00	
	592117 SUPPORTIVE SERVICES	3,823.48		49,669.42	
	594100 SUBRECIPIENT PAYMENT	365,259.68		2,881,000.96	
	595100 CONTRACTUAL AID	4,700.00		68,800.00	
	Major Account 590000 Total	416,208.25		3,759,975.19	
	Fund 42350 Expenditures Total	556,805.63		5,359,088.90	
	Fund 42350 Total	556,826.89	556,826.89	5,459,212.94	5,459,212.94

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42380 REED ACT FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.25		137.57	
	Fund 42380 Assets Total	.25		137.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5.53
	Fund 42380 Fund Equity Total				5.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.25		137.59
	Major Account 480000 Total		.25		137.59
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,159,241.46
	493200 OPERATING TRANSFERS OUT				.01-
	Major Account 490000 Total				1,159,241.45
	Fund 42380 Revenues Total		.25		1,159,379.04
Expenditures	520000 Operating Expenses				
	555320 COTS DEVELOPMENT			689,163.00	
	555340 COTS MAINTENANCE			470,084.00	
	Major Account 520000 Total			1,159,247.00	
	Fund 42380 Expenditures Total			1,159,247.00	
	Fund 42380 Total	.25	.25	1,159,384.57	1,159,384.57

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	21.26-		286,740.25	
		132200 DUE FROM OTHER GOVERNMENT			20.01	
		139902 AR DEPOSIT CLEARING (SYSTEM)			31.95	
		Fund 42390 Assets Total	21.26-		286,792.21	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				286,813.47
		Fund 42390 Fund Equity Total				286,813.47
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,242,272.22		13,996,251.12
		Major Account 460000 Total		1,242,272.22		13,996,251.12
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		125.00		1,900.00
		Major Account 470000 Total		125.00		1,900.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		829.70		7,782.30
		Major Account 480000 Total		829.70		7,782.30
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		526,620.01		4,474,659.01
		493102 ALLOCATION TRANSFERS IN		312,762.78		3,720,513.02
		493200 OPERATING TRANSFERS OUT		526,620.01-		4,437,123.24-
		493202 ALLOCATION TRANSFERS OUT		312,762.78-		3,720,513.02-
		Major Account 490000 Total				37,535.77
		Fund 42390 Revenues Total		1,243,226.92		14,043,469.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	57,913.33		612,552.18	
		511150 PERM SAL-WAGES UI INITIAL CLAI	41,108.55		467,966.81	
		511151 PERM SAL-WAGES UI WEEKS CLAIM	10,189.82		119,774.67	
		511152 PERM SAL-WAGES UI NONMONETARY	101,224.22		938,019.15	
		511153 PERM SAL-WAGES UI BENEFIT APPE	24,729.12		247,814.02	
		511154 PERM SAL-WAGES UI WAGE RECORD	23,955.18		239,919.17	
		511155 PERM SAL-WAGES UI TAX	77,467.24		775,598.06	
		511156 PERM SAL-WAGES UI BENE PAYMT	40,063.24		399,091.26	
		511157 PERM SAL-WAGES UI PERFORMS	26,731.68		263,931.98	
		511158 PERM SAL-WAGES UI SUPPORT	141,403.49		1,435,869.91	
		511159 PERM SAL-WAGES UI TRADE	1,954.28		13,672.88	
		511200 TEMPORARY SALARIES-WAGES			3,209.41	

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Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511250 TEMP SAL-WAGES UI INITIAL CLAI	4,124.56		63,030.71	
	511251 TEMP SAL-WAGES UI WEEKS CLAIM	4,197.80		30,408.95	
	511252 TEMP SAL-WAGES UI NON MONETARY	1,427.80		46,280.91	
	511253 TEMP SAL-WAGES UI BENEFIT APPE			1,608.52	
	511254 TEMP SAL-WAGES UI WAGE RECORD	5,018.28		43,251.38	
	511256 TEMP SAL-WAGES UI BENEFIT PYMT	2,565.83		11,787.70	
	511300 OVERTIME PAYMENTS	20.90		683.66	
	511998 LEAVE SALARY	68,024.71		1,087,618.14	
	512998 SALARY ALLOCATION TO	76,729.09		859,725.06	
	515100 RETIREMENT PLANS EXPENSE	40,941.61		413,417.16	
	515200 FICA EXPENSE	39,719.08		406,042.82	
	515400 LIFE & ACCIDENT INS EXPENSE	175.66		1,616.28	
	515500 HEALTH INSURANCE EXPENSE	113,230.62		1,049,054.02	
	516200 TUITION ASSISTANCE	534.38		3,080.80	
	518998 LEAVE BENEFIT	22,405.01		351,105.30	
	519898 BENEFITS ALLOCATION TO	26,908.32		395,494.32	
	Major Account 510000 Total	952,763.80		10,281,625.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15,334.95		230,376.72	
	521198 POSTAGE ALLOCATION TO	13.74		1,284.14	
	521300 FREIGHT EXPENSE			149.04	
	521400 CIO CHARGES	69,929.92		840,693.32	
	521498 IT ALLOCATION TO	33,585.30		316,905.95	
	521500 PUBLICATION & PRINT EXP	282.25		136,749.58	
	521501 RECORDS MANAGEMENT EXP			14,916.52	
	522100 DUES & SUBSCRIPTIONS	1,004.20		13,778.10	
	522200 CONFERENCE REGISTRATION	2,194.00		18,823.50	
	524600 RENT EXPENSE-BUILDINGS	2,751.92		27,483.14	
	524998 FACILITIES ALLOCATION TO	21,195.51		235,128.89	
	525500 RENT EXP-OTHER PERS PROP	198.00-		2,016.00-	
	525598 OFFICE EXP ALLOCATION TO	19.11-		760.23-	
	526100 REP & MAINT-REAL PROPERTY			434.65	
	527100 REP & MAINT-OFFICE EQUIP			559.00	
	527200 REP & MAINT-MOTOR VEHICL			190.53	
	531100 OFFICE SUPPLIES EXPENSE	967.16		31,950.41	
	531200 IT SUPPLIES	269.17		466.34	
	532100 NON-CAPITALIZED EQUIP PU	26.28-		17,834.20	
	532200 PERSONAL COMPUTING EQUIPMENT	769.97		25,226.37	
	532260 VOICE EQUIP			2,785.61	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532280 VIDEO EQUIP			483.64	
	533100 HOUSEHOLD & INSTIT EXP	102.26		288.16	
	533900 GROUP FOOD EXPENSE	183.49		748.40	
	535198 SUPPLIES ALLOCATION TO	2,261.72		27,470.50	
	541100 ACCTG & AUDITING SERVICES	991.12		6,429.24	
	541700 LEGAL RELATED SERVICES	435.25		3,444.44	
	542100 SOS TEMP SERV-PERSONNEL	1,419.78		32,903.48	
	542110 SOS OVERTIME - PERSONNEL			132.07	
	542200 TEMP SERV-OUTSIDE			1,228.19	
	543100 IT CONSULTING-APPLICATION	40,001.69		547,081.52	
	543200 IT CONSULTING-HW/SW SUPP	1,725.00		35,185.00	
	547300 INTERPRETER SERVICES	1,680.69		29,652.69	
	547598 SERVICES ALLOCATION TO	17,344.69		238,911.52	
	548700 REFUSE/RECYCLING			181.73	
	555310 COTS LICENSE FEES			26,969.71	
	555340 COTS MAINTENANCE	3,049.10		200,536.03	
	555440 CUSTOMIZED MAINTENANCE			25,700.48	
	556100 INSURANCE EXPENSE	17.76		17.76	
	559100 OTHER OPERATING EXPENSE	22,091.98		169,692.06	
	559198 MISC ALLOCATION TO	11,059.36		33,511.47	
	Major Account 520000 Total	250,418.59		3,293,527.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,309.32		19,367.74	
	572100 COMMERCIAL TRANSPORTATION	3,107.55		14,270.43	
	573100 STATE-OWNED TRANSPORT	521.33		6,752.83	
	574500 PERSONAL VEHICLE MILEAGE	3,803.75		36,882.05	
	574600 CONTRACTUAL SERV-TRAVEL	2,122.62		12,650.03	
	575100 MISC TRAVEL EXPENSE	89.62		879.96	
	575198 TRAVEL ALLOCATION TO	1,714.05		16,107.06	
	Major Account 570000 Total	14,668.24		106,910.10	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,531.72		33,054.37	
	583480 VIDEO EQUIP			43,858.75	
	Major Account 580000 Total	1,531.72		76,913.12	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID	5,270.83		156,376.13	
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	18,595.00		128,138.00	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Major Account 590000 Total	<u>23,865.83</u>		<u>284,514.13</u>	
	Fund 42390 Expenditures Total	<u>1,243,248.18</u>		<u>14,043,490.45</u>	
	Fund 42390 Total	<u>1,243,226.92</u>	<u>1,243,226.92</u>	<u>14,330,282.66</u>	<u>14,330,282.66</u>

Agency Number 023 DEPT OF LABOR  
 Agency Division  
 Fund 62310 STATE UNEMPLOY INSURANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			64,059,523.59	
	Fund 62310 Assets Total			64,059,523.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				61,646,295.31
	Fund 62310 Fund Equity Total				61,646,295.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		116,082.86		1,104,919.66
	Major Account 480000 Total		116,082.86		1,104,919.66
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,413,228.28
	493200 OPERATING TRANSFERS OUT		116,082.86-		1,104,919.66-
	Major Account 490000 Total		116,082.86-		1,308,308.62
	Fund 62310 Revenues Total				2,413,228.28
	Fund 62310 Total			64,059,523.59	64,059,523.59

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 72310 INCOME TAX SETOFF

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	28,947.94-		178,200.67	
	Fund 72310 Assets Total	<u>28,947.94-</u>		<u>178,200.67</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		25,740.60-		
	214100 DEPOSITS		3,773.53-		120,299.06
	215100 DUE TO FUND - SHORT TERM		566.19		57,435.11
	Fund 72310 Liabilities Total		<u>28,947.94-</u>		<u>177,734.17</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				466.50
	Fund 72310 Fund Equity Total				<u>466.50</u>
	Fund 72310 Total	<u>28,947.94-</u>	<u>28,947.94-</u>	<u>178,200.67</u>	<u>178,200.67</u>



Agency Number 023 DEPT OF LABOR  
 Agency Division  
 Fund 72320 UI BENEFITS ADMINISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7.61		4,211.97	
	Fund 72320 Assets Total	7.61		4,211.97	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				2,512.47
	215100 DUE TO FUND - SHORT TERM		7.61		1,951.16
	Fund 72320 Liabilities Total		7.61		4,463.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				251.66-
	Fund 72320 Fund Equity Total				251.66-
	Fund 72320 Total	7.61	7.61	4,211.97	4,211.97

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	78,548.92-		355,432.48	
		112100 PETTY CASH			300.00	
		112200 DEPOSITS WITH VENDORS			5,554.39	
		Fund 22430 Assets Total	78,548.92-		361,286.87	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		68.78		68.78
		215119 OPTIONAL ACCOUNT		2,032.00		9,493.00
		215900 SALES TAX COLLECTIONS		93,389.96-		140,885.91
		Fund 22430 Liabilities Total		91,289.18-		150,447.69
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				91,019.58
		Fund 22430 Fund Equity Total				91,019.58
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		502.00		5,994.00
		473131 DRIVER REINSTATEMENT FEES		100.00		800.00
		473300 VEHICLE TITLE FEES		13,414.00		119,511.89
		474100 GENERAL BUSINESS FEES		75.00		750.00
		474110 IFTA PERMITS/DECALS		1,076.00		92,204.00
		Major Account 470000 Total		15,167.00		219,259.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		547.47		4,546.87
		485100 FINES FORFEITS & PENALTI		125.00-		80.00-
		486100 LOAN INTEREST		217.84-		443.08-
		486500 MISCELLANEOUS ADJUSTMENT				19.00-
		Major Account 480000 Total		204.63		4,004.79
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		100,000.00		1,100,000.00
		Major Account 490000 Total		100,000.00		1,100,000.00
		Fund 22430 Revenues Total		115,371.63		1,323,264.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	55,810.27		561,844.86	
		512100 VACATION LEAVE EXPENSE	3,968.41		60,431.72	
		512200 SICK LEAVE EXPENSE	1,732.88		19,126.14	
		512300 HOLIDAY LEAVE EXPENSE			30,440.06	
		512600 CIVIL LEAVE EXPENSE			88.80	
		515100 RETIREMENT PLANS EXPENSE	4,605.92		50,313.60	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22430 MOTOR CARRIER DIVISION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	4,264.35		47,066.15	
	515400 LIFE & ACCIDENT INS EXP	16.32		161.28	
	515500 HEALTH INSURANCE EXPENSE	15,576.56		153,398.40	
	516500 WORKERS COMP PREMIUMS			7,734.18	
	Major Account 510000 Total	<u>85,974.71</u>		<u>930,605.19</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,675.54		33,974.51	
	521300 FREIGHT EXPENSE	5.52		5.52	
	521410 OCIO-VOICE			7,009.48	
	521420 OCIO-DATA			1,868.30	
	521430 OCIO-IM SERVICES	13,621.78		126,154.94	
	521500 PUBLICATION & PRINT EXP			23,675.73	
	522100 DUES & SUBSCRIPTION EXP			667.94	
	524600 RENT EXPENSE-BUILDINGS			33,880.96	
	524900 RENT EXP-DEPR SURCHARGE			10,266.39	
	531100 OFFICE SUPPLIES EXPENSE	294.80		12,971.72	
	533100 HOUSEHOLD & INSTIT EXP	23.98		23.98	
	541700 LEGAL RELATED EXPENSE			380.00	
	543100 IT CONSULTING-APPLICATIONS			15,771.25	
	547100 EDUCATIONAL SERVICES			39.00	
	548700 REFUSE/RECYCLING	35.04		237.40	
	555440 CUSTOMIZED MAINTENANCE			5,600.00	
	559100 OTHER OPERATING EXP			60.00	
	Major Account 520000 Total	<u>16,656.66</u>		<u>272,587.12</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4.00	
	573100 STATE-OWNED TRANSPORT			248.77	
	Major Account 570000 Total			<u>252.77</u>	
	Fund 22430 Expenditures Total	<u>102,631.37</u>		<u>1,203,445.08</u>	
	Fund 22430 Total	<u>24,082.45</u>	<u>24,082.45</u>	<u>1,564,731.95</u>	<u>1,564,731.95</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	139,268.68		797,903.68	
	Fund 22440 Assets Total	139,268.68		797,903.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,078,319.19
	Fund 22440 Fund Equity Total				1,078,319.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		896.90		12,591.82
	Major Account 480000 Total		896.90		12,591.82
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		200,000.00		3,000,000.00
	Major Account 490000 Total		200,000.00		3,000,000.00
	Fund 22440 Revenues Total		200,896.90		3,012,591.82
Expenditures	520000 Operating Expenses				
	534911 SPIRIT PLATES	1,815.96		77,580.60	
	534920 2017 PLATES	48,075.86		3,140,663.19	
	534930 STICKERS	11,736.40		74,763.54	
	Major Account 520000 Total	61,628.22		3,293,007.33	
	Fund 22440 Expenditures Total	61,628.22		3,293,007.33	
	Fund 22440 Total	200,896.90	200,896.90	4,090,911.01	4,090,911.01

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	525,932.02		7,507,764.58	
		112100 PETTY CASH	2,500.00		3,100.00	
		112200 DEPOSITS WITH VENDORS			17,639.95	
		132100 DUE FROM OTHER FUNDS			150,000.00	
		132200 DUE FROM OTHER GOVERNMENT	77.49		526.08	
		132900 NSF ITEMS SUSPENSE	3,553.09-		17,639.93	
		139901 AR INVOICED (SYSTEM)	4,476.14-		18,705.04	
		Fund 22450 Assets Total	520,480.28		7,715,375.58	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		160,092.40-		58,059.71
		Fund 22450 Liabilities Total		160,092.40-		58,059.71
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,255,372.19
		Fund 22450 Fund Equity Total				6,255,372.19
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		328.45		9,746.48
		471110 DR ABSTRACT FEES		492.00		8,845.41
		471111 ONLINE DRIVER RECORDS		26,718.69		248,977.93
		471120 VEHICLE RECORD SEARCHES		12,785.50		124,639.89
		471122 ONLINE VEHICLE RECORDS		27,773.20		185,694.40
		473100 DRIVERS LICENSE FEES		354,231.50		3,211,832.75
		473101 SECURITY SURCHARGE		107,960.00		980,321.53
		473105 ONLINE DRIVER LICENSE		73,315.25		820,991.25
		473106 ONLINE SECURITY FEE		15,260.00		172,457.50
		473110 DRIVER TRAINING SCHOOL		300.00		2,650.00
		473112 3RD PARTY CDL TESTING				100.00
		473131 DRIVER REINSTATEMENT FEES		15,780.00		169,155.00
		473133 ONLINE REINSTATEMENTS		101,450.00		1,043,025.00
		473200 VEHICLE REGIST & PLATE F		443,555.25		4,068,427.50
		473204 HISTORICAL PLATE FEES		52,669.42		459,479.31
		473207 ORGANIZATIONAL PLATE FEE		9,200.99		94,868.61
		473208 SPECIAL INTEREST PLATES		3,968.73		32,369.45
		473210 MESSAGE PLATE		138,517.54		1,278,397.79
		473211 SPIRIT PLATE		6,411.30		81,149.60
		473212 GOLD STAR MESSAGE PLATE		130.00		1,987.61
		473213 MILITARY HONOR		6,491.57		52,401.11
		473214 SESQUICENTENNIAL PLT		3,780.84		29,652.48

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				
	473215 MOUNTAIN LION PLATE		4,226.45		34,385.37
	473216 BREAST CANCER PLATE		1,173.33		12,799.15
	473217 CHOOSE LIFE PLATE		347.50		2,162.50
	473218 NATIVE AMERICAN PLATE		300.00		1,373.75
	473300 VEHICLE TITLE FEES		357,554.00		3,195,578.86
	473310 BONDED TITLES		816.00		9,458.00
	473320 VIN PLATES		380.00		3,800.00
	475100 REGISTRATION / LICENSE F				1,900.00
	476100 ALR 15 YR Revoc		200.00		2,000.00
	Major Account 470000 Total		1,766,117.51		16,340,628.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,055.91		139,624.56
	484500 REIMB NON-GOVT SOURCES		156.27		959.59
	486400 CASH OVER ADJUSTMENT		.51		20.91
	486500 MISCELLANEOUS ADJUSTMENT				10,068.62
	486600 CC CLEARING ACCT		46,828.14		46,881.14
	Major Account 480000 Total		61,040.83		197,554.82
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				2,762.05
	Major Account 490000 Total				2,762.05
	Fund 22450 Revenues Total		1,827,158.34		16,540,945.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	520,716.33		5,035,907.86	
	511300 OVERTIME PAYMENTS	3,432.71		43,840.75	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID			156.66	
	512100 VACATION LEAVE EXPENSE	22,232.65		430,450.90	
	512200 SICK LEAVE EXPENSE	20,168.32		222,398.75	
	512300 HOLIDAY LEAVE EXPENSE			265,357.19	
	512400 MILITARY LEAVE EXPENSE			1,449.84	
	512500 FUNERAL LEAVE EXPENSE	564.40		11,064.51	
	512600 CIVIL LEAVE EXPENSE	37.76		1,869.01	
	512700 INJURY LEAVE EXPENSE			1,338.74	
	512800 ADMINISTRATIVE LEAVE EXP	46.44		2,677.45	
	515100 RETIREMENT PLANS EXPENSE	42,471.24		450,512.78	
	515200 FICA EXPENSE	39,016.20		417,140.98	
	515400 LIFE & ACCIDENT INS EXP	171.36		1,648.09	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	156,667.92		1,533,621.23	
	516200 TUITION ASSISTANCE			607.50	
	516300 EMPLOYEE ASSISTANCE PRO			2,472.00	
	516400 UNEMPLOYM COMP INS EXP	3,264.00		16,098.53	
	516500 WORKERS COMP PREMIUMS			67,931.82	
	Major Account 510000 Total	808,789.33		8,507,544.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	103,596.32		1,016,209.40	
	521200 COM EXPENSE - VOICE/DATA			154.97	
	521300 FREIGHT EXPENSE	16.58		158.78	
	521410 OCIO VOICE			141,032.83	
	521420 OCIO DATA			209,772.45	
	521430 OCIO IM SERVICES	109,259.15		1,043,481.47	
	521440 EQUIP RENTAL IMSERVICES	20,927.50		210,704.85	
	521500 PUBLICATION & PRINT EXP	8,637.12		299,826.81	
	521800 CASH SHORT ADJUSTMENT	20.00		20.00	
	521900 AWARDS EXPENSE			1,141.46	
	522100 DUES & SUBSCRIPTION EXP	715.00		116,518.76	
	522200 CONFERENCE REGISTRATION			615.00	
	522800 E-COMMERCE OPER EXP	88.67		688.58	
	524600 RENT EXPENSE-BUILDINGS	14,181.41		119,359.35	
	524900 RENT EXP-DEPR SURCHARGE	5,953.30		49,266.61	
	525100 RENT EXP-OFFICE EQUIP			453.00-	
	526100 REP & MAINT-REAL PROPERT	535.00		9,529.00	
	527100 REP & MAINT-OFFICE EQUIP			1,206.96	
	527200 REP & MAINT-MOTOR VEHICL	208.00		3,604.00	
	531100 OFFICE SUPPLIES EXPENSE	10,167.24		106,487.52	
	532100 NON-CAPITALIZED EQUIP PU	3,720.00		11,075.50	
	533100 HOUSEHOLD & INSTIT EXP	2,621.86		14,766.26	
	533900 FOOD EXPENSE			157.23	
	534900 MISCELLANEOUS SUP EXP			38.61	
	538100 VEHICLE & EQUIP SUP EXP	562.24		3,698.30	
	539900 RESALE/DISTRIBUTIONS			15,958.88	
	541100 ACCTG & AUDITING SERVICES			18,306.00	
	541200 PURCHASING ASSESSMENT			5,598.00	
	541400 HRMS ASSESSMENT			8,239.50	
	541500 LEGAL SERVICES EXPENSE	577.50		6,500.55	
	541700 LEGAL RELATED EXPENSE			10,608.12	
	542100 SOS TEMP SERV - PERSONNEL			93,718.52	

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				
	542500 ENG & ARCH SERVICES	730.00		1,960.30	
	543500 MGT CONSULTANT SERVICES			525.00	
	543501 PSA			610.00	
	545000 LABORATORY SERVICES	995.50		2,262.50	
	547100 EDUCATIONAL SERVICES			7,357.00	
	547300 INTERPRETER SERVICES	154.20		1,132.26	
	548700 REFUSE/RECYCLING	809.79		3,636.16	
	549200 JANITORIAL/SECURITY SRVS	1,475.24		5,900.96	
	549201 SECURITY SERVICES			6,420.00	
	554100 DATA SERVICES	5,662.01		126,054.98	
	554900 OTHER CONTRACTUAL SERVICES			2,273,159.18	
	555100 DATA PROC SOFTW LIC FEE			12,500.00	
	555310 COTS LICENSE FEES	1,760.82		86,281.78	
	555340 COTS MAINTENANCE			3,302.20	
	555410 CUSTOMIZED LICENSE FEES			334,475.00	
	555440 CUSTOMIZED MAINTENANCE	28,000.47		35,826.47	
	556100 INSURANCE EXPENSE			2,088.37	
	556200 TORT PREMIUMS	97.00		312.50	
	556300 SURETY & NOTARY BONDS			1,171.92	
	559100 OTHER OPERATING EXP			512.50	
	Major Account 520000 Total	321,471.92		6,423,480.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,323.77		20,493.63	
	573100 STATE-OWNED TRANSPORT			150,533.64	
	574500 PERSONAL VEHICLE MILEAGE	3,601.28		19,464.87	
	575100 MISC TRAVEL EXPENSE	151.25		676.23	
	Major Account 570000 Total	6,076.30		191,168.37	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1,695.00	
	583300 COMPUTER EQUIP & SOFTWARE	71.08-		71.08-	
	583470 PERSONAL COMPUTING EQUIPMENT	10,319.19		15,184.19	
	Major Account 580000 Total	10,248.11		16,808.11	
	Fund 22450 Expenditures Total	1,146,585.66		15,139,001.42	
	Fund 22450 Total	1,667,065.94	1,667,065.94	22,854,377.00	22,854,377.00



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	13,483.34		397,691.54	
		Fund 22460 Assets Total	13,483.34		397,691.54	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		871.73		4,750.68
		Fund 22460 Liabilities Total		871.73		4,750.68
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				315,901.98
		Fund 22460 Fund Equity Total				315,901.98
Revenues	470000	Revenues - Sales & Charges				
		476100 Other Lic Perm & Fees		16,680.00		133,417.50
		Major Account 470000 Total		16,680.00		133,417.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		682.29		6,224.96
		Major Account 480000 Total		682.29		6,224.96
Revenues	490000	Other Financing Sources				
		493200 Operating Transfers Out				25,000.00-
		Major Account 490000 Total				25,000.00-
		Fund 22460 Revenues Total		17,362.29		114,642.46
Expenditures	590000	Government Aid				
		592100 Assistance to/For Individuals	4,750.68		37,603.58	
		Major Account 590000 Total	4,750.68		37,603.58	
		Fund 22460 Expenditures Total	4,750.68		37,603.58	
		Fund 22460 Total	18,234.02	18,234.02	435,295.12	435,295.12

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	215,101.60		22,267,356.68	
		Fund 22470 Assets Total	215,101.60		22,267,356.68	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,800,000.00		3,801,805.00
		Fund 22470 Liabilities Total		3,800,000.00		3,801,805.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,277,502.13
		Fund 22470 Fund Equity Total				20,277,502.13
Revenues	470000	Revenues - Sales & Charges				
		471101 AAMVA DLDV				646.27
		473910 1% VTR MVT		224,380.78		2,280,470.55
		Major Account 470000 Total		224,380.78		2,281,116.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		39,921.32		362,213.98
		Major Account 480000 Total		39,921.32		362,213.98
		Fund 22470 Revenues Total		264,302.10		2,643,330.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,542.77		231,171.02	
		512100 VACATION LEAVE EXPENSE	125.99		17,533.50	
		512200 SICK LEAVE EXPENSE	979.73		7,851.57	
		512300 HOLIDAY LEAVE EXPENSE			12,231.42	
		512500 FUNERAL LEAVE EXPENSE			388.24	
		512600 CIVIL LEAVE EXPENSE			125.34	
		515100 RETIREMENT PLANS EXPENSE	2,145.16		20,164.90	
		515200 FICA EXPENSE	2,044.62		19,084.89	
		515400 LIFE & ACCIDENT INS EXP	6.72		65.51	
		515500 HEALTH INSURANCE EXPENSE	4,830.42		53,682.76	
		Major Account 510000 Total	37,675.41		362,299.15	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			225.00	
		521500 PUBLICATION & PRINT EXP			915.38	
		524600 RENT EXPENSE-BUILDINGS	8,293.16		47,595.28	
		525100 RENT EXP-OFFICE EQUIP			2,400.00	
		526100 REP & MAINT-REAL PROPERT			2,425.35	
		531100 OFFICE SUPPLIES EXPENSE			8,375.83	
		532100 NON-CAPITALIZED EQUIP PU			44,100.00	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22470 VTR REPLACEMENT AND MAINT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP			4,480.65	
	542100 SOS TEMP SERV - PERSONNEL	3,231.93		51,955.04	
	545000 LABORATORY SERVICES			497.75	
	554900 OTHER CONTRACTUAL SERVICES	3,800,000.00		3,800,000.00	
	Major Account 520000 Total	3,811,525.09		3,962,970.28	
Expenditures	580000 Capital Outlay				
	583410 SERVER EQUIP			78,529.08	
	583470 PERSONAL COMPUTING EQUIPMENT			51,393.24	
	583600 COMMUN. & ELECTRONIC EQ			89.50	
	Major Account 580000 Total			130,011.82	
	Fund 22470 Expenditures Total	3,849,200.50		4,455,281.25	
	Fund 22470 Total	4,064,302.10	4,064,302.10	26,722,637.93	26,722,637.93

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	2,604.99-		90,574.17	
	139901 AR INVOICED (SYSTEM)			48,600.00	
	Fund 42410 Assets Total	2,604.99-		139,174.17	
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				675.00
	Fund 42410 Fund Equity Total				675.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				154,654.00
	461500 OP GRANTS - STATE AGENCI				48,600.00
	461600 OP GRANTS - LOCAL GOVERN				15,235.96
	Major Account 460000 Total				218,489.96
	Fund 42410 Revenues Total				218,489.96
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			48,600.00	
	522200 CONFERENCE REGISTRATION			325.00	
	524600 RENT EXPENSE-BUILDINGS	1,262.87		1,862.87	
	531100 OFFICE SUPPLIES EXPENSE	572.12		4,149.02	
	554900 OTHER CONTRACTUAL SERVICES	770.00		80,952.00	
	555440 CUSTOMIZED MAINTENANCE			8,852.00	
	Major Account 520000 Total	2,604.99		144,740.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			824.55	
	572100 COMMERCIAL TRANSPORTATIO			512.10	
	573100 STATE-OWNED TRANSPORT			5,219.78	
	574500 PERSONAL VEHICLE MILEAGE			76.30	
	574600 CONTRACTUAL SERV - TRAVEL EXP			735.82	
	575100 MISC TRAVEL EXPENSE			41.35	
	Major Account 570000 Total			7,409.90	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			77,840.00	
	Major Account 580000 Total			77,840.00	
	Fund 42410 Expenditures Total	2,604.99		229,990.79	
	Fund 42410 Total			369,164.96	369,164.96

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 62410 FINANCIAL RESPONSIBILITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,550.00		90,966.93	
	Fund 62410 Assets Total	<u>3,550.00</u>		<u>90,966.93</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,101.00		1,101.00
	214100 DEPOSITS		3,750.00		542,939.52
	214110 DEPOSITS		1,301.00-		499,685.51-
	Fund 62410 Liabilities Total		<u>3,550.00</u>		<u>44,355.01</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,611.92
	Fund 62410 Fund Equity Total				<u>46,611.92</u>
	Fund 62410 Total	<u>3,550.00</u>	<u>3,550.00</u>	<u>90,966.93</u>	<u>90,966.93</u>

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 72410 MOTOR CARRIER SERVICE DIV

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

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 72411 IRP FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	435,993.78-		4,487,222.63	
	Fund 72411 Assets Total	435,993.78-		4,487,222.63	
Liabilities	200000 Liabilities				
	215111 DUE TO FUND - SHORT TERM		395,727.41-		48,806,813.68
	215117 DUE TO FUND - SHORT TERM		2,248.68		3,094.64
	215130 IRP REFUNDS TO NEBRASKA CARR.		39,708.82-		360,265.22-
	215131 IRP PAYMENTS TO JURISDICTIONS		2,806.23-		43,962,420.47-
	Fund 72411 Liabilities Total		435,993.78-		4,487,222.63
	Fund 72411 Total	435,993.78-	435,993.78-	4,487,222.63	4,487,222.63

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	675,265.22		715,166.57	
	Fund 72412 Assets Total	675,265.22		715,166.57	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				3,818,005.92-
	215113 IFTA NEBRASKA CARRIER DEPOSITS		513,446.42		10,007,431.54
	215114 IFTA OTHER JURISDICTION DEPOS		153,947.47		2,952,998.03
	215115 IFTA AUDIT DEPOSITS		7,871.33		173,063.76
	215131 IFTA PAYMENTS TO JURISDICTIONS				1,930,229.49-
	215133 IFTA REFUNDS TO NEBRASKA CARR.				863,228.08-
	215134 IFTA PAYMENTS TO JURISDICTIONS				5,806,863.27-
	Fund 72412 Liabilities Total		675,265.22		715,166.57
	Fund 72412 Total	675,265.22	675,265.22	715,166.57	715,166.57



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22000 ENVIRONMENTAL HLT SANITATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13,268.67-		69,100.85	
		Fund 22000 Assets Total	13,268.67-		69,100.85	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		295.00		408.75
		211900 AAI DUE TO VENDOR (SYSTE		124.00		204.00
		Fund 22000 Liabilities Total		419.00		612.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				72,883.31
		Fund 22000 Fund Equity Total				72,883.31
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				400.00
		471101 PUBLIC WATER		3,000.00		21,300.00
		Major Account 470000 Total		3,000.00		21,700.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		148.55		1,370.86
		Major Account 480000 Total		148.55		1,370.86
		Fund 22000 Revenues Total		3,148.55		23,070.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,446.08		10,446.08	
		511300 OVERTIME PAYMENTS	1,128.75		1,128.75	
		511800 COMPENSATORY TIME PAID	259.12		259.12	
		512200 SICK LEAVE EXPENSE	136.11		136.11	
		515100 RETIREMENT PLANS EXPENSE	896.34		896.34	
		515200 FICA EXPENSE	844.89		844.89	
		515400 LIFE & ACCIDENT INS EXP	3.36		3.36	
		515500 HEALTH INSURANCE EXPENSE	2,332.57		2,332.57	
		Major Account 510000 Total	16,047.22		16,047.22	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			23.75	
		534700 ENG TECH & COMM SUP EXP	215.00		215.00	
		537100 LABORATORY SUP EXP			254.18	
		545000 LABORATORY SERVICES	574.00		10,875.25	
		Major Account 520000 Total	789.00		11,368.18	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			50.67	

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	570000 Travel Expenses				
	Major Account 570000 Total			50.67	
	Fund 22000 Expenditures Total	16,836.22		27,466.07	
	Fund 22000 Total	<u>3,567.55</u>	<u>3,567.55</u>	<u>96,566.92</u>	<u>96,566.92</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22001 WELL DRILLERS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,819.81		1,515,792.58	
	132216 DUE FROM OTHER GOV-WELL DRILLE	830.00-		3,560.00-	
	Fund 22001 Assets Total	7,989.81		1,512,232.58	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				168.00
	224200 REVENUE FROM OTHER AGENCIES		6,440.00		32,420.50
	Fund 22001 Liabilities Total		6,440.00		32,588.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,437,077.33
	Fund 22001 Fund Equity Total				1,437,077.33
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				103,890.00
	475100 REGISTRATION / LICENSE F		255.00		1,250.00
	475200 EXAMINATION FEES		787.50		5,897.50
	Major Account 470000 Total		1,042.50		111,037.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,742.60		26,394.19
	484500 REIMB NON-GOVT SOURCES		300.00		600.00
	486500 MISCELLANEOUS ADJUSTMENT				1,210.69
	Major Account 480000 Total		3,042.60		28,204.88
	Fund 22001 Revenues Total		4,085.10		139,242.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			133.28	
	512300 HOLIDAY LEAVE EXPENSE			13.52	
	515100 RETIREMENT PLANS EXPENSE			11.82	
	515200 FICA EXPENSE			9.64	
	515400 LIFE & ACCIDENT INS EXP			.04	
	515500 HEALTH INSURANCE EXPENSE			75.73	
	519100 OTHER PERSONAL SERV EXP			11.05	
	Major Account 510000 Total			255.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			308.75	
	521500 PUBLICATION & PRINT EXP			251.50	
	522100 DUES & SUBSCRIPTION EXP			895.00	
	522200 CONFERENCE REGISTRATION			5,124.00	
	522800 E-COMMERCE OPER EXP	2,017.60		21,435.50	

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>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			22.00	
	524700 RENT EXP-OTHER REAL PROP			2,160.00	
	527800 REP & MAINT-OTHER PROPER			3,814.84	
	531100 OFFICE SUPPLIES EXPENSE			1,004.78	
	532100 NON-CAPITALIZED EQUIP PU			1,927.00	
	533900 FOOD EXPENSE			385.00	
	537100 LABORATORY SUP EXP			1,230.91	
	538100 VEHICLE & EQUIP SUP EXP			79.07	
	539100 INDIRECT COST ALLOWANCE	97.37		97.37	
	539400 BASE COST EXPENSE TRANSFER			28,593.67	
	545000 LABORATORY SERVICES			1,543.00	
	Major Account 520000 Total	2,114.97		68,872.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	156.54		8,330.13	
	572100 COMMERCIAL TRANSPORTATIO			1,606.13	
	574500 PERSONAL VEHICLE MILEAGE	263.78		1,643.60	
	575100 MISC TRAVEL EXPENSE			114.00	
	Major Account 570000 Total	420.32		11,693.86	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			13,979.30	
	583470 PERSONAL COMPUTING EQUIPMENT			1,875.00	
	Major Account 580000 Total			15,854.30	
	Fund 22001 Expenditures Total	2,535.29		96,675.63	
	Fund 22001 Total	10,525.10	10,525.10	1,608,908.21	1,608,908.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22002 PLAN REVIEW

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15,057.63		552,268.89	
		139901 AR INVOICED (SYSTEM)			110.50	
		Fund 22002 Assets Total	15,057.63		552,379.39	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,600.00-		
		Fund 22002 Liabilities Total		7,600.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				570,166.68
		Fund 22002 Fund Equity Total				570,166.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,016.44		9,910.46
		484500 REIMB NON-GOVT SOURCES		29,841.09		265,459.30
		Major Account 480000 Total		30,857.53		275,369.76
		Fund 22002 Revenues Total		30,857.53		275,369.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,936.62		140,240.88	
		511800 COMPENSATORY TIME PAID	49.64		85.79	
		512100 VACATION LEAVE EXPENSE	157.71		11,000.31	
		512200 SICK LEAVE EXPENSE	375.74		4,740.08	
		512300 HOLIDAY LEAVE EXPENSE			6,738.63	
		512500 FUNERAL LEAVE EXPENSE			1,506.55	
		515100 RETIREMENT PLANS EXPENSE	787.64		12,303.20	
		515200 FICA EXPENSE	729.99		11,486.17	
		515400 LIFE & ACCIDENT INS EXP	2.13		29.82	
		515500 HEALTH INSURANCE EXPENSE	1,752.14		27,869.88	
		Major Account 510000 Total	13,791.61		216,001.31	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	5,591.71-		77,155.74	
		Major Account 520000 Total	5,591.71-		77,155.74	
		Fund 22002 Expenditures Total	8,199.90		293,157.05	
		Fund 22002 Total	23,257.53	23,257.53	845,536.44	845,536.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22003 PUBLIC WATER SUPPLY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,847.87		79,764.84	
		132100 DUE FROM OTHER FUNDS			300,000.00	
		139901 AR INVOICED (SYSTEM)	345.00-			
		Fund 22003 Assets Total	6,502.87		379,764.84	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		98.45-		
		Fund 22003 Liabilities Total		98.45-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				191,218.75
		Fund 22003 Fund Equity Total				191,218.75
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				145,820.00
		475200 EXAMINATION FEES		7,795.00		192,462.00
		Major Account 470000 Total		7,795.00		338,282.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		243.32		3,592.01
		Major Account 480000 Total		243.32		3,592.01
		Fund 22003 Revenues Total		8,038.32		341,874.01
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			168.30	
		522100 DUES & SUBSCRIPTION EXP	1,437.00		9,519.75	
		527200 REP & MAINT-MOTOR VEHICL			40.00	
		527900 PERSONAL COMPUT EQUIP R & M			45.60	
		531100 OFFICE SUPPLIES EXPENSE			15.00	
		532200 PERSONAL COMPUTING EQUIPMENT			275.08	
		534600 ED & RECREATIONAL SUP EX			17,881.47	
		539400 BASE COST EXPENSE TRANSFER			119,307.38	
		545000 LABORATORY SERVICES			25.00	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	1,437.00		147,297.58	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			5,037.18	
		571900 MEALS-ONE DAY TRAVEL			32.28	
		572100 COMMERCIAL TRANSPORTATIO			849.10	
		574500 PERSONAL VEHICLE MILEAGE			15.78	
		575100 MISC TRAVEL EXPENSE			96.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22003 PUBLIC WATER SUPPLY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total			6,030.34	
	Fund 22003 Expenditures Total	1,437.00		153,327.92	
	Fund 22003 Total	<u>7,939.87</u>	<u>7,939.87</u>	<u>533,092.76</u>	<u>533,092.76</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22010 ORGAN/TISSUE DONOR AWARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,317.27		43,401.01	
		Fund 22010 Assets Total	5,317.27		43,401.01	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,024.41
		Fund 22010 Fund Equity Total				20,024.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		64.27		477.56
		484100 OPERATING DONATIONS & CO		4,512.00		39,772.25
		484101 ONLINE OPERATING DONATIONS		741.00		7,963.00
		Major Account 480000 Total		5,317.27		48,212.81
		Fund 22010 Revenues Total		5,317.27		48,212.81
Expenditures	520000	Operating Expenses				
		547100 EDUCATIONAL SERVICES			24,836.21	
		Major Account 520000 Total			24,836.21	
		Fund 22010 Expenditures Total			24,836.21	
		Fund 22010 Total	5,317.27	5,317.27	68,237.22	68,237.22



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	795.97		440,708.68	
		Fund 22014 Assets Total	795.97		440,708.68	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,683,693.26
		Fund 22014 Fund Equity Total				1,683,693.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		795.97		14,113.09
		Major Account 480000 Total		795.97		14,113.09
		Fund 22014 Revenues Total		795.97		14,113.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			8,811.70	
		512100 VACATION LEAVE EXPENSE			452.27	
		512200 SICK LEAVE EXPENSE			160.52	
		512300 HOLIDAY LEAVE EXPENSE			132.35	
		515100 RETIREMENT PLANS EXPENSE			715.60	
		515200 FICA EXPENSE			660.67	
		515400 LIFE & ACCIDENT INS EXP			2.60	
		515500 HEALTH INSURANCE EXPENSE			1,687.45	
		Major Account 510000 Total			12,623.16	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			4,070.00	
		522100 DUES & SUBSCRIPTION EXP			15,000.00	
		539100 INDIRECT COST ALLOWANCE			5,709.51	
		543500 MGT CONSULTANT SERVICES			5,000.00	
		547100 EDUCATIONAL SERVICES			700.00	
		Major Account 520000 Total			30,479.51	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID			21,708.40	
		599100 OTHER GOVERNMENT AID			1,192,286.60	
		Major Account 590000 Total			1,213,995.00	
		Fund 22014 Expenditures Total			1,257,097.67	
		Fund 22014 Total	795.97	795.97	1,697,806.35	1,697,806.35

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	.01		6.15	
		Fund 22016 Assets Total	.01		6.15	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				650.00
		Fund 22016 Liabilities Total				650.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				54.89
		Fund 22016 Fund Equity Total				54.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.01		1.95
		Major Account 480000 Total		.01		1.95
		Fund 22016 Revenues Total		.01		1.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			247.55	
		512100 VACATION LEAVE EXPENSE			1.06	
		512200 SICK LEAVE EXPENSE			104.31	
		512300 HOLIDAY LEAVE EXPENSE			8.84	
		515100 RETIREMENT PLANS EXPENSE			27.05	
		515200 FICA EXPENSE			26.42	
		515400 LIFE & ACCIDENT INS EXP			.03	
		515500 HEALTH INSURANCE EXPENSE			45.56	
		Major Account 510000 Total			460.82	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			20.40	
		521500 PUBLICATION & PRINT EXP			35.61	
		539100 INDIRECT COST ALLOWANCE			183.86	
		Major Account 520000 Total			239.87	
		Fund 22016 Expenditures Total			700.69	
		Fund 22016 Total	.01	.01	706.84	706.84

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	59.93-		26,404.37	
		Fund 22017 Assets Total	59.93-		26,404.37	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				26,249.44
		Fund 22017 Fund Equity Total				26,249.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		47.96		464.09
		Major Account 480000 Total		47.96		464.09
		Fund 22017 Revenues Total		47.96		464.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	67.88		157.51	
		511800 COMPENSATORY TIME PAID	.71		3.62	
		512100 VACATION LEAVE EXPENSE			1.11	
		512200 SICK LEAVE EXPENSE	3.54		19.23	
		515100 RETIREMENT PLANS EXPENSE	5.40		13.58	
		515200 FICA EXPENSE	5.12		12.80	
		515400 LIFE & ACCIDENT INS EXP	.02		.04	
		515500 HEALTH INSURANCE EXPENSE	7.22		25.87	
		Major Account 510000 Total	89.89		233.76	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	18.00		18.00	
		539100 INDIRECT COST ALLOWANCE			57.40	
		Major Account 520000 Total	18.00		75.40	
		Fund 22017 Expenditures Total	107.89		309.16	
		Fund 22017 Total	47.96	47.96	26,713.53	26,713.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22020 RURAL HEALTH PROF INCENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	249,232.48-		1,832,294.23	
		131300 LOANS RECEIVABLE			1,320,385.02	
		Fund 22020 Assets Total	249,232.48-		3,152,679.25	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				6,250.00
		Fund 22020 Liabilities Total				6,250.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,111,991.33
		349113 STUDENT LOANS				1,320,385.02
		Fund 22020 Fund Equity Total				3,432,376.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,756.52		39,044.27
		484900 OTHER PRIVATE SOURCES		10,104.00		1,218,186.23
		484901 LOAN REPAY-OTHER PRIVA				13,675.33
		486100 LOAN INTEREST				794.22
		Major Account 480000 Total		13,860.52		1,271,700.05
		Fund 22020 Revenues Total		13,860.52		1,271,700.05
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS			35.00	
		524700 RENT EXP-OTHER REAL PROP			150.00	
		525400 RENT EXP-COMM EQUIP			35.00	
		559300 LOAN PROG PAYMENTS	263,000.00		1,423,322.50	
		Major Account 520000 Total	263,000.00		1,423,542.50	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	93.00		710.40	
		571600 MEALS-NOT TRAVEL STATUS			355.00	
		574500 PERSONAL VEHICLE MILEAGE			3,039.25	
		Major Account 570000 Total	93.00		4,104.65	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			130,000.00	
		Major Account 590000 Total			130,000.00	
		Fund 22020 Expenditures Total	263,093.00		1,557,647.15	
		Fund 22020 Total	13,860.52	13,860.52	4,710,326.40	4,710,326.40

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	12,433.31-		427,152.68	
	Fund 22024 Assets Total	12,433.31-		427,152.68	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,710.27-		
	Fund 22024 Liabilities Total		2,710.27-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				499,029.76
	Fund 22024 Fund Equity Total				499,029.76
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		33,500.00		103,675.00
	Major Account 460000 Total		33,500.00		103,675.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		854.44		9,015.53
	Major Account 480000 Total		854.44		9,015.53
	Fund 22024 Revenues Total		34,354.44		112,690.53
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	10.27-			
	522100 DUES & SUBSCRIPTION EXP			37.92	
	532260 VOICE EQUIP			120.28	
	543500 MGT CONSULTANT SERVICES	39,302.48		176,924.14	
	555310 COTS LICENSE FEES	10.27		1,910.27	
	555340 COTS MAINTENANCE	4,775.00		5,575.00	
	Major Account 520000 Total	44,077.48		184,567.61	
	Fund 22024 Expenditures Total	44,077.48		184,567.61	
	Fund 22024 Total	31,644.17	31,644.17	611,720.29	611,720.29

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	64.35		35,626.62	
	Fund 22027 Assets Total	64.35		35,626.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,006.68
	Fund 22027 Fund Equity Total				35,006.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		64.35		619.94
	Major Account 480000 Total		64.35		619.94
	Fund 22027 Revenues Total		64.35		619.94
	Fund 22027 Total	64.35	64.35	35,626.62	35,626.62

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	29.21		16,172.54	
	Fund 22029 Assets Total	29.21		16,172.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,841.50
	Fund 22029 Fund Equity Total				15,841.50
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				50.00
	Major Account 470000 Total				50.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29.21		281.04
	Major Account 480000 Total		29.21		281.04
	Fund 22029 Revenues Total		29.21		331.04
	Fund 22029 Total	29.21	29.21	16,172.54	16,172.54

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	53,296.86		745,227.30	
		Fund 22030 Assets Total	53,296.86		745,227.30	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		332.57-		3,120.10
		211900 AAI DUE TO VENDOR (SYSTE		1,663.10		1,663.10
		Fund 22030 Liabilities Total		1,330.53		4,783.20
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				605,275.97
		Fund 22030 Fund Equity Total				605,275.97
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				4,085.00
		Major Account 460000 Total				4,085.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		200.00		1,644.00
		473200 VEHICLE REGIST & PLATE F		111,666.00		1,024,388.00
		Major Account 470000 Total		111,866.00		1,026,032.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,376.75		12,277.04
		484500 REIMB NON-GOVT SOURCES				83.00
		Major Account 480000 Total		1,376.75		12,360.04
		Fund 22030 Revenues Total		113,242.75		1,042,477.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	36,887.43		370,856.00	
		511300 OVERTIME PAYMENTS			174.70	
		511800 COMPENSATORY TIME PAID			471.88	
		512100 VACATION LEAVE EXPENSE	1,556.55		30,689.61	
		512200 SICK LEAVE EXPENSE	1,713.04		19,074.37	
		512300 HOLIDAY LEAVE EXPENSE			19,953.14	
		512700 INJURY LEAVE EXPENSE			271.76	
		515100 RETIREMENT PLANS EXPENSE	3,006.94		33,058.99	
		515200 FICA EXPENSE	2,812.12		31,242.96	
		515400 LIFE & ACCIDENT INS EXP	10.39		98.43	
		515500 HEALTH INSURANCE EXPENSE	7,723.49		74,182.47	
		Major Account 510000 Total	53,709.96		580,074.31	
Expenditures	520000	Operating Expenses				



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22030 NE EMS OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			164.74	
	521500 PUBLICATION & PRINT EXP			725.19	
	522100 DUES & SUBSCRIPTION EXP			836.00	
	522200 CONFERENCE REGISTRATION	2,235.00		6,505.00	
	524700 RENT EXP-OTHER REAL PROP			387.00	
	527200 REP & MAINT-MOTOR VEHICL	179.27		3,596.93	
	531100 OFFICE SUPPLIES EXPENSE	346.30		346.30	
	532240 DATA STORAGE EQUIP			39.60	
	534600 ED & RECREATIONAL SUP EX			613.50	
	539400 BASE COST EXPENSE TRANSFER			220,464.13	
	543200 IT CONSULTING-HW/SW SUPP			39,385.00	
	543500 MGT CONSULTANT SERVICES	1,300.00		19,050.00	
	547100 EDUCATIONAL SERVICES	800.00		10,522.00	
	555310 COTS LICENSE FEES	310.33		310.33	
	Major Account 520000 Total	5,170.90		302,945.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	319.26		10,811.62	
	571600 MEALS-NOT TRAVEL STATUS			694.53	
	571900 MEALS-ONE DAY TRAVEL			32.48	
	572100 COMMERCIAL TRANSPORTATIO	1,756.12		4,571.23	
	573100 STATE-OWNED TRANSPORT			369.44	
	574500 PERSONAL VEHICLE MILEAGE	169.21		1,558.18	
	574600 CONTRACTUAL SERV - TRAVEL EXP	150.97		4,507.36	
	575100 MISC TRAVEL EXPENSE			110.50	
	Major Account 570000 Total	2,395.56		22,655.34	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,183.54	
	Major Account 580000 Total			1,183.54	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			450.00	
	Major Account 590000 Total			450.00	
	Fund 22030 Expenditures Total	61,276.42		907,308.91	
	Fund 22030 Total	114,573.28	114,573.28	1,652,536.21	1,652,536.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22031 OUTPATIENT SURGICAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,795.94		137,639.48	
		Fund 22031 Assets Total	2,795.94		137,639.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				141,947.18
		Fund 22031 Fund Equity Total				141,947.18
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				29,600.00
		Major Account 470000 Total				29,600.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		258.20		2,399.94
		Major Account 480000 Total		258.20		2,399.94
		Fund 22031 Revenues Total		258.20		31,999.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,492.99		14,699.26	
		512100 VACATION LEAVE EXPENSE	170.18		2,104.21	
		512200 SICK LEAVE EXPENSE	21.27		2,255.55	
		512300 HOLIDAY LEAVE EXPENSE			948.86	
		512500 FUNERAL LEAVE EXPENSE			329.92	
		515100 RETIREMENT PLANS EXPENSE	125.88		1,521.79	
		515200 FICA EXPENSE	122.06		1,482.35	
		515400 LIFE & ACCIDENT INS EXP	.37		4.16	
		515500 HEALTH INSURANCE EXPENSE	229.19		2,504.94	
		Major Account 510000 Total	2,161.94		25,851.04	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	892.20		10,456.60	
		Major Account 520000 Total	892.20		10,456.60	
		Fund 22031 Expenditures Total	3,054.14		36,307.64	
		Fund 22031 Total	258.20	258.20	173,947.12	173,947.12

Agency Number 025 DEPT OF HEALTH &amp; 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	13,125.22		462,288.61	
		Fund 22032 Assets Total	13,125.22		462,288.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,070,016.24
		Fund 22032 Fund Equity Total				4,070,016.24
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		14,300.00		73,075.00
		475200 EXAMINATION FEES		1,675.00		39,031.54
		Major Account 470000 Total		15,975.00		112,106.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		815.32		14,243.74
		484500 REIMB NON-GOVT SOURCES				20.00
		485100 FINES FORFEITS & PENALTI				500.00
		Major Account 480000 Total		815.32		14,763.74
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				3,700,000.00-
		Major Account 490000 Total				3,700,000.00-
		Fund 22032 Revenues Total		16,790.32		3,573,129.72-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,105.65		12,141.17	
		512100 VACATION LEAVE EXPENSE	64.01		1,490.09	
		512200 SICK LEAVE EXPENSE	152.53		757.67	
		512300 HOLIDAY LEAVE EXPENSE			774.83	
		512500 FUNERAL LEAVE EXPENSE			155.29	
		515100 RETIREMENT PLANS EXPENSE	98.96		1,147.14	
		515200 FICA EXPENSE	84.95		986.43	
		515400 LIFE & ACCIDENT INS EXP	.33		3.74	
		515500 HEALTH INSURANCE EXPENSE	424.32		5,222.74	
		Major Account 510000 Total	1,930.75		22,679.10	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	812.62		9,133.62	
		543200 IT CONSULTING-HW/SW SUPP	921.73		2,765.19	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	1,734.35		11,918.81	
		Fund 22032 Expenditures Total	3,665.10		34,597.91	
		Fund 22032 Total	16,790.32	16,790.32	496,886.52	496,886.52

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22033 NE CENTER FOR NURSING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,661.86-		103,545.13	
		Fund 22033 Assets Total	4,661.86-		103,545.13	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				82,463.97
		Fund 22033 Fund Equity Total				82,463.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		103.26		972.25
		Major Account 480000 Total		103.26		972.25
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				130,000.00
		Major Account 490000 Total				130,000.00
		Fund 22033 Revenues Total		103.26		130,972.25
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			329.75	
		522100 DUES & SUBSCRIPTION EXP			500.00	
		522200 CONFERENCE REGISTRATION			1,250.00	
		543300 IT CONSULTING-OTHER	3,777.98		99,719.80	
		554900 OTHER CONTRACTUAL SERVICES			3,360.00	
		Major Account 520000 Total	3,777.98		105,159.55	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			314.22	
		571600 MEALS-NOT TRAVEL STATUS	106.42		321.93	
		574500 PERSONAL VEHICLE MILEAGE	880.72		3,894.23	
		574600 CONTRACTUAL SERV - TRAVEL EXP			201.16	
		Major Account 570000 Total	987.14		4,731.54	
		Fund 22033 Expenditures Total	4,765.12		109,891.09	
		Fund 22033 Total	103.26	103.26	213,436.22	213,436.22

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	608.66-		34,046.24	
	139901 AR INVOICED (SYSTEM)	108.00		1,250.00	
	Fund 22034 Assets Total	500.66-		35,296.24	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				675.76
	Fund 22034 Liabilities Total				675.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,656.77
	Fund 22034 Fund Equity Total				26,656.77
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				215.00
	475100 REGISTRATION / LICENSE F		11,088.00		113,975.00
	475200 EXAMINATION FEES		4,914.50		53,668.50
	Major Account 470000 Total		16,002.50		167,858.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		65.35		568.66
	484500 REIMB NON-GOVT SOURCES		20.00		470.00
	485100 FINES FORFEITS & PENALTI				2,619.00
	Major Account 480000 Total		85.35		3,657.66
	Fund 22034 Revenues Total		16,087.85		171,516.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,219.25		62,577.02	
	511800 COMPENSATORY TIME PAID	147.30		664.75	
	512100 VACATION LEAVE EXPENSE	298.91		5,784.46	
	512200 SICK LEAVE EXPENSE	371.09		3,931.72	
	512300 HOLIDAY LEAVE EXPENSE			3,778.10	
	512500 FUNERAL LEAVE EXPENSE			36.00	
	515100 RETIREMENT PLANS EXPENSE	526.92		5,748.84	
	515200 FICA EXPENSE	455.00		5,029.95	
	515400 LIFE & ACCIDENT INS EXP	2.34		23.56	
	515500 HEALTH INSURANCE EXPENSE	2,488.23		25,226.11	
	Major Account 510000 Total	10,509.04		112,800.51	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	3,917.90		45,309.84	
	541700 LEGAL RELATED EXPENSE			20.00	
	543200 IT CONSULTING-HW/SW SUPP	1,289.92		3,869.76	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22034 MEDICATION AIDES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555340 COTS MAINTENANCE	871.65		1,092.34	
	559100 OTHER OPERATING EXP			460.00	
	Major Account 520000 Total	<u>6,079.47</u>		<u>50,751.94</u>	
	Fund 22034 Expenditures Total	<u>16,588.51</u>		<u>163,552.45</u>	
	Fund 22034 Total	<u>16,087.85</u>	<u>16,087.85</u>	<u>198,848.69</u>	<u>198,848.69</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22035 LICENSURE AND STANDARDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	30,714.03-		1,103,570.47	
		Fund 22035 Assets Total	30,714.03-		1,103,570.47	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				9.74
		211900 AAI DUE TO VENDOR (SYSTE		344.94		428.83
		Fund 22035 Liabilities Total		344.94		438.57
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,044,554.85
		Fund 22035 Fund Equity Total				1,044,554.85
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				10.00
		472200 REPROD & PUBLICATIONS		299.00		1,570.25
		474100 GENERAL BUSINESS FEES		241,600.00		1,325,190.63
		475100 REGISTRATION / LICENSE F				27,625.00
		475200 EXAMINATION FEES				1,550.00
		Major Account 470000 Total		241,899.00		1,355,945.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,857.27		15,282.59
		Major Account 480000 Total		1,857.27		15,282.59
		Fund 22035 Revenues Total		243,756.27		1,371,228.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	38,841.05		567,144.72	
		511300 OVERTIME PAYMENTS	27.26-		850.11	
		511800 COMPENSATORY TIME PAID	259.27-		1,856.62	
		512100 VACATION LEAVE EXPENSE	2,789.52-		41,641.19	
		512200 SICK LEAVE EXPENSE	4,478.19		31,041.40	
		512300 HOLIDAY LEAVE EXPENSE	2,133.09-		29,687.34	
		512500 FUNERAL LEAVE EXPENSE	3,159.10-		2,533.63-	
		512600 CIVIL LEAVE EXPENSE	26.41-		40.78	
		512700 INJURY LEAVE EXPENSE	256.13		256.13	
		515100 RETIREMENT PLANS EXPENSE	2,910.64		50,415.66	
		515200 FICA EXPENSE	4,435.31		49,340.30	
		515400 LIFE & ACCIDENT INS EXP	771.70-		627.71-	
		515500 HEALTH INSURANCE EXPENSE	4,257.11		121,981.43	
		519100 OTHER PERSONAL SERV EXP			25.07	
		Major Account 510000 Total	46,012.08		891,119.41	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22035 LICENSURE AND STANDARDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			3.00	
	521412 CIO - COMMUNICATIONS			107.48	
	521500 PUBLICATION & PRINT EXP	1.85-		36.67	
	522100 DUES & SUBSCRIPTION EXP			200.00	
	524600 RENT EXPENSE-BUILDING	.60		20.50	
	527200 REP & MAINT-MOTOR VEHICL	100.00-		100.00-	
	527900 PERSONAL COMPUT EQUIP R & M			71.65	
	531100 OFFICE SUPPLIES EXPENSE	692.94-		649.19-	
	532100 NON-CAPITALIZED EQUIP PU			43.00	
	532200 PERSONAL COMPUTING EQUIPMENT	332.34-		218.69-	
	534600 ED & RECREATIONAL SUP EX	195.29		195.29	
	539100 INDIRECT COST ALLOWANCE	5,351.93-		121,931.53	
	541700 LEGAL RELATED EXPENSE	5,200.00		5,200.00	
	543200 IT CONSULTING-HW/SW SUPP	409.22		1,227.66	
	543500 MGT CONSULTANT SERVICES	7,756.19		25,619.37	
	543600 MEDICAL REVIEW CONSULTING			23,017.48	
	555340 COTS MAINTENANCE	276.52		343.27	
	Major Account 520000 Total	<u>7,358.76</u>		<u>177,049.02</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,421.85		23,434.91	
	571900 MEALS-ONE DAY TRAVEL			.80	
	572100 COMMERCIAL TRANSPORTA	150.70		611.09	
	574500 PERSONAL VEHICLE MILEAGE	19.57		514.24	
	575100 MISC TRAVEL EXPENSE	8.75		78.42	
	Major Account 570000 Total	<u>1,600.87</u>		<u>24,639.46</u>	
	Fund 22035 Expenditures Total	<u>54,971.71</u>		<u>1,092,807.89</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	33,239.30		33,239.30	
	865101 PRIOR YEAR PAYROLL	186,604.23		186,604.23	
	Fund 22035 Adjustments Total	<u>219,843.53</u>		<u>219,843.53</u>	
	Fund 22035 Total	<u>244,101.21</u>	<u>244,101.21</u>	<u>2,416,221.89</u>	<u>2,416,221.89</u>



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22036 PHARMACY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,626.84		463,172.77	
	139901 AR INVOICED (SYSTEM)	3,125.00		3,125.00	
	Fund 22036 Assets Total	12,751.84		466,297.77	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				29.09
	211900 AAI DUE TO VENDOR (SYSTE		155.45		155.45
	Fund 22036 Liabilities Total		155.45		184.54
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				710,526.29
	Fund 22036 Fund Equity Total				710,526.29
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		53,655.00		177,400.00
	475200 EXAMINATION FEES		4,565.00		38,565.00
	Major Account 470000 Total		58,220.00		215,965.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		869.46		10,737.68
	484500 REIMB NON-GOVT SOURCES				20.00
	Major Account 480000 Total		869.46		10,757.68
	Fund 22036 Revenues Total		59,089.46		226,722.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,841.84		227,968.34	
	511600 PER DIEM PAYMENTS			100.00	
	512100 VACATION LEAVE EXPENSE	981.42		12,069.61	
	512200 SICK LEAVE EXPENSE	370.68		3,045.03	
	512300 HOLIDAY LEAVE EXPENSE			11,874.54	
	512500 FUNERAL LEAVE EXPENSE			183.59	
	512600 CIVIL LEAVE EXPENSE	66.24		66.24	
	515100 RETIREMENT PLANS EXPENSE	1,816.58		19,110.81	
	515200 FICA EXPENSE	1,735.38		18,332.59	
	515400 LIFE & ACCIDENT INS EXP	4.27		39.85	
	515500 HEALTH INSURANCE EXPENSE	4,720.67		47,128.01	
	Major Account 510000 Total	32,537.08		339,918.61	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	250.00		820.00	
	524700 RENT EXP-OTHER REAL PROP			205.00	
	527100 REP & MAINT-OFFICE EQUIP	155.45		155.45	

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				
	539100 INDIRECT COST ALLOWANCE	13,017.00		122,305.28	
	543200 IT CONSULTING-HW/SW SUPP	988.45		3,335.54	
	555340 COTS MAINTENANCE	45.09		56.03	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	<u>13,955.99</u>		<u>126,897.30</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,894.94	
	571600 MEALS-NOT TRAVEL STATUS			149.00	
	572100 COMMERCIAL TRANSPORTATIO			706.70	
	574500 PERSONAL VEHICLE MILEAGE			339.19	
	575100 MISC TRAVEL EXPENSE			230.00	
	Major Account 570000 Total			<u>4,319.83</u>	
	Fund 22036 Expenditures Total	<u>46,493.07</u>		<u>471,135.74</u>	
	Fund 22036 Total	<u>59,244.91</u>	<u>59,244.91</u>	<u>937,433.51</u>	<u>937,433.51</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22037 LEAD POISON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,686.27		58,577.16	
		Fund 22037 Assets Total	1,686.27		58,577.16	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				42,918.09
		Fund 22037 Fund Equity Total				42,918.09
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				400.00
		474100 GENERAL BUSINESS FEES		600.00		6,000.00
		475100 REGISTRATION / LICENSE F		804.00		10,793.00
		Major Account 470000 Total		1,404.00		17,193.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		104.07		876.40
		484500 REIMB NON-GOVT SOURCES		200.00		3,200.00
		Major Account 480000 Total		304.07		4,076.40
		Fund 22037 Revenues Total		1,708.07		21,269.40
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			17.69	
		533100 HOUSEHOLD & INSTIT EXP			9.25	
		539400 BASE COST EXPENSE TRANSFER			5,561.59	
		Major Account 520000 Total			5,588.53	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	21.80		21.80	
		Major Account 570000 Total	21.80		21.80	
		Fund 22037 Expenditures Total	21.80		5,610.33	
		Fund 22037 Total	1,708.07	1,708.07	64,187.49	64,187.49

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	235.21		130,215.88	
	Fund 22040 Assets Total	235.21		130,215.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				124,889.07
	Fund 22040 Fund Equity Total				124,889.07
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES				3,100.00
	Major Account 470000 Total				3,100.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		235.21		2,226.81
	Major Account 480000 Total		235.21		2,226.81
	Fund 22040 Revenues Total		235.21		5,326.81
	Fund 22040 Total	235.21	235.21	130,215.88	130,215.88

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	46.65		25,827.05	
	Fund 22041 Assets Total	46.65		25,827.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,377.63
	Fund 22041 Fund Equity Total				25,377.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46.65		449.42
	Major Account 480000 Total		46.65		449.42
	Fund 22041 Revenues Total		46.65		449.42
	Fund 22041 Total	46.65	46.65	25,827.05	25,827.05

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	15,591.48		374,020.36	
		Fund 22042 Assets Total	15,591.48		374,020.36	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				17,570.02
		Fund 22042 Liabilities Total				17,570.02
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				238,331.96
		Fund 22042 Fund Equity Total				238,331.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		630.56		4,954.38
		484500 REIMB NON-GOVT SOURCES		17,880.00		218,780.00
		Major Account 480000 Total		18,510.56		223,734.38
		Fund 22042 Revenues Total		18,510.56		223,734.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	127.41		127.41	
		512100 VACATION LEAVE EXPENSE	1.36		1.36	
		512200 SICK LEAVE EXPENSE	6.03		6.03	
		515100 RETIREMENT PLANS EXPENSE	10.11		10.11	
		515200 FICA EXPENSE	9.27		9.27	
		515400 LIFE & ACCIDENT INS EXP	.03		.03	
		515500 HEALTH INSURANCE EXPENSE	31.42		31.42	
		Major Account 510000 Total	185.63		185.63	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			443.19	
		Major Account 520000 Total			443.19	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	2,733.45		104,987.18	
		Major Account 590000 Total	2,733.45		104,987.18	
		Fund 22042 Expenditures Total	2,919.08		105,616.00	
		Fund 22042 Total	18,510.56	18,510.56	479,636.36	479,636.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22043 WIC FORMULA REBATES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			5,905.66	
	Fund 22043 Assets Total			5,905.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				880,787.59
	Fund 22043 Fund Equity Total				880,787.59
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		779,262.35		7,137,462.80
	Major Account 480000 Total		779,262.35		7,137,462.80
	Fund 22043 Revenues Total		779,262.35		7,137,462.80
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	779,262.35		7,934,318.49	
	Major Account 590000 Total	779,262.35		7,934,318.49	
	Fund 22043 Expenditures Total	779,262.35		7,934,318.49	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			78,026.24	
	Fund 22043 Adjustments Total			78,026.24	
	Fund 22043 Total	<u>779,262.35</u>	<u>779,262.35</u>	<u>8,018,250.39</u>	<u>8,018,250.39</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22044 KOMEN FOUNDATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.10		57.12	
	Fund 22044 Assets Total	.10		57.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				56.13
	Fund 22044 Fund Equity Total				56.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.10		.99
	Major Account 480000 Total		.10		.99
	Fund 22044 Revenues Total		.10		.99
	Fund 22044 Total	.10	.10	57.12	57.12



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22050 X-RAY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	31,311.19		2,083,570.86	
	139901 AR INVOICED (SYSTEM)	1,460.00		2,535.00	
	Fund 22050 Assets Total	32,771.19		2,086,105.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		134.27-		70.73
	Fund 22050 Liabilities Total		134.27-		70.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,926,659.64
	Fund 22050 Fund Equity Total				1,926,659.64
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		22.00		3,424.00
	475100 REGISTRATION / LICENSE F		45,884.17		414,214.16
	Major Account 470000 Total		45,906.17		417,638.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,720.74		35,182.29
	486500 MISCELLANEOUS ADJUSTMENT				2,862.06
	Major Account 480000 Total		3,720.74		38,044.35
	Fund 22050 Revenues Total		49,626.91		455,682.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,399.07		77,916.38	
	512100 VACATION LEAVE EXPENSE	797.66		8,841.40	
	512200 SICK LEAVE EXPENSE	663.36		5,843.40	
	512300 HOLIDAY LEAVE EXPENSE			5,150.49	
	515100 RETIREMENT PLANS EXPENSE	588.61		7,319.54	
	515200 FICA EXPENSE	518.79		6,546.00	
	515400 LIFE & ACCIDENT INS EXP	1.35		15.25	
	515500 HEALTH INSURANCE EXPENSE	1,535.51		18,284.34	
	Major Account 510000 Total	10,504.35		129,916.80	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			750.00	
	527800 REP & MAINT-OTHER PROPER			420.00	
	527900 PERSONAL COMPUT EQUIP R & M			120.27	
	532200 PERSONAL COMPUTING EQUIPMENT			636.98	
	534900 MISCELLANEOUS SUP EXP			1,137.45	
	539100 INDIRECT COST ALLOWANCE	4,799.94		51,047.32	
	539400 BASE COST EXPENSE TRANSFER			79,343.59	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22050 X-RAY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	1,346.43		32,101.35	
	555310 COTS LICENSE FEES			293.68	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	<u>6,146.37</u>	<u>                    </u>	<u>165,870.64</u>	<u>                    </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	70.73		519.58	
	Major Account 570000 Total	<u>70.73</u>	<u>                    </u>	<u>519.58</u>	<u>                    </u>
	Fund 22050 Expenditures Total	<u>16,721.45</u>	<u>                    </u>	<u>296,307.02</u>	<u>                    </u>
	Fund 22050 Total	<u>49,492.64</u>	<u>49,492.64</u>	<u>2,382,412.88</u>	<u>2,382,412.88</u>

Agency Number 025 DEPT OF HEALTH &amp; 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	36,453.40		1,078,914.56	
	Fund 22051 Assets Total	36,453.40		1,078,914.56	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				12,534.00
	211900 AAI DUE TO VENDOR (SYSTE		417.99		417.99
	Fund 22051 Liabilities Total		417.99		12,951.99
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,083,447.57
	Fund 22051 Fund Equity Total				1,083,447.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,895.64		18,725.55
	484500 REIMB NON-GOVT SOURCES		41,923.86		41,923.86
	Major Account 480000 Total		43,819.50		60,649.41
	Fund 22051 Revenues Total		43,819.50		60,649.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,135.61		20,826.85	
	512100 VACATION LEAVE EXPENSE	1,123.54		4,105.49	
	512200 SICK LEAVE EXPENSE	213.46		1,176.53	
	512300 HOLIDAY LEAVE EXPENSE			473.99	
	515100 RETIREMENT PLANS EXPENSE	260.06		1,990.59	
	515200 FICA EXPENSE	232.11		1,830.49	
	515400 LIFE & ACCIDENT INS EXP	.52		3.10	
	515500 HEALTH INSURANCE EXPENSE	958.19		5,769.34	
	Major Account 510000 Total	4,923.49		36,176.38	
Expenditures	520000 Operating Expenses				
	527100 REP & MAINT-OFFICE EQUIP			139.50	
	527800 REP & MAINT-OTHER PROPER	217.50		3,080.02	
	531100 OFFICE SUPPLIES EXPENSE			11.99	
	533900 FOOD EXPENSE			130.00	
	534900 MISCELLANEOUS SUP EXP			1,276.50	
	539100 INDIRECT COST ALLOWANCE	1,969.26		14,342.33	
	543200 IT CONSULTING-HW/SW SUPP	473.35		4,733.10	
	Major Account 520000 Total	2,660.11		23,713.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	200.49		438.81	
	Major Account 570000 Total	200.49		438.81	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22051 EMERGENCY PREPAREDNESS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			12,534.00	
	583470 PERSONAL COMPUTING EQUIPMENT			5,271.78	
	Major Account 580000 Total			17,805.78	
	Fund 22051 Expenditures Total	7,784.09		78,134.41	
	Fund 22051 Total	44,237.49	44,237.49	1,157,048.97	1,157,048.97

Agency Number 025 DEPT OF HEALTH &amp; 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	19,638.75		1,571,384.37	
	139901 AR INVOICED (SYSTEM)	18,140.00			
	Fund 22052 Assets Total	1,498.75		1,571,384.37	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		129.82		129.82
	Fund 22052 Liabilities Total		129.82		129.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,501,317.78
	Fund 22052 Fund Equity Total				1,501,317.78
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		39,780.00		507,605.06
	Major Account 470000 Total		39,780.00		507,605.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,828.49		27,025.31
	Major Account 480000 Total		2,828.49		27,025.31
	Fund 22052 Revenues Total		42,608.49		534,630.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,889.82		203,052.92	
	512100 VACATION LEAVE EXPENSE	3,273.67		23,232.16	
	512200 SICK LEAVE EXPENSE	998.36		11,140.73	
	512300 HOLIDAY LEAVE EXPENSE			11,426.99	
	512500 FUNERAL LEAVE EXPENSE			982.49	
	515100 RETIREMENT PLANS EXPENSE	1,659.44		18,707.71	
	515200 FICA EXPENSE	1,540.33		17,503.02	
	515400 LIFE & ACCIDENT INS EXP	3.31		34.26	
	515500 HEALTH INSURANCE EXPENSE	4,113.13		43,766.17	
	Major Account 510000 Total	29,478.06		329,846.45	
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER	77.50		596.50	
	539100 INDIRECT COST ALLOWANCE	11,321.35		132,586.65	
	555310 COTS LICENSE FEES	310.33		897.69	
	Major Account 520000 Total	11,709.18		134,080.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	52.32		632.46	
	571900 MEALS-ONE DAY TRAVEL			133.85	

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Agency Division

Fund 22052 RADIOACTIVE MATERIALS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>52.32</u>	<u></u>	<u>766.31</u>	<u></u>
	Fund 22052 Expenditures Total	<u>41,239.56</u>	<u></u>	<u>464,693.60</u>	<u></u>
	Fund 22052 Total	<u>42,738.31</u>	<u>42,738.31</u>	<u>2,036,077.97</u>	<u>2,036,077.97</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22053 CONSUMER HLT SANITATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	20,745.19		135,802.30	
	139901 AR INVOICED (SYSTEM)	130.00		340.00	
	Fund 22053 Assets Total	20,615.19		136,142.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		85.58		125.00
	Fund 22053 Liabilities Total		85.58		125.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				142,956.89
	Fund 22053 Fund Equity Total				142,956.89
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				2,880.00
	Major Account 460000 Total				2,880.00
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		425.00		22,115.00
	476101 SWIMMING POOL PERMITS		33,140.00		109,120.00
	476103 CAMP RECEIPTS		250.00		1,225.00
	Major Account 470000 Total		33,815.00		132,460.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		224.11		2,361.46
	484500 REIMB NON-GOVT SOURCES				20.00
	486500 MISCELLANEOUS ADJUSTMENT				465.90
	Major Account 480000 Total		224.11		2,847.36
	Fund 22053 Revenues Total		34,039.11		138,187.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,857.08		29,794.86	
	511300 OVERTIME PAYMENTS	452.62		782.31	
	511800 COMPENSATORY TIME PAID	47.73		253.16	
	512100 VACATION LEAVE EXPENSE	62.45		655.93	
	512200 SICK LEAVE EXPENSE	86.25		673.21	
	512300 HOLIDAY LEAVE EXPENSE			1,566.59	
	512500 FUNERAL LEAVE EXPENSE	34.46		112.10	
	515100 RETIREMENT PLANS EXPENSE	414.80		2,537.95	
	515200 FICA EXPENSE	382.40		2,414.07	
	515400 LIFE & ACCIDENT INS EXP	1.58		8.77	
	515500 HEALTH INSURANCE EXPENSE	1,352.21		6,240.81	
	519100 OTHER PERSONAL SERV EXP			50.72	

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Agency Division

Fund 22053 CONSUMER HLT SANITATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	7,691.58		45,090.48	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			1,696.00	
	524700 RENT EXP-OTHER REAL PROP	332.50		502.50	
	531100 OFFICE SUPPLIES EXPENSE	75.22		97.66	
	537100 LABORATORY SUP EXP	180.99		1,202.99	
	538100 VEHICLE & EQUIP SUP EXP			12.80	
	539100 INDIRECT COST ALLOWANCE	4,692.91		14,974.55	
	539400 BASE COST EXPENSE TRANSFER			69,298.20	
	545100 CITY/COUNTY HEALTH DEPT			2,340.00	
	554900 OTHER CONTRACTUAL SERVICES			4,700.00	
	559100 OTHER OPERATING EXP			60.00	
	Major Account 520000 Total	5,281.62		94,884.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	628.92		4,269.44	
	572100 COMMERCIAL TRANSPORTATIO			511.10	
	574500 PERSONAL VEHICLE MILEAGE	263.78		371.23	
	Major Account 570000 Total	365.14		5,151.77	
	Fund 22053 Expenditures Total	13,338.34		145,126.95	
	Fund 22053 Total	33,953.53	33,953.53	281,269.25	281,269.25



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Agency Division

Fund 22055 ASBESTOS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,250.48		155,034.41	
		Fund 22055 Assets Total	7,250.48		155,034.41	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				84,690.29
		Fund 22055 Fund Equity Total				84,690.29
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		6,000.00		54,920.00
		475100 REGISTRATION / LICENSE F		3,010.00		45,955.00
		Major Account 470000 Total		9,010.00		100,875.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		260.69		1,999.39
		484500 REIMB NON-GOVT SOURCES		9,950.00		53,050.00
		486500 MISCELLANEOUS ADJUSTMENT				183.45
		Major Account 480000 Total		10,210.69		55,232.84
		Fund 22055 Revenues Total		19,220.69		156,107.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,852.49		45,059.87	
		511800 COMPENSATORY TIME PAID	53.59		537.69	
		512100 VACATION LEAVE EXPENSE			4,911.48	
		512200 SICK LEAVE EXPENSE	805.26		4,261.61	
		512300 HOLIDAY LEAVE EXPENSE			2,502.93	
		515100 RETIREMENT PLANS EXPENSE	652.49		4,289.55	
		515200 FICA EXPENSE	597.43		3,924.42	
		515400 LIFE & ACCIDENT INS EXP	2.33		13.41	
		515500 HEALTH INSURANCE EXPENSE	2,006.62		15,367.13	
		Major Account 510000 Total	11,970.21		80,868.09	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			46.25	
		522200 CONFERENCE REGISTRATION			1,490.00	
		534900 MISCELLANEOUS SUP EXP			60.91	
		541700 LEGAL RELATED EXPENSE			92.40	
		542100 SOS TEMP SERV - PERSONNEL			3,243.15	
		545000 LABORATORY SERVICES			7.60	
		Major Account 520000 Total			4,847.81	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			39.13	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22055 ASBESTOS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			4.32	
	574500 PERSONAL VEHICLE MILEAGE			2.05	
	575100 MISC TRAVEL EXPENSE			2.32	
	Major Account 570000 Total			47.82	
	Fund 22055 Expenditures Total	11,970.21		85,763.72	
	Fund 22055 Total	19,220.69	19,220.69	240,798.13	240,798.13

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22056 RADON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	19,003.09		1,276,864.30	
		Fund 22056 Assets Total	19,003.09		1,276,864.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,173,402.05
		Fund 22056 Fund Equity Total				1,173,402.05
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		20,650.00		198,950.00
		475100 REGISTRATION / LICENSE F		2,796.00		13,867.00
		Major Account 470000 Total		23,446.00		212,817.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,267.59		21,009.40
		Major Account 480000 Total		2,267.59		21,009.40
		Fund 22056 Revenues Total		25,713.59		233,826.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,553.96		35,639.77	
		511800 COMPENSATORY TIME PAID			378.52	
		512100 VACATION LEAVE EXPENSE			3,961.42	
		512200 SICK LEAVE EXPENSE			8,212.04	
		512300 HOLIDAY LEAVE EXPENSE			1,907.68	
		515100 RETIREMENT PLANS EXPENSE	266.12		3,763.60	
		515200 FICA EXPENSE	271.89		3,728.76	
		515400 LIFE & ACCIDENT INS EXP	.96		11.72	
		515500 HEALTH INSURANCE EXPENSE			4,559.10	
		Major Account 510000 Total	4,092.93		62,162.61	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.07		2.07	
		522200 CONFERENCE REGISTRATION			1,400.00	
		524700 RENT EXP-OTHER REAL PROP			100.00	
		527800 REP & MAINT-OTHER PROPER	175.00		2,352.43	
		531100 OFFICE SUPPLIES EXPENSE			61.17	
		533900 FOOD EXPENSE			43.00	
		534600 ED & RECREATIONAL SUP EX	10.66		262.81	
		539100 INDIRECT COST ALLOWANCE	1,633.08		17,764.60	
		539400 BASE COST EXPENSE TRANSFER			12,957.20	
		542100 SOS TEMP SERV - PERSONNEL			10,967.47	
		547100 EDUCATIONAL SERVICES			2,700.00	

Fund Summary By Fund  
Secure Version - Prior Month  
As of April 30, 2018

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				
	550101 ADMINISTRATIVE SUBGRANTS			23,221.28	
	559100 OTHER OPERATING EXP			40.00	
	Major Account 520000 Total	1,820.81		71,872.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	480.50		1,833.00	
	571600 MEALS-NOT TRAVEL STATUS			159.97	
	571900 MEALS-ONE DAY TRAVEL	33.33		33.33	
	572100 COMMERCIAL TRANSPORTATIO			658.82	
	574500 PERSONAL VEHICLE MILEAGE	216.93		1,308.87	
	575100 MISC TRAVEL EXPENSE	66.00		204.02	
	Major Account 570000 Total	796.76		4,198.01	
	Fund 22056 Expenditures Total	6,710.50		138,232.65	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			6,531.47-	
	865101 PRIOR YEAR PAYROLL			1,337.03-	
	Fund 22056 Adjustments Total			7,868.50-	
	Fund 22056 Total	<u>25,713.59</u>	<u>25,713.59</u>	<u>1,407,228.45</u>	<u>1,407,228.45</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22058 TOBACCO R&L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2.00		1,109.63	
	Fund 22058 Assets Total	2.00		1,109.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,090.33
	Fund 22058 Fund Equity Total				1,090.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.00		19.30
	Major Account 480000 Total		2.00		19.30
	Fund 22058 Revenues Total		2.00		19.30
	Fund 22058 Total	2.00	2.00	1,109.63	1,109.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22059 HIV PREVENTION R&L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	224.76-		27,426.03	
		Fund 22059 Assets Total	224.76-		27,426.03	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,218.81
		Fund 22059 Fund Equity Total				27,218.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		50.04		482.02
		Major Account 480000 Total		50.04		482.02
		Fund 22059 Revenues Total		50.04		482.02
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU	274.80		274.80	
		Major Account 520000 Total	274.80		274.80	
		Fund 22059 Expenditures Total	274.80		274.80	
		Fund 22059 Total	50.04	50.04	27,700.83	27,700.83

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	2.27		1,254.65	
	Fund 22061 Assets Total	2.27		1,254.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,232.82
	Fund 22061 Fund Equity Total				1,232.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.27		21.83
	Major Account 480000 Total		2.27		21.83
	Fund 22061 Revenues Total		2.27		21.83
	Fund 22061 Total	2.27	2.27	1,254.65	1,254.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22062 WIC ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	28.72		15,902.72	
		Fund 22062 Assets Total	28.72		15,902.72	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,357.09
		Fund 22062 Fund Equity Total				15,357.09
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				6,365.87
		Major Account 470000 Total				6,365.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		28.72		320.76
		Major Account 480000 Total		28.72		320.76
		Fund 22062 Revenues Total		28.72		6,686.63
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP			3,843.00	
		533900 FOOD EXPENSE			2,639.29	
		539500 PURCHASING CARD SUSPENSE			600.00	
		Major Account 520000 Total			5,882.29	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			199.70	
		571600 MEALS-NOT TRAVEL STATUS			59.01	
		Major Account 570000 Total			258.71	
		Fund 22062 Expenditures Total			6,141.00	
		Fund 22062 Total	28.72	28.72	22,043.72	22,043.72



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22063 FAMILY HEALTH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			1,791.59	
	Fund 22063 Assets Total			1,791.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,785.43
	Fund 22063 Fund Equity Total				1,785.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				6.16
	Major Account 480000 Total				6.16
	Fund 22063 Revenues Total				6.16
	Fund 22063 Total			1,791.59	1,791.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22064 NEWBORN GENETICS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			54,329.49	
	Fund 22064 Assets Total			54,329.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				54,142.66
	Fund 22064 Fund Equity Total				54,142.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				186.83
	Major Account 480000 Total				186.83
	Fund 22064 Revenues Total				186.83
	Fund 22064 Total			54,329.49	54,329.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22065 PERINATAL AND CHILD HEALTH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	98.21-		694.36	
		Fund 22065 Assets Total	98.21-		694.36	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,508.11
		Fund 22065 Fund Equity Total				1,508.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.79		23.00
		Major Account 480000 Total		1.79		23.00
		Fund 22065 Revenues Total		1.79		23.00
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			435.85	
		522100 DUES & SUBSCRIPTION EXP			147.00	
		534600 ED & RECREATIONAL SUP EX			153.90	
		547100 EDUCATIONAL SERVICES	100.00		100.00	
		Major Account 520000 Total	100.00		836.75	
		Fund 22065 Expenditures Total	100.00		836.75	
		Fund 22065 Total	1.79	1.79	1,531.11	1,531.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22066 NEWBORN HEARING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			19,884.14	
	Fund 22066 Assets Total			19,884.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,865.60
	Fund 22066 Fund Equity Total				19,865.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				68.54
	Major Account 480000 Total				68.54
	Fund 22066 Revenues Total				68.54
Expenditures	520000 Operating Expenses				
	545100 CITY/COUNTY HEALTH DEPT			50.00	
	Major Account 520000 Total			50.00	
	Fund 22066 Expenditures Total			50.00	
	Fund 22066 Total			19,934.14	19,934.14

Fund Summary By Fund  
Secure Version - Prior Month  
As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Agency Division  
Fund 22067 MCH CULTURAL COMPETANCY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		139901 AR INVOICED (SYSTEM)			300.00	
		Fund 22067 Assets Total			300.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				300.00
		Fund 22067 Fund Equity Total				300.00
		Fund 22067 Total			300.00	300.00

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22068 SCHOOL HEALTH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,318.47		56,828.35	
		Fund 22068 Assets Total	12,318.47		56,828.35	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		6,173.58		6,173.58
		211900 AAI DUE TO VENDOR (SYSTE		12,061.90		12,061.90
		Fund 22068 Liabilities Total		18,235.48		18,235.48
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				31,168.44
		Fund 22068 Fund Equity Total				31,168.44
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		12,777.81		38,240.61
		Major Account 470000 Total		12,777.81		38,240.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		79.50		577.21
		Major Account 480000 Total		79.50		577.21
		Fund 22068 Revenues Total		12,857.31		38,817.82
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			23.75	
		522100 DUES & SUBSCRIPTION EXP	170.00		465.00	
		522200 CONFERENCE REGISTRATION	330.00		330.00	
		524600 RENT EXPENSE-BUILDINGS			4.00	
		524700 RENT EXP-OTHER REAL PROP			400.00	
		525100 RENT EXP-OFFICE EQUIP	256.20		256.20	
		533900 FOOD EXPENSE	11,335.78		19,547.14	
		534600 ED & RECREATIONAL SUP EX	38.84		38.84	
		543500 MGT CONSULTANT SERVICES			1,000.00	
		547100 EDUCATIONAL SERVICES	5,000.00		6,460.00	
		Major Account 520000 Total	17,130.82		28,524.93	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			900.86	
		571600 MEALS-NOT TRAVEL STATUS	469.92		546.56	
		574500 PERSONAL VEHICLE MILEAGE			79.61	
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,173.58		1,341.43	
		Major Account 570000 Total	1,643.50		2,868.46	
		Fund 22068 Expenditures Total	18,774.32		31,393.39	
		Fund 22068 Total	31,092.79	31,092.79	88,221.74	88,221.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22069 IMMUNIZATION R&L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			72,172.61	
	139901 AR INVOICED (SYSTEM)			412.00	
	Fund 22069 Assets Total			72,584.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				72,336.41
	Fund 22069 Fund Equity Total				72,336.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				248.20
	Major Account 480000 Total				248.20
	Fund 22069 Revenues Total				248.20
	Fund 22069 Total			72,584.61	72,584.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22070 ABSTINENCE EDUCATION R&L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	16.51		9,140.30	
	Fund 22070 Assets Total	16.51		9,140.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,981.26
	Fund 22070 Fund Equity Total				8,981.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.51		159.04
	Major Account 480000 Total		16.51		159.04
	Fund 22070 Revenues Total		16.51		159.04
	Fund 22070 Total	16.51	16.51	9,140.30	9,140.30



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22071 BREAST AND CERVICAL CANCER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,118.12		419,473.66	
		Fund 22071 Assets Total	1,118.12		419,473.66	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,481.25		6,150.00
		Fund 22071 Liabilities Total		1,481.25		6,150.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				451,024.61
		Fund 22071 Fund Equity Total				451,024.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		756.17		7,526.76
		484100 OPERATING DONATIONS & CO		135.00		1,926.00
		Major Account 480000 Total		891.17		9,452.76
		Fund 22071 Revenues Total		891.17		9,452.76
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP			122.00	
		533900 FOOD EXPENSE			554.01	
		543500 MGT CONSULTANT SERVICES	1,275.00		7,787.50	
		Major Account 520000 Total	1,275.00		8,463.51	
Expenditures	570000	Travel Expenses				
		571600 MEALS-NOT TRAVEL STATUS			169.03	
		Major Account 570000 Total			169.03	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	20.70-		38,526.56	
		Major Account 590000 Total	20.70-		38,526.56	
		Fund 22071 Expenditures Total	1,254.30		47,159.10	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			5.39-	
		Fund 22071 Adjustments Total			5.39-	
		Fund 22071 Total	2,372.42	2,372.42	466,627.37	466,627.37

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	412.55		114,723.12	
	Fund 22072 Assets Total	412.55		114,723.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				112,524.81
	Fund 22072 Fund Equity Total				112,524.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		206.85		1,992.61
	484100 OPERATING DONATIONS & CO		205.70		205.70
	Major Account 480000 Total		412.55		2,198.31
	Fund 22072 Revenues Total		412.55		2,198.31
	Fund 22072 Total	412.55	412.55	114,723.12	114,723.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22073 MINORITY HEALTH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,550.23		26,365.02	
		139901 AR INVOICED (SYSTEM)			100.00	
		Fund 22073 Assets Total	<u>4,550.23</u>		<u>26,465.02</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,492.24
		Fund 22073 Fund Equity Total				<u>19,492.24</u>
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		4,415.00		7,575.00
		Major Account 470000 Total		<u>4,415.00</u>		<u>7,575.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		35.23		335.80
		Major Account 480000 Total		<u>35.23</u>		<u>335.80</u>
		Fund 22073 Revenues Total		<u>4,450.23</u>		<u>7,910.80</u>
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	100.00-		105.00	
		524600 RENT EXPENSE-BUILDINGS			6.00	
		531100 OFFICE SUPPLIES EXPENSE			41.75	
		543500 MGT CONSULTANT SERVICES			400.00	
		Major Account 520000 Total	<u>100.00-</u>		<u>552.75</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			273.00	
		574700 VOLUNTEER TRAVEL EXPENSES			112.27	
		Major Account 570000 Total			<u>385.27</u>	
		Fund 22073 Expenditures Total	<u>100.00-</u>		<u>938.02</u>	
		Fund 22073 Total	<u>4,450.23</u>	<u>4,450.23</u>	<u>27,403.04</u>	<u>27,403.04</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22074 RURAL HEALTH

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22075 RISK ASSESSMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.90		435.04	
	139901 AR INVOICED (SYSTEM)			42.00	
	Fund 22075 Assets Total	.90		477.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,237.47
	Fund 22075 Fund Equity Total				16,237.47
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				1,804.00
	Major Account 470000 Total				1,804.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.90		85.57
	Major Account 480000 Total		.90		85.57
	Fund 22075 Revenues Total		.90		1,889.57
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			16,000.00	
	Major Account 520000 Total			16,000.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,502.68	
	571600 MEALS-NOT TRAVEL STATUS			147.32	
	Major Account 570000 Total			1,650.00	
	Fund 22075 Expenditures Total			17,650.00	
	Fund 22075 Total	.90	.90	18,127.04	18,127.04

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	929.26-		34,057.42	
		139901 AR INVOICED (SYSTEM)			2,500.00	
		Fund 22076 Assets Total	929.26-		36,557.42	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				2,390.00
		211900 AAI DUE TO VENDOR (SYSTE		228.91		228.91
		Fund 22076 Liabilities Total		228.91		2,618.91
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				36,852.41
		Fund 22076 Fund Equity Total				36,852.41
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				2,500.00
		Major Account 470000 Total				2,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		61.65		608.26
		484100 OPERATING DONATIONS & CO				110.00
		Major Account 480000 Total		61.65		718.26
		Fund 22076 Revenues Total		61.65		3,218.26
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	940.91		1,186.74	
		533900 FOOD EXPENSE			178.05	
		534600 ED & RECREATIONAL SUP EX			1,080.49	
		543200 IT CONSULTING-HW/SW SUPP			769.92	
		547100 EDUCATIONAL SERVICES	50.00		788.20	
		Major Account 520000 Total	990.91		4,003.40	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			496.00	
		571600 MEALS-NOT TRAVEL STATUS			145.55	
		574500 PERSONAL VEHICLE MILEAGE	228.91		228.91	
		574700 VOLUNTEER TRAVEL EXPENSES			1,258.30	
		Major Account 570000 Total	228.91		2,128.76	
		Fund 22076 Expenditures Total	1,219.82		6,132.16	
		Fund 22076 Total	290.56	290.56	42,689.58	42,689.58

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	3,335.00		3,335.00	
		Fund 22080 Assets Total	3,335.00		3,335.00	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		3,335.00		5,610.00
		Fund 22080 Liabilities Total		3,335.00		5,610.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,275.00-
		Fund 22080 Fund Equity Total				2,275.00-
		Fund 22080 Total	3,335.00	3,335.00	3,335.00	3,335.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22510 NURSING FACILITY QUALITY ASSUR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,428,575.22		2,370,478.52	
	Fund 22510 Assets Total	1,428,575.22		2,370,478.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				121,707.68
	Fund 22510 Fund Equity Total				121,707.68
Revenues	470000 Revenues - Sales & Charges				
	474109 QUALITY ASSURANCE ASSESSMENT		1,426,875.62		10,735,983.64
	Major Account 470000 Total		1,426,875.62		10,735,983.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,699.60		19,999.47
	Major Account 480000 Total		1,699.60		19,999.47
	Fund 22510 Revenues Total		1,428,575.22		10,755,983.11
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID			8,507,212.27	
	Major Account 590000 Total			8,507,212.27	
	Fund 22510 Expenditures Total			8,507,212.27	
	Fund 22510 Total	<u>1,428,575.22</u>	<u>1,428,575.22</u>	<u>10,877,690.79</u>	<u>10,877,690.79</u>



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22520 HHS CASH/HASTINGS REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	57,500.68		366,523.20	
		112100 PETTY CASH			3,000.00	
		Fund 22520 Assets Total	57,500.68		369,523.20	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		931.16		13,550.13
		211900 AAI DUE TO VENDOR (SYSTE		507.54		1,452.50
		215100 DUE TO FUND - SHORT TERM				99,815.93
		Fund 22520 Liabilities Total		423.62		114,818.56
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				185,834.53
		Fund 22520 Fund Equity Total				185,834.53
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		15.00		446.00
		471120 MTNCE-INSURANCE		31,773.41		199,673.79
		471135 LETTER OF AGREEMENT				5,963.86
		471147 MAINTENACE OF RESIDENTS		245.00		587.50
		471148 JUVENILE PROBATION		47,640.00		312,439.00
		Major Account 470000 Total		79,673.41		519,110.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		400.52		2,474.01
		484900 OTHER PRIVATE SOURCES				190.45
		Major Account 480000 Total		400.52		2,664.46
		Fund 22520 Revenues Total		80,073.93		521,774.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,325.28		173,979.86	
		511300 OVERTIME PAYMENTS			3,773.91	
		511500 SHIFT DIFFERENTIAL PYMT	286.01		3,624.68	
		512100 VACATION LEAVE EXPENSE	378.97		11,086.15	
		512200 SICK LEAVE EXPENSE	792.33		6,856.18	
		512300 HOLIDAY LEAVE EXPENSE			5,367.99	
		512500 FUNERAL LEAVE EXPENSE			116.21	
		515100 RETIREMENT PLANS EXPENSE	657.63		15,334.10	
		515200 FICA EXPENSE	555.67		13,651.74	
		515400 LIFE & ACCIDENT INS EXP	3.84		70.04	
		515500 HEALTH INSURANCE EXPENSE	4,103.22		74,747.19	
		516500 WORKERS COMP PREMIUMS			32,023.58	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22520 HHS CASH/HASTINGS REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	14,102.95		340,631.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	23.85		2,503.57	
	522100 DUES & SUBSCRIPTION EXP	36.00		378.00	
	531100 OFFICE SUPPLIES EXPENSE	621.61		6,418.35	
	532100 NON-CAPITALIZED EQUIP PU			719.00	
	533100 HOUSEHOLD & INSTIT EXP	1,606.46		26,521.26	
	533900 FOOD EXPENSE	6,613.02		69,402.31	
	534600 ED & RECREATIONAL SUP EX			506.35	
	538100 VEHICLE & EQUIP SUP EXP	40.68		321.88	
	544900 DENTAL SERVICES			3,430.00	
	547100 EDUCATIONAL SERVICES			1,925.00	
	Major Account 520000 Total	8,893.92		112,125.72	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL			147.15	
	Major Account 570000 Total			147.15	
	Fund 22520 Expenditures Total	22,996.87		452,904.50	
	Fund 22520 Total	80,497.55	80,497.55	822,427.70	822,427.70

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22530 SCH DIST REIMBURSEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	396,758.92		1,307,193.98	
	Fund 22530 Assets Total	396,758.92		1,307,193.98	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		200.51-		3,671.27
	Fund 22530 Liabilities Total		200.51-		3,671.27
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				855,149.93
	Fund 22530 Fund Equity Total				855,149.93
Revenues	470000 Revenues - Sales & Charges				
	471108 DSS TUITION REIMBURSEMENT		406,594.53		581,145.48
	Major Account 470000 Total		406,594.53		581,145.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,663.31		15,427.20
	Major Account 480000 Total		1,663.31		15,427.20
	Fund 22530 Revenues Total		408,257.84		596,572.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,989.18		65,211.85	
	512100 VACATION LEAVE EXPENSE	252.50		1,262.50	
	512200 SICK LEAVE EXPENSE			797.64	
	512300 HOLIDAY LEAVE EXPENSE			1,262.50	
	515100 RETIREMENT PLANS EXPENSE	616.55		6,769.77	
	515200 OASDI EXPENSE	430.09		4,768.78	
	515400 LIFE & ACCIDENT INS EXP	1.43		14.40	
	515500 HEALTH INSURANCE EXPENSE	1,980.50		19,805.00	
	Major Account 510000 Total	9,270.25		99,892.44	
Expenditures	520000 Operating Expenses				
	521291 COM EXPENSE - VIDEO	113.56		1,123.79	
	521500 PUBLICATION & PRINT EXP			150.00	
	522100 DUES & SUBSCRIPTION EXP			220.00	
	522600 JOB APPLICANT EXPENSE	1,118.53		13,038.70	
	522601 PRE-EMPLOYMENT PHYSICALS	480.00		8,132.71	
	522800 E-COMMERCE OPER EXP			20.00	
	527100 REP & MAINT-OFFICE EQUIP			160.95	
	527200 REP & MAINT-MOTOR VEHICL			1,616.33	
	527300 REP & MAINT-MEDICAL EQUI			3,885.85	
	527500 REP & MAINT-COMM EQUIP			1,152.50	

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				
	527600 REP & MAINT-HOUSE/INST E	10.00		4,935.67	
	531100 OFFICE SUPPLIES EXPENSE	34.98		1,623.56	
	533100 HOUSEHOLD & INSTIT EXP			41.58	
	534600 ED & RECREATIONAL SUP EX	108.32		5,183.56	
	535100 MEDICAL SUPPLIES	162.77		162.77	
	538100 VEHICLE & EQUIP SUP EXP			158.65	
	555340 COTS MAINTENANCE			3,320.00	
	556100 INSURANCE EXPENSE			3,380.84	
	Major Account 520000 Total	<u>2,028.16</u>		<u>48,307.46</u>	
	Fund 22530 Expenditures Total	<u>11,298.41</u>		<u>148,199.90</u>	
	Fund 22530 Total	<u>408,057.33</u>	<u>408,057.33</u>	<u>1,455,393.88</u>	<u>1,455,393.88</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	409,964.25		754,084.92	
		Fund 22531 Assets Total	409,964.25		754,084.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		95.12		95.12
		Fund 22531 Liabilities Total		95.12		95.12
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				311,270.49
		Fund 22531 Fund Equity Total				311,270.49
Revenues	470000	Revenues - Sales & Charges				
		471108 DDS TUITION REIMBURSEMENT		434,526.18		721,899.69
		Major Account 470000 Total		434,526.18		721,899.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		652.39		6,072.25
		Major Account 480000 Total		652.39		6,072.25
		Fund 22531 Revenues Total		435,178.57		727,971.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	18,610.15		204,869.08	
		512200 SICK LEAVE EXPENSE	191.29		7,975.09	
		515100 RETIREMENT PLANS EXPENS	1,857.18		21,024.41	
		515200 OASDI EXPENSE	1,385.32		15,694.98	
		515400 LIFE & ACCIDENT INS EXP	3.84		39.36	
		515500 HEALTH INSURANCE EXPENS	2,067.48		22,063.36	
		Major Account 510000 Total	24,115.26		271,666.28	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	95.12		951.08	
		521500 PUBLICATION & PRINT EXP			817.56	
		522100 DUES & SUBSCRIPTION EXP			292.50	
		531100 OFFICE SUPPLIES EXPENSE	25.18		889.75	
		533100 HOUSEHOLD & INSTIT EXP			51.60	
		534600 ED & RECREATIONAL SUP E			500.68	
		549100 LAUNDRY SERVICES	1,073.88		9,906.84	
		556100 INSURANCE EXPENSE			50.61	
		Major Account 520000 Total	1,194.18		13,460.62	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAG			125.73	

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	570000 Travel Expenses				
	Major Account 570000 Total			125.73	
	Fund 22531 Expenditures Total	25,309.44		285,252.63	
	Fund 22531 Total	<u>435,273.69</u>	<u>435,273.69</u>	<u>1,039,337.55</u>	<u>1,039,337.55</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22550 HEALTH &amp; HUMAN SERVICE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,900.00-		35,698.43	
	139901 AR INVOICED (SYSTEM)			2,500.00	
	Fund 22550 Assets Total	6,900.00-		38,198.43	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				250.00
	215801 NFOCUS BACKUP WITHHOLDING				254.86
	Fund 22550 Liabilities Total				504.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,028.47
	Fund 22550 Fund Equity Total				42,028.47
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				8,700.00
	Major Account 470000 Total				8,700.00
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO				1,530.02
	485100 FINES FORFEITS & PENALTI		6,900.00-		2,600.00
	Major Account 480000 Total		6,900.00-		4,130.02
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				250,000.00
	Major Account 490000 Total				250,000.00
	Fund 22550 Revenues Total		6,900.00-		262,830.02
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			1,150.07	
	521900 AWARDS EXPENSE			1,653.44	
	522200 CONFERENCE REGISTRATION			500.00	
	523000 VOLUNTEER EXPENSES			6,487.35	
	524700 RENT EXP-OTHER REAL PROP			819.36	
	525500 RENT EXP-OTHER PERS PROP			449.00	
	531100 OFFICE SUPPLIES EXPENSE			16.40	
	543500 MGT CONSULTANT SERVICES			4,180.00	
	Major Account 520000 Total			15,255.62	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			232.90	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,676.40	
	Major Account 570000 Total			1,909.30	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22550 HEALTH & HUMAN SERVICE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			250,000.00	
	Major Account 590000 Total			250,000.00	
	Fund 22550 Expenditures Total			267,164.92	
	Fund 22550 Total	<u>6,900.00-</u>	<u>6,900.00-</u>	<u>305,363.35</u>	<u>305,363.35</u>



Agency Number 025 DEPT OF HEALTH &amp; 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	64,741.07		7,096,529.28	
	Fund 22551 Assets Total	64,741.07		7,096,529.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		67,315.75		539,325.00
	Fund 22551 Liabilities Total		67,315.75		539,325.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,239,257.97
	Fund 22551 Fund Equity Total				7,239,257.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,433.01		128,032.65
	Major Account 480000 Total		13,433.01		128,032.65
	Fund 22551 Revenues Total		13,433.01		128,032.65
Expenditures	520000 Operating Expenses				
	521420 CIO - COMPUTING	15.05		110.65	
	521470 CIO - PERSONNEL	3,099.14		25,522.25	
	521480 CIO - CONTRACT	1,906.57		70,041.62	
	543100 IT CONSULTING-APPLICATIONS	8,205.56		77,844.54	
	543500 MGT CONSULTANT SERVICES	2,781.37		636,567.28	
	Major Account 520000 Total	16,007.69		810,086.34	
	Fund 22551 Expenditures Total	16,007.69		810,086.34	
	Fund 22551 Total	80,748.76	80,748.76	7,906,615.62	7,906,615.62

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	27.42		15,319.75	
	132200 DUE FROM OTHER GOVERNMENT			577.31-	
	Fund 22552 Assets Total	<u>27.42</u>		<u>14,742.44</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				20.67
	Fund 22552 Liabilities Total				<u>20.67</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,322.37
	Fund 22552 Fund Equity Total				<u>13,322.37</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27.42		256.37
	484500 REIMB NON-GOVT SOURCES				1,143.03
	Major Account 480000 Total		<u>27.42</u>		<u>1,399.40</u>
	Fund 22552 Revenues Total		<u>27.42</u>		<u>1,399.40</u>
	Fund 22552 Total	<u>27.42</u>	<u>27.42</u>	<u>14,742.44</u>	<u>14,742.44</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	440.16		241,877.60	
	132200 DUE FROM OTHER GOVERNMENT			39.78	
	139000 ACCOUNTS RECEIVABLE			1,945.11-	
	Fund 22553 Assets Total	<u>440.16</u>		<u>239,972.27</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		.06		63.35
	Fund 22553 Liabilities Total		<u>.06</u>		<u>63.35</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				235,187.41
	Fund 22553 Fund Equity Total				<u>235,187.41</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3.21		433.34
	474100 GENERAL BUSINESS FEES				.50
	Major Account 470000 Total		<u>3.21</u>		<u>433.84</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		436.89		4,203.67
	483200 BUILDING & SPACE RENTAL				84.00
	Major Account 480000 Total		<u>436.89</u>		<u>4,287.67</u>
	Fund 22553 Revenues Total		<u>440.10</u>		<u>4,721.51</u>
	Fund 22553 Total	<u>440.16</u>	<u>440.16</u>	<u>239,972.27</u>	<u>239,972.27</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22555 HHS CASH/FALSE MED CI ACT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	128,295.29-		600,551.93	
		Fund 22555 Assets Total	128,295.29-		600,551.93	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		66,748.90-		
		Fund 22555 Liabilities Total		66,748.90-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,457,684.74
		Fund 22555 Fund Equity Total				2,457,684.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,367.24		20,784.22
		485100 FINES FORFEITS & PENALTI		7,209.85		700,398.24
		Major Account 480000 Total		8,577.09		721,182.46
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				1,578,582.58-
		Major Account 490000 Total				1,578,582.58-
		Fund 22555 Revenues Total		8,577.09		857,400.12-
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	1,528.58		9,036.35	
		521470 CIO - PERSONNEL	3,773.43		24,107.57	
		521480 CIO - CONTRACT	29,278.77		247,181.88	
		524600 RENT EXPENSE-BUILDINGS	1,786.11		17,612.32	
		543100 IT CONSULTING-APPLICATIONS	19,423.97		596,633.92	
		543300 IT CONSULTING-OTHER			6,674.89	
		543500 MGT CONSULTANT SERVICES	14,332.62		98,469.66	
		555310 COTS LICENSE FEES			16.10	
		Major Account 520000 Total	70,123.48		999,732.69	
		Fund 22555 Expenditures Total	70,123.48		999,732.69	
		Fund 22555 Total	58,171.81-	58,171.81-	1,600,284.62	1,600,284.62

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	349,841.82-		43,911.04	
	Fund 22556 Assets Total	349,841.82-		43,911.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				381,188.20
	Fund 22556 Fund Equity Total				381,188.20
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID	349,841.82		337,277.16	
	Major Account 590000 Total	349,841.82		337,277.16	
	Fund 22556 Expenditures Total	349,841.82		337,277.16	
	Fund 22556 Total			381,188.20	381,188.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22557 FOOD PROGRAM SALVAGE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	134,137.10-		60,687.61	
	Fund 22557 Assets Total	134,137.10-		60,687.61	
Liabilities	200000 Liabilities				
	211204 DISTRIBUTION		133,390.50-		133,764.50-
	211900 AAI DUE TO VENDOR (SYSTE		374.00-		
	215100 DUE TO FUND - SHORT TERM				10,915.76
	Fund 22557 Liabilities Total		133,764.50-		122,848.74-
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				175,403.95
	Fund 22557 Fund Equity Total				175,403.95
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				17,780.00
	Major Account 480000 Total				17,780.00
	Fund 22557 Revenues Total				17,780.00
Expenditures	520000 Operating Expenses				
	543200 IT CONSULTING-HW/SW SUPP			9,275.00	
	Major Account 520000 Total			9,275.00	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	372.60		372.60	
	Major Account 570000 Total	372.60		372.60	
	Fund 22557 Expenditures Total	372.60		9,647.60	
	Fund 22557 Total	133,764.50-	133,764.50-	70,335.21	70,335.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22558 CHOOSE LIFE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,730.45		10,806.73	
	132200 DUE FROM OTHER GOVERNMENT	1,600.00-		1,848.10-	
	Fund 22558 Assets Total	<u>130.45</u>		<u>8,958.63</u>	
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		117.50		117.50
	Major Account 470000 Total		<u>117.50</u>		<u>117.50</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.95		25.75
	Major Account 480000 Total		<u>12.95</u>		<u>25.75</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				8,815.38
	Major Account 490000 Total				<u>8,815.38</u>
	Fund 22558 Revenues Total		<u>130.45</u>		<u>8,958.63</u>
	Fund 22558 Total	<u>130.45</u>	<u>130.45</u>	<u>8,958.63</u>	<u>8,958.63</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22559 MEDICALLY UNDERSERVED FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	691.01		382,563.40	
	Fund 22559 Assets Total	691.01		382,563.40	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		691.01		3,980.82
	Major Account 480000 Total		691.01		3,980.82
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				378,582.58
	Major Account 490000 Total				378,582.58
	Fund 22559 Revenues Total		691.01		382,563.40
	Fund 22559 Total	691.01	691.01	382,563.40	382,563.40



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	35.62		19,722.51	
	Fund 22590 Assets Total	35.62		19,722.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,379.31
	Fund 22590 Fund Equity Total				19,379.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35.62		343.20
	Major Account 480000 Total		35.62		343.20
	Fund 22590 Revenues Total		35.62		343.20
	Fund 22590 Total	35.62	35.62	19,722.51	19,722.51

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	5,148.41		1,158,656.08	
		132200 DUE FROM OTHER GOVERNMENT	64.73		480.33-	
		132900 NSF ITEMS SUSPENSE	9,774.86		117,431.62	
		139901 AR INVOICED (SYSTEM)	111.60-		37.95	
		139902 AR DEPOSIT CLEARING (SYSTEM)			138.00	
		139903 AR UNAPPLIED CASH (SYSTEM)			3.00-	
		Fund 22600 Assets Total	14,876.40		1,275,780.32	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				45,109.12
		211201 EXTRA READER RENTAL FEES				29,403.76-
		211900 AAI DUE TO VENDOR (SYSTE		16.26-		
		213100 DUE TO GOVERNMENT				8.28
		215100 DUE TO FUND - SHORT TERM		10,663.35		593,571.52
		215120 CREDIT CARD CLEARING		30,302.74		54,276.60
		215126 DEPOSIT HOLDING				12,687.20
		216100 DUE TO FUND - LONG TERM				64.22
		224200 REVENUE FROM OTHER AGENCIES		5,303.00		5,303.00
		Fund 22600 Liabilities Total		46,252.83		681,616.18
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				722,223.82
		Fund 22600 Fund Equity Total				722,223.82
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,236.00		3,522.27
		Major Account 470000 Total		1,236.00		3,522.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,149.64		22,860.24
		483200 BUILDING & SPACE RENT				183,619.80
		484100 OPERATING DONATIONS & CO				318.00
		Major Account 480000 Total		2,149.64		206,798.04
		Fund 22600 Revenues Total		3,385.64		210,320.31
Expenditures	520000	Operating Expenses				
		522300 WARDS OF THE STATE EXP			250.00	
		524600 RENT EXPENSE-BUILDINGS	34,762.07		344,217.02	
		532100 NON-CAPITALIZED EQUIP PU			6,155.03-	
		534900 MISCELLANEOUS SUP EXP			68.00	
		Major Account 520000 Total	34,762.07		338,379.99	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22600 HHS FIN & SUPPORT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Fund 22600 Expenditures Total	<u>34,762.07</u>		<u>338,379.99</u>	
	Fund 22600 Total	<u>49,638.47</u>	<u>49,638.47</u>	<u>1,614,160.31</u>	<u>1,614,160.31</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22610 CSE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11,110.61-		385,630.57	
	Fund 22610 Assets Total	11,110.61-		385,630.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				402,406.84
	Fund 22610 Fund Equity Total				402,406.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INTEREST		683.41		6,745.49
	Major Account 480000 Total		683.41		6,745.49
	Fund 22610 Revenues Total		683.41		6,745.49
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	7,982.70		71,168.93	
	Major Account 520000 Total	7,982.70		71,168.93	
	Fund 22610 Expenditures Total	7,982.70		71,168.93	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	3,811.32		47,647.17-	
	Fund 22610 Adjustments Total	3,811.32		47,647.17-	
	Fund 22610 Total	683.41	683.41	409,152.33	409,152.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22630 CHILDHOOD CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,826.68-		395,631.65	
		Fund 22630 Assets Total	7,826.68-		395,631.65	
Liabilities	200000	Liabilities				
		213100 DUE TO GOVERNMENT				2,700.00
		213101 FIRE SAFETY/INSP FEE COLL				10,060.00
		215100 DUE TO FUND - SHORT TERM				200.00
		Fund 22630 Liabilities Total				12,960.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				498,214.96
		Fund 22630 Fund Equity Total				498,214.96
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				275.00
		475200 EXAMINATION FEES		8,595.00		92,255.00
		Major Account 470000 Total		8,595.00		92,530.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		742.64		7,798.39
		484500 REIMB NON-GOVT SOURCES				40.00
		Major Account 480000 Total		742.64		7,838.39
		Fund 22630 Revenues Total		9,337.64		100,368.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,510.96		132,240.98	
		511800 COMPENSATORY TIME PAID			60.34	
		512100 VACATION LEAVE EXPENSE	762.47		13,039.86	
		512200 SICK LEAVE EXPENSE	384.73		4,973.25	
		512300 HOLIDAY LEAVE EXPENSE			6,880.15	
		512500 FUNERAL LEAVE EXPENSE			220.09	
		515100 RETIREMENT PLANS EXPENSE	947.86		11,787.63	
		515200 FICA EXPENSE	873.80		10,975.76	
		515400 LIFE & ACCIDENT INS EXP	3.84		43.79	
		515500 HEALTH INSURANCE EXPENSE	2,648.44		31,200.21	
		Major Account 510000 Total	17,132.10		211,422.06	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			29.75	
		527200 REP & MAINT-MOTOR VEHICL			925.00	
		531100 OFFICE SUPPLIES EXPENSE			879.35	
		559100 OTHER OPERATING EXP			80.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22630 CHILDHOOD CARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total			1,914.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	32.22		248.70	
	573100 STATE-OWNED TRANSPORT			2,326.84	
	Major Account 570000 Total	32.22		2,575.54	
	Fund 22630 Expenditures Total	17,164.32		215,911.70	
	Fund 22630 Total	<u>9,337.64</u>	<u>9,337.64</u>	<u>611,543.35</u>	<u>611,543.35</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,867,477.45-		16,661,563.75	
		Fund 22640 Assets Total	3,867,477.45-		16,661,563.75	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		22,962.37-		12,466.62
		211900 AAI DUE TO VENDOR (SYSTE		13,563.21		123,016.41
		Fund 22640 Liabilities Total		9,399.16-		135,483.03
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,594,130.65
		Fund 22640 Fund Equity Total				8,594,130.65
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		104,166.67		1,041,666.67
		Major Account 450000 Total		104,166.67		1,041,666.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		39,298.02		678,664.78
		486500 MISCELLANEOUS ADJUSTMENT				10,113.96
		Major Account 480000 Total		39,298.02		688,778.74
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				61,888,320.00
		493200 OPERATING TRANSFERS OUT				4,226,938.65-
		Major Account 490000 Total				57,661,381.35
		Fund 22640 Revenues Total		143,464.69		59,391,826.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	117,076.34		1,215,079.99	
		511200 TEMPORARY SALARIES-WAGE	1,320.00		4,770.00	
		511300 OVERTIME PAYMENTS	183.42		1,674.64	
		511400 ON CALL PAY	282.69		1,980.46	
		511500 SHIFT DIFFERENTIAL PYMT	6.30		8.10	
		511800 COMPENSATORY TIME PAID	194.26		3,845.49	
		512100 VACATION LEAVE EXPENSE	5,838.15		82,102.52	
		512200 SICK LEAVE EXPENSE	9,341.89		61,400.56	
		512300 HOLIDAY LEAVE EXPENSE	1,533.90		68,475.40	
		512500 FUNERAL LEAVE EXPENSE	233.26		2,427.70	
		512700 INJURY LEAVE EXPENSE			86.81	
		515100 RETIREMENT PLANS EXPENSE	10,071.76		106,294.86	
		515200 FICA EXPENSE	9,570.81		101,140.69	
		515400 LIFE & ACCIDENT INS EXP	29.83		292.70	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	27,950.13		264,955.00	
	515900 EMPLOYEE BENEFITS EXP-UN	48.40		15,459.55	
	516400 UNEMPLOYM COMP INS EXP			700.00	
	Major Account 510000 Total	183,681.14		1,930,694.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			18.35	
	521300 FREIGHT EXPENSE			20.15	
	521400 CIO CHARGES	227.08		412.79	
	521500 PUBLICATION & PRINT EXP			6,085.74	
	522100 DUES & SUBSCRIPTION EXP			1,280.70	
	522200 CONFERENCE REGISTRATION	135.00		1,580.00	
	524700 RENT EXP-OTHER REAL PROP			974.82	
	531100 OFFICE SUPPLIES EXPENSE			242.89	
	532100 NON-CAPITALIZED EQUIP PU	356.00		1,607.03	
	534600 ED & RECREATIONAL SUP EX	860.00		14,777.55	
	535100 MEDICAL SUPPLIES			51,609.62	
	537100 LABORATORY SUP EXP			525.47	
	539400 BASE COST EXPENSE TRANSF			13,688.00	
	541700 LEGAL RELATED EXPENSE	1,405.00		3,193.50	
	543200 IT CONSULTING-HW/SW SUPP			3,463.76	
	543500 MGT CONSULTANT SERVICES	61,981.41		536,303.69	
	545000 LABORATORY SERVICES			150.00	
	547100 EDUCATIONAL SERVICES	31,203.72		389,902.73	
	550101 ADMINISTRATIVE SUBGRANTS	14,543.47		1,056,623.32	
	554900 OTHER CONTRACTUAL SERVICES			9,063.23	
	555340 COTS MAINTENANCE			459.38	
	Major Account 520000 Total	110,711.68		2,091,982.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	160.77		6,199.83	
	571800 TAXABLE TRAVEL EXPENSES	18.15		18.15	
	571900 MEALS-ONE DAY TRAVEL	61.85		61.85	
	572100 COMMERCIAL TRANSPORTATIO	136.71		1,810.07	
	574500 PERSONAL VEHICLE MILEAGE	542.22		631.01	
	574600 CONTRACTUAL SERV - TRAVEL EXP			4,108.31	
	575100 MISC TRAVEL EXPENSE			122.00	
	Major Account 570000 Total	919.70		12,951.22	
Expenditures	590000 Government Aid				



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				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	1,611,336.67		16,115,755.10	
	592200	1099 -AID TO/FOR INDIVIDUAL	22,906.38		241,486.75	
	594100	SUBRECIPIENT PAYMENT-SEFA	1,526,866.51		21,737,524.46	
	595100	CONTRACTUAL AID			277,317.34	
	599100	OTHER GOVERNMENT AID	545,120.90		9,066,789.86	
		Major Account 590000 Total	<u>3,706,230.46</u>		<u>47,438,873.51</u>	
		Fund 22640 Expenditures Total	<u>4,001,542.98</u>		<u>51,474,501.92</u>	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			14,625.23-	
		Fund 22640 Adjustments Total			<u>14,625.23-</u>	
		Fund 22640 Total	<u>134,065.53</u>	<u>134,065.53</u>	<u>68,121,440.44</u>	<u>68,121,440.44</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22650 NE CHILD ABUSE PREVENTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	21,251.67		1,617,209.67	
	139901 AR INVOICED (SYSTEM)			61.00	
	Fund 22650 Assets Total	21,251.67		1,617,270.67	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,535.00-		3,000.00
	211900 AAI DUE TO VENDOR (SYSTE				6,498.37
	Fund 22650 Liabilities Total		3,535.00-		9,498.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,616,548.77
	Fund 22650 Fund Equity Total				1,616,548.77
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		5,481.00		76,996.00
	474100 GENERAL BUSINESS FEES		16,396.00		140,030.04
	Major Account 470000 Total		21,877.00		217,026.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,909.67		28,225.98
	Major Account 480000 Total		2,909.67		28,225.98
	Fund 22650 Revenues Total		24,786.67		245,252.02
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			41,500.00	
	550101 ADMINISTRATIVE SUBGRANTS			19,306.50	
	Major Account 520000 Total			60,806.50	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			192,471.99	
	595100 CONTRACTUAL AID			750.00	
	Major Account 590000 Total			193,221.99	
	Fund 22650 Expenditures Total			254,028.49	
	Fund 22650 Total	21,251.67	21,251.67	1,871,299.16	1,871,299.16

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	30,016.81		4,432,814.95	
	Fund 22671 Assets Total	30,016.81		4,432,814.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,721,112.66
	Fund 22671 Fund Equity Total				3,721,112.66
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		245,018.43		2,853,661.11
	Major Account 450000 Total		245,018.43		2,853,661.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,851.83		71,585.57
	Major Account 480000 Total		7,851.83		71,585.57
	Fund 22671 Revenues Total		252,870.26		2,925,246.68
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	222,853.45		2,213,544.39	
	Major Account 590000 Total	222,853.45		2,213,544.39	
	Fund 22671 Expenditures Total	222,853.45		2,213,544.39	
	Fund 22671 Total	<u>252,870.26</u>	<u>252,870.26</u>	<u>6,646,359.34</u>	<u>6,646,359.34</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22680 ICF/MR REIMBURSEMENT PROTECTIO

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	170,987.06		1,704,542.29	
	Fund 22680 Assets Total	170,987.06		1,704,542.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,258,121.61
	Fund 22680 Fund Equity Total				1,258,121.61
Revenues	450000 Taxes				
	451500 CORP INC & FRANCHISE TAX		168,140.00		1,676,133.00
	Major Account 450000 Total		168,140.00		1,676,133.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,847.06		28,409.29
	Major Account 480000 Total		2,847.06		28,409.29
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,258,121.61-
	Major Account 490000 Total				1,258,121.61-
	Fund 22680 Revenues Total		170,987.06		446,420.68
	Fund 22680 Total	170,987.06	170,987.06	1,704,542.29	1,704,542.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22681 ICF/MR REIMBURSEMENT F&S ADMIN

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22682 ICF/MR MEDICAID

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22683 ICF/MR DD AID

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	26,000.00-		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	1,175,403.96-		870,117.49	
		Fund 22690 Assets Total	1,175,403.96-		870,117.49	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,016,577.94
		Fund 22690 Fund Equity Total				1,016,577.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,578.08		28,757.98
		485100 FINES FORFEITS & PENALTI		33,439.76		1,037,203.37
		Major Account 480000 Total		37,017.84		1,065,961.35
		Fund 22690 Revenues Total		37,017.84		1,065,961.35
Expenditures	520000	Operating Expenses				
		543500 MGT CONSULTANT SERVICES	1,212,421.80		1,212,421.80	
		Major Account 520000 Total	1,212,421.80		1,212,421.80	
		Fund 22690 Expenditures Total	1,212,421.80		1,212,421.80	
		Fund 22690 Total	37,017.84	37,017.84	2,082,539.29	2,082,539.29



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	14,964.94		2,997,444.87	
		Fund 27270 Assets Total	14,964.94		2,997,444.87	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		154,954.93		154,954.93
		211900 AAI DUE TO VENDOR (SYSTE		59,338.36		59,338.36
		Fund 27270 Liabilities Total		214,293.29		214,293.29
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,255,122.42
		Fund 27270 Fund Equity Total				3,255,122.42
Revenues	450000	Taxes				
		454500 DOCUMENTARY STAMP TAX		204,277.32		2,379,160.88
		Major Account 450000 Total		204,277.32		2,379,160.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,210.54		52,670.42
		Major Account 480000 Total		5,210.54		52,670.42
		Fund 27270 Revenues Total		209,487.86		2,431,831.30
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			300.00	
		532240 DATA STORAGE EQUIP	9.45		9.45	
		Major Account 520000 Total	9.45		309.45	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			551.35	
		572100 COMMERCIAL TRANSPORTATIO			688.26	
		574500 PERSONAL VEHICLE MILEAGE			63.14	
		575100 MISC TRAVEL EXPENSE			31.28	
		Major Account 570000 Total			1,334.03	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	438,736.64		2,902,158.66	
		Major Account 590000 Total	438,736.64		2,902,158.66	
		Fund 27270 Expenditures Total	438,746.09		2,903,802.14	
		Fund 27270 Total	423,781.15	423,781.15	5,901,247.01	5,901,247.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 28000 PROFESSIONAL & OCCUP CRED CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			214,540.62	
	112200 DEPOSITS WITH VENDORS			8,907.00	
	Fund 28000 Assets Total			223,447.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				223,447.62
	Fund 28000 Fund Equity Total				223,447.62
	Fund 28000 Total			223,447.62	223,447.62

Fund Summary By Fund  
Secure Version - Prior Month  
As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Agency Division  
Fund 42020 FEDERAL CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	196.38		428,891.52	
	Fund 42020 Assets Total	196.38		428,891.52	
Liabilities	200000 Liabilities				
	211201 CCDF RETURNED MONIES		196.38		287,582.84
	215100 DUE TO FUND - SHORT TERM				141,308.68
	Fund 42020 Liabilities Total		196.38		428,891.52
	Fund 42020 Total	196.38	196.38	428,891.52	428,891.52

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	12,024.50-		775.64	
		Fund 42024 Assets Total	12,024.50-		775.64	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		23,182.19-		
		211900 AAI DUE TO VENDOR (SYSTE		17,322.90		17,322.90
		Fund 42024 Liabilities Total		5,859.29-		17,322.90
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				304.34
		Fund 42024 Fund Equity Total				304.34
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		23,107.61		330,721.78
		Major Account 460000 Total		23,107.61		330,721.78
		Fund 42024 Revenues Total		23,107.61		330,721.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,348.18		38,004.48	
		512100 VACATION LEAVE EXPENSE	84.83		2,667.01	
		512200 SICK LEAVE EXPENSE	702.84		5,907.78	
		512300 HOLIDAY LEAVE EXPENSE			2,080.78	
		515100 RETIREMENT PLANS EXPENSE	384.51		3,643.26	
		515200 FICA EXPENSE	334.41		3,239.10	
		515400 LIFE & ACCIDENT INS EXP	1.24		10.27	
		515500 HEALTH INSURANCE EXPENSE	2,154.70		18,090.12	
		Major Account 510000 Total	8,010.71		73,642.80	
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX			20.97	
		539100 INDIRECT COST ALLOWANCE	3,939.21		17,279.75	
		Major Account 520000 Total	3,939.21		17,300.72	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,458.73	
		572100 COMMERCIAL TRANSPORTATIO			963.79	
		574500 PERSONAL VEHICLE MILEAGE			227.91	
		575100 MISC TRAVEL EXPENSE			118.00	
		Major Account 570000 Total			2,768.43	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	17,322.90		253,861.43	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42024 FEDERAL CASH/HOUSING OPP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Major Account 590000 Total	<u>17,322.90</u>	<u></u>	<u>253,861.43</u>	<u></u>
	Fund 42024 Expenditures Total	<u>29,272.82</u>	<u></u>	<u>347,573.38</u>	<u></u>
	Fund 42024 Total	<u>17,248.32</u>	<u>17,248.32</u>	<u>348,349.02</u>	<u>348,349.02</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42050 USDA WIC & CSFP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			2,715.76	
		Fund 42050 Assets Total			2,715.76	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,769.07
		Fund 42050 Fund Equity Total				2,769.07
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS			6.00	
		532200 PERSONAL COMPUTING EQUIPMENT			47.31	
		Major Account 520000 Total			53.31	
		Fund 42050 Expenditures Total			53.31	
		Fund 42050 Total			2,769.07	2,769.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42070 EPA WATER SUPPLY PROG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	336.08-		10,818.30	
		131300 LOANS RECEIVABLE			156.36	
		Fund 42070 Assets Total	336.08-		10,974.66	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,000.00-		
		211900 AAI DUE TO VENDOR (SYSTE		287.86-		525.00
		Fund 42070 Liabilities Total		3,287.86-		525.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				67,034.39
		Fund 42070 Fund Equity Total				67,034.39
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		102,018.04		1,009,729.00
		Major Account 460000 Total		102,018.04		1,009,729.00
		Fund 42070 Revenues Total		102,018.04		1,009,729.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	48,503.62		456,202.14	
		511800 COMPENSATORY TIME PAID	236.10		5,250.29	
		512100 VACATION LEAVE EXPENSE	902.68		35,788.91	
		512200 SICK LEAVE EXPENSE	1,632.14		22,821.14	
		512300 HOLIDAY LEAVE EXPENSE			16,242.49	
		512400 MILITARY LEAVE EXPENSE			155.29	
		512500 FUNERAL LEAVE EXPENSE	124.64		1,094.39	
		515100 RETIREMENT PLANS EXPENSE	3,848.66		43,085.04	
		515200 FICA EXPENSE	3,607.99		40,535.22	
		515400 LIFE & ACCIDENT INS EXP	11.58		122.30	
		515500 HEALTH INSURANCE EXPENSE	10,793.25		114,772.12	
		Major Account 510000 Total	69,660.66		736,069.33	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	525.00		3,625.00	
		527800 REP & MAINT-OTHER PROPER	330.00		330.00	
		531100 OFFICE SUPPLIES EXPENSE			18.50	
		532200 PERSONAL COMPUTING EQUIPMENT			1,018.51	
		533100 HOUSEHOLD & INSTIT EXP			238.98	
		534900 MISCELLANEOUS SUP EXP	112.00		138.00	
		537100 LABORATORY SUP EXP	737.05		1,623.82	
		539100 INDIRECT COST ALLOWANCE	10,812.51		230,060.83	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42070 EPA WATER SUPPLY PROG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	1,975.04		56,301.97	
	544100 PHYSICIAN SERVICES	425.00		1,275.00	
	545000 LABORATORY SERVICES			3,178.00	
	547100 EDUCATIONAL SERVICES	11,000.00		8,300.00	
	Major Account 520000 Total	25,066.60		306,108.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	93.00		1,500.25	
	571600 MEALS-NOT TRAVEL STATUS			139.99	
	574500 PERSONAL VEHICLE MILEAGE			196.75	
	Major Account 570000 Total	93.00		1,836.99	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			5,853.48	
	Major Account 580000 Total			5,853.48	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	4,246.00		10,874.65	
	Major Account 590000 Total	4,246.00		10,874.65	
	Fund 42070 Expenditures Total	99,066.26		1,060,743.06	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			4,233.64	
	865101 PRIOR YEAR PAYROLL			1,337.03	
	Fund 42070 Adjustments Total			5,570.67	
	Fund 42070 Total	98,730.18	98,730.18	1,077,288.39	1,077,288.39



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42520 HHS OJS FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,272.26		391,780.30	
		139901 AR INVOICED (SYSTEM)	18,345.52			
		Fund 42520 Assets Total	<u>4,073.26</u>		<u>391,780.30</u>	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				8,358.83
		Fund 42520 Liabilities Total				<u>8,358.83</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				511,657.17
		Fund 42520 Fund Equity Total				<u>511,657.17</u>
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		20,052.42		194,487.79
		Major Account 460000 Total		<u>20,052.42</u>		<u>194,487.79</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		709.11		8,235.51
		Major Account 480000 Total		<u>709.11</u>		<u>8,235.51</u>
		Fund 42520 Revenues Total		<u>20,761.53</u>		<u>202,723.30</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,553.02		144,198.25	
		512100 VACATION LEAVE EXPENSE	838.53		2,007.94	
		512200 SICK LEAVE EXPENSE	842.95		10,328.10	
		512800 ADMINISTRATIVE LEAVE EXP			398.00	
		515100 RETIREMENT PLANS EXPENSE	1,504.85		15,477.74	
		515200 FICA EXPENSE	1,053.53		10,659.95	
		515400 LIFE & ACCIDENT INS EXP	3.36		30.48	
		515500 HEALTH INSURANCE EXPENSE	2,659.50		21,276.06	
		Major Account 510000 Total	<u>20,455.74</u>		<u>204,376.52</u>	
Expenditures	520000	Operating Expenses				
		533101 INMATE CLOTHING			36.98	
		533900 FOOD EXPENSE	4,379.05		126,545.50	
		Major Account 520000 Total	<u>4,379.05</u>		<u>126,582.48</u>	
		Fund 42520 Expenditures Total	<u>24,834.79</u>		<u>330,959.00</u>	
		Fund 42520 Total	<u>20,761.53</u>	<u>20,761.53</u>	<u>722,739.30</u>	<u>722,739.30</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42600 FEDERAL CLEARING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,555.20-		2,572,859.56	
		Fund 42600 Assets Total	1,555.20-		2,572,859.56	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		800.00		800.00
		211900 AAI DUE TO VENDOR (SYSTE		1,667.18		1,667.18
		214104 RYAN WHITE RESTITUTION		610.00		9,194.12
		225100 OTHER LIABILITIES				24,331.01
		Fund 42600 Liabilities Total		3,077.18		35,992.31
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,757,167.27
		Fund 42600 Fund Equity Total				2,757,167.27
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP	75.00		75.00	
		533900 FOOD EXPENSE	276.61		276.61	
		547100 EDUCATIONAL SERVICES	800.00		800.00	
		Major Account 520000 Total	1,151.61		1,151.61	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	139.11		139.11	
		571600 MEALS-NOT TRAVEL STATUS	198.05		198.05	
		572100 COMMERCIAL TRANSPORTATIO	972.00		972.00	
		574500 PERSONAL VEHICLE MILEAGE	831.67		831.67	
		Major Account 570000 Total	2,140.83		2,140.83	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	295.55		1,985,941.39-	
		594100 SUBRECIPIENT PAYMENT-SEFA	1,044.39		2,202,948.97	
		Major Account 590000 Total	1,339.94		217,007.58	
		Fund 42600 Expenditures Total	4,632.38		220,300.02	
		Fund 42600 Total	3,077.18	3,077.18	2,793,159.58	2,793,159.58

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	63.06		34,910.60	
	Fund 42608 Assets Total	63.06		34,910.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,303.11
	Fund 42608 Fund Equity Total				34,303.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		63.06		607.49
	Major Account 480000 Total		63.06		607.49
	Fund 42608 Revenues Total		63.06		607.49
	Fund 42608 Total	63.06	63.06	34,910.60	34,910.60

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	41.90		22,520.60	
		Fund 42609 Assets Total	41.90		22,520.60	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,517.73
		Fund 42609 Fund Equity Total				23,517.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		40.68		408.51
		Major Account 480000 Total		40.68		408.51
		Fund 42609 Revenues Total		40.68		408.51
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			565.00	
		524700 RENT EXP-OTHER REAL PROP			157.00	
		533900 FOOD EXPENSE			17.27	
		Major Account 520000 Total			739.27	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			438.18	
		571600 MEALS-NOT TRAVEL STATUS	1.22-		168.19	
		575100 MISC TRAVEL EXPENSE			60.00	
		Major Account 570000 Total	1.22-		666.37	
		Fund 42609 Expenditures Total	1.22-		1,405.64	
		Fund 42609 Total	40.68	40.68	23,926.24	23,926.24

Fund Summary By Fund  
Secure Version - Prior Month  
As of April 30, 2018

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	6,867.85		687,806.49	
		139901 AR INVOICED (SYSTEM)	21,244.20-			
		Fund 42610 Assets Total	14,376.35-		687,806.49	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				400.00
		211900 AAI DUE TO VENDOR (SYSTE		29.00-		
		Fund 42610 Liabilities Total		29.00-		400.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				778,535.70
		Fund 42610 Fund Equity Total				778,535.70
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		53,234.89		662,918.12
		Major Account 470000 Total		53,234.89		662,918.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		955.10		10,901.31
		Major Account 480000 Total		955.10		10,901.31
		Fund 42610 Revenues Total		54,189.99		673,819.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	41,227.49		437,136.20	
		512100 VACATION LEAVE EXPENSE	2,563.90		34,157.80	
		512200 SICK LEAVE EXPENSE	797.74		23,820.23	
		512300 HOLIDAY LEAVE EXPENSE			23,139.43	
		512400 MILITARY LEAVE EXPENSE			1,096.81	
		512500 FUNERAL LEAVE EXPENSE	112.19		954.29	
		512600 CIVIL LEAVE EXPENSE			67.72	
		512700 INJURY LEAVE EXPENSE			8.35	
		515100 RETIREMENT PLANS EXPENSE	3,346.83		38,960.97	
		515200 FICA EXPENSE	2,950.50		35,202.08	
		515400 LIFE & ACCIDENT INS EXP	13.68		140.71	
		515500 HEALTH INSURANCE EXPENSE	17,525.01		170,381.58	
		Major Account 510000 Total	68,537.34		765,066.17	
Expenditures	520000	Operating Expenses				
		539101 COST ALLOCATION OVERHEAD			649.06-	
		559100 OTHER OPERATING EXP			220.00	
		Major Account 520000 Total			429.06-	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42610 USDA FOOD STAMP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			477.32	
	574500 PERSONAL VEHICLE MILEAGE			171.74	
	Major Account 570000 Total			649.06	
	Fund 42610 Expenditures Total	68,537.34		765,286.17	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			337.53-	
	Fund 42610 Adjustments Total			337.53-	
	Fund 42610 Total	54,160.99	54,160.99	1,452,755.13	1,452,755.13

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	7,450.56-		325,945.95	
		Fund 42640 Assets Total	<u>7,450.56-</u>		<u>325,945.95</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				307,100.88
		Fund 42640 Fund Equity Total				<u>307,100.88</u>
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	5,321.79		47,512.58	
		Major Account 520000 Total	<u>5,321.79</u>		<u>47,512.58</u>	
		Fund 42640 Expenditures Total	<u>5,321.79</u>		<u>47,512.58</u>	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	2,128.77		66,357.65-	
		Fund 42640 Adjustments Total	<u>2,128.77</u>		<u>66,357.65-</u>	
		Fund 42640 Total	<u><u>7,450.56-</u></u>		<u><u>307,100.88</u></u>	<u><u>307,100.88</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42680 CH SPT COLLN INCENTIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	66,537.53		2,661,398.83	
	131300 LOANS RECEIVABLE	1,497.96		110,990.81	
	Fund 42680 Assets Total	68,035.49		2,772,389.64	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				989,758.00
	214104 IRS ADJUST & MISAPPLIED PY				593,553.82
	Fund 42680 Liabilities Total				1,583,311.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				443,281.61
	Fund 42680 Fund Equity Total				443,281.61
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		82,848.94		892,647.29
	486500 MISCELLANEOUS ADJUSTMENT		1,497.96		14,785.58
	Major Account 480000 Total		84,346.90		877,861.71
	Fund 42680 Revenues Total		84,346.90		877,861.71
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	16,311.41		132,065.50	
	Major Account 520000 Total	16,311.41		132,065.50	
	Fund 42680 Expenditures Total	16,311.41		132,065.50	
	Fund 42680 Total	84,346.90	84,346.90	2,904,455.14	2,904,455.14



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	681,645.71		1,028,083.56	
		Fund 42681 Assets Total	681,645.71		1,028,083.56	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,639.15		6,568.75
		214100 DEPOSITS		275,000.00		3,025,000.00
		Fund 42681 Liabilities Total		281,639.15		3,031,568.75
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,781,596.82-
		Fund 42681 Fund Equity Total				1,781,596.82-
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		412,500.00		2,657,700.00
		Major Account 460000 Total		412,500.00		2,657,700.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,364.93		62,252.33
		Major Account 480000 Total		5,364.93		62,252.33
		Fund 42681 Revenues Total		417,864.93		2,719,952.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			7,120.02	
		512100 VACATION LEAVE EXPENSE			1,245.36	
		512200 SICK LEAVE EXPENSE			448.37	
		512300 HOLIDAY LEAVE EXPENSE			180.42	
		515100 RETIREMENT PLANS EXPENSE			673.48	
		515200 FICA EXPENSE			637.13	
		515400 LIFE & ACCIDENT INS EXP			1.92	
		515500 HEALTH INSURANCE EXPENSE			923.80	
		Major Account 510000 Total			11,230.50	
Expenditures	520000	Operating Expenses				
		521460 CIO - ECM	243.40		5,563.60	
		521500 PUBLICATION & PRINT EXP	15.00		192.00	
		522200 CONFERENCE REGISTRATION	8,455.00		11,450.00	
		527900 PERSONAL COMPUT EQUIP R & M	2,230.11		3,153.28	
		532100 NON-CAPITALIZED EQUIP PU	1,710.00		3,989.00	
		532200 PERSONAL COMPUTING EQUIPM			38.05	
		543500 MGT CONSULTANT SERVICES			2,877,499.96	
		Major Account 520000 Total	12,653.51		2,901,885.89	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42681 CHILD SUPPORT INCENTIVE ONLY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	586.32		15,123.07	
	572100 COMMERCIAL TRANSPORTATION			680.91	
	574500 PERSONAL VEHICLE MILEAGE	256.15		5,479.60	
	575100 MISC TRAVEL EXPENSE	23.75		192.80	
	Major Account 570000 Total	<u>866.22</u>		<u>21,476.38</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	4,338.64		7,247.93	
	Major Account 580000 Total	<u>4,338.64</u>		<u>7,247.93</u>	
	Fund 42681 Expenditures Total	<u>17,858.37</u>		<u>2,941,840.70</u>	
	Fund 42681 Total	<u>699,504.08</u>	<u>699,504.08</u>	<u>3,969,924.26</u>	<u>3,969,924.26</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42682 CHILD SUPPORT DRA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	29,527.88		383,727.73	
	Fund 42682 Assets Total	29,527.88		383,727.73	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				190,931.68
	Fund 42682 Fund Equity Total				190,931.68
Revenues	470000 Revenues - Sales & Charges				
	474110 DRA FEES ONLY		22,362.65		603,061.92
	Major Account 470000 Total		22,362.65		603,061.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,165.23		39,734.13
	Major Account 480000 Total		7,165.23		39,734.13
	Fund 42682 Revenues Total		29,527.88		642,796.05
Expenditures	520000 Operating Expenses				
	548400 TRANSACTION PROCESSING SE			450,000.00	
	Major Account 520000 Total			450,000.00	
	Fund 42682 Expenditures Total			450,000.00	
	Fund 42682 Total	29,527.88	29,527.88	833,727.73	833,727.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 48100 MEDICARE - OTHER/HRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,327.49		50,223.10	
		Fund 48100 Assets Total	<u>3,327.49</u>		<u>50,223.10</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				78,412.00
		Fund 48100 Fund Equity Total				<u>78,412.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		100.48		2,149.69
		Major Account 480000 Total		<u>100.48</u>		<u>2,149.69</u>
		Fund 48100 Revenues Total		<u>100.48</u>		<u>2,149.69</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,350.16		20,879.70	
		512200 SICK LEAVE EXPENSE			271.74	
		515100 RETIREMENT PLANS EXPENSE	232.14		2,089.26	
		515200 OASDI EXPENSE	150.91		1,397.99	
		515400 LIFE & ACCIDENT INS EXP	.48		3.84	
		515500 HEALTH INSURANCE EXPENSE	694.28		5,696.06	
		Major Account 510000 Total	<u>3,427.97</u>		<u>30,338.59</u>	
		Fund 48100 Expenditures Total	<u>3,427.97</u>		<u>30,338.59</u>	
		Fund 48100 Total	<u>100.48</u>	<u>100.48</u>	<u>80,561.69</u>	<u>80,561.69</u>

STATE OF NEBRASKA  
 Fund Summary By Fund  
 Secure Version - Prior Month  
 As of April 30, 2018

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	11.39		6,401.84	
		Fund 62510 Assets Total	11.39		6,401.84	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				50.93
		Fund 62510 Liabilities Total				50.93
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,910.35
		Fund 62510 Fund Equity Total				5,910.35
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1,594.16
		472100 SALE OF SUP & MAT				12.00
		Major Account 470000 Total				1,606.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11.39		123.18
		484100 OPERATING DONATIONS & CO				220.00
		484500 REIMB NON-GOVT SOURCES				488.32
		Major Account 480000 Total		11.39		831.50
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				2,211.91
		Major Account 490000 Total				2,211.91
		Fund 62510 Revenues Total		11.39		4,649.57
Expenditures	520000	Operating Expenses				
		522300 WARDS OF THE STATE EXP			3,890.73	
		531100 OFFICE SUPPLIES EXPENSE			118.65	
		533100 HOUSEHOLD & INSTIT EXP			5.76	
		533900 FOOD EXPENSE			193.87	
		Major Account 520000 Total			4,209.01	
		Fund 62510 Expenditures Total			4,209.01	
		Fund 62510 Total	11.39	11.39	10,610.85	10,610.85

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 62520 HHS FIN/SUPT WELFARE/CLUB

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	443.22		9,357.32	
	Fund 62520 Assets Total	443.22		9,357.32	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		131.88-		412.04
	211900 AAI DUE TO VENDOR (SYSTE		80.43-		2,478.55
	215100 DUE TO FUND - SHORT TERM		71.94-		13.48-
	Fund 62520 Liabilities Total		284.25-		2,877.11
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,495.42
	Fund 62520 Fund Equity Total				6,495.42
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,807.33		20,574.98
	474100 GENERAL BUSINESS FEES		2.41		7.50
	Major Account 470000 Total		1,809.74		20,582.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.84		136.06
	Major Account 480000 Total		16.84		136.06
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				2,211.91-
	Major Account 490000 Total				2,211.91-
	Fund 62520 Revenues Total		1,826.58		18,506.63
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			19.71	
	533100 HOUSEHOLD & INSTIT EXP			9.43	
	534901 SUPPLIES FOR RESALE	1,099.11		18,492.70	
	Major Account 520000 Total	1,099.11		18,521.84	
	Fund 62520 Expenditures Total	1,099.11		18,521.84	
	Fund 62520 Total	1,542.33	1,542.33	27,879.16	27,879.16

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	2,253.31		1,247,492.64	
	Fund 62530 Assets Total	2,253.31		1,247,492.64	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,186,709.27
	Fund 62530 Liabilities Total				1,186,709.27
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				48,937.00
	Fund 62530 Fund Equity Total				48,937.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,253.31		11,846.37
	Major Account 480000 Total		2,253.31		11,846.37
	Fund 62530 Revenues Total		2,253.31		11,846.37
	Fund 62530 Total	2,253.31	2,253.31	1,247,492.64	1,247,492.64

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	683.31		378,298.31	
		Fund 62620 Assets Total	683.31		378,298.31	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				371,715.44
		Fund 62620 Fund Equity Total				371,715.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		683.31		6,582.87
		Major Account 480000 Total		683.31		6,582.87
		Fund 62620 Revenues Total		683.31		6,582.87
		Fund 62620 Total	683.31	683.31	378,298.31	378,298.31



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62630 NEBR TOBACCO SETTLEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,000.13		3,875,460.95	
		121300 LONG-TERM INVESTMENTS	41,017,448.29		451,052,888.15	
		Fund 62630 Assets Total	41,024,448.42		454,928,349.10	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				385,007,498.16
		Fund 62630 Fund Equity Total				385,007,498.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,000.13		3,365,313.34
		481200 GAIN OR LOSS-SALE OF INV				25,714,539.58
		485100 FINES FORFEITS & PENALTI		41,017,448.29		41,017,448.29
		Major Account 480000 Total		41,024,448.42		70,097,301.21
		Fund 62630 Revenues Total		41,024,448.42		70,097,301.21
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			176,450.27	
		Major Account 520000 Total			176,450.27	
		Fund 62630 Expenditures Total			176,450.27	
		Fund 62630 Total	41,024,448.42	41,024,448.42	455,104,799.37	455,104,799.37

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	24,216.66		13,406,997.48	
	121300 LONG-TERM INVESTMENTS			19,783,167.17	
	Fund 62640 Assets Total	24,216.66		33,190,164.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				83,560,174.47
	Fund 62640 Fund Equity Total				83,560,174.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24,216.66		322,802.42
	481200 GAIN OR LOSS-SALE OF INV				7,009,818.32
	Major Account 480000 Total		24,216.66		7,332,620.74
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				57,661,381.35-
	Major Account 490000 Total				57,661,381.35-
	Fund 62640 Revenues Total		24,216.66		50,328,760.61-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			41,249.21	
	Major Account 520000 Total			41,249.21	
	Fund 62640 Expenditures Total			41,249.21	
	Fund 62640 Total	24,216.66	24,216.66	33,231,413.86	33,231,413.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68030 DORMANT TRUST HRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11.29		6,249.95	
	Fund 68030 Assets Total	11.29		6,249.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,141.19
	Fund 68030 Fund Equity Total				6,141.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.29		108.76
	Major Account 480000 Total		11.29		108.76
	Fund 68030 Revenues Total		11.29		108.76
	Fund 68030 Total	11.29	11.29	6,249.95	6,249.95

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	59.94		33,183.58	
	Fund 68050 Assets Total	59.94		33,183.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,606.14
	Fund 68050 Fund Equity Total				32,606.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		59.94		577.44
	Major Account 480000 Total		59.94		577.44
	Fund 68050 Revenues Total		59.94		577.44
	Fund 68050 Total	59.94	59.94	33,183.58	33,183.58

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	3.62		2,002.17	
	Fund 68100 Assets Total	3.62		2,002.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,152.84
	Fund 68100 Fund Equity Total				2,152.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.62		37.52
	Major Account 480000 Total		3.62		37.52
	Fund 68100 Revenues Total		3.62		37.52
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP			188.19	
	Major Account 520000 Total			188.19	
	Fund 68100 Expenditures Total			188.19	
	Fund 68100 Total	3.62	3.62	2,190.36	2,190.36

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	23.25		663,232.19	
		112100 PETTY CASH			109.00-	
		139901 AR INVOICED (SYSTEM)	610.00		610.00	
		Fund 68200 Assets Total	633.25		663,733.19	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		204.02-		6,132.24
		211900 AAI DUE TO VENDOR (SYSTE		294.63-		156.61
		215100 DUE TO FUND - SHORT TERM		105.83-		8,586.04-
		Fund 68200 Liabilities Total		604.48-		2,297.19-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				647,251.31
		Fund 68200 Fund Equity Total				647,251.31
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,634.28		26,117.45
		472100 SALE OF SUP & MAT		405.94		11,614.08
		472101 SALES OF SUP--SNACK SHACK		443.27		3,964.68
		474100 GENERAL BUSINESS FEES		3.64		28.47
		Major Account 470000 Total		3,487.13		41,724.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,199.66		11,488.02
		484100 OPERATING DONATIONS & CO		228.28		2,425.27
		Major Account 480000 Total		1,427.94		13,913.29
		Fund 68200 Revenues Total		4,915.07		55,637.97
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	2,535.97		21,957.36	
		515200 FICA EXPENSE			.86	
		Major Account 510000 Total	2,535.97		21,958.22	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			1,226.81	
		522800 E-COMMERCE OPER EXP	27.40		274.98	
		524700 RENT EXP-OTHER REAL PROP	600.00		3,649.00	
		531100 OFFICE SUPPLIES EXPENSE	148.52		373.22	
		533100 HOUSEHOLD & INSTIT EXP			421.94	
		533900 FOOD EXPENSE	28.26		3,947.08	
		534600 ED & RECREATIONAL SUP EX	18.09		1,795.53	
		534800 CONST & MAINT SUP EXP			20.32	

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	319.10		3,191.80	
	Major Account 520000 Total	1,141.37		14,900.68	
	Fund 68200 Expenditures Total	3,677.34		36,858.90	
	Fund 68200 Total	<u>4,310.59</u>	<u>4,310.59</u>	<u>700,592.09</u>	<u>700,592.09</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	464.81-		31,721.61	
	Fund 68230 Assets Total	464.81-		31,721.61	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				616.72-
	Fund 68230 Liabilities Total				616.72-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,051.34
	Fund 68230 Fund Equity Total				39,051.34
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		508.92		6,414.17
	Major Account 470000 Total		508.92		6,414.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		58.79		628.17
	Major Account 480000 Total		58.79		628.17
	Fund 68230 Revenues Total		567.71		7,042.34
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			1,226.81	
	531100 OFFICE SUPPLIES EXPENSE			21.94	
	533100 HOUSEHOLD & INSTIT EXP	173.29		1,102.81	
	533900 FOOD EXPENSE	679.88		9,442.68	
	534500 AGRICULTURAL SUPPLIES EX			26.97	
	534600 ED & RECREATIONAL SUP EX	179.35		1,934.14	
	Major Account 520000 Total	1,032.52		13,755.35	
	Fund 68230 Expenditures Total	1,032.52		13,755.35	
	Fund 68230 Total	567.71	567.71	45,476.96	45,476.96



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	4,242.23-		68,035.46	
		139901 AR INVOICED (SYSTEM)			1,000.00	
		Fund 68250 Assets Total	4,242.23-		69,035.46	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				120.30-
		Fund 68250 Liabilities Total				120.30-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				88,557.22
		Fund 68250 Fund Equity Total				88,557.22
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		3,638.64		35,967.79
		Major Account 470000 Total		3,638.64		35,967.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		131.50		1,368.27
		484100 OPERATING DONATIONS & CO		25.00		1,410.00
		Major Account 480000 Total		156.50		2,778.27
		Fund 68250 Revenues Total		3,795.14		38,746.06
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7.25		336.72	
		521900 AWARDS EXPENSE			157.80	
		522100 DUES & SUBSCRIPTION EXP	331.00		8,104.90	
		522300 WARDS OF THE STATE EXP	281.19		9,937.79	
		527800 REP & MAINT-OTHER PROPER			134.49	
		531100 OFFICE SUPPLIES EXPENSE	45.71		363.21	
		533100 HOUSEHOLD & INSTIT EXP	1,022.68		3,787.89	
		533900 FOOD EXPENSE	5,278.85		20,963.93	
		534600 ED & RECREATIONAL SUP EX	1,225.69		13,023.94	
		534901 SUPPLIES FOR RESALE	155.00-		456.85	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			880.00	
		Major Account 520000 Total	8,037.37		58,147.52	
		Fund 68250 Expenditures Total	8,037.37		58,147.52	
		Fund 68250 Total	3,795.14	3,795.14	127,182.98	127,182.98

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	68.89-		35,986.56	
		Fund 68300 Assets Total	68.89-		35,986.56	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		331.26-		
		215100 DUE TO FUND - SHORT TERM				137.01
		Fund 68300 Liabilities Total		331.26-		137.01
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				35,362.80
		Fund 68300 Fund Equity Total				35,362.80
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		1,766.01		16,083.69
		472101 MISCELLANEOUS				8.30
		Major Account 470000 Total		1,766.01		16,091.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		65.60		623.20
		Major Account 480000 Total		65.60		623.20
		Fund 68300 Revenues Total		1,831.61		16,715.19
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			1,226.81	
		522300 WARDS OF THE STATE EXP	27.16		343.82-	
		531100 OFFICE SUPPLIES EXPENSE			7.00	
		532100 NON-CAPITALIZED EQUIP PU	205.81		205.81	
		533100 HOUSEHOLD & INSTIT EXP			190.47	
		533900 FOOD EXPENSE	1,336.27		13,949.85	
		534500 AGRICULTURAL SUPPLIES EX			94.87	
		534600 ED & RECREATIONAL SUP EX			897.45	
		Major Account 520000 Total	1,569.24		16,228.44	
		Fund 68300 Expenditures Total	1,569.24		16,228.44	
		Fund 68300 Total	1,500.35	1,500.35	52,215.00	52,215.00

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-

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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	36.66		20,663.56	
	Fund 68411 Assets Total	36.66		20,663.56	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		36.66		7,717.24
	Fund 68411 Liabilities Total		36.66		7,717.24
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,946.32
	Fund 68411 Fund Equity Total				12,946.32
	Fund 68411 Total	36.66	36.66	20,663.56	20,663.56

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	347.64		192,460.78	
	Fund 68412 Assets Total	347.64		192,460.78	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				7,330.11
	214102 MEMBERS INTEREST				293,578.79-
	215100 DUE TO FUND - SHORT TERM		347.64		137,627.96
	Fund 68412 Liabilities Total		347.64		148,620.72-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				341,081.50
	Fund 68412 Fund Equity Total				341,081.50
	Fund 68412 Total	347.64	347.64	192,460.78	192,460.78

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	87.73		48,567.06	
	Fund 68415 Assets Total	87.73		48,567.06	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				630.44
	214102 MEMBERS INTEREST				1,334.09
	215100 DUE TO FUND - SHORT TERM		87.73		17,258.05
	Fund 68415 Liabilities Total		87.73		19,222.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,344.48
	Fund 68415 Fund Equity Total				29,344.48
	Fund 68415 Total	87.73	87.73	48,567.06	48,567.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68419 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11.24		6,223.68	
	Fund 68419 Assets Total	11.24		6,223.68	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				727.22
	214101 MEMBERS DEPOSIT INVESTED				10,000.00-
	214102 MEMBERS INTEREST				25,748.29-
	215100 DUE TO FUND - SHORT TERM		11.24		7,405.30
	Fund 68419 Liabilities Total		11.24		27,615.77-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,839.45
	Fund 68419 Fund Equity Total				33,839.45
	Fund 68419 Total	11.24	11.24	6,223.68	6,223.68



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	544.72		301,573.12	
	Fund 68420 Assets Total	544.72		301,573.12	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				12,524.29
	214102 MEMBERS INTEREST				565,666.53-
	215100 DUE TO FUND - SHORT TERM		544.72		271,926.86
	Fund 68420 Liabilities Total		544.72		281,215.38-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				582,788.50
	Fund 68420 Fund Equity Total				582,788.50
	Fund 68420 Total	544.72	544.72	301,573.12	301,573.12

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	7,248.71-		820,145.35	
	139901 AR INVOICED (SYSTEM)	23,239.77-		2,938.63	
	Fund 72610 Assets Total	<u>30,488.48-</u>		<u>823,083.98</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		550,408.14		11,645,473.75
	211203 DONATED FOODS PROCESSING		386,642.83-		10,593,871.62-
	211204 DISTRIBUTION		722.43-		921,977.56-
	211700 REC'D - NOT VOUCHERED (S		292,585.80		367,664.36
	211900 AAI DUE TO VENDOR (SYSTE		487,405.64-		
	212100 TAX REFUNDS PAYABLE				35.56
	213100 DUE TO GOVERNMENT				15,203.76-
	215100 DUE TO FUND - SHORT TERM		1,288.48		262,665.26
	Fund 72610 Liabilities Total		<u>30,488.48-</u>		<u>744,785.99</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>30,488.48-</u>	<u>30,488.48-</u>	<u>823,083.98</u>	<u>823,083.98</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	62,834.55-		300,940.36	
	Fund 72620 Assets Total	62,834.55-		300,940.36	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,562.00-
	214100 DEPOSITS		63,454.53-		288,887.91
	215100 DUE TO FUND - SHORT TERM		619.98		14,606.70
	Fund 72620 Liabilities Total		62,834.55-		301,932.61
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				992.25-
	Fund 72620 Fund Equity Total				992.25-
	Fund 72620 Total	62,834.55-	62,834.55-	300,940.36	300,940.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72640 IV-D SUP PMT DISTR FD-SDU

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,834,477.73		4,180,837.06	
	139020 BAD CHECKS RECEIVABLE	2,064.31-		84,343.51	
	139030 ACH ITEMS RECEIVABLE	1,532.65		89,374.61	
	139050 POTENTIAL BAD DEBT			2,662.38	
	139060 OVERPAYMENTS	2,505.64		170,590.33	
	139099 ALLOWANCE FOR DOUBTFUL A/CS			76,071.88-	
	Fund 72640 Assets Total	<u>2,836,451.71</u>		<u>4,451,736.01</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		2,830,991.66		4,398,298.93
	214150 PREDEPOSITS		5,460.05		53,437.08
	Fund 72640 Liabilities Total		<u>2,836,451.71</u>		<u>4,451,736.01</u>
	Fund 72640 Total	<u>2,836,451.71</u>	<u>2,836,451.71</u>	<u>4,451,736.01</u>	<u>4,451,736.01</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	142,786.36-		3,348,442.06	
	Fund 72650 Assets Total	142,786.36-		3,348,442.06	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		142,786.36-		3,348,442.06
	Fund 72650 Liabilities Total		142,786.36-		3,348,442.06
	Fund 72650 Total	142,786.36-	142,786.36-	3,348,442.06	3,348,442.06

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	224,614.13		598,319.29	
		132100 DUE FROM OTHER FUNDS			650.00	
		139901 AR INVOICED (SYSTEM)	123,316.09-		115,690.14	
		Fund 22081 Assets Total	101,298.04		714,659.43	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				9,120.33
		211900 AAI DUE TO VENDOR (SYSTE		9,254.10-		830.20
		215100 DUE TO FUND - SHORT TERM				300,000.00
		Fund 22081 Liabilities Total		9,254.10-		309,950.53
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				354,722.98
		Fund 22081 Fund Equity Total				354,722.98
Revenues	460000	Intergovernmental Revenues				
		461700 OP GRANT - OTHER		8,240.94		75,751.03
		Major Account 460000 Total		8,240.94		75,751.03
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		115,392.64		1,294,316.92
		Major Account 470000 Total		115,392.64		1,294,316.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		837.66		7,046.30
		Major Account 480000 Total		837.66		7,046.30
		Fund 22081 Revenues Total		124,471.24		1,377,114.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,943.14		517,184.11	
		511300 OVERTIME PAYMENTS			1,103.46	
		511600 PER DIEM PAYMENTS			5,750.00	
		511800 COMPENSATORY TIME PAID	181.28		4,685.08	
		512100 VACATION LEAVE EXPENSE	978.92		50,077.48	
		512200 SICK LEAVE EXPENSE	2,354.62		28,001.76	
		512300 HOLIDAY LEAVE EXPENSE			39,770.64	
		512400 MILITARY LEAVE EXPENSE			892.91	
		512500 FUNERAL LEAVE EXPENSE	294.53		1,880.83	
		515100 RETIREMENT PLANS EXPENSE	1,404.17		48,193.00	
		515200 FICA EXPENSE	1,332.56		45,889.76	
		515400 LIFE & ACCIDENT INS EXP	4.04		138.64	
		515500 HEALTH INSURANCE EXPENSE	3,180.84		126,580.41	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22081 R & L PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	24,674.10		870,148.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			944.46	
	521500 PUBLICATION & PRINT EXP	160.36		1,899.36	
	522100 DUES & SUBSCRIPTION EXP			17.25	
	522200 CONFERENCE REGISTRATION			3,334.00	
	524600 RENT EXPENSE-BUILDINGS			3.00	
	524700 RENT EXP-OTHER REAL PROP			250.00	
	527200 REP & MAINT-MOTOR VEHICL	30.00		258.67	
	527800 REP & MAINT-OTHER PROPER			7,500.00	
	531100 OFFICE SUPPLIES EXPENSE			645.00	
	532200 PERSONAL COMPUTING EQUIPMENT	43.81		43.81	
	533900 FOOD EXPENSE			43.33	
	534600 ED & RECREATIONAL SUP EX			697.40	
	534900 MISCELLANEOUS SUP EXP	1,125.05		1,129.56	
	539100 INDIRECT COST ALLOWANCE	14,711.27-		319,844.34	
	543100 IT CONSULTING-APPLICATION			8,550.00	
	543500 MGT CONSULTANT SERVICES			90,416.83	
	545000 LABORATORY SERVICES			79.26	
	550101 ADMINISTRATIVE SUBGRANTS			1,050.00	
	Major Account 520000 Total	13,352.05-		436,706.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,082.35		10,759.33	
	571600 MEALS-NOT TRAVEL STATUS			223.29	
	571900 MEALS-ONE DAY TRAVEL			26.36	
	572100 COMMERCIAL TRANSPORTATIO	830.20		1,995.49	
	574500 PERSONAL VEHICLE MILEAGE			316.28	
	Major Account 570000 Total	2,912.55		13,320.75	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,651.05	
	Major Account 580000 Total			1,651.05	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	315.50-		7,509.85-	
	599100 OTHER GOVERNMENT AID			12,812.03	
	Major Account 590000 Total	315.50-		5,302.18	
	Fund 22081 Expenditures Total	13,919.10		1,327,128.33	
	Fund 22081 Total	115,217.14	115,217.14	2,041,787.76	2,041,787.76

Agency Number 025 DEPT OF HEALTH &amp; 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	14,085.37		831,637.45	
		139901 AR INVOICED (SYSTEM)	5,771.82		119,247.89	
		139902 AR DEPOSIT CLEARING (SYSTEM)	3,872.80		60,923.61	
		139903 AR UNAPPLIED CASH (SYSTEM)	79.15		2,023.10-	
		Fund 22082 Assets Total	23,809.14		1,009,785.85	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		5,620.85		9,034.88
		211900 AAI DUE TO VENDOR (SYSTE		13,421.89		16,406.13
		Fund 22082 Liabilities Total		19,042.74		25,441.01
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				951,107.70
		Fund 22082 Fund Equity Total				951,107.70
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		148,965.32		1,741,093.51
		475100 REGISTRATION / LICENSE F				6,885.75
		Major Account 470000 Total		148,965.32		1,747,979.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,483.86		14,635.08
		486500 MISCELLANEOUS ADJUSTMENT				2,371.38
		Major Account 480000 Total		1,483.86		17,006.46
		Fund 22082 Revenues Total		150,449.18		1,764,985.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	49,614.67		493,277.21	
		511300 OVERTIME PAYMENTS			25.44	
		511800 COMPENSATORY TIME PAID			1,117.88	
		512100 VACATION LEAVE EXPENSE	1,844.73		45,878.14	
		512200 SICK LEAVE EXPENSE	1,769.90		20,233.49	
		512300 HOLIDAY LEAVE EXPENSE			24,384.28	
		512500 FUNERAL LEAVE EXPENSE			235.93	
		515100 RETIREMENT PLANS EXPENSE	3,985.85		43,816.61	
		515200 FICA EXPENSE	3,724.25		41,286.76	
		515400 LIFE & ACCIDENT INS EXP	13.44		134.40	
		515500 HEALTH INSURANCE EXPENSE	14,315.24		143,152.40	
		Major Account 510000 Total	75,268.08		813,542.54	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2,196.00	



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Agency Division 000

Fund 22082 LABORATORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			37.87	
	522100 DUES & SUBSCRIPTION EXP			396.75	
	522200 CONFERENCE REGISTRATION	149.00		264.00	
	525500 RENT EXP-OTHER PERS PROP			1,575.00	
	527100 REP & MAINT-OFFICE EQUIP			2,105.00	
	527800 REP & MAINT-OTHER PROPER			51,180.49	
	527900 PERSONAL COMPUT EQUIP R & M			371.64	
	531100 OFFICE SUPPLIES EXPENSE	57.96		533.71	
	531200 IT SUPPLIES			216.80	
	532100 NON-CAPITALIZED EQUIP PU			5,017.34	
	532200 PERSONAL COMPUTING EQUIPMENT			1,328.80	
	534600 ED & RECREATIONAL SUP EX			202.50	
	537100 LABORATORY SUP EXP	32,264.00		236,917.39	
	539100 INDIRECT COST ALLOWANCE			172,859.32	
	542100 SOS TEMP SERV - PERSONNEL	3,252.26		29,413.11	
	543200 IT CONSULTING-HW/SW SUPP			2,730.00	
	543500 MGT CONSULTANT SERVICES	20,167.58		201,839.42	
	545000 LABORATORY SERVICES	3,708.00		53,099.50	
	549100 LAUNDRY SERVICES	372.20		3,833.70	
	549200 JANITORIAL/SECURITY SRVS			10,020.00	
	549500 HAZARDOUS WASTE DISPOSAL	2,688.00		2,688.00	
	555100 DATA PROC SOFTW LIC FEE			37,550.00	
	555330 COTS INSTALLAION			1,512.00	
	Major Account 520000 Total	62,659.00		817,888.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,212.11	
	572100 COMMERCIAL TRANSPORTATIO			591.02	
	574500 PERSONAL VEHICLE MILEAGE			133.32	
	575100 MISC TRAVEL EXPENSE			119.50	
	Major Account 570000 Total			5,055.95	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			17,704.75	
	587400 MASTER LEASE	7,755.70		77,557.00	
	Major Account 580000 Total	7,755.70		95,261.75	
	Fund 22082 Expenditures Total	145,682.78		1,731,748.58	
	Fund 22082 Total	169,491.92	169,491.92	2,741,534.43	2,741,534.43

Agency Number 025 DEPT OF HEALTH &amp; 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	381,591.14-		12,226.53	
		112200 DEPOSITS WITH VENDORS			1,230.89	
		112296 US POSTAL SERVICE			200.00	
		139901 AR INVOICED (SYSTEM)	28,040.48-			
		Fund 22083 Assets Total	409,631.62-		13,657.42	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		31.89		421.89
		211900 AAI DUE TO VENDOR (SYSTE		845.36-		620.00-
		Fund 22083 Liabilities Total		813.47-		198.11-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				350,039.38
		Fund 22083 Fund Equity Total				350,039.38
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		10,929.61		38,970.09
		Major Account 460000 Total		10,929.61		38,970.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,402.92		39,187.61
		484500 REIMB NON-GOVT SOURCES				168,844.91
		Major Account 480000 Total		1,402.92		208,032.52
		Fund 22083 Revenues Total		12,332.53		247,002.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			118.32	
		512100 VACATION LEAVE EXPENSE			19.37	
		512200 SICK LEAVE EXPENSE			5.15	
		512300 HOLIDAY LEAVE EXPENSE			4.38	
		512500 FUNERAL LEAVE EXPENSE			41.41	
		515100 RETIREMENT PLANS EXPENSE			14.12	
		515200 FICA EXPENSE			13.46	
		515400 LIFE & ACCIDENT INS EXP			.02	
		515500 HEALTH INSURANCE EXPENSE			36.56	
		516500 WORKERS COMP PREMIUMS			178,299.08	
		Major Account 510000 Total			178,551.87	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	17,843.86		180,231.33	
		521300 FREIGHT EXPENSE	81.45		766.91	
		521400 CIO CHARGES	55,830.76		631,923.66	

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Agency Division 000

Fund 22083 INDIRECT AGENCY 20

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521412 CIO - COMMUNICATIONS	58.80		84,478.34	
	521420 CIO - COMPUTING			10,291.23	
	521470 CIO - PERSONNEL			22,566.20	
	521480 CIO - CONTRACT			25,817.27	
	521490 CIO - MISC			464.10	
	521500 PUBLICATION & PRINT EXP	527.48		134,474.08	
	522100 DUES & SUBSCRIPTION EXP			144.00	
	524600 RENT EXPENSE-BUILDINGS	125,367.12		1,243,099.64	
	524900 RENT EXP-DEPR SURCHARGE	3,834.04		38,340.40	
	531100 OFFICE SUPPLIES EXPENSE	1,109.12		23,823.01	
	534600 ED & RECREATIONAL SUP EX			83.10	
	538100 VEHICLE & EQUIP SUP EXP	81.75		2,406.90	
	539100 INDIRECT COST ALLOWANCE	170,819.78		2,448,470.42	
	541200 PURCHASING ASSESSMENT	41,229.50		123,688.50	
	541500 LEGAL SERVICES EXPENSE			9.75	
	547100 EDUCATIONAL SERVICES			8,629.00	
	556100 INSURANCE EXPENSE			11,933.18	
	556300 SURETY & NOTARY BONDS			120.00	
	Major Account 520000 Total	<u>416,783.66</u>		<u>77,562.18</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	4,367.02		327,072.41	
	Major Account 570000 Total	<u>4,367.02</u>		<u>327,072.41</u>	
	Fund 22083 Expenditures Total	<u>421,150.68</u>		<u>583,186.46</u>	
	Fund 22083 Total	<u>11,519.06</u>	<u>11,519.06</u>	<u>596,843.88</u>	<u>596,843.88</u>

Agency Number 025 DEPT OF HEALTH &amp; 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	123,564.95		2,206,765.75	
	112100 PETTY CASH			1,325.00	
	139901 AR INVOICED (SYSTEM)	16.00		9,650.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			1,507.00	
	139903 AR UNAPPLIED CASH (SYSTEM)			14,242.00-	
	Fund 22084 Assets Total	123,580.95		2,205,005.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,463,360.55
	Fund 22084 Fund Equity Total				1,463,360.55
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		192,562.70		1,871,357.45
	474100 GENERAL BUSINESS FEES		4,935.00		43,801.00
	Major Account 470000 Total		197,497.70		1,915,158.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,701.19		30,228.21
	484500 REIMB NON-GOVT SOURCES		71.23		503.98
	486400 CASH OVER ADJUSTMENT		5.00		61.00
	Major Account 480000 Total		3,777.42		30,793.19
	Fund 22084 Revenues Total		201,275.12		1,945,951.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	44,804.14		490,601.07	
	511300 OVERTIME PAYMENTS	1,488.57		1,859.01	
	512100 VACATION LEAVE EXPENSE	4,221.79		48,273.71	
	512200 SICK LEAVE EXPENSE	2,020.25		29,876.60	
	512300 HOLIDAY LEAVE EXPENSE			27,673.14	
	512500 FUNERAL LEAVE EXPENSE	357.69		2,130.80	
	515100 RETIREMENT PLANS EXPENSE	3,960.61		44,958.75	
	515200 FICA EXPENSE	3,574.82		41,397.88	
	515400 LIFE & ACCIDENT INS EXP	18.24		188.40	
	515500 HEALTH INSURANCE EXPENSE	16,614.30		159,290.19	
	Major Account 510000 Total	77,060.41		846,249.55	
Expenditures	520000 Operating Expenses				
	521412 CIO - COMMUNICATIONS			360.59	
	521420 CIO - COMPUTING	358.20		3,559.60	
	521500 PUBLICATION & PRINT EXP			1,042.80	
	521800 CASH SHORT ADJUSTMENT			69.00	

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Agency Division 000

Fund 22084 VITAL STATISTICS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	40.91		40.91	
	522800 E-COMMERCE OPER EXP	234.65		1,643.53	
	524600 RENT EXPENSE-BUILDINGS			1,247.40	
	527100 REP & MAINT-OFFICE EQUIP			57.06	
	531100 OFFICE SUPPLIES EXPENSE			43.90	
	532100 NON-CAPITALIZED EQUIP PU			356.00	
	539100 INDIRECT COST ALLOWANCE			237,755.01	
	543200 IT CONSULTING-HW/SW SUPP			110,922.63	
	547300 INTERPRETER SERVICES			50.00	
	559100 OTHER OPERATING EXP			908.46	
	Major Account 520000 Total	<u>633.76</u>		<u>358,056.89</u>	
	Fund 22084 Expenditures Total	<u>77,694.17</u>		<u>1,204,306.44</u>	
	Fund 22084 Total	<u>201,275.12</u>	<u>201,275.12</u>	<u>3,409,312.19</u>	<u>3,409,312.19</u>

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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	305,896.91		2,916,430.53	
		Fund 22086 Assets Total	305,896.91		2,916,430.53	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		18,650.00		18,650.00
		211900 AAI DUE TO VENDOR (SYSTE		78,749.17		78,749.17
		Fund 22086 Liabilities Total		97,399.17		97,399.17
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,509,455.60
		Fund 22086 Fund Equity Total				9,509,455.60
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		285,593.03		2,855,930.30
		Major Account 450000 Total		285,593.03		2,855,930.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,256.95		55,999.10
		Major Account 480000 Total		4,256.95		55,999.10
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				7,000,000.00-
		Major Account 490000 Total				7,000,000.00-
		Fund 22086 Revenues Total		289,849.98		4,088,070.60-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,857.68		23,023.04	
		511800 COMPENSATORY TIME PAID			26.86	
		512100 VACATION LEAVE EXPENSE	80.91		1,607.59	
		512200 SICK LEAVE EXPENSE	151.68		846.18	
		512300 HOLIDAY LEAVE EXPENSE			1,066.20	
		515100 RETIREMENT PLANS EXPENSE	231.41		1,989.87	
		515200 FICA EXPENSE	219.22		1,874.36	
		515400 LIFE & ACCIDENT INS EXP	.62		4.94	
		515500 HEALTH INSURANCE EXPENSE	707.33		6,554.76	
		516500 WORKERS COMP PREMIUMS	331.88		903.74	
		Major Account 510000 Total	4,580.73		37,897.54	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			29.98	
		532200 PERSONAL COMPUTING EQUIPMENT			41.31	
		539100 INDIRECT COST ALLOWANCE	1,055.57		14,336.79	

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	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			70.63	
	541400 HRMS ASSESSMENT	15.93		62.77	
	543500 MGT CONSULTANT SERVICES	51,172.67		198,746.42	
	547100 EDUCATIONAL SERVICES	24,500.00		24,500.00	
	556100 INSURANCE EXPENSE			5.63	
	Major Account 520000 Total	<u>76,744.17</u>		<u>237,793.53</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	15.34		673.46	
	572100 COMMERCIAL TRANSPORTATIO			253.60	
	574500 PERSONAL VEHICLE MILEAGE			61.53	
	575100 MISC TRAVEL EXPENSE	12.00		36.00	
	Major Account 570000 Total	<u>27.34</u>		<u>1,024.59</u>	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			2,325,637.98	
	Major Account 590000 Total			<u>2,325,637.98</u>	
	Fund 22086 Expenditures Total	<u>81,352.24</u>		<u>2,602,353.64</u>	
	Fund 22086 Total	<u>387,249.15</u>	<u>387,249.15</u>	<u>5,518,784.17</u>	<u>5,518,784.17</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22087 TURNING POINT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	33.11		18,330.93	
		Fund 22087 Assets Total	33.11		18,330.93	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,642.43
		Fund 22087 Fund Equity Total				18,642.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		33.11		323.38
		Major Account 480000 Total		33.11		323.38
		Fund 22087 Revenues Total		33.11		323.38
Expenditures	520000	Operating Expenses				
		523000 VOLUNTEER EXPENSES			212.18	
		524700 RENT EXP-OTHER REAL PROP			80.37	
		534600 ED & RECREATIONAL SUP EX			80.00	
		Major Account 520000 Total			372.55	
Expenditures	570000	Travel Expenses				
		571600 MEALS-NOT TRAVEL STATUS			262.33	
		Major Account 570000 Total			262.33	
		Fund 22087 Expenditures Total			634.88	
		Fund 22087 Total	33.11	33.11	18,965.81	18,965.81



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 22521 HHS CASH/NORFOLK REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	22,950.80		1,195,318.19	
	112100 PETTY CASH			75.00	
	132100 DUE FROM OTHER FUNDS			300,000.00	
	139901 AR INVOICED (SYSTEM)	3.83		1,017.46	
	Fund 22521 Assets Total	22,954.63		1,496,410.65	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		163.75-		760.52
	211900 AAI DUE TO VENDOR (SYSTE		759.32-		
	215100 DUE TO FUND - SHORT TERM				118.40-
	Fund 22521 Liabilities Total		923.07-		642.12
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,320,348.26
	Fund 22521 Fund Equity Total				1,320,348.26
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		254.33		654.04
	471119 MTNCE-TRUST FUNDS		7,178.80		24,612.50
	471142 CO PATIENTS-STATE INSTITUT		13,992.00		109,258.00
	471147 MAINTENANCE OF RESIDENCE		4,413.12		47,036.80
	Major Account 470000 Total		25,838.25		181,561.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,110.88		19,934.96
	484500 REIMB NON-GOVT SOURCES				341.16
	484900 OTHER PRIVATE SOURCES				9.20
	Major Account 480000 Total		2,110.88		20,285.32
	Fund 22521 Revenues Total		27,949.13		201,846.66
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			1,338.93	
	521420 CIO - COMPUTING	360.00		360.00	
	521480 CIO - CONTRACT	1,671.59		1,671.59	
	543100 IT CONSULTING-APPLICATIONS	360.00		2,664.36	
	544900 DENTAL SERVICES	1,679.84		20,391.51	
	Major Account 520000 Total	4,071.43		26,426.39	
	Fund 22521 Expenditures Total	4,071.43		26,426.39	
	Fund 22521 Total	27,026.06	27,026.06	1,522,837.04	1,522,837.04

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	29,271.03		3,817,343.09	
		112100 PETTY CASH			3,000.00	
		139901 AR INVOICED (SYSTEM)			17.92	
		Fund 22522 Assets Total	29,271.03		3,820,361.01	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				1,236.42-
		Fund 22522 Liabilities Total				1,236.42-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,542,187.40
		Fund 22522 Fund Equity Total				3,542,187.40
Revenues	470000	Revenues - Sales & Charges				
		471119 MTNCE-TRUST FUNDS		90,850.31		932,724.05
		471120 MTNCE-INSURANCE				6.81
		471142 CO PATIENTS-STATE INST		12,366.00		90,486.00
		471147 MAINTENANCE OF RESIDEN		4,511.85		48,110.59
		Major Account 470000 Total		107,728.16		1,071,327.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,776.47		63,605.94
		484500 REIMB NON-GOVT SOURCES				257.00
		Major Account 480000 Total		6,776.47		63,862.94
		Fund 22522 Revenues Total		114,504.63		1,135,190.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			2,050.53	
		512300 HOLIDAY LEAVE EXPENSE			108.77	
		515100 RETIREMENT PLANS EXPENSE			161.68	
		515200 FICA EXPENSE			140.02	
		515400 LIFE & ACCIDENT INS EXP			.47	
		515500 HEALTH INSURANCE EXPENSE			982.89	
		Major Account 510000 Total			3,444.36	
Expenditures	520000	Operating Expenses				
		524900 RENT EXP-DEPR SURCHARGE	85,233.60		852,336.00	
		Major Account 520000 Total	85,233.60		852,336.00	
		Fund 22522 Expenditures Total	85,233.60		855,780.36	
		Fund 22522 Total	114,504.63	114,504.63	4,676,141.37	4,676,141.37

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	7,368.36-		10,617.30	
	132100 DUE FROM OTHER FUNDS			120,484.15	
	Fund 22526 Assets Total	<u>7,368.36-</u>		<u>131,101.45</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				239,851.05
	Fund 22526 Fund Equity Total				<u>239,851.05</u>
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		22,567.74		174,758.08
	Major Account 470000 Total		<u>22,567.74</u>		<u>174,758.08</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		63.90		1,492.32
	Major Account 480000 Total		<u>63.90</u>		<u>1,492.32</u>
	Fund 22526 Revenues Total		<u>22,631.64</u>		<u>176,250.40</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	30,000.00		285,000.00	
	Major Account 590000 Total	<u>30,000.00</u>		<u>285,000.00</u>	
	Fund 22526 Expenditures Total	<u>30,000.00</u>		<u>285,000.00</u>	
	Fund 22526 Total	<u>22,631.64</u>	<u>22,631.64</u>	<u>416,101.45</u>	<u>416,101.45</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	524.53		50,142.09	
	Fund 22527 Assets Total	524.53		50,142.09	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				120,484.15
	Fund 22527 Liabilities Total				120,484.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				75,064.40-
	Fund 22527 Fund Equity Total				75,064.40-
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		434.91		3,881.24
	Major Account 470000 Total		434.91		3,881.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		89.62		841.10
	Major Account 480000 Total		89.62		841.10
	Fund 22527 Revenues Total		524.53		4,722.34
	Fund 22527 Total	524.53	524.53	50,142.09	50,142.09

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 28001 PROF &amp; OCCUP CRED/CREDENTIALG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	32,798.57-		8,181,550.47	
	139901 AR INVOICED (SYSTEM)	40.00		927.16	
	Fund 28001 Assets Total	32,758.57-		8,182,477.63	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4,230.33		12,333.45
	211900 AAI DUE TO VENDOR (SYSTE		392.74		1,000.66
	Fund 28001 Liabilities Total		4,623.07		13,334.11
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,437,066.19
	Fund 28001 Fund Equity Total				8,437,066.19
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		12,352.50		107,298.25
	472200 REPROD & PUBLICATIONS				246.10
	475100 REGISTRATION / LICENSE F		62,111.50		3,016,305.50
	475200 EXAMINATION FEES		104,475.00		1,119,487.60
	Major Account 470000 Total		178,939.00		4,243,337.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,472.85		150,391.48
	484500 REIMB NON-GOVT SOURCES		20.00		459.00
	485100 FINES FORFEITS & PENALTI		1,937.00		23,407.00
	486500 MISCELLANEOUS ADJUSTMENT				2,328.45
	Major Account 480000 Total		17,429.85		176,585.93
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				130,000.00-
	Major Account 490000 Total				130,000.00-
	Fund 28001 Revenues Total		196,368.85		4,289,923.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	132,980.00		1,065,365.76	
	511300 OVERTIME PAYMENTS	200.00		1,144.34	
	511600 PER DIEM PAYMENTS	4,100.00		36,435.00	
	511800 COMPENSATORY TIME PAID	672.24		4,981.28	
	512100 VACATION LEAVE EXPENSE	6,706.93		89,595.88	
	512200 SICK LEAVE EXPENSE	7,749.36		61,032.85	
	512300 HOLIDAY LEAVE EXPENSE			50,412.20	
	512500 FUNERAL LEAVE EXPENSE	131.43		1,254.52	
	512600 CIVIL LEAVE EXPENSE	22.08		1,283.33	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 28001 PROF &amp; OCCUP CRED/CREDENTIALG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	11,102.30		95,455.72	
	515200 FICA EXPENSE	10,615.61		92,277.05	
	515400 LIFE & ACCIDENT INS EXP	40.77		298.83	
	515500 HEALTH INSURANCE EXPENSE	36,680.28		272,717.84	
	516500 WORKERS COMP PREMIUMS	16,261.97		44,282.60	
	Major Account 510000 Total	227,262.97		1,816,537.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,363.90		33,036.88	
	521400 CIO CHARGES	1,820.66		12,147.63	
	521412 CIO - COMMUNICATIONS			107.49	
	521500 PUBLICATION & PRINT EXP	4,307.88		10,290.17	
	521900 AWARDS EXPENSE			61.00	
	522100 DUES & SUBSCRIPTION EXP			22,423.00	
	522200 CONFERENCE REGISTRATION			3,545.00	
	522800 E-COMMERCE OPER EXP	2,138.97		26,174.50	
	524600 RENT EXPENSE-BUILDINGS	153.00		1,058.00	
	524700 RENT EXP-OTHER REAL PROP	350.00		5,120.00	
	525500 RENT EXP-OTHER PERS PROP			170.00	
	527200 REP & MAINT-MOTOR VEHICL			500.00	
	531100 OFFICE SUPPLIES EXPENSE			1,000.95	
	532100 NON-CAPITALIZED EQUIP PU			380.00	
	532200 PERSONAL COMPUTING EQUIPMENT	38.05		38.05	
	534600 ED & RECREATIONAL SUP EX	48.00		48.00	
	534900 MISCELLANEOUS SUP EXP			13.87	
	539100 INDIRECT COST ALLOWANCE	141,999.03-		668,770.25	
	539400 BASE COST EXPENSE TRANSFER			1,424,465.31	
	541100 ACCTG & AUDITING SERVICES			3,460.88	
	541400 HRMS ASSESSMENT	780.42		3,040.28	
	541500 LEGAL SERVICES EXPENSE	88,515.42		265,546.26	
	541700 LEGAL RELATED EXPENSE	139.58		1,857.46	
	542100 SOS TEMP SERV - PERSONNEL	1,627.07		31,483.72	
	543200 IT CONSULTING-HW/SW SUPP	30,560.20		93,081.29	
	544300 PSYCHOLOGICAL SERVICES			8,568.40	
	544900 DENTAL SERVICES			1,050.00	
	545000 LABORATORY SERVICES	2,184.00		32,304.00	
	547100 EDUCATIONAL SERVICES			6,725.00	
	554900 OTHER CONTRACTUAL SERVICES	270.92		270.92	
	555310 COTS LICENSE FEES			360.00	
	555340 COTS MAINTENANCE	5,079.64		5,086.94	

Fund Summary By Fund  
Secure Version - Prior Month  
As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Agency Division 000  
Fund 28001 PROF & OCCUP CRED/CREDENTIALG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			275.86	
	559100 OTHER OPERATING EXP			560.00	
	Major Account 520000 Total	<u>1,621.32-</u>	<u></u>	<u>2,663,021.11</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,804.10		22,731.38	
	571600 MEALS-NOT TRAVEL STATUS	680.83		5,010.05	
	572100 COMMERCIAL TRANSPORTATIO			5,441.44	
	574500 PERSONAL VEHICLE MILEAGE	5,298.18		41,381.75	
	574600 CONTRACTUAL SERV - TRAVEL EXP	175.48		3,300.87	
	575100 MISC TRAVEL EXPENSE	150.25		422.25	
	Major Account 570000 Total	<u>8,108.84</u>	<u></u>	<u>78,287.74</u>	<u></u>
	Fund 28001 Expenditures Total	<u>233,750.49</u>	<u></u>	<u>4,557,846.05</u>	<u></u>
	Fund 28001 Total	<u>200,991.92</u>	<u>200,991.92</u>	<u>12,740,323.68</u>	<u>12,740,323.68</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	32,820.13-		363,380.69	
	112100 PETTY CASH			300.00	
	Fund 28002 Assets Total	32,820.13-		363,680.69	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		250.00		3,394.13
	211900 AAI DUE TO VENDOR (SYSTE		1,374.95		4,844.36
	Fund 28002 Liabilities Total		1,624.95		8,238.49
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				710,089.40
	Fund 28002 Fund Equity Total				710,089.40
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				450.00
	Major Account 460000 Total				450.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				450.00
	475100 REGISTRATION / LICENSE F		4.00		74.00
	Major Account 470000 Total		4.00		524.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		644.75		9,553.65
	Major Account 480000 Total		644.75		9,553.65
	Fund 28002 Revenues Total		648.75		10,527.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	74,247.23		554,300.94	
	512100 VACATION LEAVE EXPENSE	2,893.57		48,851.67	
	512200 SICK LEAVE EXPENSE	4,931.03		21,526.45	
	512300 HOLIDAY LEAVE EXPENSE			24,754.39	
	512600 CIVIL LEAVE EXPENSE			67.86	
	515100 RETIREMENT PLANS EXPENSE	6,145.74		48,636.06	
	515200 FICA EXPENSE	5,471.35		45,936.42	
	515400 LIFE & ACCIDENT INS EXP	18.88		132.59	
	515500 HEALTH INSURANCE EXPENSE	14,459.01		102,271.77	
	Major Account 510000 Total	108,166.81		846,478.15	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	81.36		765.11	
	521500 PUBLICATION & PRINT EXP			2,315.86	



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				
	522100 DUES & SUBSCRIPTION EXP			500.00	
	522200 CONFERENCE REGISTRATION			560.00	
	522800 E-COMMERCE OPER EXP	1,588.82		9,862.68	
	524600 RENT EXPENSE-BUILDINGS			1,360.00	
	526100 REP & MAINT-REAL PROPERT			149.11	
	531100 OFFICE SUPPLIES EXPENSE	336.89		1,856.76	
	532100 NON-CAPITALIZED EQUIP PU			458.00	
	532260 VOICE EQUIP			79.90	
	534900 MISCELLANEOUS SUP EXP			215.88	
	539100 INDIRECT COST ALLOWANCE	86,173.50-		284,641.07	
	539400 BASE COST EXPENSE TRANSFER			853,733.33-	
	543600 MEDICAL REVIEW CONSULTING	2,500.00		17,973.00	
	544300 PSYCHOLOGICAL SERVICES	8,568.40		51,410.40	
	548700 REFUSE/RECYCLING	25.05		117.46	
	Major Account 520000 Total	<u>73,072.98-</u>		<u>481,468.10-</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			164.80	
	Major Account 570000 Total			<u>164.80</u>	
	Fund 28002 Expenditures Total	<u>35,093.83</u>		<u>365,174.85</u>	
	Fund 28002 Total	<u><u>2,273.70</u></u>	<u><u>2,273.70</u></u>	<u><u>728,855.54</u></u>	<u><u>728,855.54</u></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	75,618.34		83,197.79	
		139901 AR INVOICED (SYSTEM)	20,112.32		20,112.32	
		Fund 42021 Assets Total	<u>95,730.66</u>		<u>103,310.11</u>	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		102,085.29		112,470.41
		215100 DUE TO FUND - SHORT TERM		15,000.00		58,000.00
		Fund 42021 Liabilities Total		<u>117,085.29</u>		<u>170,470.41</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,082.26-
		Fund 42021 Fund Equity Total				<u>11,082.26-</u>
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		164,408.75		706,718.62
		Major Account 460000 Total		<u>164,408.75</u>		<u>706,718.62</u>
		Fund 42021 Revenues Total		<u>164,408.75</u>		<u>706,718.62</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,688.62		33,690.94	
		511300 OVERTIME PAYMENTS	363.11		363.11	
		512100 VACATION LEAVE EXPENSE			2,339.99	
		512200 SICK LEAVE EXPENSE			2,303.44	
		512300 HOLIDAY LEAVE EXPENSE			1,844.30	
		512500 FUNERAL LEAVE EXPENSE			368.86	
		515100 RETIREMENT PLANS EXPENSE	303.41		3,063.54	
		515200 FICA EXPENSE	301.19		3,041.99	
		515400 LIFE & ACCIDENT INS EXP	.96		9.60	
		Major Account 510000 Total	<u>4,657.29</u>		<u>47,025.77</u>	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	172,856.25		661,715.38	
		595100 CONTRACTUAL AID	8,249.84		54,055.51	
		Major Account 590000 Total	<u>181,106.09</u>		<u>715,770.89</u>	
		Fund 42021 Expenditures Total	<u>185,763.38</u>		<u>762,796.66</u>	
		Fund 42021 Total	<u>281,494.04</u>	<u>281,494.04</u>	<u>866,106.77</u>	<u>866,106.77</u>

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	55,699.26-		729,932.04	
		139901 AR INVOICED (SYSTEM)	37,409.54		506,004.71	
		Fund 42022 Assets Total	18,289.72-		1,235,936.75	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				2,561.58
		Fund 42022 Liabilities Total				2,561.58
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,138,879.62
		Fund 42022 Fund Equity Total				1,138,879.62
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		36,521.38		341,709.81
		461500 OP GRANTS - STATE AGENCIES		888.16		144,181.22
		461700 OP GRANTS - OTHER		2,249.96		2,249.96
		Major Account 460000 Total		39,659.50		488,140.99
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				250,961.56
		Major Account 470000 Total				250,961.56
Revenues	480000	Revenues - Miscellaneous				
		484500 REIMB NON-GOVT SOURCES				13,250.28
		Major Account 480000 Total				13,250.28
		Fund 42022 Revenues Total		39,659.50		752,352.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,141.98		144,888.26	
		512100 VACATION LEAVE EXPENSE	940.82		15,351.50	
		512200 SICK LEAVE EXPENSE	228.24		10,464.40	
		512300 HOLIDAY LEAVE EXPENSE			7,929.02	
		512500 FUNERAL LEAVE EXPENSE	192.95		424.45	
		515100 RETIREMENT PLANS EXPENSE	1,460.40		13,407.67	
		515200 FICA EXPENSE	1,352.22		12,545.42	
		515400 LIFE & ACCIDENT INS EXP	4.65		40.68	
		515500 HEALTH INSURANCE EXPENSE	3,492.62		27,279.31	
		Major Account 510000 Total	25,813.88		232,330.71	
Expenditures	520000	Operating Expenses				
		521480 CIO - CONTRACT	7,047.25		65,760.91	
		521490 CIO - MISC			966.51	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 42022 FEDERAL CASH/R &amp; L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			1,345.00	
	527900 PERSONAL COMPUT EQUIP R & M	207.79		207.79	
	539100 INDIRECT COST ALLOWANCE	9,603.40		39,877.25	
	542200 TEMP SERV - OUTSIDE			4,463.36	
	543200 IT CONSULTING-HW/SW SUPP			61,083.93	
	543500 MGT CONSULTANT SERVICES			41,224.64	
	547100 EDUCATIONAL SERVICES			46,922.25	
	Major Account 520000 Total	16,858.44		261,851.64	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			949.24	
	572100 COMMERCIAL TRANSPORTATIO			1,125.46	
	575100 MISC TRAVEL EXPENSE			144.00	
	Major Account 570000 Total			2,218.70	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,118.13		1,118.13	
	Major Account 580000 Total	1,118.13		1,118.13	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	4,933.77		151,113.10	
	595100 CONTRACTUAL AID	9,225.00		9,225.00	
	Major Account 590000 Total	14,158.77		160,338.10	
	Fund 42022 Expenditures Total	57,949.22		657,857.28	
	Fund 42022 Total	<u>39,659.50</u>	<u>39,659.50</u>	<u>1,893,794.03</u>	<u>1,893,794.03</u>

Agency Number 025 DEPT OF HEALTH &amp; 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	211,281.90		1,405,856.86	
	139901 AR INVOICED (SYSTEM)			121.55	
	Fund 42023 Assets Total	211,281.90		1,405,978.41	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				295.61
	211900 AAI DUE TO VENDOR (SYSTE		5.00-		5.00-
	Fund 42023 Liabilities Total		5.00-		290.61
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				759,491.19
	Fund 42023 Fund Equity Total				759,491.19
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				329,800.81
	Major Account 460000 Total				329,800.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,371.38		91,877.68
	Major Account 480000 Total		12,371.38		91,877.68
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,282,382.53
	Major Account 490000 Total				1,282,382.53
	Fund 42023 Revenues Total		12,371.38		1,704,061.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	49,578.04		552,935.33	
	511800 COMPENSATORY TIME PAID	4.40		17.12	
	512100 VACATION LEAVE EXPENSE	4,601.68		60,860.85	
	512200 SICK LEAVE EXPENSE	1,606.06		22,324.16	
	512300 HOLIDAY LEAVE EXPENSE			30,838.67	
	512500 FUNERAL LEAVE EXPENSE			139.04	
	512600 CIVIL LEAVE EXPENSE			61.83	
	515100 RETIREMENT PLANS EXPENSE	4,177.65		49,959.08	
	515200 FICA EXPENSE	3,955.60		47,210.51	
	515400 LIFE & ACCIDENT INS EXP	11.31		132.31	
	515500 HEALTH INSURANCE EXPENSE	9,235.62		112,572.77	
	516400 UNEMPLOYM COMP INS EXP	22,065.00		54,435.00	
	516500 WORKERS COMP PREMIUMS			59,433.04	
	Major Account 510000 Total	95,235.36		990,919.71	

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	6,421.89		55,620.39	
	521400 CIO CHARGES	77,052.09		183,618.86	
	521420 CIO - COMPUTING	2,366.62		32,684.28	
	521440 CIO - SOFTWARE			48,244.44	
	521490 CIO - MISC			464.10	
	521500 PUBLICATION & PRINT EXP			48,905.09	
	522100 DUES & SUBSCRIPTION EXP	122.72		157.72	
	522200 CONFERENCE REGISTRATION			400.00	
	524600 RENT EXPENSE-BUILDINGS	93,180.33		895,580.53	
	524900 RENT EXP-DEPR SURCHARGE	37,422.59		358,372.25	
	531100 OFFICE SUPPLIES EXPENSE	190.25		10,823.16	
	532200 PERSONAL COMPUTING EQUIPMENT			106.93	
	534600 ED & RECREATIONAL SUP EX			25.56	
	538100 VEHICLE & EQUIP SUP EXP			216.23	
	539100 INDIRECT COST ALLOWANCE	511,272.08-		1,985,150.24-	
	541100 ACCTG & AUDITING SERVICES			316,641.00	
	541400 HRMS ASSESSMENT			19,246.66	
	547100 EDUCATIONAL SERVICES			5,899.00	
	548700 REFUSE/RECYCLING	54.38		168.77	
	549200 JANITORIAL/SECURITY SRVS			48,375.00	
	555310 COTS LICENSE FEES	310.33		310.33	
	556100 INSURANCE EXPENSE			2,988.00	
	559100 OTHER OPERATING EXP			419.75	
	Major Account 520000 Total	294,150.88-		44,117.81	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			20,899.18	
	575100 MISC TRAVEL EXPENSE			25.00	
	Major Account 570000 Total			20,924.18	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,902.71	
	Major Account 580000 Total			1,902.71	
	Fund 42023 Expenditures Total	198,915.52-		1,057,864.41	
	Fund 42023 Total	12,366.38	12,366.38	2,463,842.82	2,463,842.82

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	54.47		2,526.41	
		Fund 42601 Assets Total	54.47		2,526.41	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,184.44
		Fund 42601 Fund Equity Total				2,184.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.47		40.97
		484100 OPERATING DONATIONS & CO		50.00		301.00
		Major Account 480000 Total		54.47		341.97
		Fund 42601 Revenues Total		54.47		341.97
		Fund 42601 Total	54.47	54.47	2,526.41	2,526.41

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	17,192,790.23		19,269,294.01	
		132100 DUE FROM OTHER FUNDS	15,000.00		58,000.00	
		Fund 42605 Assets Total	17,207,790.23		19,327,294.01	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				997,381.07-
		211202 DRUG REBATE HOLDING		1,364,034.46-		1,104.89
		211700 REC'D - NOT VOUCHERED (S		83.00		83.00
		214105 MEDICAID RECEIPTS		18,854,623.91		20,086,049.72
		214125 RAC PROGRAM DEPOSITS		281,414.20-		112,416.08
		Fund 42605 Liabilities Total		17,209,258.25		19,202,272.62
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				101,856.47
		Fund 42605 Fund Equity Total				101,856.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,451.48		52,734.92
		Major Account 480000 Total		1,451.48		52,734.92
		Fund 42605 Revenues Total		1,451.48		52,734.92
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	2,715.45		28,216.55	
		539101 COST ALLOCATION OVERHEAD			1,274.50-	
		548700 REFUSE/RECYCLING	204.05		2,627.95	
		Major Account 520000 Total	2,919.50		29,570.00	
		Fund 42605 Expenditures Total	2,919.50		29,570.00	
		Fund 42605 Total	17,210,709.73	17,210,709.73	19,356,864.01	19,356,864.01



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42641 SSSA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,850.83-		711,696.26	
		Fund 42641 Assets Total	3,850.83-		711,696.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				694,507.59
		Fund 42641 Fund Equity Total				694,507.59
Revenues	460000	Intergovernmental Revenues				
		461600 OP GRANTS - LOCAL GOVERN				60,875.63
		Major Account 460000 Total				60,875.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,286.69		12,337.41
		Major Account 480000 Total		1,286.69		12,337.41
		Fund 42641 Revenues Total		1,286.69		73,213.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,610.52		35,443.34	
		512100 VACATION LEAVE EXPENSE	254.26		3,479.35	
		512200 SICK LEAVE EXPENSE	203.41		3,763.07	
		512300 HOLIDAY LEAVE EXPENSE			2,034.10	
		515100 RETIREMENT PLANS EXPENSE	304.64		3,348.76	
		515200 FICA EXPENSE	301.83		3,327.15	
		515400 LIFE & ACCIDENT INS EXP	.96		9.60	
		515500 HEALTH INSURANCE EXPENSE	461.90		4,619.00	
		Major Account 510000 Total	5,137.52		56,024.37	
		Fund 42641 Expenditures Total	5,137.52		56,024.37	
		Fund 42641 Total	1,286.69	1,286.69	767,720.63	767,720.63

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Agency Division 000

Fund 42642 AMERICORP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13,224.45-		47,394.54	
		Fund 42642 Assets Total	13,224.45-		47,394.54	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		3,057.45-		
		211900 AAI DUE TO VENDOR (SYSTE		7,072.98-		9,306.48
		Fund 42642 Liabilities Total		10,130.43-		9,306.48
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				52,858.99
		Fund 42642 Fund Equity Total				52,858.99
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		120,509.39		1,187,207.47
		Major Account 460000 Total		120,509.39		1,187,207.47
		Fund 42642 Revenues Total		120,509.39		1,187,207.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,594.69		110,444.02	
		511800 COMPENSATORY TIME PAID	150.12		4,194.27	
		512100 VACATION LEAVE EXPENSE			2,629.55	
		512200 SICK LEAVE EXPENSE	117.96		1,869.16	
		512300 HOLIDAY LEAVE EXPENSE			5,893.00	
		515100 RETIREMENT PLANS EXPENSE	513.88		9,362.35	
		515200 FICA EXPENSE	470.67		8,939.16	
		515400 LIFE & ACCIDENT INS EXP	1.92		27.84	
		515500 HEALTH INSURANCE EXPENSE	1,639.72		16,397.20	
		Major Account 510000 Total	9,488.96		159,756.55	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			6.59	
		521500 PUBLICATION & PRINT EXP			41,750.00	
		521900 AWARDS EXPENSE	131.25		658.75	
		522100 DUES & SUBSCRIPTION EXP			6,195.00	
		522200 CONFERENCE REGISTRATION	2.88		3,739.88	
		523000 VOLUNTEER EXPENSES	1,523.08		3,967.52	
		524600 RENT EXPENSE-BUILDINGS			240.00	
		524700 RENT EXP-OTHER REAL PROP			155.00	
		531100 OFFICE SUPPLIES EXPENSE			296.79	
		532100 NON-CAPITALIZED EQUIP PU			5,146.00	
		534600 ED & RECREATIONAL SUP EX	4,400.62		4,400.62	

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Agency Division 000

Fund 42642 AMERICORP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	1,781.76		1,781.76	
	543200 IT CONSULTING-HW/SW SUPP	151.59		2,448.54	
	543500 MGT CONSULTANT SERVICES	8,434.60		82,653.61	
	547100 EDUCATIONAL SERVICES			5,080.00	
	550101 ADMINISTRATIVE SUBGRANTS	96,052.53		884,784.70	
	555100 DATA PROC SOFTW LIC FEE			308.81	
	Major Account 520000 Total	112,478.31		1,043,613.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,440.03		12,759.21	
	571600 MEALS-NOT TRAVEL STATUS	29.71		457.60	
	572100 COMMERCIAL TRANSPORTATIO	97.40		3,715.41	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,844.85	
	575100 MISC TRAVEL EXPENSE	69.00		479.25	
	Major Account 570000 Total	1,636.14		20,256.32	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			20,243.46-	
	Major Account 590000 Total			20,243.46-	
	Fund 42642 Expenditures Total	123,603.41		1,203,382.98	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,404.58-	
	Fund 42642 Adjustments Total			1,404.58-	
	Fund 42642 Total	<u>110,378.96</u>	<u>110,378.96</u>	<u>1,249,372.94</u>	<u>1,249,372.94</u>

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Agency Division 000

Fund 48102 MEDICARE - OTHER/BSDC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	233.99		129,541.22	
		Fund 48102 Assets Total	233.99		129,541.22	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				126,025.27
		Fund 48102 Fund Equity Total				126,025.27
Revenues	470000	Revenues - Sales & Charges				
		471127 MEDICARE B				1,279.68
		Major Account 470000 Total				1,279.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		233.99		2,236.27
		Major Account 480000 Total		233.99		2,236.27
		Fund 48102 Revenues Total		233.99		3,515.95
		Fund 48102 Total	233.99	233.99	129,541.22	129,541.22

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Agency Division 000

Fund 48105 MH/SA ADMIN FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	52,958.45		1,132,743.25	
		132100 DUE FROM OTHER FUNDS			42,000.00	
		139901 AR INVOICED (SYSTEM)	24,999.00-			
		Fund 48105 Assets Total	27,959.45		1,174,743.25	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,431,430.87
		Fund 48105 Fund Equity Total				1,431,430.87
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				31,413.75
		Major Account 460000 Total				31,413.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,963.93		22,169.84
		484600 OP GRANTS NON-GOVT SOURCES		34,340.66		68,681.32
		Major Account 480000 Total		36,304.59		90,851.16
		Fund 48105 Revenues Total		36,304.59		122,264.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,601.14		51,101.62	
		511300 OVERTIME PAYMENTS			1,581.86	
		511800 COMPENSATORY TIME PAID			301.99	
		512100 VACATION LEAVE EXPENSE	48.03		3,629.78	
		512200 SICK LEAVE EXPENSE	490.45		2,719.46	
		512300 HOLIDAY LEAVE EXPENSE			2,624.71	
		515100 RETIREMENT PLANS EXPENSE	459.75		4,639.65	
		515200 FICA EXPENSE	431.31		4,380.68	
		515400 LIFE & ACCIDENT INS EXP	2.03		16.52	
		515500 HEALTH INSURANCE EXPENSE	1,312.43		12,345.69	
		Major Account 510000 Total	8,345.14		83,341.96	
Expenditures	520000	Operating Expenses				
		542100 SOS TEMP SERV - PERSONNEL			20,453.21	
		543200 IT CONSULTING-HW/SW SUPP			192,721.76	
		543500 MGT CONSULTANT SERVICES			42,557.37	
		544300 PSYCHOLOGICAL SERVICES			1,800.00	
		545100 CITY/COUNTY HEALTH DEPT			40,000.00	
		Major Account 520000 Total			297,532.34	
		Fund 48105 Expenditures Total	8,345.14		380,874.30	
Adjustments	800000	Adjustments				

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Fund 48105 MH/SA ADMIN FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,921.77-	
	Fund 48105 Adjustments Total			1,921.77-	
	Fund 48105 Total	<u>36,304.59</u>	<u>36,304.59</u>	<u>1,553,695.78</u>	<u>1,553,695.78</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	286.14		158,408.65	
	Fund 48108 Assets Total	286.14		158,408.65	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		4,240.05		4,240.05
	Fund 48108 Liabilities Total		4,240.05		4,240.05
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				147,510.74
	Fund 48108 Fund Equity Total				147,510.74
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				24,999.00
	Major Account 460000 Total				24,999.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		286.14		2,556.68
	Major Account 480000 Total		286.14		2,556.68
	Fund 48108 Revenues Total		286.14		27,555.68
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			16,657.77	
	550101 ADMINISTRATIVE SUBGRANTS	4,240.05		4,240.05	
	Major Account 520000 Total	4,240.05		20,897.82	
	Fund 48108 Expenditures Total	4,240.05		20,897.82	
	Fund 48108 Total	<u>4,526.19</u>	<u>4,526.19</u>	<u>179,306.47</u>	<u>179,306.47</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	116,460.13-		622,590.06	
		141600 HOUSEHOLD & INSTITUTIONAL			647.53	
		Fund 48121 Assets Total	116,460.13-		623,237.59	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		28.12		533.98
		211900 AAI DUE TO VENDOR (SYSTE		8,745.81		8,765.81
		215100 DUE TO FUND - SHORT TERM				275,000.00
		Fund 48121 Liabilities Total		8,773.93		284,299.79
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				504,581.81
		Fund 48121 Fund Equity Total				504,581.81
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		125,241.06		1,603,962.71
		461501 ONE TIME MEDICAID PYMT				427,666.35
		Major Account 460000 Total		125,241.06		2,031,629.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,260.88		5,942.91
		Major Account 480000 Total		1,260.88		5,942.91
		Fund 48121 Revenues Total		126,501.94		2,037,571.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	108,935.69		1,095,089.39	
		511300 OVERTIME PAYMENTS	481.51		50,664.11	
		511400 ON CALL PAY	263.66		2,596.62	
		511500 SHIFT DIFFERENTIAL PYMT	3,896.38		45,040.01	
		511800 COMPENSATORY TIME PAID	9,190.71		14,409.63	
		512100 VACATION LEAVE EXPENSE	13,383.14		115,945.41	
		512200 SICK LEAVE EXPENSE	9,419.11		75,412.54	
		512300 HOLIDAY LEAVE EXPENSE			66,880.48	
		512500 FUNERAL LEAVE EXPENSE	744.50		5,642.43	
		512700 INJURY LEAVE EXPENSE			1,341.28	
		515100 RETIREMENT PLANS EXPENSE	10,955.89		109,438.70	
		515200 FICA EXPENSE	10,109.69		105,035.45	
		515400 LIFE & ACCIDENT INS EXP	42.31		410.81	
		515500 HEALTH INSURANCE EXPENSE	42,448.88		396,295.43	
		516400 UNEMPLOYM COMP INS EXP	978.00		1,282.00	
		516500 WORKERS COMP PREMIUMS	27,877.67		27,877.67	



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	510000	Personal Services				
		Major Account 510000 Total	238,727.14		2,113,361.96	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			6.80	
		521291 COM EXPENSE - VIDEO	164.71		1,639.47	
		521300 FREIGHT EXPENSE			9.38	
		521400 DATA PROCESSING EXPENSE	90.61		7,875.67	
		521412 CIO - COMMUNICATIONS			401.77	
		521500 PUBLICATION & PRINT EXP			4,919.01	
		522100 DUES & SUBSCRIPTION EXP	416.67		3,858.67	
		522200 CONFERENCE REGISTRATION	675.00		675.00	
		522300 WARDS OF THE STATE EXP			2,290.10	
		522601 PRE-EMPLOYMENT PHYSICALS	40.00		230.00	
		523000 VOLUNTEER EXPENSES			34.99	
		524600 RENT EXPENSE-BUILDINGS	30.00		270.00	
		526100 REP & MAINT-REAL PROPERT			2,672.73	
		527200 REP & MAINT-MOTOR VEHICL	810.29		2,338.57	
		527500 REP & MAINT-COMM EQUIP			40.00	
		527600 REP & MAINT-HOUSE/INST E			466.60	
		532100 NON-CAPITALIZED EQUIP PU			1,544.60	
		532200 PERSONAL COMPUTING EQUIPM			8.72	
		532280 VIDEO EQUIP			33.87	
		533100 HOUSEHOLD & INSTIT EXP			28.63	
		534500 AGRICULTURAL SUPPLIES EX			49.92	
		534600 ED & RECREATIONAL SUP EX			308.79	
		535100 MEDICAL SUPPLIES			833.32	
		535101 MEDICAL SUPPLIES-OTHER	104.26		2,524.70	
		538100 VEHICLE & EQUIP SUP EXP			39.99	
		541100 ACCTG & AUDITING SERVICES			5,932.94	
		541400 HRMS ASSESSMENT	1,337.87		4,133.63	
		544100 PHYSICIAN SERVICES			46.24	
		544101 PHYSICAL THERAPY CONTRACT			1,677.00	
		544102 GLASSES DENTURES APP			1,149.00	
		544400 HOSPITAL SERVICES			54.47	
		544600 OPTICAL SERVICES			1,151.95	
		545000 LABORATORY SERVICES	5,953.37		8,030.56	
		547100 EDUCATIONAL SERVICES	2,830.00		21,052.50	
		547300 INTERPRETOR SERVICES	109.00		1,378.60	
		547906 VERIFICATIONS			119.80	
		548700 REFUSE/RECYCLING	150.25		840.75	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 48121 MEDICAID/HASTINGS REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	549100 LAUNDRY SERVICES			2,583.36	
	556100 INSURANCE EXPENSE			3,389.77	
	Major Account 520000 Total	12,712.03		84,641.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	93.00		654.98	
	574500 PERSONAL VEHICLE MILEAGE			273.94	
	574600 CONTRACTUAL SERV - TRAVEL EXP	203.83		1,984.23	
	Major Account 570000 Total	296.83		2,913.15	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			2,299.00	
	Major Account 580000 Total			2,299.00	
	Fund 48121 Expenditures Total	251,736.00		2,203,215.98	
	Fund 48121 Total	135,275.87	135,275.87	2,826,453.57	2,826,453.57

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	4,374,214.39		9,238,305.87	
		132200 DUE FROM OTHER GOVERNMENT			33.88	
		139901 AR INVOICED (SYSTEM)	99.36		99.36	
		Fund 48122 Assets Total	4,374,313.75		9,238,439.11	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		46,652.68		70,493.72
		211900 AAI DUE TO VENDOR (SYSTE		2,152.29		69,436.68
		215100 DUE TO FUND - SHORT TERM				21.06
		Fund 48122 Liabilities Total		48,804.97		139,951.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,570,028.98
		Fund 48122 Fund Equity Total				6,570,028.98
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		5,678,258.32		17,573,039.20
		Major Account 460000 Total		5,678,258.32		17,573,039.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,456.16		104,951.57
		Major Account 480000 Total		9,456.16		104,951.57
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				1,200,000.00-
		Major Account 490000 Total				1,200,000.00-
		Fund 48122 Revenues Total		5,687,714.48		16,477,990.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	553,384.03		6,012,238.22	
		511200 TEMPORARY SALARIES-WAGE	7,177.81		91,310.17	
		511300 OVERTIME PAYMENTS	68,322.10		925,403.97	
		511301 OVERTIME INCENTIVE			96.04	
		511400 ON CALL PAY	765.34		8,591.01	
		511500 SHIFT DIFFERENTIAL PYMT	14,986.26		172,535.30	
		511702 RETENTION INCENTIVE			936.00	
		511800 COMPENSATORY TIME PAID	6,734.57		43,425.96	
		512100 VACATION LEAVE EXPENSE	45,103.77		579,369.01	
		512200 SICK LEAVE EXPENSE	33,117.06		402,084.83	
		512300 HOLIDAY LEAVE EXPENSE			331,525.49	
		512400 MILITARY LEAVE EXPENSE	689.54		4,222.86	
		512500 FUNERAL LEAVE EXPENSE	1,316.14		17,948.10	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512600 CIVIL LEAVE EXPENSE			616.84	
		512700 INJURY LEAVE EXPENSE	997.05		7,768.86	
		515100 RETIREMENT PLANS EXPENSE	54,249.18		635,707.65	
		515200 FICA EXPENSE	50,835.04		603,170.94	
		515400 LIFE & ACCIDENT INS EXP	211.30		2,143.04	
		515500 HEALTH INSURANCE EXPENSE	199,384.00		2,088,284.55	
		516400 UNEMPLOYM COMP INS EXP			18,104.64	
		516500 WORKERS COMP PREMIUMS	153,086.56		416,866.48	
		Major Account 510000 Total	1,190,359.75		12,362,349.96	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.46	
		521200 COM EXPENSE - VOICE/DATA			21,383.62	
		521300 FREIGHT EXPENSE	27.31		169.63	
		521500 PUBLICATION & PRINT EXP			5,460.21	
		522100 DUES & SUBSCRIPTION EXP	155.00		3,403.49	
		522200 CONFERENCE REGISTRATION	300.00		749.00	
		522300 WARDS OF THE STATE EXP	825.00		6,917.42	
		522601 PRE-EMPLOYMENT PHYSICALS			3,040.00	
		522800 E-COMMERCE OPER EXP	2.00		10.00	
		525500 RENT EXP-OTHER PERS PRO			375.00	
		526100 REP & MAINT-REAL PROPERT			11,923.60	
		527200 REP & MAINT-MOTOR VEH	18.00		5,310.79	
		527300 REP & MAINT-MEDICAL EQUI	1,452.73		27,588.47	
		527600 REP & MAINT-HOUSE/INST E			4,952.75	
		531100 OFFICE SUPPLIES EXPENSE	229.51		2,585.35	
		532100 NON-CAPITALIZED EQUIP PU			257.79	
		532200 PERSONAL COMPUTING EQUI			33.98	
		532240 DATA STORAGE EQUIP			39.60	
		533100 HOUSEHOLD & INSTIT EXP	210.74		22,448.17	
		533102 ATTENDS & DISPOSABLE ITME	31.91		10,411.53	
		533900 FOOD EXPENSE			33,536.53	
		534600 ED & RECREATIONAL SUP EX	39.93		17,903.26	
		534800 CONST & MAINT SUP EXP	124.53		2,109.17	
		534900 MISCELLANEOUS SUPPLIES EXP	9.16		112.58	
		535100 MEDICAL SUPPLIES	752.91		15,355.27	
		535101 MEDICAL SUPPLIES-OTHER	752.97		37,232.08	
		538100 VEHICLE & EQUIP SUP EXP	81.36		4,017.70	
		541100 ACCTG & AUDITING SERVICES			32,579.96	
		541400 HRMS ASSESSMENT	7,346.72		22,040.16	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			1,818.75	
	544100 PHYSICIAN SERVICES	52,700.00		413,110.00	
	544101 PHYSICAL THERAPY CONTRACT	10,752.00		126,819.00	
	544200 NURSING SERVICES			55,099.00	
	544300 PSYCHOLOGICAL SERVICES			2,000.00	
	544400 HOSPITAL SERVICES			26.07	
	545000 LABORATORY SERVICES	243.00		656.90	
	546900 OTHER MEDICAL SERVICES	31,254.75		323,886.00	
	547100 EDUCATIONAL SERVICES			244,456.00	
	547500 MAILING SERVICES			2,696.10	
	547906 VERIFICATIONS			597.75	
	548400 TRANSCRIPTION PROCESSING	634.48		5,424.32	
	548700 REFUSE/RECYCLING	856.75		2,648.25	
	549100 LAUNDRY SERVICES			9,425.16	
	549500 HAZARDOUS WASTE DISPOSAL	125.00		1,255.00	
	555340 COTS MAINTENANCE			8,000.00	
	556100 INSURANCE EXPENSE			28,431.97	
	Major Account 520000 Total	108,727.04		1,518,297.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,454.91		1,953.10	
	571600 MEALS-NOT TRAVEL STATUS			386.70	
	572100 COMMERCIAL TRANSPORTATIO			32.00	
	573100 STATE-OWNED TRANSPORTAION			1,853.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	270.00		3,240.00	
	575100 MISC TRAVEL EXPENSE			25.50	
	Major Account 570000 Total	1,724.91		7,490.30	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	5,995.00		5,995.00	
	584200 VEHICLES & VEHICLE EQ	55,399.00		55,399.00	
	Major Account 580000 Total	61,394.00		61,394.00	
	Fund 48122 Expenditures Total	1,362,205.70		13,949,532.10	
	Fund 48122 Total	5,736,519.45	5,736,519.45	23,187,971.21	23,187,971.21

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	260,680.05		923,191.55	
	Fund 48127 Assets Total	260,680.05		923,191.55	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		337.50		337.50
	211900 AAI DUE TO VENDOR (SYSTE		189.49-		606.41
	Fund 48127 Liabilities Total		148.01		943.91
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				274,861.87
	Fund 48127 Fund Equity Total				274,861.87
Revenues	460000 Intergovernmental Revenues				
	461501 ONE TIME MEDICAID PYMT		897,586.84		8,300,505.26
	Major Account 460000 Total		897,586.84		8,300,505.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,123.88		21,761.31
	Major Account 480000 Total		2,123.88		21,761.31
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,357,382.53-
	Major Account 490000 Total				1,357,382.53-
	Fund 48127 Revenues Total		899,710.72		6,964,884.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	356,376.47		3,610,487.35	
	511200 TEMPORARY SALARIES-WAGE			248.04	
	511300 OVERTIME PAYMENTS			14,802.39	
	511800 COMPENSATORY TIME PAID	1,031.77		7,096.00	
	512100 VACATION LEAVE EXPENSE	19,863.10		285,434.35	
	512200 SICK LEAVE EXPENSE	23,799.30		211,001.91	
	512300 HOLIDAY LEAVE EXPENSE			197,520.54	
	512400 MILITARY LEAVE EXPENSE			1,254.88	
	512500 FUNERAL LEAVE EXPENSE	1,283.79		12,712.63	
	512600 CIVIL LEAVE EXPENSE	80.89		107.10	
	512700 INJURY LEAVE EXPENSE			881.05	
	512900 UNION ACTIVITY EXPENSE	14.17		188.54	
	515100 RETIREMENT PLANS EXPENSE	30,134.85		325,088.55	
	515200 FICA EXPENSE	27,784.71		302,432.18	
	515400 LIFE & ACCIDENT INS EXP	134.09		1,254.00	
	515500 HEALTH INSURANCE EXPENSE	98,680.13		978,642.53	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS	22,516.58		90,066.32	
		Major Account 510000 Total	581,699.85		6,039,218.36	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6,412.60		29,563.35	
		521200 COM EXPENSE - VOICE/DATA	16,685.97		82,093.20	
		521300 FREIGHT EXPENSE	343.98		1,015.28	
		521400 CIO CHARGES	3,225.80		13,469.89	
		521500 PUBLICATION & PRINT EXP	6,391.76		21,574.53	
		521900 AWARDS EXPENSE			5.40	
		522100 DUES & SUBSCRIPTION EXP	8.58		29.62	
		522600 JOB APPLICANT EXPENSE	127.19		336.83	
		523204 SEWER	26.69		26.69	
		524600 RENT EXPENSE-BUILDINGS	96.38		613.29	
		524700 RENT EXP-OTHER REAL PROP	3.59		1.65	
		526100 REP & MAINT-REAL PROPERT	27.43		325.03	
		527100 REP & MAINT-OFFICE EQUIP	160.51		466.63	
		527200 REP & MAINT-MOTOR VEHICL	740.72		3,106.06	
		527600 REP & MAINT-HOUSE/INST EXPENSE			12.13	
		527800 REP & MAINT-OTHER PROPER			24.96	
		531100 OFFICE SUPPLIES EXPENSE	1,979.68		11,007.20	
		532100 NON-CAPITALIZED EQUIP PU	937.39		1,372.81	
		532200 PERSONAL COMPUTING EQUIPMENT	36.50		395.28	
		532260 VOICE EQUIP			592.14	
		532280 VIDEO EQUIP	25.98		1,473.26	
		533100 HOUSEHOLD & INSTIT EXP	81.24		177.68	
		534600 ED & RECREATIONAL SUP EX	15.15		4,841.36	
		534800 CONST & MAINT SUP EXP			4.37	
		534900 MISCELLANEOUS SUP EXP			9.75	
		538100 VEHICLE & EQUIP SUP EXP	1,061.43		2,320.51	
		541400 HRMS ASSESSMENT			1,289.82	
		541500 LEGAL SERVICES EXPENSE	51.49		159.13	
		541700 LEGAL RELATED EXPENSE	15.39		171.36	
		547100 EDUCATIONAL SERVICES	59.45		229.70	
		547300 INTERPRETER SERVICES	1,677.25		10,592.83	
		547500 MAILING SERVICES	843.45		4,051.20	
		548700 REFUSE/RECYCLING			8.92	
		548800 FIRE EXTINGUISHERS	2.87		8.69	
		549200 JANITORIAL/SECURITY SRVS	106.27		411.28	
		556100 INSURANCE EXPENSE	1,414.30		2,164.13	

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				
	556300 SURETY & NOTARY BONDS	11.40		23.04	
	Major Account 520000 Total	<u>42,570.44</u>		<u>193,969.00</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	513.00		8,008.32	
	571900 MEALS-ONE DAY TRAVEL			18.66	
	572100 COMMERCIAL TRANSPORTATIO			264.99	
	573100 STATE-OWNED TRANSPORT	13,265.95		68,113.73	
	574500 PERSONAL VEHICLE MILEAGE	1,129.44		7,810.70	
	574600 CONTRACTUAL SERV - TRAVEL EXP			49.35	
	575100 MISC TRAVEL EXPENSE			45.16	
	Major Account 570000 Total	<u>14,908.39</u>		<u>84,310.91</u>	
	Fund 48127 Expenditures Total	<u>639,178.68</u>		<u>6,317,498.27</u>	
	Fund 48127 Total	<u>899,858.73</u>	<u>899,858.73</u>	<u>7,240,689.82</u>	<u>7,240,689.82</u>



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 48128 MEDICAID/DIV 28 ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,674.82-		21,762.22	
	131300 LOANS RECEIVABLE	2,101.90-		16,710.28-	
	Fund 48128 Assets Total	11,776.72-		5,051.94	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				42,000.00
	Fund 48128 Liabilities Total				42,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				86,640.11-
	349102 STUDENT LOANS		2,101.90-		36,902.01
	349103 OFFSET ENTRY				3,833.33
	Fund 48128 Fund Equity Total		2,101.90-		45,904.77-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		55.18		380.03
	484900 OTHER PRIVATE SOURCES		2,101.90		22,473.18
	486100 LOAN INTEREST		168.10		2,103.50
	Major Account 480000 Total		2,325.18		24,956.71
	Fund 48128 Revenues Total		2,325.18		24,956.71
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	12,000.00		16,000.00	
	Major Account 590000 Total	12,000.00		16,000.00	
	Fund 48128 Expenditures Total	12,000.00		16,000.00	
	Fund 48128 Total	223.28	223.28	21,051.94	21,051.94

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	3,799.41-		1,149,645.43	
		Fund 48129 Assets Total	3,799.41-		1,149,645.43	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,818.84
		Fund 48129 Fund Equity Total				14,818.84
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,275,000.00
		Major Account 490000 Total				1,275,000.00
		Fund 48129 Revenues Total				1,275,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	792.52		70,681.48	
		512100 VACATION LEAVE EXPENSE			6,747.47	
		512200 SICK LEAVE EXPENSE			3,588.02	
		512300 HOLIDAY LEAVE EXPENSE			2,985.90	
		515100 RETIREMENT PLANS EXPENSE	59.39		6,290.05	
		515200 FICA EXPENSE	55.70		5,965.98	
		515400 LIFE & ACCIDENT INS EXP	.10		10.79	
		515500 HEALTH INSURANCE EXPENSE	194.60		16,816.39	
		Major Account 510000 Total	1,102.31		113,086.08	
Expenditures	520000	Operating Expenses				
		521412 CIO - COMMUNICATIONS	2,697.10		27,087.33	
		Major Account 520000 Total	2,697.10		27,087.33	
		Fund 48129 Expenditures Total	3,799.41		140,173.41	
		Fund 48129 Total			1,289,818.84	1,289,818.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 22525 HHS CASH/LINCOLN REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	225,970.31		532,992.99	
		112100 PETTY CASH			3,000.00	
		112200 DEPOSITS WITH VENDORS			3,785.23	
		139901 AR INVOICED (SYSTEM)			1,755.50	
		139902 AR DEPOSIT CLEARING (SYSTEM)			11,400.00	
		Fund 22525 Assets Total	225,970.31		552,933.72	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		50,799.01-		23,486.32
		211900 AAI DUE TO VENDOR (SYSTE		608.06		
		215100 DUE TO FUND - SHORT TERM				75.68-
		Fund 22525 Liabilities Total		50,190.95-		23,410.64
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,073,048.97
		Fund 22525 Fund Equity Total				1,073,048.97
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		28.00		6,331.00
		471119 MTNCE-TRUST FUND		8,958.89		137,949.69
		471120 MTNCE-INSURANCE				9,503.34
		471142 CO PATIENTS-STATE INSTITUTE		82,541.07		609,490.93
		471147 MAINTENACE OF RESIDENTS		15,107.19		154,057.81
		471148 JUVENILE PROBATION		145,302.00		350,551.00
		472100 SALE OF SUP & MAT		68.54		870.12
		Major Account 470000 Total		252,005.69		1,268,753.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		552.21		10,516.48
		Major Account 480000 Total		552.21		10,516.48
		Fund 22525 Revenues Total		252,557.90		1,279,270.37
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			148.49	
		521291 COM EXPENSE - VIDEO	549.68		5,485.05	
		521300 FREIGHT EXPENSE	867.55		6,928.49	
		521400 DATA PROCESSING EXPEN	20,094.89		173,972.88	
		521440 CIO - SOFTWARE			3,656.80	
		521500 PUBLICATION & PRINT EXP			1,249.60	
		522100 DUES & SUBSCRIPTIONS EXP			99.00	
		524900 RENT EXP-DEPR SURCHARGE	52,271.57		522,715.70	

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	120.00		1,262.10	
	533100 HOUSEHOLD & INSTIT EXP			4,383.70	
	543100 IT CONSULTING-APPLICATION			4,594.08	
	544100 PHYSICIAN SERVICES	21,588.60		209,076.28	
	544300 PSYCHOLOGICAL SERVICES	6,314.33		82,799.03	
	544400 HOSPITAL SERVICES			14,135.77	
	547300 INTERPRETER SERVICES	5,171.77		22,971.63	
	548400 TRANSACTION PROCESSING	250.00		2,500.41	
	549200 JANITORIAL SERVICES			112,658.50	
	554903 RENTAL/MTNCE CONTRACT-DA	130,831.75		654,158.75	
	Major Account 520000 Total	<u>23,603.36</u>		<u>1,822,796.26</u>	
	Fund 22525 Expenditures Total	<u>23,603.36</u>		<u>1,822,796.26</u>	
	Fund 22525 Total	<u>202,366.95</u>	<u>202,366.95</u>	<u>2,375,729.98</u>	<u>2,375,729.98</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	3,701.49-		89,223.83	
		Fund 48106 Assets Total	3,701.49-		89,223.83	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		490.80		41,401.28
		211900 AAI DUE TO VENDOR (SYSTE		4,292.62-		190.00
		215100 DUE TO FUND - SHORT TERM				100,000.00
		Fund 48106 Liabilities Total		3,801.82-		141,591.28
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				263,648.98
		Fund 48106 Fund Equity Total				263,648.98
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				300.98
		Major Account 460000 Total				300.98
Revenues	470000	Revenues - Sales & Charges				
		471118 MEDICARE A				26,626.10
		471127 MEDICARE B		11,982.88		17,017.94
		471134 MEDICARE D		15,876.95		186,315.28
		Major Account 470000 Total		27,859.83		229,959.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		175.09		4,186.11
		Major Account 480000 Total		175.09		4,186.11
		Fund 48106 Revenues Total		28,034.92		234,446.41
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			257.87	
		522100 DUES & SUBSCRIPTION EXP	106.18		106.18	
		522200 CONFERENCE REGISTRATION			399.98	
		524600 RENT EXPENSE-BUILDINGS	60.00		275.00	
		527600 REP & MAINT-HOUSE/INST E			100.00	
		527900 PERSONAL COMPUT EQUIP R & M			1,365.13	
		531100 OFFICE SUPPLIES EXPENSE	868.60		52,010.78	
		532100 NON-CAPITALIZED EQUIP PU			669.98	
		532200 PERSONAL COMPUTING EQUIPMENT			161.24	
		533100 HOUSEHOLD & INSTIT EXP	4,268.44		121,051.08	
		534600 ED & RECREATIONAL SUP EX	734.50		1,749.48	
		544100 PHYSICIAN SERVICES	17,190.60		159,105.16	
		544400 HOSPITAL SERVICES	4,482.99		201,601.43	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48106 MEDICARE - OTHER/LRC

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	544900 DENTAL SERVICES	195.00		11,560.99	
	548700 REFUSE/RECYCLING	28.28		48.54	
	Major Account 520000 Total	<u>27,934.59</u>		<u>550,462.84</u>	
	Fund 48106 Expenditures Total	<u>27,934.59</u>		<u>550,462.84</u>	
	Fund 48106 Total	<u>24,233.10</u>	<u>24,233.10</u>	<u>639,686.67</u>	<u>639,686.67</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	376,418.01-		917,603.29	
		112200 DEPOSITS WITH VENDORS			275.74	
		132100 DUE FROM OTHER FUNDS			175,000.00	
		141300 MEDICAL SUPPLIES INVENTO			1,031.30	
		141500 FOOD SUPPLIES INVENTORY			3,502.31-	
		141600 HOUSEHOLD & INSTITUTIONAL			1.05-	
		141800 ED & RECREATIONAL SUPPLIE			.02-	
		142000 CLOTHING & APPAREL			382.07-	
		142100 LABORATORY SUPPLIES			.05-	
		142900 MISCELLANEOUS SUPPLIES			101.47-	
		Fund 48125 Assets Total	376,418.01-		1,089,923.36	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		8,179.00		23,402.13
		211900 AAI DUE TO VENDOR (SYSTE		7,603.00		7,603.00
		Fund 48125 Liabilities Total		15,782.00		31,005.13
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,339,733.52
		Fund 48125 Fund Equity Total				1,339,733.52
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCY		19,169.55		813,662.61
		461501 ONE TIME MEDICAID PYMT				89,080.00
		Major Account 460000 Total		19,169.55		902,742.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,353.64		26,885.61
		Major Account 480000 Total		2,353.64		26,885.61
		Fund 48125 Revenues Total		21,523.19		929,628.22
Expenditures	510000	Personal Services				
		516400 UNEMPLOYM COMP INS EXP			8,118.46	
		516500 WORKERS COMP PREMIUMS	115,937.61		256,063.62	
		Major Account 510000 Total	115,937.61		264,182.08	
Expenditures	520000	Operating Expenses				
		521291 COM EXPENSE - VIDEO	50.98		497.98	
		521500 PUBLICATION & PRINT EXP			250.00	
		522100 DUES & SUBSCRIPTION EXP	923.00-		17,823.19	
		522200 CONFERENCE REGISTRATION EXPENS			7,726.73	
		526100 REP & MAINT-REAL PROPER			6,540.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48125 MEDICAID/LINCOLN REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527600 REP & MAINT-HOUSE/INST E			308.26	
	531100 OFFICE SUPPLIES EXPENSE			1,757.18	
	532100 NON-CAPITALIZED EQUIP PU			4,957.93	
	532280 VIDEO EQUIP			50.90	
	533100 HOUSEHOLD AND INSTIT SUPPLIES			53.38	
	535100 MEDICAL SUPPLIES	100.00		6.52	
	535101 MEDICAL SUPPLIES-OTHER			95.21	
	541100 ACCTG & AUDITING SERVICES			34,614.47	
	541400 HRMS ASSESSMENT	7,805.49		24,061.16	
	545000 LABORATORY SERVICES	12,949.33		78,908.56	
	545200 MEDICAL ASSESSMENT SERV	930.21		13,541.53	
	547906 VERIFICATIONS			25.00	
	548600 PEST CONTROL			1,300.00	
	548700 REFUSE/RECYCLING	181.02		1,364.12	
	549200 JANITORIAL SERVICES			19,586.00	
	549500 HAZARDOUS WASTE DISPOSAL	15,028.06		74,463.48	
	554903 RENTAL/MTNCE CONTRACT-DA	261,663.50		654,158.75	
	556100 INSURANCE EXPENSE			3,671.33	
	Major Account 520000 Total	297,785.59		945,761.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			499.75	
	Major Account 570000 Total			499.75	
	Fund 48125 Expenditures Total	413,723.20		1,210,443.51	
	Fund 48125 Total	37,305.19	37,305.19	2,300,366.87	2,300,366.87



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	263.12-		458,234.55	
		Fund 28005 Assets Total	263.12-		458,234.55	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				83.00
		211900 AAI DUE TO VENDOR (SYSTE		1,057.78		1,432.78
		Fund 28005 Liabilities Total		1,057.78		1,515.78
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				462,034.30
		Fund 28005 Fund Equity Total				462,034.30
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		25.00		145.00
		475100 REGISTRATION / LICENSE F				315.00
		475200 EXAMINATION FEES		1,253.75		32,503.75
		Major Account 470000 Total		1,278.75		32,963.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		844.92		8,221.53
		484500 REIMB NON-GOVT SOURCES				20.00
		485100 FINES FORFEITS & PENALTI				1,259.00
		Major Account 480000 Total		844.92		9,500.53
		Fund 28005 Revenues Total		2,123.67		42,464.28
Expenditures	510000	Personal Services				
		511600 PER DIEM PAYMENTS	350.00		1,250.00	
		515200 FICA EXPENSE	26.75		95.64	
		Major Account 510000 Total	376.75		1,345.64	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	23.02		426.91	
		522100 DUES & SUBSCRIPTION EXP			2,777.50	
		522200 CONFERENCE REGISTRATION			225.00	
		524600 RENT EXPENSE-BUILDINGS			36.00	
		539400 BASE COST EXPENSE TRANSFER			30,965.94	
		543200 IT CONSULTING-HW/SW SUPP	921.73		2,765.19	
		545000 LABORATORY SERVICES	166.00		1,049.00	
		547100 EDUCATIONAL SERVICES	1,375.00		6,220.00	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	2,485.75		44,485.54	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 550

Fund 28005 PROF&OCC CRED/A&D COUNSEL

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			386.29	
	571600 MEALS-NOT TRAVEL STATUS			45.73	
	574500 PERSONAL VEHICLE MILEAGE	582.07		1,516.61	
	Major Account 570000 Total	582.07		1,948.63	
	Fund 28005 Expenditures Total	3,444.57		47,779.81	
	Fund 28005 Total	3,181.45	3,181.45	506,014.36	506,014.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 570

Fund 28004 REG OF HEALTH PROFESSIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.92		506.64	
	Fund 28004 Assets Total	.92		506.64	
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				500.00
	Major Account 470000 Total				500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.92		6.64
	Major Account 480000 Total		.92		6.64
	Fund 28004 Revenues Total		.92		506.64
	Fund 28004 Total	.92	.92	506.64	506.64

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 21710 AERONAUTICS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	122,587.32		7,252,389.49	
	112200 DEPOSITS WITH VENDORS			3,001.74	
	139901 AR INVOICED (SYSTEM)	11,761.60		13,402.08	
	139903 AR UNAPPLIED CASH (SYSTEM)	1,190.00-		4,575.18-	
	Fund 21710 Assets Total	133,158.92		7,264,218.13	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,246.58-		18,235.61
	Fund 21710 Liabilities Total		6,246.58-		18,235.61
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,773,514.99
	Fund 21710 Fund Equity Total				6,773,514.99
Revenues	450000 Taxes				
	453100 AVIATION FUELS TAX		134,551.18		1,320,383.66
	Major Account 450000 Total		134,551.18		1,320,383.66
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				450.00
	461300 AIP FED SHARE-PCI 2016		494,984.00		12,525,497.00
	465101 HANGAR LOAN REPAYMENT		21,866.00		225,188.00
	465102 FUEL LOAN REPAYMENT		1,718.33		17,183.30
	465104 PROJ REIMB-SIDNEY		1,035.99		144,241.87
	465105 PROJ REIMB-NEBR CITY				453.52
	Major Account 460000 Total		519,604.32		12,913,013.69
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		15,626.76		204,180.70
	472100 SALE OF SUP & MAT		1,935.56		39,389.96
	472200 REPROD & PUBLICATIONS		28.80		28.80
	474100 GENERAL BUSINESS FEES				7,241.77
	Major Account 470000 Total		17,591.12		250,841.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,775.76		118,670.39
	482100 LAND USE REVENUE				325,136.65
	483200 BUILDING & SPACE RENTAL		10,478.50		108,849.10
	483300 EQUIPMENT LEASE OR RENTA		11,806.77		44,741.47
	483301 RECEIPTS/RES LEFT ENGINE		291.50		4,664.00
	483302 RECEIPTS/RES RIGHT ENGINE		291.50		2,904.00
	483303 RECEIPTS/RES AVIONICS		53.00		688.00

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 21710 AERONAUTICS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	483304 RECEIPTS/RES REFURBISH		53.00		688.00
	483305 RECEIPTS/DEPRECIATION				98,700.00
	484100 OPERATING DONATIONS				2,855.00
	484500 REIMB NON-GOVT SOURCE		497.35		5,474.68
	Major Account 480000 Total		36,247.38		713,371.29
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		62.10		651.92
	493100 OPERATING TRANSFERS IN		13,813.06		140,112.50
	493101 TRANSFERS IN/RES LEFT ENGINE		33.00		364.00
	493102 TRANSFERS IN/RES RIGHT ENGINE		33.00		364.00
	493103 TRANSFERS IN/RES AVIONICS		6.00		52.50
	493104 TRANSFERS IN/RES REFURBISH		6.00		117.00
	493105 TRANSFER IN/DEPRECIATION				86.00
	493200 OPERATING TRANSFERS OUT		78.00-		983.50-
	Major Account 490000 Total		13,875.16		140,764.42
	Fund 21710 Revenues Total		721,869.16		15,338,374.29
Expenditures	510000 Personal Services				
	511100 PAYROLL-MET TOWERS	69,180.22		701,181.88	
	511300 OVERTIME PAID-HAVARD			5,408.39	
	511400 ON CALL PAY	688.00		7,707.89	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	215.48		1,589.15	
	512100 VACATION LEAVE EXPENSE	13,320.33		84,288.20	
	512200 SICK LEAVE EXPENSE	19,099.87		55,778.11	
	512300 HOLIDAY LEAVE EXPENSE			37,605.34	
	512500 FUNERAL LEAVE EXPENSE	382.98		771.22	
	515100 RETIREMENT EXP-TOWERS	7,704.18		66,967.67	
	515200 OASDI EXP-TOWERS	6,216.80		63,009.54	
	515400 LIFE & ACC INS-TOWERS	16.32		161.28	
	515500 HEALTH INS EXP-TOWERS	12,425.10		122,234.26	
	516300 EMPLOYEE ASSISTANCE PRO			234.84	
	516500 WORKERS COMP PREMIUMS			10,986.00	
	Major Account 510000 Total	129,249.28		1,158,923.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE-MECH SEMINAR	329.48		8,282.90	
	521177 POSTAGE DUE-CENTRAL CITY			227.75	
	521200 COM EXPENSE - VOICE/DATA			67.20-	

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 21710 AERONAUTICS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXP-AINSWORTH	252.17		908.49	
	521400 CIO CHARGES			129.26	
	521401 PHONE & FAX-ECON IMPACT	933.41		9,332.54	
	521402 EMAIL/DOMAIN CHGS	1,068.09		9,997.31	
	521403 WEB ACCESS/DATA EXPS	998.86		10,185.28	
	521405 CONFERENCE CALLS	18.79		267.45	
	521477 PHONE CALL RE GORDON HNGR LOAN			.24	
	521500 PRINTING & PUBLCTN-AV IN NEBR	1,820.77		11,673.20	
	521900 AWARDS EXP-AV ART CONTEST	50.00		557.48	
	522100 DUES & SUBSCRIPTION EXP	32.06-		14,905.44	
	522200 CONFRNC REG / OPS			3,717.28	
	523201 NATURAL GAS EXP-GROUNDS	336.61		1,895.66	
	523202 ELECTRICITY EXP-GRNDS/SYS	3,297.42		21,185.72	
	523203 WATER	10.69		76.44	
	523204 SEWER	5.58		38.44	
	523207 PROPANE EXP-BLDGS	282.63		1,474.93	
	524100 RENT EXPENSE-LAND			830.74	
	524600 PARKING-PIREPS	9,767.26		113,169.10	
	525100 OFC EQPMNT RENTAL-ART CONTEST			119.55	
	525500 EQPMNT RNTAL-SCB	2,640.00		8,052.76	
	526100 REP & MAINT-REAL PROPERT			440.17	
	526101 REP & MAINT-BLDGS & OTHER			47,285.43	
	526102 R&M REAL PROP/OTHER-EQUIP			89.81	
	527100 REP & MAINT-OFFICE EQUIP	149.79		726.95	
	527200 R&M MOTOR VEHS-EQUIPMENT	100.24		2,478.63	
	527600 REP & MAINT-HOUSE/INST E			181.75	
	527800 R & M EQUIPT-BROKEN BOW/MERNA	560.00		7,971.23	
	527806 LB1016 MAINT/INSP EXPS			18,447.98	
	527810 MAINTENANCE & INSPECTIONS			18,609.17	
	527811 REPAIR & MAINT-AVIONICS			5,235.52	
	527900 PERSONAL COMPUT EQUIP R & M			59.97	
	531100 OFFICE SUPPLIES-MAIL	304.34		5,385.20	
	532100 NON-CAPITALIZED EQUIP PU	324.99		628.99	
	532270 WIRELESS PHONE EQUIP			160.48	
	533100 HOUSEHOLD & INST EXP-BLDGS	39.98		203.85	
	533900 FOOD EXPENSE- 5010 INSPECTIONS			84.39	
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM			818.85	
	534700 ENGR/TECH SUPPLY-FAIRMONT	793.89		3,690.09	
	534800 CONSTR/MAINT SUPPLY-PAVEMENT	962.64		14,832.51	

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Fund 21710 AERONAUTICS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534801 CONSTR & MAINT SUPPLY-MARKING			6,083.60	
	534802 CONSTR & MAINT SUPP-CRACKFILL			22,500.00	
	534803 CONSTR & MAINT SUP-PAINTER			155.03	
	534804 GLASS BEADS-MARKING			2,820.00	
	538101 GAS & OIL-OTHR AGENCY TRAVEL	2,086.58		32,179.27	
	538102 OTHER VEH SUPPLY-COMPRESSOR	936.79		6,997.63	
	541100 ACCT & AUDITING SVC-ACCOUNTING	2,301.00		9,554.00	
	541200 PURCHASING ASSESSMENT			849.00	
	541400 HUMAN RES ASSESSMENT-HUM RES	282.50		1,130.00	
	542577 ENGR/ARCH SVCS-NDA22	8,990.00		8,990.00	
	543200 IT CONSULTING-ENGR PROG	40.00		200.00	
	544100 MEDICAL SERVICES-PILOTS			120.00	
	547100 EDUCATIONAL SVCS-PILOT TRAIN			15,580.00	
	548700 REFUSE/RECYCLING	59.00		871.05	
	549200 JANITORIAL/SECURITY SRVS			1,185.00	
	549600 CONSTRUCTION SVC-SCBR02			5,013.75	
	554100 DATA SVC-THEDFORD			12,600.00	
	554110 VOICE SERVICES			7.82	
	554900 OTH CONTRACT SVCS-PILOT SVCS			1,534.38	
	555310 COTS software	967.74		2,331.10	
	555510 SAAS SUBSCRIP FEES			550.00	
	556100 INSURANCE EXP-F350			25,105.35	
	556300 SURETY & NOTARY BONDS			98.82	
	558100 INVENTORIES FOR RESALE	6,667.41		28,179.81	
	559100 OTHER OPERATING EXP	21.00		48.00	
	Major Account 520000 Total	47,367.59		528,975.34	
Expenditures	570000 Travel Expenses				
	571100 BoaRD & LODGING-INTRA-AGENCY	1,989.65		21,408.04	
	571101 MEALS-MARKING			188.01	
	571102 LODGING-MARKING			1,104.89	
	571177 BOARD AND ROOM-NDA24	71.14		573.45	
	571900 SAME DAY MEALS-AIRPT LIC	28.25		182.38	
	572100 COMMERCIAL TRAVEL-5010 INSPS	49.30		4,154.81	
	573100 STATE-OWNWED TRNSPRATN-NAC	723.60		10,639.54	
	573177 STATE CAR RENTAL-F3BTA15			1,416.33	
	574500 MILEAGE FOR SCRIBNER BUSINESS	148.85		4,259.25	
	574577 PRSNAL MILEAGE-F3NDA23			83.53	
	575100 MISC TRAVEL EXP-PILOT TRAINING			140.00	
	Major Account 570000 Total	3,010.79		44,150.23	

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Fund 21710 AERONAUTICS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	582400 GRACO LINELAZER 5900 SPRAYER			7,485.00	
	583470 PERSONAL COMPUTING EQUIPMENT	11,112.57		11,112.57	
	583600 COMM & ELEC EQ-O'NEILL			9,880.00	
	Major Account 580000 Total	<u>11,112.57</u>	<u>                    </u>	<u>28,477.57</u>	<u>                    </u>
Expenditures	590000 Government Aid				
	591101 HANGAR LOAN ADV-HARTINGTON	37,642.40		401,624.00	
	593103 STATE GRANT-NEBR CITY			112,600.61	
	593105 NON-PRIMARY ENT-TRANSFER EXP	50.00		150.00	
	594101 AIP FED SHARE-SIDNEY	353,314.00		12,525,497.00	
	594102 AIP-STATE SHARE-PLATTSMOUTH	717.03		52,819.11	
	599100 OTHER GOVERNMENT AID			12,689.13	
	Major Account 590000 Total	<u>391,723.43</u>	<u>                    </u>	<u>13,105,379.85</u>	<u>                    </u>
	Fund 21710 Expenditures Total	<u>582,463.66</u>	<u>                    </u>	<u>14,865,906.76</u>	<u>                    </u>
	Fund 21710 Total	<u>715,622.58</u>	<u>715,622.58</u>	<u>22,130,124.89</u>	<u>22,130,124.89</u>



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Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,787,685.10		82,037,591.10	
	112100 PETTY CASH			1,850.00	
	112200 DEPOSITS WITH VENDORS			2,524.86	
	139901 AR INVOICED (SYSTEM)	94,146.66		284,037.42	
	Fund 22700 Assets Total	4,881,831.76		82,326,003.38	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		622,873.87-		860,008.73
	211827 DUE TO VENDOR/RETAINAGE ROADS		31,198.64-		915,198.40
	211900 AAI DUE TO VENDOR (SYSTE		2,738,367.18		5,486,301.08
	213117 DEPOSITS BY LOCALS				6,497,009.98
	214115 PERFORMANCE GUARANTEE DEPOSITS		32,700.00		662,200.00
	214116 ADVANCE ACCOUNT DEPOSITS		81,192.76-		906,327.63
	215900 SALES TAX COLLECTIONS		77.35-		1,924.73
	Fund 22700 Liabilities Total		2,035,724.56		15,328,970.55
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				38,864,852.06
	Fund 22700 Fund Equity Total				38,864,852.06
Revenues	460000 Intergovernmental Revenues				
	461101 FEDERAL REIMBURSEMENTS		11,806,880.88		244,267,560.92
	461103 FEDERAL TRANSIT REIMBURSEMENT		1,174,497.00		7,607,067.00
	461106 NOHS - FED GRANT REVENUE		465,095.90		4,218,488.34
	461601 REIMB.FROM LOCAL GOVERNMENT		2,098,433.47		29,298,232.00
	461602 MAINT MUNI CONNECT LINKS		27,120.00		159,261.45
	461700 OP GRANTS - OTHER				7,387,947.52
	Major Account 460000 Total		15,572,027.25		292,938,557.23
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,381.30		37,762.50
	471101 STATE SALES TAX COLL FEE		9.77		110.69
	472100 SALE OF SUP & MAT		120,255.90		1,100,082.21
	472200 REPROD & PUBLICATIONS		1,589.69		30,495.37
	473900 OTHER VEHICLE FEES				7,811.50
	474103 HEALTH FACILITY INSPECTION FEE				1,000.00
	474104 HOSPITAL INSPECTION FEE		1,300.00		14,490.00
	474105 MOBILE HOME INSPECTION FEE				14,920.00
	475100 REGISTRATION / LICENSE F		9,077.14		14,159.48-
	475200 EXAMINATION FEES		110.00		8,300.00
	476100 OTHER LIC PERM & FEES		50.00		5,290.00

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Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	476101 EXCESS LIMITS PERMITS		267,455.00		2,500,320.00
	Major Account 470000 Total		404,228.80		3,706,422.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		185,029.18		1,135,479.52
	482100 LAND USE REVENUE				30,035.00
	482300 RIGHT OF WAY REVENUE		18,163.18		290,325.82
	483200 BUILDING & SPACE RENTAL		11,004.00		110,040.00
	484500 REIMB NON-GOVT SOURCES		2,110.57		64,624.14
	484545 SHIPPING - REVENUE		140.32		2,818.15
	484546 HANDLING - REVENUE		16.10		341.55
	484547 REBATE-PROCUREMENT CARD		23,537.51		79,781.16
	484548 APPRAISAL REVENUE				2,000.00
	484549 CONFERENCE REIM-OUTSIDE ENTITY		2,520.00		21,640.00
	484800 ROYALTY REVENUE		691.92		6,839.76
	484902 LOGO SIGNS		33,925.20		134,363.35
	484903 TOURIST DIRECTIONAL SIGNS		705.60		3,278.40
	485100 FINES FORFEITS & PENALTI		60,539.50		675,168.62
	485101 HIGHWAY OVERLOADING FINES				225.00-
	485104 PROPERTY DAMAGES		147,153.12		1,029,867.59
	Major Account 480000 Total		485,536.20		3,586,378.06
Revenues	490000 Other Financing Sources				
	491100 SALE OF LAND EASEMENT		46,175.00		388,503.00
	491300 SALE - SURP PROP/FIXED ASSET		66,192.43		164,676.99
	491304 SURPLUS PROP VEHICLHE/HEAVY E				551,007.93
	493100 OPERATING TRANSFERS IN		30,882,685.95		358,091,172.49
	493200 OPERATING TRANSFERS OUT		3,526,400.90-		21,320,823.16-
	Major Account 490000 Total		27,468,652.48		337,874,537.25
	Fund 22700 Revenues Total		43,930,444.73		638,105,895.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,554,169.83		66,509,410.66	
	511200 TEMPORARY SALARIES-WAGE	42,975.06		1,160,183.76	
	511300 OVERTIME PAYMENTS	531,056.19		4,346,124.71	
	511400 ON CALL PAY	16,050.15		157,133.24	
	511500 SHIFT DIFFERENTIAL PYMT	5,507.85		52,805.70	
	511600 PER DIEM PAYMENTS	280.00		2,060.00	
	511700 EMPLOYEE BONUSES			12,300.00	
	511800 COMPENSATORY TIME PAID	41,014.21		215,663.44	

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Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	426,968.14		6,693,713.89	
	512200 SICK LEAVE EXPENSE	459,159.57		4,213,140.43	
	512300 HOLIDAY LEAVE EXPENSE	3,380.91		3,617,467.40	
	512400 MILITARY LEAVE EXPENSE	1,366.31		13,325.83	
	512500 FUNERAL LEAVE EXPENSE	14,371.73		163,830.73	
	512600 CIVIL LEAVE EXPENSE	108.13		8,162.25	
	512700 INJURY LEAVE EXPENSE	3,931.50		23,137.79	
	515100 RETIREMENT PLANS EXPENSE	602,673.19		6,434,025.41	
	515200 FICA EXPENSE	568,763.81		6,153,356.07	
	515400 LIFE & ACCIDENT INS EXP	1,878.24		18,971.52	
	515500 HEALTH INSURANCE EXPENSE	1,870,433.84		18,958,582.99	
	516200 TUITION ASSISTANCE	6,636.00		77,856.56	
	516300 EMPLOYEE ASSISTANCE PRO			25,956.00	
	516400 UNEMPLOYM COMP INS EXP	31,608.59		56,147.02	
	516500 WORKERS COMP PREMIUMS	483,946.50		1,947,123.40	
	Major Account 510000 Total	11,658,416.75		120,860,478.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10,422.31		75,746.28	
	521300 FREIGHT EXPENSE	8,744.08		50,325.10	
	521400 CIO CHARGES	264,193.61		6,344,780.77	
	521500 PUBLICATION & PRINT EXP	15,910.36		268,837.66	
	521900 AWARDS EXPENSE	284.95		22,519.28	
	522100 DUES & SUBSCRIPTION EXP	9,675.48		271,824.86	
	522200 CONFERENCE REGISTRATION	40,436.04		175,862.73	
	522500 EMPLOYEE MOVING EXPENSE	8,064.43		23,406.56	
	522700 DEFICIENCY CLAIMS	1,262,500.00		1,307,500.00	
	523201 NATURAL GAS	61,283.20		508,934.31	
	523202 ELECTRICITY	222,100.53		2,219,097.26	
	523203 WATER	13,684.15		147,093.09	
	523204 SEWER	9,152.09		100,568.62	
	523207 PROPANE	11,698.47		150,595.36	
	523219 OTHER UTILITY			34,604.30	
	523600 INTEREST EXPENSE	189.98		5,341.10	
	524100 RENT EXPENSE-LAND			16,822.98	
	524600 RENT EXPENSE-BUILDINGS	2,091.00		13,798.09	
	525100 RENT EXP-OFFICE EQUIP	1,435.00		12,632.78	
	525500 RENT EXP-OTHER PERS PROP	20,004.68		402,380.26	
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	1,162.03		147,061.82	
	526101 REP&MAINT-BLDGS/YARDS&OTHER	147,199.51		1,675,687.05	

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Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	526102 REPAIR&MAINT-HWYS & BRIDGES	49,059.48		1,123,112.12	
	527100 REP & MAINT-OFFICE EQUIP			13,651.87	
	527200 REP & MAINT-MOTOR VEHICL	101,501.48		1,650,609.85	
	527500 REP & MAINT-COMM EQUIP			1,999.00	
	527800 REP & MAINT-OTHER PROPER	4,577.06		157,143.02	
	527900 PERSONAL COMPUT EQUIP R & M			7,938.93	
	531100 OFFICE SUPPLIES EXPENSE	24,940.02		288,079.85	
	531200 IT SUPPLIES			99.90	
	532100 NON-CAPITALIZED EQUIP PU	12,172.83		154,443.91	
	532109 NON-DEPR ROAD EQUIP<1500	29,914.45		276,766.46	
	532200 PERSONAL COMPUTING EQUIPMENT	15,502.19		59,777.81	
	533100 HOUSEHOLD & INSTIT EXP	44,087.79		477,402.71	
	533900 FOOD EXPENSE	967.47		7,579.10	
	534500 AGRICULTURAL SUPPLIES EX	8,130.93		99,994.62	
	534600 ED & RECREATIONAL SUP EX	915.19		23,053.86	
	534700 ENG TECH & COMM SUP EXP	44,321.38		313,642.68	
	534800 CONST & MAINT SUP EXP	2,826,348.38		37,538,851.50	
	535100 MEDICAL SUPPLIES	72.79		4,054.45	
	537100 LABORATORY SUP EXP	7,896.97		34,342.44	
	538101 FUEL	395,951.69		6,224,564.54	
	538102 MOTOR OIL	21,737.83		223,362.18	
	538103 OTHER LUBRICANTS	22,779.78		130,954.33	
	538104 TIRES & TUBES	13,618.73		264,546.62	
	538105 MISC REPAIR PARTS & ACCESSORIE	415,706.13		4,875,784.83	
	539501 PURCHASING CARD CLEARING	3,819.01		102,867.77	
	541100 ACCTG & AUDITING SERVICES	67,829.75		283,202.15	
	541200 PURCHASING ASSESSMENT			267,919.00	
	541400 HRMS ASSESSMENT	30,982.50		123,930.00	
	541700 LEGAL RELATED EXPENSE	673.78		46,914.88	
	542100 SOS TEMP SERV - PERSONNEL	895.90		39,961.26	
	542500 ENG & ARCH SERVICES	1,842,559.92		28,677,667.70	
	543100 IT CONSULTING-APPLICATIONS	349,761.43		3,049,769.74	
	544200 NURSING SERVICES			22,320.00	
	545000 LABORATORY SERVICES	237.00		5,244.63	
	547100 EDUCATIONAL SERVICES	7,148.63		146,839.25	
	547500 MAILING SERVICES	193.97		1,707.29	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	384,671.34		8,220,669.89	
	548600 PEST CONTROL	1,683.54		27,416.64	
	548700 REFUSE/RECYCLING	19,260.25		249,928.37	

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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				
	548800 FIRE EXTINGUISHERS	3,130.95		14,413.39	
	548900 WEED CONTROL	1,706.01		508,582.82	
	549100 LAUNDRY SERVICES	6,117.44		72,884.92	
	549200 JANITORIAL/SECURITY SRVS	110,802.79		1,295,726.78	
	549500 HAZARDOUS WASTE DISPOSAL	4,027.57		24,675.54	
	554100 DATA SERVICES	584.71		19,249.37	
	554900 OTHER CONTRACTUAL SERVICES	676,597.97		5,077,999.97	
	555310 COTS LICENSE FEES	655.50		65,871.35	
	555340 COTS MAINTENANCE	136.00		951,363.90	
	555440 CUSTOMIZED MAINTENANCE	62,665.46		118,005.01	
	555510 SAAS SUBSCRIPTION FEES			26,373.90	
	555540 SAAS MAINTENANCE			84,925.20	
	556100 INSURANCE EXPENSE			1,116,747.94	
	556300 SURETY & NOTARY BONDS	3,315.99		4,662.99	
	559100 OTHER OPERATING EXP	19,399.40		190,656.19	
	559109 FED FUNDS PURCHASE PROGRAM			24,339,570.00	
	Major Account 520000 Total	9,749,291.28		143,105,244.68	
Expenditures	570000 Travel Expenses				
	571101 IN STATE-BOARD/LODGING	65,820.54		427,867.03	
	571102 OUT STATE-BOARD/LODGING	646.68		22,165.52	
	571600 MEALS-NOT TRAVEL STATUS			17,075.45	
	571901 MEALS - ONE DAY - ROADS IN-STA	91.64		1,195.24	
	572102 OUT STATE-COMM TRANSPORT	3,241.74		14,712.94	
	573101 IN STATE-STATE TRANSPORT			2,068.00	
	574501 IN STATE-PERS VEH MILEAGE	7,537.32		66,080.41	
	574502 OUT STATE-PERS VEH MILEAG	140.70		1,738.28	
	575101 IN STATE-MISC TRAVEL EXP	583.75		3,907.79	
	575102 OUT STATE-MISC TRAVEL EXP	56.00		1,221.50	
	Major Account 570000 Total	78,118.37		558,032.16	
Expenditures	580000 Capital Outlay				
	581800 PLANT EQUIPMENT			33,740.00	
	582100 HEAVY EQUIPMENT	916,459.21		3,128,066.05	
	582402 SHOP EQUIPMENT	5,668.57		74,605.90	
	582404 LAB (M&T) EQUIPMENT			244,382.67	
	582406 ENGR & TECH EQUIP	1,290.00-		293,518.40	
	583003 PRINTING & PHOTO			144,992.89	
	583470 PERSONAL COMPUTING EQUIPMENT	335,880.88		630,651.98	
	583710 COTS LICENSE FEES			27,555.00	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	1,538,865.00		10,605,973.90	
	587051 INTERNAL REDISTRIB ROADS	3,677,748.17-		99,644,079.20-	
	587511 LAND, BLDGS, & OTHER STRUCT	1,700,950.00		9,571,300.35	
	587513 MISC COST OF ROW ACQUISITIONS	163,549.50		423,669.46	
	587515 RELOCATION ASSISTANCE	72,810.23		963,148.88	
	587521 HIGHWAY & BRIDGE CONTRACTS	13,380,055.80		352,185,792.11	
	587531 NEW CONSTRUCT BLDGS & OTHER	162,228.23		3,774,559.75	
	587541 APPURTENANCES TO HIGHWAYS			11,617.22	
	Major Account 580000 Total	14,597,429.25		282,469,495.36	
Expenditures	590000 Government Aid				
	591102 PUBLIC TRANSIT-CASH -PROG 305	1,740,082.00		3,199,727.59	
	591105 INTERCITY BUS-CASH-PROG305			141,679.52	
	591106 PROG569 INCITY BUS FED	596,612.55		7,762,481.46	
	594100 SUBRECIPIENT PAYMENT-SEFA	158,264.35		6,862,181.58	
	595100 CONTRACTUAL AID	2,120,373.73		40,796,798.62	
	599104 HSO RECEIPIENT GOVT AID	206,490.27		1,490,362.00	
	599105 HSO Subrecipient Govt Aid	179,258.98		2,757,421.68	
	Major Account 590000 Total	5,001,081.88		63,010,652.45	
	Fund 22700 Expenditures Total	41,084,337.53		610,003,903.45	
Adjustments	800000 Adjustments				
	865101 MISC EXPENSE ADJ			30,163.89-	
	865102 MISC REVENUE ADJ			25.00-	
	Fund 22700 Adjustments Total			30,188.89-	
	Fund 22700 Total	45,966,169.29	45,966,169.29	692,299,717.94	692,299,717.94

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22710 HIGHWAY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	321,905.71		31,204,591.66	
		Fund 22710 Assets Total	321,905.71		31,204,591.66	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				35,695,512.11
		Fund 22710 Fund Equity Total				35,695,512.11
Revenues	470000	Revenues - Sales & Charges				
		473503 PERMANENT PRORATE FEE		11,182.00		317,676.10
		473504 TRIP & FUEL PERMITS		33,950.00		273,055.00
		Major Account 470000 Total		45,132.00		590,731.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,008.10		102,366.81
		Major Account 480000 Total		13,008.10		102,366.81
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		31,146,451.56		352,907,154.13
		493200 OPERATING TRANSFERS OUT		30,882,685.95		358,091,172.49
		Major Account 490000 Total		263,765.61		5,184,018.36
		Fund 22710 Revenues Total		321,905.71		4,490,920.45
		Fund 22710 Total	321,905.71	321,905.71	31,204,591.66	31,204,591.66

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,447,014.40		12,656,585.29	
	Fund 22740 Assets Total	2,447,014.40		12,656,585.29	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				39,661,171.16
	Fund 22740 Fund Equity Total				39,661,171.16
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		4,647,405.43		54,436,614.46
	Major Account 450000 Total		4,647,405.43		54,436,614.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,184.26		340,313.29
	Major Account 480000 Total		18,184.26		340,313.29
	Fund 22740 Revenues Total		4,665,589.69		54,776,927.75
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	2,218,575.29		81,781,513.62	
	Major Account 580000 Total	2,218,575.29		81,781,513.62	
	Fund 22740 Expenditures Total	2,218,575.29		81,781,513.62	
	Fund 22740 Total	<u>4,665,589.69</u>	<u>4,665,589.69</u>	<u>94,438,098.91</u>	<u>94,438,098.91</u>



Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22750 TRANS INFRASTRUCTURE BANK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	505,732.42		66,788,404.85	
	Fund 22750 Assets Total	505,732.42		66,788,404.85	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				59,045,630.16
	Fund 22750 Fund Equity Total				59,045,630.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		120,074.54		1,102,313.46
	Major Account 480000 Total		120,074.54		1,102,313.46
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,354,560.48		12,633,461.48
	Major Account 490000 Total		1,354,560.48		12,633,461.48
	Fund 22750 Revenues Total		1,474,635.02		13,735,774.94
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	968,902.60		5,993,000.25	
	Major Account 580000 Total	968,902.60		5,993,000.25	
	Fund 22750 Expenditures Total	968,902.60		5,993,000.25	
	Fund 22750 Total	<u>1,474,635.02</u>	<u>1,474,635.02</u>	<u>72,781,405.10</u>	<u>72,781,405.10</u>

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 26710 GRADE CROSS CONST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	76,661.09		5,300,715.95	
		Fund 26710 Assets Total	76,661.09		5,300,715.95	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,194,908.34
		Fund 26710 Fund Equity Total				7,194,908.34
Revenues	450000	Taxes				
		456301 RAILROAD EXCISE TAX		317,696.35		2,896,482.89
		Major Account 450000 Total		317,696.35		2,896,482.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,173.02		95,793.78
		Major Account 480000 Total		9,173.02		95,793.78
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		356,869.37		3,292,276.67
Expenditures	580000	Capital Outlay				
		587051 INTERNAL REDISTRIB ROADS	280,208.28		5,186,469.06	
		Major Account 580000 Total	280,208.28		5,186,469.06	
		Fund 26710 Expenditures Total	280,208.28		5,186,469.06	
		Fund 26710 Total	<u>356,869.37</u>	<u>356,869.37</u>	<u>10,487,185.01</u>	<u>10,487,185.01</u>

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 26720 RECREATION ROAD FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	201,885.62		7,438,325.27	
	Fund 26720 Assets Total	201,885.62		7,438,325.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,267,769.66
	Fund 26720 Fund Equity Total				10,267,769.66
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		208.50		3,169.50
	473201 RECREATION ROAD REG FEES		334,789.50		3,069,914.50
	Major Account 470000 Total		334,998.00		3,073,084.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,897.17		140,211.50
	Major Account 480000 Total		12,897.17		140,211.50
	Fund 26720 Revenues Total		347,895.17		3,213,295.50
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	146,009.55		6,042,739.89	
	Major Account 580000 Total	146,009.55		6,042,739.89	
	Fund 26720 Expenditures Total	146,009.55		6,042,739.89	
	Fund 26720 Total	347,895.17	347,895.17	13,481,065.16	13,481,065.16

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 61700 AERONAUTICS TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	13,813.06-		6,449,408.87	
	Fund 61700 Assets Total	13,813.06-		6,449,408.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,595,706.75
	Fund 61700 Fund Equity Total				6,595,706.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				100,992.23
	481200 GAIN OR LOSS-SALE OF INV				106,434.60-
	Major Account 480000 Total				5,442.37-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		13,813.06-		140,112.50-
	Major Account 490000 Total		13,813.06-		140,112.50-
	Fund 61700 Revenues Total		13,813.06-		145,554.87-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			743.01	
	Major Account 520000 Total			743.01	
	Fund 61700 Expenditures Total			743.01	
	Fund 61700 Total	13,813.06-	13,813.06-	6,450,151.88	6,450,151.88

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 77570 STATE AID BRIDGE FUN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.03-		64,052.42	
	Fund 77570 Assets Total	.03-		64,052.42	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		.03-		64,052.42
	Fund 77570 Liabilities Total		.03-		64,052.42
	Fund 77570 Total	.03-	.03-	64,052.42	64,052.42

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22524 NORFOLK VETERAN HOME CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	48,380.04		806,292.30	
	112100 PETTY CASH			3,000.00	
	Fund 22524 Assets Total	48,380.04		809,292.30	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		16.04-		25,031.16
	211900 AAI DUE TO VENDOR (SYSTE		2,719.88-		31,901.09
	215100 DUE TO FUND - SHORT TERM		13.43		489.08-
	215102 NORFOLK OCCUPATION TAX		7.26		257.96
	Fund 22524 Liabilities Total		2,715.23-		56,701.13
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				946,734.18
	Fund 22524 Fund Equity Total				946,734.18
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3.37		306.70
	471116 MEAL & LNDRY-OTHER FAC		1,235.40		9,874.34
	471120 MTNCE-INSURANCE		105.29		8,338.42
	471147 MAINTENANCE OF RESIDENTS		313,438.52		2,576,266.96
	472100 SALE OF SUP & MAT				618.49
	474100 GENERAL BUSINESS FEES		1.86		17.80
	Major Account 470000 Total		314,784.44		2,595,422.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,598.54		17,426.50
	486500 MISCELLANEOUS ADJUSTMENT				549.47
	Major Account 480000 Total		1,598.54		17,975.97
	Fund 22524 Revenues Total		316,382.98		2,613,398.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	79,471.75		653,664.48	
	511200 TEMPORARY SALARIES-WAGE	44,848.97		496,616.90	
	511300 OVERTIME PAYMENTS	16,915.99		237,222.69	
	511500 SHIFT DIFFERENTIAL PYMT	6,118.24		66,019.22	
	512100 VACATION LEAVE EXPENSE	3,972.02		41,991.02	
	512200 SICK LEAVE EXPENSE	1,299.09		46,297.62	
	512300 HOLIDAY LEAVE EXPENSE			31,630.47	
	512500 FUNERAL LEAVE EXPENSE	467.03		3,519.47	
	512700 INJURY LEAVE EXPENSE	674.21		1,649.72	
	515100 RETIREMENT PLANS EXPENSE	7,568.51		75,128.31	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22524 NORFOLK VETERAN HOME CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	11,056.61		114,099.36	
	515400 LIFE & ACCIDENT INS EXP	29.43		271.03	
	515500 HEALTH INSURANCE EXPENSE	24,600.38		223,061.90	
	Major Account 510000 Total	197,022.23		1,991,172.19	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	9,350.32		107,330.58	
	522100 DUES & SUBSCRIPTION EXP			13,457.24	
	522101 STAFF LICENSE FEES			671.00	
	522200 CONFERENCE REGISTRATION			351.00	
	522600 JOB APPLICANT EXPENSE			11,008.55	
	525500 RENT EXP-OTHER PERS PROP			152.22	
	526100 REP & MAINT-REAL PROPERT			1,915.58	
	527300 REP & MAINT-MEDICAL EQUI			6,458.82	
	527600 REP & MAINT-HOUSE/INST E	1,815.97		7,028.52	
	527900 PERSONAL COMPUT EQUIP R & M			58.90	
	531100 OFFICE SUPPLIES EXPENSE	784.33		7,741.37	
	532100 NON-CAPITALIZED EQUIP PU	294.77		5,619.61	
	533100 HOUSEHOLD & INSTIT EXP	7,651.93		45,193.46	
	533102 ATTENDS & DISPOSABLE ITEMS	5.07		20,052.50	
	533900 FOOD EXPENSE	42,476.09		427,293.13	
	533901 NUTRITIONAL SUPPLEMENTS	304.92		1,676.39	
	534600 ED & RECREATIONAL SUP EX			280.00	
	534800 CONST & MAINT SUP EXP	136.27		368.01	
	535100 MEDICAL SUPPLIES			31,066.12	
	535101 MEDICAL SUPPLIES-OTHER	2,316.57		89,375.03	
	541700 LEGAL RELATED EXPENSE			5,000.00	
	544800 AMBULANCE SERVICES			2,036.00	
	547906 VERIFICATIONS	3,087.24		3,326.09	
	548700 REFUSE/RECYCLING			150.00	
	549500 HAZARDOUS WASTE DISPOSAL			13,014.08	
	552102 MEMBERS WAGES	42.00		454.30	
	Major Account 520000 Total	68,265.48		801,078.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			123.80	
	573100 STATE-OWNED TRANSPORT			684.00	
	575100 MISC TRAVEL EXPENSE			15.00	
	Major Account 570000 Total			822.80	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22524 NORFOLK VETERAN HOME CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			14,468.20	
	Major Account 580000 Total			14,468.20	
	Fund 22524 Expenditures Total	265,287.71		2,807,541.69	
	Fund 22524 Total	<u>313,667.75</u>	<u>313,667.75</u>	<u>3,616,833.99</u>	<u>3,616,833.99</u>



Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22820 VETERAN CEMETERY OPERATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,191.92		390,847.09	
		132200 DUE FROM OTHER GOVERNMENT	169,486.25		4,320.00-	
		Fund 22820 Assets Total	175,678.17		386,527.09	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		947.46-		
		Fund 22820 Liabilities Total		947.46-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				248,539.39
		Fund 22820 Fund Equity Total				248,539.39
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS				17,197.00
		Major Account 460000 Total				17,197.00
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		76,153.76		207,333.03
		Major Account 470000 Total		76,153.76		207,333.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		706.90		6,917.10
		486500 MISCELLANEOUS ADJUSTMENT		119,238.75		119,238.75
		Major Account 480000 Total		119,945.65		126,155.85
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				4,982.76-
		Major Account 490000 Total				4,982.76-
		Fund 22820 Revenues Total		196,099.41		345,703.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,307.80		81,979.07	
		512100 VACATION LEAVE EXPENSE			7,095.39	
		512200 SICK LEAVE EXPENSE			3,180.05	
		512300 HOLIDAY LEAVE EXPENSE			4,379.27	
		512500 FUNERAL LEAVE EXPENSE			1,189.40	
		515100 RETIREMENT PLANS EXPENSE	696.94		7,331.98	
		515200 FICA EXPENSE	617.02		6,617.74	
		515400 LIFE & ACCIDENT INS EXP	2.88		27.84	
		515500 HEALTH INSURANCE EXPENSE	3,730.28		33,572.52	
		516500 WORKERS COMP PREMIUMS	355.75		1,423.00	
		Major Account 510000 Total	14,710.67		146,796.26	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22820 VETERAN CEMETERY OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			358.52	
	521400 CIO CHARGES	254.83		3,175.75	
	521500 PUBLICATION & PRINTING EXP			29.15	
	522600 JOB APPLICATION EXPENSE	486.47		486.47	
	522900 EMPLOYEE PARKING EXP	5.00		10.00	
	523202 ELECTRICITY			9,004.87	
	523203 WATER	15.00		60.00	
	524600 RENT EXPENSE-BUILDINGS			15.00	
	526100 REP & MAINT REAL PROPERTY			2,888.39	
	527100 REP & MAINT-OFFICE EQUIP			179.86	
	527200 REP & MAINT-MOTOR VEHICL	1,562.66		7,549.03	
	527600 REP & MAINT-HOUSE/INST E			270.72	
	527800 REP & MAINT-OTHER PROPER			522.61	
	531100 OFFICE SUPPLIES EXPENSE			992.01	
	532100 NON-CAPITALIZED EQUIP PU			1,230.27	
	532280 VIDEO EQUIP			462.98	
	533100 HOUSEHOLD & INSTIT EXP			781.74	
	534500 AGRICULTURAL SUPPLIES EX			2,692.03	
	534800 CONST & MAINT SUP EXP			391.67	
	538100 VEHICLE & EQUIP SUPP EXP	69.04		123.08	
	539500 PURCHASING CARD SUSPENSE	820.58		820.58	
	541100 ACCTG & AUDITING SERVICES			147.00	
	541200 PURCHASING ASSESSMENT			14.00	
	541400 HRMS ASSESSMENT			83.50	
	542100 SOS TEMP SERV-PERSONNEL			7,084.50	
	542500 ENG & ARCH SERVICES			6,170.00	
	547100 EDUCATIONAL SERVICES			1,665.70	
	548700 REFUSE/RECYCLING	45.50		470.66	
	556100 INSURANCE EXPENSE	1,460.98		2,587.48	
	556300 SURETY & NOTARY BONDS			21.96	
	Major Account 520000 Total	4,720.06		50,289.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	43.05		438.49	
	574500 PERSONAL VEHICLE MILEAGE			1,216.24	
	Major Account 570000 Total	43.05		1,654.73	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			8,974.90	
	Major Account 580000 Total			8,974.90	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22820 VETERAN CEMETERY OPERATIONS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Fund 22820 Expenditures Total	<u>19,473.78</u>		<u>207,715.42</u>	
	Fund 22820 Total	<u>195,151.95</u>	<u>195,151.95</u>	<u>594,242.51</u>	<u>594,242.51</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.61		338.12	
	Fund 32280 Assets Total	.61		338.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				98,289.29
	Fund 32280 Fund Equity Total				98,289.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.61		338.12
	Major Account 480000 Total		.61		338.12
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				98,289.29-
	Major Account 490000 Total				98,289.29-
	Fund 32280 Revenues Total		.61		97,951.17-
	Fund 32280 Total	.61	.61	338.12	338.12

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Agency Division  
 Fund 42510 VA CONSTRUCTION REIMBURSEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,796.82-		346,234.77	
	139901 AR INVOICED (SYSTEM)	2,060,353.59		2,060,353.59	
	Fund 42510 Assets Total	2,053,556.77		2,406,588.36	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		5,841.99-		
	Fund 42510 Liabilities Total		5,841.99-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,109,308.31
	Fund 42510 Fund Equity Total				2,109,308.31
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		2,060,353.59		22,558,918.58
	Major Account 460000 Total		2,060,353.59		22,558,918.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		669.65-		31,396.37
	Major Account 480000 Total		669.65-		31,396.37
	Fund 42510 Revenues Total		2,059,683.94		22,590,314.95
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU	285.18		285.18	
	542500 ENG & ARCH SERVICES			284,243.22	
	Major Account 520000 Total	285.18		284,528.40	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			5,841.99	
	587500 CIP - IMPROV TO BUILD			22,002,664.51	
	Major Account 580000 Total			22,008,506.50	
	Fund 42510 Expenditures Total	285.18		22,293,034.90	
	Fund 42510 Total	2,053,841.95	2,053,841.95	24,699,623.26	24,699,623.26

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42540 GRAND ISLAND VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	246,227.88		2,218,769.44	
		139901 AR INVOICED (SYSTEM)	2,444.78		2,444.78	
		Fund 42540 Assets Total	248,672.66		2,221,214.22	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				113.15-
		211700 REC'D - NOT VOUCHERED (S		4,571.98-		20,725.98
		211900 AAI DUE TO VENDOR (SYSTE		16,052.27-		508.23
		Fund 42540 Liabilities Total		20,624.25-		21,121.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,990,716.88
		Fund 42540 Fund Equity Total				2,990,716.88
Revenues	460000	Intergovernmental Revenues				
		465125 PHARMACY DRUG REIMBURSEMENT		11,597.97		38,845.72
		Major Account 460000 Total		11,597.97		38,845.72
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		354,632.29		4,032,140.23
		471127 MEDICARE B		7,345.76		23,996.33
		Major Account 470000 Total		361,978.05		4,056,136.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,366.42		42,947.62
		486500 MISCELLANEOUS ADJUSTMENT				2,475.50
		Major Account 480000 Total		3,366.42		45,423.12
		Fund 42540 Revenues Total		376,942.44		4,140,405.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	32,064.47		1,892,412.03	
		511200 TEMPORARY SALARIES-WAGE	1,736.65		220,428.79	
		511300 OVERTIME PAYMENTS			206,616.60	
		511400 ON CALL PAY			289.51	
		511500 SHIFT DIFFERENTIAL PYMT	110.25		53,973.02	
		512100 VACATION LEAVE EXPENSE	1,576.82		175,219.90	
		512200 SICK LEAVE EXPENSE	1,020.95		92,336.04	
		512300 HOLIDAY LEAVE EXPENSE			115,741.15	
		512500 FUNERAL LEAVE EXPENSE			2,866.50	
		512600 CIVIL LEAVE EXPENSE			207.34	
		512700 INJURY LEAVE EXPENSE			694.97	
		512900 UNION ACTIVITY EXPENSE			49.73	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42540 GRAND ISLAND VETERAN HOME FED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	2,595.50		188,593.01	
	515200 FICA EXPENSE	2,571.60		197,073.23	
	515400 LIFE & ACCIDENT INS EXP	5.76		569.24	
	515500 HEALTH INSURANCE EXPENSE	6,422.41		470,185.32	
	516400 UNEMPLOYM COMP INS EXP			918.00	
	516500 WORKERS COMP PREMIUMS	40,419.38		160,718.52	
	Major Account 510000 Total	88,523.79		3,778,892.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			50.85	
	521400 CIO CHARGES	3,694.40		26,606.50	
	521500 PUBLICATION & PRINT EXP			835.64	
	521900 AWARDS EXPENSE			1,095.00	
	522100 DUES & SUBSCRIPTION EXP			285.00	
	522101 STAFF LICENSE FEES			1,410.00	
	522200 CONFERENCE REGISTRATION			1,045.00	
	522601 PRE-EMPLOYMENT PHYSICALS			900.00	
	526100 REP & MAINT-REAL PROPERT			3,097.54	
	527200 REP & MAINT-MOTOR VEHICL			3,585.99	
	527300 REP & MAINT-MEDICAL EQUI			11,838.68	
	527600 REP & MAINT-HOUSE/INST E			2,147.55	
	531100 OFFICE SUPPLIES EXPENSE	5,032.42		22,494.79	
	532100 NON-CAPITALIZED EQUIP PU			503.67	
	532200 PERSONAL COMPUTING EQUIPMENT			1,384.70	
	533100 HOUSEHOLD & INSTIT EXPENSE			32,235.85	
	533900 FOOD EXPENSE			255,287.02	
	533901 NUTRITIONAL SUPPLEMENTS			11,509.78	
	534600 ED & RECREATIONAL SUP EX			272.91	
	535100 MEDICAL SUPPLIES			67,460.64	
	535101 MEDICAL SUPPLIES-OTHER			29,070.06	
	541400 HRMS ASSESSMENT			3,672.74	
	542100 SOS TEMP SERV - PERSONNEL	2,621.26		6,655.29	
	542200 SOS TEMP SERV - OUTSIDE			290,106.29	
	544101 PHYSICAL THERAPY CONTRACT			38,692.45	
	545000 LABORATORY SERVICES			4,810.00	
	547100 EDUCATIONAL SERVICES			20,837.40	
	549500 HAZARDOUS WASTE DISPOSAL	532.00		744.00	
	552102 MEMBERS WAGES			407.40	
	554110 VOICE SERVICES			2,026.64	
	555100 DATA PROC SOFTW LIC FEE			1,550.00	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42540 GRAND ISLAND VETERAN HOME FED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			10,845.22	
	559100 OTHER OPERATING EXP			6,715.67	
	Major Account 520000 Total	11,880.08		860,180.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	557.06		3,679.69	
	572100 COMMERCIAL TRANSPORTATIO			189,411.30	
	574500 PERSONAL VEHICLE MILEAGE	1,832.60		7,199.16	
	574600 CONTRACTUAL SERV - TRAVEL EXP			73,020.84	
	575100 MISC TRAVEL EXPENSE			64.00	
	Major Account 570000 Total	2,389.66		273,374.99	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			6,450.00	
	583000 FURNITURE AND OFFICE EQUIPMENT	4,852.00		4,852.00	
	583470 PERSONAL COMPUTING EQUIPMENT			5,280.97	
	583480 VIDEO EQUIP			1,997.99	
	Major Account 580000 Total	4,852.00		18,580.96	
	Fund 42540 Expenditures Total	107,645.53		4,931,029.12	
	Fund 42540 Total	356,318.19	356,318.19	7,152,243.34	7,152,243.34



Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42541 NORFOLK VETERAN HOME FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	95,651.34-		1,912,639.91	
	139901 AR INVOICED (SYSTEM)	12,475.26		12,475.26	
	141100 OFFICE SUPPLIES INVENTOR			17,545.76	
	141200 CONSTRUCTION SUPPLIES IN			1,654.17	
	141300 MEDICAL SUPPLIES INVENTO			43,200.49	
	141500 FOOD SUPPLIES INVENTORY			843.80	
	141600 HOUSEHOLD & INSTITUTIONAL			36,209.76	
	141800 ED & RECREATIONAL SUPPLIE			484.33	
	141900 ENG TECH & COMM SUPPLIES			3.57	
	142000 CLOTHING & APPAREL			2,466.70	
	142100 LABORATORY SUPPLIES			539.49	
	142900 MISCELLANEOUS SUPPLIES			74.78	
	Fund 42541 Assets Total	83,176.08-		2,028,138.02	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		5,548.15-		17,869.44
	211900 AAI DUE TO VENDOR (SYSTE		4,430.18-		137,168.29
	Fund 42541 Liabilities Total		9,978.33-		155,037.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,125,733.72
	Fund 42541 Fund Equity Total				3,125,733.72
Revenues	460000 Intergovernmental Revenues				
	465125 PHARMACY DRUG REIMBURSEMENT		21,526.48		68,352.11
	Major Account 460000 Total		21,526.48		68,352.11
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		416,314.76		3,852,515.21
	471127 MEDICARE B		22,827.64		63,504.91
	Major Account 470000 Total		439,142.40		3,916,020.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,863.09		46,196.63
	Major Account 480000 Total		3,863.09		46,196.63
	Fund 42541 Revenues Total		464,531.97		4,030,568.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	196,503.42		1,965,358.12	
	511200 TEMPORARY SALARIES-WAGE	2,936.56		76,539.08	
	511300 OVERTIME PAYMENTS	8,316.77		157,974.68	
	511400 ON CALL PAY			2,319.57	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42541 NORFOLK VETERAN HOME FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511500 SHIFT DIFFERENTIAL PYMT	2,362.15		28,609.47	
	512100 VACATION LEAVE EXPENSE	12,244.30		173,429.09	
	512200 SICK LEAVE EXPENSE	4,325.52		60,272.38	
	512300 HOLIDAY LEAVE EXPENSE			102,530.11	
	512500 FUNERAL LEAVE EXPENSE			6,270.86	
	512600 CIVIL LEAVE EXPENSE			388.38	
	512700 INJURY LEAVE EXPENSE			25.90	
	512900 UNION ACTIVITY EXPENSE			8.21	
	515100 RETIREMENT PLANS EXPENSE	16,609.49		185,013.14	
	515200 FICA EXPENSE	16,012.92		179,814.68	
	515400 LIFE & ACCIDENT INS EXP	55.44		544.88	
	515500 HEALTH INSURANCE EXPENSE	47,337.87		475,101.82	
	516500 WORKERS COMP PREMIUMS	28,325.62		113,302.48	
	Major Account 510000 Total	335,030.06		3,527,502.85	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	8,568.99		15,049.21	
	522100 DUES & SUBSCRIPTION EXP			1,018.94	
	522101 STAFF LICENSE FEES	36.00		347.00	
	522200 CONFERENCE REGISTRATION			799.00	
	522600 JOB APPLICANT EXPENSE	3,527.42		11,442.09	
	522601 PRE-EMPLOYMENT PHYSICALS			333.00	
	524700 RENT EXPENSE-OTHER REAL PROP			40.00	
	525500 RENT EXPENSE-OTHER PERS PROPER			387.05	
	526100 REP & MAINT-REAL PROPERT			2,406.20	
	527300 REP & MAINT-MEDICAL EQUI			1,567.51	
	527600 REP & MAINT-HOUSE/INST E	2,185.65		9,899.39	
	531100 OFFICE SUPPLIES EXPENSE	3,361.53		17,675.86	
	532100 NON-CAPITALIZED EQUIP PU	129.99		2,073.42	
	532200 PERSONAL COMPUTING EQUIPMENT	297.99		297.99	
	533100 HOUSEHOLD & INSTIT EXP	4,676.60		57,205.71	
	533102 ATTENDS & DISPOSABLE ITEMS	653.62		10,663.17	
	533900 FOOD EXPENSE			99.47	
	534600 ED & RECREATIONAL SUP EX	114.77		1,815.53	
	534800 CONST & MAINT SUP EXP			428.62	
	535100 MEDICAL SUPPLIES	29,178.66		428,153.30	
	535101 MEDICAL SUPPLIES-OTHER	1,064.10		43,386.08	
	538100 VEHICLE & EQUIP SUP EXP			1,582.25	
	541400 HRMS ASSESSMENT	2,359.67		9,293.46	
	542200 SOS TEMP SERV - OUTSIDE	80,157.13		654,421.33	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42541 NORFOLK VETERAN HOME FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	544100 PHYSICIAN SERVICES	12,420.00		114,652.50	
	544101 PHYSICAL THERAPY CONTRACT			1,697.51	
	544500 PHARMACY SERVICES			13,008.00	
	544800 AMBULANCE SERVICES	2,137.00		16,370.94	
	544900 DENTAL SERVICES	889.00		15,853.00	
	545000 LABORATORY SERVICES	2,324.00		5,594.85	
	547100 EDUCATIONAL SERVICES			11,568.02	
	547906 VERIFICATIONS	709.50		791.50	
	549500 HAZARDOUS WASTE DISPOSAL	6,507.04		52,056.32	
	552103 MEMBERS LOSSES			29.76	
	554900 OTHER CONTRACTUAL SERVICES	1,007.25		10,855.88	
	555100 DATA PROC SOFTW LIC FEE			1,250.00	
	556100 INSURANCE EXPENSE			2,503.36	
	Major Account 520000 Total	162,305.91		1,516,617.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	17.09		3,733.46	
	574500 PERSONAL VEHICLE MILEAGE	118.82		1,242.99	
	574600 CONTRACTUAL SERV - TRAVEL EXP	25,136.31		211,328.38	
	575100 MISC TRAVEL EXPENSE			38.75	
	Major Account 570000 Total	25,272.22		216,343.58	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	1,841.60		9,458.71	
	583000 FURNITURE AND OFFICE EQUIPMENT	4,852.00		4,852.00	
	583470 PERSONAL COMPUTING EQUIPMENT	8,427.93		8,427.93	
	Major Account 580000 Total	15,121.53		22,738.64	
	Fund 42541 Expenditures Total	537,729.72		5,283,202.29	
	Fund 42541 Total	454,553.64	454,553.64	7,311,340.31	7,311,340.31

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42542 WESTERN NEBR VETERAN HOME FED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	142,971.04-		1,000,259.53	
	139901 AR INVOICED (SYSTEM)	1,006.85		1,006.85	
	Fund 42542 Assets Total	141,964.19-		1,001,266.38	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		25,240.92		49,632.17
	211900 AAI DUE TO VENDOR (SYSTE		8,227.98		16,577.93
	Fund 42542 Liabilities Total		33,468.90		66,210.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,903,434.21
	Fund 42542 Fund Equity Total				1,903,434.21
Revenues	460000 Intergovernmental Revenues				
	465125 PHARMACY DRUG REIMBURSEMENT		7,806.34		23,217.64
	Major Account 460000 Total		7,806.34		23,217.64
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		213,092.41		1,782,757.96
	471127 MEDICARE B		8,338.31		25,203.48
	Major Account 470000 Total		221,430.72		1,807,961.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,277.98		30,338.06
	Major Account 480000 Total		2,277.98		30,338.06
	Fund 42542 Revenues Total		231,515.04		1,861,517.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	144,006.33		1,109,329.40	
	511200 TEMPORARY SALARIES-WAGE	3,973.80		36,148.67	
	511300 OVERTIME PAYMENTS	3,898.50		82,444.41	
	511400 ON CALL PAY	185.66		3,120.55	
	511500 SHIFT DIFFERENTIAL PYMT	2,436.60		28,795.02	
	512100 VACATION LEAVE EXPENSE	6,280.48		95,630.49	
	512200 SICK LEAVE EXPENSE	10,516.22		66,592.41	
	512300 HOLIDAY LEAVE EXPENSE			58,445.94	
	512500 FUNERAL LEAVE EXPENSE	634.99		2,241.35	
	512600 CIVIL LEAVE EXPENSE	81.80		464.61	
	515100 RETIREMENT PLANS EXPENSE	12,650.57		108,599.99	
	515200 FICA EXPENSE	12,115.42		103,813.05	
	515400 LIFE & ACCIDENT INS EXP	47.60		353.38	
	515500 HEALTH INSURANCE EXPENSE	43,103.52		340,720.72	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42542 WESTERN NEBR VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS	19,862.24		79,448.96	
		Major Account 510000 Total	259,793.73		2,116,148.95	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	8,617.01		8,617.01	
		522100 DUES & SUBSCRIPTION EXP	150.00		2,395.00	
		522101 STAFF LICENSE FEES	18.00		1,210.00	
		522200 CONFERENCE REGISTRATION			958.50	
		522600 JOB APPLICANT EXPENSE	7,065.59		7,065.59	
		522601 PRE-EMPLOYMENT PHYSICALS	1,560.00		6,600.00	
		525500 RENT EXP-OTHER PERS PROP	625.00		625.00	
		526100 REP & MAINT-REAL PROPERT			3,139.11	
		527200 REP & MAINT-MOTOR VEHICL			466.55	
		527300 REP & MAINT-MEDICAL EQUI	1,000.00		7,727.34	
		527600 REP & MAINT-HOUSE/INST E	1,960.96		7,026.30	
		531100 OFFICE SUPPLIES EXPENSE	4,947.64		9,986.56	
		532100 NON-CAPITALIZED EQUIP PU	2,892.99		11,095.09	
		532200 PERSONAL COMPUTING EQUIPMENT	383.13		383.13	
		533100 HOUSEHOLD & INSTIT EXP	10,535.04		54,976.27	
		533102 ATTENDS & DISPOSABLE ITEMS	1,279.09		10,244.43	
		533900 FOOD EXPENSE	14,675.40		18,205.75	
		533901 NUTRITIONAL SUPPLEMENTS	188.31		883.79	
		534600 ED & RECREATIONAL SUP EX	523.00		765.69	
		535100 MEDICAL SUPPLIES	13,743.85		152,988.36	
		535101 MEDICAL SUPPLIES-OTHER	7,644.80		56,022.35	
		538100 VEHICLE & EQUIP SUP EXP			1,873.92	
		541400 HRMS ASSESSMENT			1,128.12	
		544100 PHYSICIAN SERVICES	10,397.50		72,782.50	
		544101 PHYSICAL THERAPY CONTRACT	15.38		2,810.04	
		544300 PSYCHOLOGICAL SERVICES			422.61	
		544400 HOSPITAL SERVICES	403.71		4,817.08	
		544500 PHARMACY SERVICES	7,760.79		54,113.58	
		544600 OPTICAL SERVICES			1,056.55	
		544800 AMBULANCE SERVICES			250.00	
		544900 DENTAL SERVICES	3,692.00		23,011.00	
		545000 LABORATORY SERVICES	278.25		1,137.60	
		545200 MEDICAL ASSESSMENT SERV	3,223.17		5,293.18	
		546900 OTHER MEDICAL SERVICES	42.57		359.68	
		547100 EDUCATIONAL SERVICES	500.00		11,885.87	
		549500 HAZARDOUS WASTE DISPOSAL	340.00		2,154.00	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42542 WESTERN NEBR VETERAN HOME FED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	552102 MEMBERS WAGES	185.50		1,704.41	
	552103 MEMBERS LOSSES	33.97		261.19	
	554900 OTHER CONTRACTUAL SERVICES	330.00		2,762.65	
	554903 RENTAL/MTNCE CONTRACT-DAS			94,412.90	
	555540 SAAS MAINTENANCE	15,111.14		15,111.14	
	556100 INSURANCE EXPENSE			9,632.40	
	Major Account 520000 Total	<u>120,123.79</u>		<u>668,362.24</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	266.70		1,214.02	
	572100 COMMERCIAL TRANSPORTATIO			530.69	
	574500 PERSONAL VEHICLE MILEAGE			1,318.70	
	575100 MISC TRAVEL EXPENSE			33.57	
	Major Account 570000 Total	<u>266.70</u>		<u>3,096.98</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	11,076.00		19,724.99	
	583000 FURNITURE AND OFFICE EQUIPMENT	4,852.00		11,726.00	
	583470 PERSONAL COMPUTING EQUIPMENT	10,835.91		10,835.91	
	Major Account 580000 Total	<u>26,763.91</u>		<u>42,286.90</u>	
	Fund 42542 Expenditures Total	<u>406,948.13</u>		<u>2,829,895.07</u>	
	Fund 42542 Total	<u>264,983.94</u>	<u>264,983.94</u>	<u>3,831,161.45</u>	<u>3,831,161.45</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42543 EASTERN NEBR VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	146,480.77-		2,650,304.98	
		139901 AR INVOICED (SYSTEM)	755.17		755.17	
		Fund 42543 Assets Total	145,725.60-		2,651,060.15	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		9,451.00-		2,816.09
		211900 AAI DUE TO VENDOR (SYSTE		984.31-		2,351.89
		Fund 42543 Liabilities Total		10,435.31-		5,167.98
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,316,706.12
		Fund 42543 Fund Equity Total				3,316,706.12
Revenues	460000	Intergovernmental Revenues				
		465125 PHARMACY DRUG REIMBURSEMENT		3,577.28		3,936.15
		Major Account 460000 Total		3,577.28		3,936.15
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		416,134.94		3,982,023.02
		471127 MEDICARE B		2,106.94		7,590.46
		Major Account 470000 Total		418,241.88		3,989,613.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,140.69		57,650.96
		Major Account 480000 Total		5,140.69		57,650.96
		Fund 42543 Revenues Total		426,959.85		4,051,200.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	221,674.21		1,983,867.80	
		511200 TEMPORARY SALARIES-WAGE	19,089.75		173,309.40	
		511300 OVERTIME PAYMENTS	28,014.84		331,482.83	
		511400 ON CALL PAY	208.88		4,077.41	
		511500 SHIFT DIFFERENTIAL PYMT	6,825.53		74,153.91	
		512100 VACATION LEAVE EXPENSE	12,112.20		121,115.02	
		512200 SICK LEAVE EXPENSE	14,843.44		89,116.75	
		512300 HOLIDAY LEAVE EXPENSE			104,284.76	
		512500 FUNERAL LEAVE EXPENSE	648.34		6,039.63	
		512600 CIVIL LEAVE EXPENSE			299.90	
		512700 INJURY LEAVE EXPENSE			278.13	
		515100 RETIREMENT PLANS EXPENSE	20,863.75		200,234.89	
		515200 FICA EXPENSE	21,842.53		206,747.00	
		515400 LIFE & ACCIDENT INS EXP	68.71		611.78	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42543 EASTERN NEBR VETERAN HOME FED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	46,190.88		429,419.19	
	Major Account 510000 Total	392,383.06		3,725,038.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,500.00		1,500.00	
	521300 FREIGHT EXPENSE			175.76	
	521400 CIO CHARGES	2,300.21		25,374.34	
	521500 PUBLICATION & PRINT EXP			2,244.13	
	522100 DUES & SUBSCRIPTION EXP	150.00		885.00	
	522101 STAFF LICENSE FEES	110.00		342.00	
	522200 CONFERENCE REGISTRATION			2,199.95	
	522600 JOB APPLICANT EXPENSE	678.12		853.57	
	522601 PRE-EMPLOYMENT PHYSICALS	3,310.00		8,530.00	
	523000 VOLUNTEER EXPENSES	275.19		275.19	
	524700 RENT EXP-OTHER REAL PROP			199.00	
	525100 RENT EXP-OFFICE EQUIP	270.00		1,080.00	
	526100 REP & MAINT-REAL PROPERT			1,016.49	
	527200 REP & MAINT-MOTOR VEHICL	1,722.37		2,722.37	
	527600 REP & MAINT-HOUSE/INST E	703.61		33,852.02	
	531100 OFFICE SUPPLIES EXPENSE	605.65		5,204.65	
	532100 NON-CAPITALIZED EQUIP PU			109.00	
	533100 HOUSEHOLD & INSTIT EXP	6,656.15		12,371.53	
	533102 ATTENDS & DISPOSABLE ITEMS	9,066.27		9,066.27	
	533900 FOOD EXPENSE	159.65		1,697.08	
	533901 NUTRITIONAL SUPPLEMENTS	1,030.36		1,030.36	
	534500 AGRICULTURAL SUPPLIES EX			14.00	
	534600 ED & RECREATIONAL SUP EX	970.14		1,883.73	
	535100 MEDICAL SUPPLIES	1,153.78		139,345.91	
	535101 MEDICAL SUPPLIES-OTHER	26,343.71		31,742.00	
	541400 HRMS ASSESSMENT	1,963.46		5,841.50	
	542200 SOS TEMP SERV - OUTSIDE	686.29		24,586.49	
	544101 PHYSICAL THERAPY CONTRACT	48,811.23		49,209.04	
	544900 DENTAL SERVICES	1,800.00		22,000.00	
	545000 LABORATORY SERVICES	43.60		43.60	
	547100 EDUCATIONAL SERVICES			4,600.92	
	547906 VERIFICATIONS	4,551.40		4,746.40	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			10,130.00	
	548700 REFUSE/RECYCLING			1,277.00	
	549100 LAUNDRY SERVICES			26,229.24	
	552102 MEMBERS WAGES	84.00		662.74	



Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42543 EASTERN NEBR VETERAN HOME FED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554903 RENTAL/MTNCE CONTRACT-DAS	54,273.54		542,735.40	
	556100 INSURANCE EXPENSE			4,679.71	
	Major Account 520000 Total	169,218.73		980,456.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	93.00		579.62	
	573100 STATE-OWNED TRANSPORT			1,044.31	
	574500 PERSONAL VEHICLE MILEAGE	58.86		484.53	
	574600 CONTRACTUAL SERV - TRAVEL EXP	496.49		9,575.80	
	Major Account 570000 Total	648.35		11,684.26	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			4,852.00	
	Major Account 580000 Total			4,852.00	
	Fund 42543 Expenditures Total	562,250.14		4,722,031.05	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			16.51-	
	Fund 42543 Adjustments Total			16.51-	
	Fund 42543 Total	<u>416,524.54</u>	<u>416,524.54</u>	<u>7,373,074.69</u>	<u>7,373,074.69</u>

STATE OF NEBRASKA  
Fund Summary By Fund  
Secure Version - Prior Month  
As of April 30, 2018

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

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

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 63200 VETERANS AID FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	110,482.84-		529,477.54	
	132900 NSF ITEMS SUSPENSE	2.50		2.50	
	Fund 63200 Assets Total	110,480.34-		529,480.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15,005.48		15,005.48
	Fund 63200 Liabilities Total		15,005.48		15,005.48
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				520,270.94
	Fund 63200 Fund Equity Total				520,270.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		723.02		10,396.01
	Major Account 480000 Total		723.02		10,396.01
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,195,628.82
	Major Account 490000 Total				1,195,628.82
	Fund 63200 Revenues Total		723.02		1,206,024.83
Expenditures	590000 Government Aid				
	599110 NVA FOOD ALLOWANCE	5,233.94		62,860.31	
	599121 NVA SHELTER / RENT	5,481.99		69,671.69	
	599122 NVA SHELTER / HOUSE PAYMENT	7,022.80		62,316.56	
	599131 NVA FUEL / ELECTRIC EXPENSE	1,561.14		17,209.21	
	599132 NVA FUEL / GAS EXPENSE	1,434.52		9,980.02	
	599133 NVA FUEL / WATER EXPENSE	111.04		1,846.20	
	599134 NVA FUEL / GARBAGE EXPENSE	97.78		743.01	
	599135 NVA FUEL / PHONE EXPENSE	410.85		1,463.34	
	599140 NVA WEARING APPAREL ALLOW			300.00	
	599151 NVA MED-SURG / DOCTOR EXP	879.00		1,844.17	
	599152 NVA MED-SURG / HOSPITAL EXP	6,447.83		63,005.14	
	599153 NVA MED-SURG / DENTAL EXP	54,006.36		318,470.56	
	599154 NVA MEDICAL / EYEGLOSS EXP	347.97		1,808.77	
	599155 NVA MEDICAL / HEARING AID EXP	3,600.00		12,314.00	
	599156 NVA MEDICAL / PHARMACY EXP			718.18	
	599158 NVA HEALTH INSURANCE PREMIUM	109.74		985.51	
	599159 NVA MED-SURG / OTHER ITEMS	958.57		7,757.87	
	599161 NVA FUNERAL / BURIAL EXP	20,267.80		265,390.39	
	599162 NVA FUNERAL / CREMATION EXP	18,237.51		300,326.79	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 63200 VETERANS AID FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599170 NVA TRANSPORTATION			12,809.49	
	Major Account 590000 Total	<u>126,208.84</u>		<u>1,211,821.21</u>	
	Fund 63200 Expenditures Total	<u>126,208.84</u>		<u>1,211,821.21</u>	
	Fund 63200 Total	<u>15,728.50</u>	<u>15,728.50</u>	<u>1,741,301.25</u>	<u>1,741,301.25</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68220 CANTEEN GRAND ISLAND VET HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,651.65		501,323.94	
		Fund 68220 Assets Total	4,651.65		501,323.94	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		499.83-		791.80
		215100 DUE TO FUND - SHORT TERM		.44-		273.81
		215101 DUE TO FUND - GI OCCUPAT. TAX		57.01		2,238.25
		Fund 68220 Liabilities Total		443.26-		3,303.86
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				469,601.15
		Fund 68220 Fund Equity Total				469,601.15
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		6,172.85		77,968.76
		474100 GENERAL BUSINESS FEES		4.66		55.45
		Major Account 470000 Total		6,177.51		78,024.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		899.36		8,617.46
		483400 OTHER RENTAL REVENUE		244.27		1,372.00
		484100 OPERATING DONATIONS & CO		304.55		16,310.19
		486400 CASH OVER ADJUSTMENT		2.66		309.96
		Major Account 480000 Total		1,450.84		26,609.61
		Fund 68220 Revenues Total		7,628.35		104,633.82
Expenditures	520000	Operating Expenses				
		521800 CASH SHORT ADJUSTMENT	3.32		260.49	
		522100 DUES & SUBSCRIPTION EXP	197.60		1,530.40	
		522800 E-COMMERCE OPER EXP	111.22		973.67	
		523000 VOLUNTEER EXPENSES			251.50	
		527600 REP & MAINT-HOUSE/INST E			270.20	
		533100 HOUSEHOLD & INSTIT EXP	50.51		742.38	
		533900 FOOD EXPENSE			29,357.27	
		534600 ED & RECREATIONAL SUP EX	930.47		16,015.36	
		534800 CONST & MAINT SUP EXP			68.22	
		534900 MISCELLANEOUS SUP EXP			21.74	
		534901 SUPPLIES FOR RESALE	1,165.32		25,105.16	
		543200 IT CONSULTING-HARDWARE	75.00		1,350.00	
		547100 EDUCATIONAL SERVICES			268.50	
		Major Account 520000 Total	2,533.44		76,214.89	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68220 CANTEEN GRAND ISLAND VET HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Fund 68220 Expenditures Total	<u>2,533.44</u>		<u>76,214.89</u>	
	Fund 68220 Total	<u>7,185.09</u>	<u>7,185.09</u>	<u>577,538.83</u>	<u>577,538.83</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68221 CANTEEN NORFOLK VETERAN HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,144.65		155,037.61	
		Fund 68221 Assets Total	4,144.65		155,037.61	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				23.50
		211900 AAI DUE TO VENDOR (SYSTE		234.46-		944.42
		215100 DUE TO FUND - SHORT TERM				41.57
		Fund 68221 Liabilities Total		234.46-		1,009.49
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				137,702.99
		Fund 68221 Fund Equity Total				137,702.99
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		3,349.53		27,900.14
		474100 GENERAL BUSINESS FEES		.03		.64
		Major Account 470000 Total		3,349.56		27,900.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		273.08		2,538.89
		483300 EQUIPMENT LEASE OR RENTA		14.98		147.56
		484100 OPERATING DONATIONS & CO		3,873.91		20,700.03
		Major Account 480000 Total		4,161.97		23,386.48
		Fund 68221 Revenues Total		7,511.53		51,287.26
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			17.98	
		522800 E-COMMERCE OPER EXP	22.90		205.99	
		526100 REP & MAINT-REAL PROPERT			1,500.00	
		527600 REP & MAINT-HOUSE/INST E			581.10	
		531100 OFFICE SUPPLIES EXPENSE			32.27	
		532100 NON-CAPITALIZED EQUIP PU			355.36	
		533100 HOUSEHOLD & INSTIT EXP	27.31		2,831.02	
		533900 FOOD EXPENSE	493.47		5,963.09	
		534600 ED & RECREATIONAL SUP EX	275.00		1,050.00	
		534901 SUPPLIES FOR RESALE	2,228.74		21,510.03	
		543200 IT CONSULTING-HARDWARE	75.00		600.00	
		559100 OTHER OPERATING EXP	10.00		315.29	
		Major Account 520000 Total	3,132.42		34,962.13	
		Fund 68221 Expenditures Total	3,132.42		34,962.13	
		Fund 68221 Total	7,277.07	7,277.07	189,999.74	189,999.74

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68222 CANTEEN WESTERN NE VET HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	860.07-		23,347.44	
		Fund 68222 Assets Total	860.07-		23,347.44	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		592.93-		183.40
		215100 DUE TO FUND - SHORT TERM		5.08-		6.93
		Fund 68222 Liabilities Total		598.01-		190.33
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,939.24
		Fund 68222 Fund Equity Total				23,939.24
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		1,339.28		13,800.37
		474100 GENERAL BUSINESS FEES		.20		1.56-
		Major Account 470000 Total		1,339.48		13,798.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		44.19		417.91
		484100 OPERATING DONATIONS & CO		1,035.15		12,892.48
		486400 CASH OVER ADJUSTMENT				9.54
		Major Account 480000 Total		1,079.34		13,319.93
		Fund 68222 Revenues Total		2,418.82		27,118.74
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			356.20	
		522800 E-COMMERCE OPER EXP			72.85	
		531100 OFFICE SUPPLIES EXPENSE			14.21	
		533900 FOOD EXPENSE	483.59		6,247.04	
		534600 ED & RECREATIONAL SUP EX	1,363.97		8,566.39	
		534901 SUPPLIES FOR RESALE	758.32		11,294.18	
		543200 IT CONSULTING-HARDWARE	75.00		1,350.00	
		Major Account 520000 Total	2,680.88		27,900.87	
		Fund 68222 Expenditures Total	2,680.88		27,900.87	
		Fund 68222 Total	1,820.81	1,820.81	51,248.31	51,248.31



Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68223 CANTEEN EASTERN NE VET HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	484.18-		105,578.41	
		Fund 68223 Assets Total	484.18-		105,578.41	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				66.00
		211900 AAI DUE TO VENDOR (SYSTE		460.49-		2,605.13
		215100 DUE TO FUND - SHORT TERM		6.27		119.30
		Fund 68223 Liabilities Total		454.22-		2,790.43
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				124,924.01
		Fund 68223 Fund Equity Total				124,924.01
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		3,876.76		29,895.13
		474100 GENERAL BUSINESS FEES		2.27		20.46
		Major Account 470000 Total		3,879.03		29,915.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		194.47		2,008.89
		484100 OPERATING DONATIONS & CO		523.00		11,865.13
		486400 CASH OVER ADJUSTMENT		.52		49.55
		Major Account 480000 Total		717.99		13,923.57
		Fund 68223 Revenues Total		4,597.02		43,839.16
Expenditures	510000	Personal Services				
		511300 OVERTIME PAYMENTS			244.02	
		Major Account 510000 Total			244.02	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	115.00		1,150.00	
		521800 CASH SHORT ADJUSTMENT			18.28	
		522100 DUES & SUBSCRIPTION EXP	173.16		359.74	
		522800 E-COMMERCE OPER EXP	39.39		360.70	
		526100 REP & MAINT-REAL PROPERT			142.01	
		532100 NON-CAPITALIZED EQUIP PU			736.99	
		533100 HOUSEHOLD & INSTIT EXPENSE	61.48		61.48	
		533900 FOOD EXPENSE			644.14	
		534500 AGRICULTURAL SUPPLIES EX			110.00	
		534600 ED & RECREATIONAL SUP EX	644.97		6,886.16	
		534901 SUPPLIES FOR RESALE	3,517.98		36,877.16	
		543200 IT CONSULTING-HARDWARE	75.00		1,350.00	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68223 CANTEEN EASTERN NE VET HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	4,626.98		48,696.66	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			545.49-	
	Major Account 570000 Total			545.49-	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			17,580.00	
	Major Account 580000 Total			17,580.00	
	Fund 68223 Expenditures Total	4,626.98		65,975.19	
	Fund 68223 Total	4,142.80	4,142.80	171,553.60	171,553.60

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68260 CDR MEMORIAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	415.15		229,835.67	
	Fund 68260 Assets Total	415.15		229,835.67	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				31.02
	Fund 68260 Liabilities Total				31.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				225,805.21
	Fund 68260 Fund Equity Total				225,805.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		415.15		3,999.44
	Major Account 480000 Total		415.15		3,999.44
	Fund 68260 Revenues Total		415.15		3,999.44
	Fund 68260 Total	415.15	415.15	229,835.67	229,835.67

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68413 GIVH MEMBER TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	461.18		255,323.82	
	Fund 68413 Assets Total	461.18		255,323.82	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				4,872.43
	214101 MEMBERS DEPOSIT INVESTED				101,000.00-
	214102 MEMBERS INTEREST				1,686.45
	215100 DUE TO FUND - SHORT TERM		461.18		123,037.33
	Fund 68413 Liabilities Total		461.18		28,596.21
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				226,727.61
	Fund 68413 Fund Equity Total				226,727.61
	Fund 68413 Total	461.18	461.18	255,323.82	255,323.82

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68416 NVH MEMBER TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	65.46		36,242.39	
	Fund 68416 Assets Total	65.46		36,242.39	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,456.98
	214102 MEMBERS INTEREST				69,495.71-
	215100 DUE TO FUND - SHORT TERM		65.46		36,484.17
	Fund 68416 Liabilities Total		65.46		31,554.56-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,796.95
	Fund 68416 Fund Equity Total				67,796.95
	Fund 68416 Total	65.46	65.46	36,242.39	36,242.39

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68417 WNVH MEMBER TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3.57		1,973.86	
	Fund 68417 Assets Total	3.57		1,973.86	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				162.82
	214102 MEMBERS INTEREST				9,943.64-
	215100 DUE TO FUND - SHORT TERM		3.57		4,177.99
	Fund 68417 Liabilities Total		3.57		5,602.83-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,576.69
	Fund 68417 Fund Equity Total				7,576.69
	Fund 68417 Total	3.57	3.57	1,973.86	1,973.86

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68418 ENVH MEMBER TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	337.52		186,857.74	
	Fund 68418 Assets Total	337.52		186,857.74	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				2,314.53
	214101 MEMBERS DEPOSIT INVESTED				165,419.74
	214102 MEMBERS INTEREST				69,198.89-
	215100 DUE TO FUND - SHORT TERM		337.52		18,681.77-
	Fund 68418 Liabilities Total		337.52		79,853.61
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				107,004.13
	Fund 68418 Fund Equity Total				107,004.13
	Fund 68418 Total	337.52	337.52	186,857.74	186,857.74

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22523 GRAND ISLAND VETERAN HOME CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	142,509.81-		1,120,658.72	
	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	142,509.81-		1,125,765.93	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		750.00		5,651.54
	215100 DUE TO FUND - SHORT TERM		27.05		161.38
	215101 DUE TO FUND - GI OCCUPAT. TAX		173.77-		1,870.87-
	Fund 22523 Liabilities Total		603.28		3,942.05
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,258,938.60
	Fund 22523 Fund Equity Total				1,258,938.60
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		10,112.28		20,312.51
	471116 MEAL & LNDRY-OTHER FAC		1,042.92		6,640.38
	471120 MTNCE-INSURANCE		158.20		1,657.26
	471147 MAINTENANCE OF RESIDENTS		212,863.18		2,008,275.74
	474100 GENERAL BUSINESS FEES		1.58		18.37
	Major Account 470000 Total		224,178.16		2,036,904.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,379.57		24,811.29
	483200 BUILDING & SPACE RENTAL		40.00		16,422.90
	Major Account 480000 Total		2,419.57		41,234.19
	Fund 22523 Revenues Total		226,597.73		2,078,138.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	74,934.94		814,891.20	
	511300 OVERTIME PAYMENTS	3.84		17,937.03	
	511500 SHIFT DIFFERENTIAL PYMT	200.50		4,778.20	
	512100 VACATION LEAVE EXPENSE	6,994.39		77,417.39	
	512200 SICK LEAVE EXPENSE	7,153.14		32,865.19	
	512300 HOLIDAY LEAVE EXPENSE			39,249.79	
	512500 FUNERAL LEAVE EXPENSE			754.28	
	512600 CIVIL LEAVE EXPENSE			199.49	
	515100 RETIREMENT PLANS EXPENSE	6,685.84		73,988.82	



Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22523 GRAND ISLAND VETERAN HOME CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	6,200.78		69,026.88	
	515400 LIFE & ACCIDENT INS EXP	22.07		247.28	
	515500 HEALTH INSURANCE EXPENSE	22,256.67		234,917.81	
	516400 UNEMPLOYM COMP INS EXP			5,712.00	
	Major Account 510000 Total	124,452.17		1,371,985.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			7.60	
	521300 FREIGHT EXPENSE			93.43	
	521400 CIO CHARGES	12,834.47		109,723.60	
	521500 PUBLICATION & PRINT EXP			66.00	
	522100 DUES & SUBSCRIPTION EXP			375.00	
	522101 STAFF LICENSE FEES			28.75	
	522200 CONFERENCE REGISTRATION			439.00	
	522300 WARDS OF THE STATE EXP			1,970.14	
	522600 JOB APPLICANT EXPENSE			2,219.86	
	522601 PRE-EMPLOYMENT PHYSICALS			45.00	
	523000 VOLUNTEER EXPENSES	900.85		900.85	
	523600 INTEREST EXPENSE			.09	
	524600 RENT EXPENSE-BUILDINGS	4,419.28		7,818.56	
	524900 RENT EXP-DEPR SURCHARGE	79,245.52		158,491.04	
	527200 REP & MAINT-MOTOR VEHICL			2,989.18	
	527300 REP & MAINT-MEDICAL EQUI			6,410.38	
	527600 REP & MAINT-HOUSE/INST E			758.00	
	531100 OFFICE SUPPLIES EXPENSE			1,164.49	
	532200 PERSONAL COMPUTING EQUIPMENT			153.18	
	533100 HOUSEHOLD & INSTIT EXPENSE	755.34		8,311.02	
	533900 FOOD EXPENSE			75.01	
	534600 ED & RECREATIONAL SUP EX			169.00	
	535101 MEDICAL SUPPLIES-OTHER			3,123.10	
	537100 LABORATORY SUP EXP			6,549.63	
	539500 PURCHASING CARD SUSPENSE			395.86	
	542100 SOS TEMP SERV - PERSONNEL			11,562.93	
	544100 PHYSICIAN SERVICES	10,000.00		50,000.00	
	544900 DENTAL SERVICES			19,796.76	
	545000 LABORATORY SERVICES			558.00	
	547100 EDUCATIONAL SERVICES			169.00	
	548400 TRANSACTION PROCESSING SERVICE	168.85		1,435.48	
	548700 REFUSE/RECYCLING			302.20	
	549100 LAUNDRY SERVICES			69,395.28	

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	549500 HAZARDOUS WASTE DISPOSAL			1,336.00	
	552102 MEMBERS WAGES			86.80	
	552103 MEMBERS LOSSES			79.98	
	554903 RENTAL/MTNCE CONTRACT-DAS	136,585.77		273,171.54	
	555200 SOFTWARE - NEW PURCHASES	362.91		362.91	
	559100 OTHER OPERATING EXP			166.88	
	Major Account 520000 Total	<u>244,935.29</u>		<u>732,764.81</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	55.87		1,275.25	
	572100 COMMERCIAL TRANSPORTATIO			661.46	
	573100 STATE-OWNED TRANSPORT	267.49		2,196.90	
	574600 CONTRACTUAL SERV - TRAVEL EXP			106,369.39	
	Major Account 570000 Total	<u>323.36</u>		<u>110,503.00</u>	
	Fund 22523 Expenditures Total	<u>369,710.82</u>		<u>2,215,253.17</u>	
	Fund 22523 Total	<u>227,201.01</u>	<u>227,201.01</u>	<u>3,341,019.10</u>	<u>3,341,019.10</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 180

Fund 22528 WESTERN NEBR VETERAN HOME CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,767.23		293,272.11	
	112100 PETTY CASH			3,000.00	
	139901 AR INVOICED (SYSTEM)	225.62		225.62	
	Fund 22528 Assets Total	3,992.85		296,497.73	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				5,497.82
	211900 AAI DUE TO VENDOR (SYSTE		7,731.36-		558.00
	215100 DUE TO FUND - SHORT TERM		190.54-		18.30-
	Fund 22528 Liabilities Total		7,921.90-		6,037.52
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				748,105.64
	Fund 22528 Fund Equity Total				748,105.64
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		626.60		16,234.81
	471116 MEAL & LNDRY-OTHER FAC		1,012.73		10,780.13
	471120 MTNCE-INSURANCE		519.12		2,527.82
	471147 MAINTENANCE OF RESIDENTS		158,169.74		1,400,946.75
	472100 SALE OF SUP & MAT		819.32		5,493.66
	474100 GENERAL BUSINESS FEES		7.89		156.69
	Major Account 470000 Total		161,155.40		1,436,139.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		637.02		11,638.45
	486400 CASH OVER ADJUSTMENT		28.25		226.44
	Major Account 480000 Total		665.27		11,864.89
	Fund 22528 Revenues Total		161,820.67		1,448,004.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	55,943.66		457,394.17	
	511200 TEMPORARY SALARIES-WAGE	2,007.51		13,899.53	
	511300 OVERTIME PAYMENTS	10,195.14		99,984.30	
	511400 ON CALL PAY	496.20		6,127.78	
	511500 SHIFT DIFFERENTIAL PYMT	1,505.37		14,457.23	
	512100 VACATION LEAVE EXPENSE	13,354.72		39,957.45	
	512200 SICK LEAVE EXPENSE	5,034.88		17,675.44	
	512300 HOLIDAY LEAVE EXPENSE			22,497.30	
	512500 FUNERAL LEAVE EXPENSE	640.70		3,297.92	
	515100 RETIREMENT PLANS EXPENSE	6,388.19		49,224.84	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 180

Fund 22528 WESTERN NEBR VETERAN HOME CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	6,308.29		47,983.92	
	515400 LIFE & ACCIDENT INS EXP	18.44		138.43	
	515500 HEALTH INSURANCE EXPENSE	16,954.57		119,969.16	
	Major Account 510000 Total	118,847.67		892,607.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			13.18	
	521200 COM EXPENSE - VOICE/DATA	6,094.05-		11,828.73-	
	521400 CIO CHARGES	7,112.06		92,981.87	
	521500 PUBLICATION & PRINT EXP			8,398.35	
	522100 DUES & SUBSCRIPTION EXP			11,105.15	
	522101 STAFF LICENSE FEES			432.00	
	522200 CONFERENCE REGISTRATION	362.00		859.00	
	522600 JOB APPLICANT EXPENSE			113,093.26	
	522601 PRE-EMPLOYMENT PHYSICALS	1,840.00		4,700.00	
	522800 E-COMMERCE OPER EXP			8.00	
	525500 RENT EXP-OTHER PERS PROP			6,500.00	
	526100 REP & MAINT-REAL PROPERT			17,239.21	
	527200 REP & MAINT-MOTOR VEHICL			1,351.95	
	527300 REP & MAINT-MEDICAL EQUI			1,047.25	
	527600 REP & MAINT-HOUSE/INST E			10,284.43	
	531100 OFFICE SUPPLIES EXPENSE	808.89		11,460.22	
	532100 NON-CAPITALIZED EQUIP PU			3,315.80	
	533100 HOUSEHOLD & INSTIT EXP	3,374.91		58,656.97	
	533102 ATTENDS & DISPOSABLE ITEMS			3,203.82	
	533900 FOOD EXPENSE	17,852.11		269,305.38	
	534600 ED & RECREATIONAL SUP EX			1,665.56	
	535100 MEDICAL SUPPLIES			224.27	
	535101 MEDICAL SUPPLIES-OTHER	9.90		16,795.97	
	538100 VEHICLE & EQUIP SUP EXP			384.31	
	541400 HRMS ASSESSMENT	1,171.03		3,483.94	
	544100 PHYSICIAN SERVICES			41,102.66	
	544101 PHYSICAL THERAPY CONTRACT			606.68	
	544300 PSYCHOLOGICAL SERVICES			135.72	
	544400 HOSPITAL SERVICES			1,540.35	
	544500 PHARMACY SERVICES			19,185.67	
	544600 OPTICAL SERVICES			442.76	
	544900 DENTAL SERVICES			7,492.00	
	545000 LABORATORY SERVICES			887.30	
	545200 MEDICAL ASSESSMENT SERV			283.11	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 180

Fund 22528 WESTERN NEBR VETERAN HOME CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	546900 OTHER MEDICAL SERVICES			107.21	
	547100 EDUCATIONAL SERVICES	1,119.98		9,936.84	
	547906 VERIFICATIONS	15.00		15.00	
	548600 PEST CONTROL			1,300.00	
	548700 REFUSE/RECYCLING			635.05	
	549100 LAUNDRY SERVICES	192.00		1,767.00	
	549200 JANITORIAL/SECURITY SRVS	1,700.00		2,730.00	
	552102 MEMBERS WAGES			69.56	
	552103 MEMBERS LOSSES			29.27	
	554900 OTHER CONTRACTUAL SERVICES			1,148.40	
	554903 RENTAL/MTNCE CONTRACT-DA			283,238.70	
	Major Account 520000 Total	29,463.83		997,334.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	685.17		4,378.84	
	573100 STATE-OWNED TRANSPORT	909.25		2,561.60	
	574500 PERSONAL VEHICLE MILEAGE			973.60	
	575100 MISC TRAVEL EXPENSE			309.60	
	Major Account 570000 Total	1,594.42		8,223.64	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			7,483.63	
	587400 MASTER LEASE			1.00	
	Major Account 580000 Total			7,484.63	
	Fund 22528 Expenditures Total	149,905.92		1,905,650.18	
	Fund 22528 Total	153,898.77	153,898.77	2,202,147.91	2,202,147.91

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 190

Fund 22529 EASTERN NEBR VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	116,211.38-		832,622.63	
		112100 PETTY CASH			3,000.00	
		Fund 22529 Assets Total	116,211.38-		835,622.63	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,500.40
		211900 AAI DUE TO VENDOR (SYSTE		278.00-		216.96
		215100 DUE TO FUND - SHORT TERM		2.99-		6,464.34
		Fund 22529 Liabilities Total		280.99-		8,181.70
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,266,993.39
		Fund 22529 Fund Equity Total				1,266,993.39
Revenues	470000	Revenues - Sales & Charges				
		471116 MEAL & LNDRY-OTHER FAC		1,237.14		12,214.98
		471120 MTNCE-INSURANCE		72.72		1,582.71
		471147 MAINTENANCE OF RESIDENTS		244,693.43		2,505,369.67
		474100 GENERAL BUSINESS FEES		1.78		17.01
		Major Account 470000 Total		246,005.07		2,519,184.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,920.51		24,739.06
		483200 BUILDING & SPACE RENTAL		582.17		5,239.53
		486500 MISCELLANEOUS ADJUSTMENT				837.50
		Major Account 480000 Total		2,502.68		30,816.09
		Fund 22529 Revenues Total		248,507.75		2,550,000.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	85,348.55		665,120.31	
		511200 TEMPORARY SALARIES-WAGE	20,971.33		180,250.28	
		511300 OVERTIME PAYMENTS	12,605.64		103,271.33	
		511400 ON CALL PAY	410.06		2,647.69	
		511500 SHIFT DIFFERENTIAL PYMT	2,897.58		25,563.93	
		511800 COMPENSATORY TIME PAID			17.78	
		512100 VACATION LEAVE EXPENSE	5,169.78		40,352.36	
		512200 SICK LEAVE EXPENSE	1,789.32		34,455.91	
		512300 HOLIDAY LEAVE EXPENSE			38,391.43	
		512400 MILITARY LEAVE EXPENSE	1,375.22		2,965.32	
		512500 FUNERAL LEAVE EXPENSE			1,369.87	
		515100 RETIREMENT PLANS EXPENSE	7,937.99		66,743.08	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 190

Fund 22529 EASTERN NEBR VETERAN HOME CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	9,331.35		78,544.19	
	515400 LIFE & ACCIDENT INS EXP	33.32		236.82	
	515500 HEALTH INSURANCE EXPENSE	24,209.73		191,995.72	
	516500 WORKERS COMP PREMIUMS	22,149.64		88,598.56	
	Major Account 510000 Total	194,229.51		1,520,524.58	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	8,471.79		81,267.54	
	521500 PUBLICATION & PRINT EXP	43.50		1,618.93	
	521800 CASH SHORT ADJUSTMENT			10.00	
	522100 DUES & SUBSCRIPTION EXP			12,445.50	
	522101 STAFF LICENSE FEES	75.00		1,089.00	
	522200 CONFERENCE REGISTRATION			185.00	
	522600 JOB APPLICANT EXPENSE			337.95	
	522601 PRE-EMPLOYMENT PHYSICALS	1,554.00		2,442.00	
	524600 RENT EXPENSE-BUILDINGS			1,838.77	
	526100 REP & MAINT-REAL PROPERT	2,946.12		14,501.46	
	527200 REP & MAINT-MOTOR VEHICL	777.41		4,863.68	
	527300 REP & MAINT-MEDICAL EQUI	768.05		7,026.41	
	527400 REP & MAINT-DATA PROC	43.94		43.94	
	527600 REP & MAINT-HOUSE/INST E			2,809.58	
	527900 PERSONAL COMPUT EQUIP R & M			58.08	
	527990 RADIO EQUIP REPAIR & MAINT			505.51	
	531100 OFFICE SUPPLIES EXPENSE	543.37		2,230.09	
	532100 NON-CAPITALIZED EQUIP PU	1,503.07		20,934.92	
	532200 PERSONAL COMPUTING EQUIPMENT			746.26	
	532270 WIRELESS PHONE EQUIP	18.67		18.67	
	533100 HOUSEHOLD & INSTIT EXP	5,733.36		43,751.54	
	533102 ATTENDS & DISPOSABLE ITEMS			17,296.15	
	533900 FOOD EXPENSE	31,538.99		130,930.82	
	533901 NUTRITIONAL SUPPLEMENTS	1,890.84		9,496.10	
	534500 AGRICULTURAL SUPPLIES EX			81.53	
	534600 ED & RECREATIONAL SUP EX	440.00		7,539.53	
	535100 MEDICAL SUPPLIES	1,390.46		94,136.49	
	535101 MEDICAL SUPPLIES-OTHER	3,884.80		89,684.72	
	538100 VEHICLE & EQUIP SUP EXP			4,973.10	
	541400 HRMS ASSESSMENT			1,891.51	
	542100 SOS TEMP SERV - PERSONNEL			2,247.15	
	542200 SOS TEMP SERV - OUTSIDE	76,038.77		575,039.70	
	544101 PHYSICAL THERAPY CONTRACT			357.50	

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	544400 HOSPITAL SERVICES			1,426.61	
	544800 AMBULANCE SERVICES	225.00		475.00	
	545000 LABORATORY SERVICES	559.40		1,167.96	
	547100 EDUCATIONAL SERVICES			2,400.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			9,002.50	
	549100 LAUNDRY SERVICES			42,514.20	
	549200 JANITORIAL/SECURITY SRVS	8,898.75		127,901.00	
	552103 MEMBERS LOSSES			862.01	
	554900 OTHER CONTRACTUAL SERVICES	3,000.00		16,470.00	
	555340 COTS MAINTENANCE			450.00	
	556100 INSURANCE EXPENSE			2,320.96	
	559100 OTHER OPERATING EXP			120.00-	
	Major Account 520000 Total	150,345.29		1,337,269.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,866.12	
	573100 STATE-OWNED TRANSPORT			49.91	
	574500 PERSONAL VEHICLE MILEAGE			630.06	
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,395.46		118,436.32	
	Major Account 570000 Total	12,395.46		121,982.41	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	7,467.88		9,776.56	
	Major Account 580000 Total	7,467.88		9,776.56	
	Fund 22529 Expenditures Total	364,438.14		2,989,552.92	
	Fund 22529 Total	248,226.76	248,226.76	3,825,175.55	3,825,175.55



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	22,990.22-		8,648,982.53	
	Fund 22910 Assets Total	22,990.22-		8,648,982.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		582.33		582.33
	Fund 22910 Liabilities Total		582.33		582.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,768,267.92
	Fund 22910 Fund Equity Total				7,768,267.92
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				3,300,000.00
	Major Account 460000 Total				3,300,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,699.36		143,602.62
	Major Account 480000 Total		15,699.36		143,602.62
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		4,496.33-		50,944.19-
	Major Account 490000 Total		4,496.33-		50,944.19-
	Fund 22910 Revenues Total		11,203.03		3,392,658.43
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			11,929.96	
	Major Account 520000 Total			11,929.96	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	34,775.58		2,500,596.19	
	Major Account 590000 Total	34,775.58		2,500,596.19	
	Fund 22910 Expenditures Total	34,775.58		2,512,526.15	
	Fund 22910 Total	11,785.36	11,785.36	11,161,508.68	11,161,508.68

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	43,407.06		23,853,804.97	
	Fund 22940 Assets Total	43,407.06		23,853,804.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		57,703.24		93,624.53
	Fund 22940 Liabilities Total		57,703.24		93,624.53
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,299,612.86
	Fund 22940 Fund Equity Total				30,299,612.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44,460.68		465,685.06
	Major Account 480000 Total		44,460.68		465,685.06
	Fund 22940 Revenues Total		44,460.68		465,685.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,260.75		67,969.69	
	512100 VACATION LEAVE EXPENSE	229.65		7,262.92	
	512200 SICK LEAVE EXPENSE	222.84		3,079.17	
	512300 HOLIDAY LEAVE EXPENSE			3,333.53	
	512500 FUNERAL LEAVE EXPENSE			413.11	
	515100 RETIREMENT PLANS EXPENSE	577.59		6,144.69	
	515200 FICA EXPENSE	506.83		5,458.67	
	515400 LIFE & ACCIDENT INS EXP	1.44		13.87	
	515500 HEALTH INSURANCE EXPENSE	836.10		8,361.00	
	Major Account 510000 Total	9,635.20		102,036.65	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			7.30	
	521500 PUBLICATION & PRINT EXP			886.05	
	522200 CONFERENCE REGISTRATION			128.00	
	531200 IT SUPPLIES			95.40	
	534900 MISCELLANEOUS SUP EXP			499.99	
	541700 LEGAL RELATED EXPENSE			329.65	
	Major Account 520000 Total			1,946.39	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			74.48	
	Major Account 570000 Total			74.48	
Expenditures	590000 Government Aid				

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22940 WATER SUSTAINABILITY FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	135,935.78		6,901,059.96	
	Major Account 590000 Total	135,935.78		6,901,059.96	
	Fund 22940 Expenditures Total	145,570.98		7,005,117.48	
	Fund 22940 Total	<u>102,163.92</u>	<u>102,163.92</u>	<u>30,858,922.45</u>	<u>30,858,922.45</u>

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22950 CRITICAL INFRASTRUCTURE FAC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	24,526.38		13,578,465.84	
	Fund 22950 Assets Total	24,526.38		13,578,465.84	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				13,341,722.63
	Fund 22950 Fund Equity Total				13,341,722.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24,526.38		236,743.21
	Major Account 480000 Total		24,526.38		236,743.21
	Fund 22950 Revenues Total		24,526.38		236,743.21
	Fund 22950 Total	24,526.38	24,526.38	13,578,465.84	13,578,465.84

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	1,337.60		740,529.14	
	Fund 25510 Assets Total	1,337.60		740,529.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				727,643.01
	Fund 25510 Fund Equity Total				727,643.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,337.60		12,886.13
	Major Account 480000 Total		1,337.60		12,886.13
	Fund 25510 Revenues Total		1,337.60		12,886.13
	Fund 25510 Total	1,337.60	1,337.60	740,529.14	740,529.14

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25520 RESOURCES DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,374.54		1,314,608.72	
		Fund 25520 Assets Total	2,374.54		1,314,608.72	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,418,693.22
		Fund 25520 Fund Equity Total				1,418,693.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,374.54		23,396.91
		Major Account 480000 Total		2,374.54		23,396.91
		Fund 25520 Revenues Total		2,374.54		23,396.91
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			127,481.41	
		Major Account 590000 Total			127,481.41	
		Fund 25520 Expenditures Total			127,481.41	
		Fund 25520 Total	2,374.54	2,374.54	1,442,090.13	1,442,090.13

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25530 SOIL & WATER CONSERVATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.79		992.59	
	Fund 25530 Assets Total	1.79		992.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				975.35
	Fund 25530 Fund Equity Total				975.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.79		17.24
	Major Account 480000 Total		1.79		17.24
	Fund 25530 Revenues Total		1.79		17.24
	Fund 25530 Total	1.79	1.79	992.59	992.59

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	65,048.04		376,695.74	
		Fund 25540 Assets Total	65,048.04		376,695.74	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				385,088.32
		Fund 25540 Fund Equity Total				385,088.32
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		5,170.00		710,545.00
		474157 COMMERCIAL APPLICATOR FEE		44,445.00		213,826.00
		474165 PRIVATE APPLICATOR LIC		14,963.00		81,567.00
		Major Account 470000 Total		64,578.00		1,005,938.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		470.04		5,669.42
		Major Account 480000 Total		470.04		5,669.42
		Fund 25540 Revenues Total		65,048.04		1,011,607.42
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			1,020,000.00	
		Major Account 590000 Total			1,020,000.00	
		Fund 25540 Expenditures Total			1,020,000.00	
		Fund 25540 Total	65,048.04	65,048.04	1,396,695.74	1,396,695.74



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	3,292.64		60,794.55	
	Fund 25550 Assets Total	3,292.64		60,794.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,259.25		2,259.25
	Fund 25550 Liabilities Total		2,259.25		2,259.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				180,877.84
	Fund 25550 Fund Equity Total				180,877.84
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		3,160.50		50,307.00
	Major Account 470000 Total		3,160.50		50,307.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		132.14		1,406.09
	486500 MISCELLANEOUS ADJUSTMENT				98,802.00-
	Major Account 480000 Total		132.14		97,395.91-
	Fund 25550 Revenues Total		3,292.64		47,088.91-
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	2,259.25		75,253.63	
	Major Account 590000 Total	2,259.25		75,253.63	
	Fund 25550 Expenditures Total	2,259.25		75,253.63	
	Fund 25550 Total	<u>5,551.89</u>	<u>5,551.89</u>	<u>136,048.18</u>	<u>136,048.18</u>

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25560 CARBON SEQUESTRATION ASMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				373.76
	Fund 25560 Fund Equity Total				373.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.64
	Major Account 480000 Total				.64
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				374.40-
	Major Account 490000 Total				374.40-
	Fund 25560 Revenues Total				373.76-
	Fund 25560 Total				

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25590 WATER RESOURCES TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,682.52-		238,637.92	
	Fund 25590 Assets Total	7,682.52-		238,637.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,677.31-		3,456.10
	Fund 25590 Liabilities Total		4,677.31-		3,456.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				338,173.26
	Fund 25590 Fund Equity Total				338,173.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		450.89		5,249.46
	484500 REIMB NON-GOVT SOURCES				251.49
	Major Account 480000 Total		450.89		5,500.95
	Fund 25590 Revenues Total		450.89		5,500.95
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	11.10		3,106.12	
	522100 DUES & SUBSCRIPTION EXP			767.37	
	541700 LEGAL RELATED EXPENSE			166.40	
	Major Account 520000 Total	11.10		4,039.89	
Expenditures	590000 Government Aid				
	599304 CREP-OTHER GOVT AID	3,445.00		104,452.50	
	Major Account 590000 Total	3,445.00		104,452.50	
	Fund 25590 Expenditures Total	3,456.10		108,492.39	
	Fund 25590 Total	4,226.42-	4,226.42-	347,130.31	347,130.31

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	1,021.44-		172,971.84	
	Fund 26600 Assets Total	1,021.44-		172,971.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				284,445.98
	Fund 26600 Fund Equity Total				284,445.98
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN				5,500.00
	Major Account 460000 Total				5,500.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				391.00
	472100 SALE OF SUP & MAT				21,765.97
	472200 REPROD & PUBLICATIONS				.90
	474100 GENERAL BUSINESS FEES		3,819.50		48,043.00
	Major Account 470000 Total		3,819.50		70,200.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		317.34		3,480.34
	484500 REIMB NON-GOVT SOURCES		1,050.00		1,050.00
	486500 MISCELLANEOUS ADJUSTMENT				15,220.00-
	Major Account 480000 Total		1,367.34		10,689.66-
	Fund 26600 Revenues Total		5,186.84		65,011.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,044.75		41,168.97	
	512100 VACATION LEAVE EXPENSE	220.76		6,171.98	
	512200 SICK LEAVE EXPENSE	656.09		3,938.88	
	512300 HOLIDAY LEAVE EXPENSE			2,367.77	
	512500 FUNERAL LEAVE EXPENSE			453.53	
	515100 RETIREMENT PLANS EXPENSE	368.54		4,051.17	
	515200 FICA EXPENSE	358.82		3,961.72	
	515400 LIFE & ACCIDENT INS EXP	1.44		14.40	
	515500 HEALTH INSURANCE EXPENSE	557.88		5,578.80	
	Major Account 510000 Total	6,208.28		67,707.22	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			420.00	
	559100 OTHER OPERATING EXP			2,137.13	
	Major Account 520000 Total			2,557.13	

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 26600 DEPT OF NATURAL RESOURCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		586900 OTHER FIXED ASSETS			106,221.00	
		Major Account 580000 Total			106,221.00	
		Fund 26600 Expenditures Total	6,208.28		176,485.35	
		Fund 26600 Total	<u>5,186.84</u>	<u>5,186.84</u>	<u>349,457.19</u>	<u>349,457.19</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	20,184.69		103,093.73	
		139901 AR INVOICED (SYSTEM)	20,184.69		20,184.69	
		Fund 42910 Assets Total			123,278.42	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				110,378.46
		Fund 42910 Fund Equity Total				110,378.46
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		20,184.69		211,482.40
		Major Account 460000 Total		20,184.69		211,482.40
		Fund 42910 Revenues Total		20,184.69		211,482.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,268.05		133,371.55	
		512300 HOLIDAY LEAVE EXPENSE	667.72		6,229.68	
		515100 RETIREMENT PLANS EXPENSE	1,118.36		10,450.80	
		515200 FICA EXPENSE	1,055.14		9,780.83	
		515400 LIFE & ACCIDENT INS EXP	3.52		32.26	
		515500 HEALTH INSURANCE EXPENSE	3,067.20		32,487.51	
		516300 EMPLOYEE ASSISTANCE PRO	4.70		43.02	
		Major Account 510000 Total	20,184.69		192,395.65	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			2,900.00	
		Major Account 520000 Total			2,900.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,423.99	
		572100 COMMERCIAL TRANSPORTATIO			409.11	
		574500 PERSONAL VEHICLE MILEAGE			411.69	
		575100 MISC TRAVEL EXPENSE			42.00	
		Major Account 570000 Total			3,286.79	
		Fund 42910 Expenditures Total	20,184.69		198,582.44	
		Fund 42910 Total	20,184.69	20,184.69	321,860.86	321,860.86

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 42921 FED DROUGHT MON - STREAM GAGE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.18		101.32	
	Fund 42921 Assets Total	.18		101.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,103.41
	Fund 42921 Fund Equity Total				36,103.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.18		101.32
	Major Account 480000 Total		.18		101.32
	Fund 42921 Revenues Total		.18		101.32
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			36,103.41	
	Major Account 520000 Total			36,103.41	
	Fund 42921 Expenditures Total			36,103.41	
	Fund 42921 Total	.18	.18	36,204.73	36,204.73

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	27,149.28-		31,291.37	
		Fund 45520 Assets Total	27,149.28-		31,291.37	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		19,880.48-		6,654.58
		Fund 45520 Liabilities Total		19,880.48-		6,654.58
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				84,520.42
		Fund 45520 Fund Equity Total				84,520.42
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				598,496.23
		Major Account 460000 Total				598,496.23
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				15,000.00
		Major Account 480000 Total				15,000.00
		Fund 45520 Revenues Total				613,496.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			334,903.73	
		512300 HOLIDAY LEAVE EXPENSE			13,678.43	
		515100 RETIREMENT PLANS EXPENSE			23,939.45	
		515200 FICA EXPENSE			22,288.94	
		515400 LIFE & ACCIDENT INS EXP			65.76	
		515500 HEALTH INSURANCE EXPENSE			78,050.51	
		516300 EMPLOYEE ASSISTANCE PRO			87.38	
		Major Account 510000 Total			473,014.20	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			8.31	
		521500 PUBLICATION & PRINT EXP			377.37	
		522200 CONFERENCE REGISTRATION	550.00		550.00	
		531100 OFFICE SUPPLIES EXPENSE			669.96	
		531200 IT SUPPLIES			152.96	
		534900 MISCELLANEOUS SUP EXP			859.16	
		542100 SOS TEMP SERV - PERSONNEL			58,834.79	
		542500 ENG & ARCH SERVICES	6,654.58		118,147.32	
		555310 COTS LICENSE FEES			206.03	
		Major Account 520000 Total	7,204.58		179,805.90	



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	64.22		13,211.90	
		571900 MEALS-ONE DAY TRAVEL			134.86	
		572100 COMMERCIAL TRANSPORTATIO			283.34	
		573100 STATE-OWNED TRANSPORT			6,663.67	
		574500 PERSONAL VEHICLE MILEAGE			239.79	
		575100 MISC TRAVEL EXPENSE			26.20	
		Major Account 570000 Total	<u>64.22</u>		<u>20,559.76</u>	
		Fund 45520 Expenditures Total	<u>7,268.80</u>		<u>673,379.86</u>	
		Fund 45520 Total	<u>19,880.48</u>	<u>19,880.48</u>	<u>704,671.23</u>	<u>704,671.23</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	4,706.68		788,911.26	
		112200 DEPOSITS WITH VENDORS			1,549.44	
		132900 NSF ITEMS SUSPENSE	42.10		1,079.13	
		139901 AR INVOICED (SYSTEM)	33.00		1,088.50	
		Fund 21210 Assets Total	4,781.78		792,628.33	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				11,508.50
		211900 AAI DUE TO VENDOR (SYSTE		15,714.20		15,728.77
		Fund 21210 Liabilities Total		15,714.20		27,237.27
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,051,375.93
		Fund 21210 Fund Equity Total				1,051,375.93
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		114.00		806.00
		475100 REGISTRATION / LICENSE F		6.00		18.00
		475114 RECIPROCAL LICENSE		1,525.00		13,375.00
		475115 LICENSE RENEWALS				90.00
		475116 NEW LICENSES		7,298.00		68,867.00
		475117 REGISTRATION CODE TRNG		1,800.00		18,288.00
		475118 INSPECTION FEE		117,156.00		798,265.00
		475200 EXAMINATION FEES		13,790.00		61,254.00
		Major Account 470000 Total		141,689.00		960,963.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,470.91		17,021.12
		484500 REIMB NON-GOVT SOURCES		98.28		439.24
		485100 FINES FORFEITS & PENALTI				30.00
		486600 CREDIT CARD CLEARING		39,997.00-		29,213.00
		Major Account 480000 Total		38,427.81-		46,703.36
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				80.30
		Major Account 490000 Total				80.30
		Fund 21210 Revenues Total		103,261.19		1,007,746.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	56,435.09		587,689.04	
		511700 EMPLOYEE BONUSES			1,000.00	
		512100 VACATION LEAVE EXPENSE	1,997.34		45,805.48	

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	2,055.32		26,376.30	
	512300 HOLIDAY LEAVE EXPENSE			30,177.88	
	512500 FUNERAL LEAVE EXPENSE			538.41	
	512600 CIVIL LEAVE EXPENSE			218.25	
	515100 RETIREMENT PLANS EXPENSE	4,529.38		51,727.95	
	515200 FICA EXPENSE	4,170.76		47,906.99	
	515400 LIFE & ACCIDENT INS EXP	17.28		175.68	
	515500 HEALTH INSURANCE EXPENSE	19,406.22		198,749.88	
	516300 EMPLOYEE ASSISTANCE PRO			234.84	
	516500 WORKERS COMP PREMIUMS			12,198.00	
	Major Account 510000 Total	88,611.39		1,002,798.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	449.11		4,107.17	
	521200 COM EXPENSE - VOICE/DATA	3,490.50		33,031.65	
	521500 PUBLICATION & PRINT EXP			4,031.65	
	522100 DUES & SUBSCRIPTION EXP	1,200.00		3,020.00	
	522200 CONFERENCE REGISTRATION			2,971.50	
	524600 RENT EXPENSE-BUILDINGS	1,695.10		15,581.28	
	524700 RENT EXP-OTHER REAL PROP	780.00		5,052.54	
	524900 RENT EXP-DEPR SURCHARGE			1,643.72	
	527200 REP & MAINT-MOTOR VEHICL			1,994.19	
	531100 OFFICE SUPPLIES EXPENSE			3,977.24	
	532100 NON-CAPITALIZED EQUIP PU			60.00	
	533100 HOUSEHOLD & INSTIT EXP			9,182.97	
	539500 PURCHASING CARD SUSPENSE			130.00	
	541100 ACCTG & AUDITING SERVICES			1,998.00	
	541200 PURCHASING ASSESSMENT			200.00	
	541400 HRMS ASSESSMENT	282.50		1,130.00	
	541700 LEGAL RELATED EXPENSE	50.00		200.02	
	542100 SOS TEMP SERV - PERSONNEL			9,061.40	
	555100 DATA PROC SOFTW LIC FEE	150.00		150.00	
	556300 SURETY & NOTARY BONDS	236.58		236.58	
	559100 OTHER OPERATING EXP	23.97		291.69	
	559101 OP EXP - MERCH FEES	21.05		276.45	
	559102 OP EXP -NE.GOV	3,506.52		34,477.60	
	Major Account 520000 Total	11,843.23		132,252.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	126.91		5,504.88	

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			650.37	
	573100 STATE-OWNED TRANSPORT	13,335.99		149,554.10	
	574500 PERSONAL VEHICLE MILEAGE	276.09		1,995.09	
	Major Account 570000 Total	<u>13,738.99</u>		<u>157,704.44</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			975.64	
	Major Account 580000 Total			<u>975.64</u>	
	Fund 21210 Expenditures Total	<u>114,193.61</u>		<u>1,293,731.53</u>	
	Fund 21210 Total	<u>118,975.39</u>	<u>118,975.39</u>	<u>2,086,359.86</u>	<u>2,086,359.86</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	4,429.62		120,867.51	
	132900 NSF ITEMS SUSPENSE	55.40-			
	Fund 23110 Assets Total	4,374.22		120,867.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,436.79-		1,381.61
	213100 DUE TO GOVERNMENT				1,375.50
	Fund 23110 Liabilities Total		5,436.79-		2,757.11
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				131,536.02
	Fund 23110 Fund Equity Total				131,536.02
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				12,689.13
	Major Account 460000 Total				12,689.13
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		17,825.49		71,542.28
	Major Account 470000 Total		17,825.49		71,542.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		201.13		2,221.22
	483200 BUILDING & SPACE RENTAL		200.00		6,875.00
	Major Account 480000 Total		401.13		9,096.22
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				28.92
	Major Account 490000 Total				28.92
	Fund 23110 Revenues Total		18,226.62		93,356.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			256.72	
	511300 OVERTIME PAYMENTS	5,855.26		20,713.83	
	511700 EMPLOYEE BONUSES			500.00	
	Major Account 510000 Total	5,855.26		21,470.55	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			15,000.00	
	523201 NATURAL GAS			96.22	
	523202 ELECTRICITY	387.63		3,061.06	
	523203 WATER			33.62	
	523204 SEWER			262.38	

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				
	523207 PROPANE			200.90	
	523600 INTEREST EXPENSE			7.00	
	526100 REP & MAINT-REAL PROPERTY	476.44		14,969.48	
	527800 REP & MAINT-OTHER PROPERTY			319.33	
	533100 HOUSEHOLD & INSTIT EXP			9,227.59	
	534600 ED & RECREATIONAL SUP EXPENSE	1,199.98		2,399.96	
	534800 CONST & MAINT SUP EXPENSE	121.56		15,537.49	
	538100 VEHICLE & EQUIP SUP EXPENSE			999.49	
	541100 ACCTG & AUDITING SERVICES			57.57	
	548700 REFUSE/RECYCLING			48.90	
	549100 LAUNDRY SERVICES			2,267.57	
	554100 DATA SERVICES			96.02	
	559100 OTHER OPERATING EXP	211.17		13,678.46	
	Major Account 520000 Total	<u>2,396.78</u>		<u>78,263.04</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4.46	
	Major Account 570000 Total			<u>4.46</u>	
Expenditures	580000 Capital Outlay				
	583480 VIDEO EQUIP	163.57		5,927.17	
	586900 OTHER FIXED ASSETS			1,116.95	
	Major Account 580000 Total	<u>163.57</u>		<u>7,044.12</u>	
	Fund 23110 Expenditures Total	<u>8,415.61</u>		<u>106,782.17</u>	
	Fund 23110 Total	<u>12,789.83</u>	<u>12,789.83</u>	<u>227,649.68</u>	<u>227,649.68</u>

Fund Summary By Fund  
Secure Version - Prior Month  
As of April 30, 2018

Agency Number 031 MILITARY DEPARTMENT  
Agency Division  
Fund 23111 NEMA CASH FUND-CIVIL PREP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,039.60
	Fund 23111 Fund Equity Total				12,039.60
Expenditures	520000 Operating Expenses				
	555510 SAAS SUBSCRIPTION FEES			12,039.60	
	Major Account 520000 Total			12,039.60	
	Fund 23111 Expenditures Total			12,039.60	
	Fund 23111 Total			12,039.60	12,039.60

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23112 NEMA CASH FUND-RAD EMERG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	15,374.08		201,630.27	
	Fund 23112 Assets Total	15,374.08		201,630.27	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		262.72		262.72
	Fund 23112 Liabilities Total		262.72		262.72
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				256,141.12
	Fund 23112 Fund Equity Total				256,141.12
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,435.80		183,855.35
	Major Account 470000 Total		3,435.80		183,855.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		419.39		3,725.79
	Major Account 480000 Total		419.39		3,725.79
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				5,078.21
	Major Account 490000 Total				5,078.21
	Fund 23112 Revenues Total		3,855.19		192,659.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,091.10		129,193.24	
	511300 OVERTIME PAYMENTS			496.53	
	511400 ON CALL PAY			12.06	
	511800 COMPENSATORY TIME PAID	456.86		6,435.45	
	512100 VACATION LEAVE EXPENSE	319.28		11,257.39	
	512200 SICK LEAVE EXPENSE	144.02		4,543.44	
	512300 HOLIDAY LEAVE EXPENSE			6,787.81	
	515100 RETIREMENT PLANS EXPENSE	824.56		11,885.98	
	515200 FICA EXPENSE	794.07		11,555.19	
	515400 LIFE & ACCIDENT INS EXP	2.88		37.18	
	515500 HEALTH INSURANCE EXPENSE	2,036.28		24,106.63	
	516300 EMPLOYEE ASSISTANCE PRO			55.62	
	516500 WORKERS COMP PREMIUMS			606.20	
	Major Account 510000 Total	14,669.05		206,972.72	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	38.16		932.45	



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				
	521400 CIO CHARGES	560.23		5,841.28	
	521500 PUBLICATION & PRINT EXP			1,973.15	
	522100 DUES & SUBSCRIPTION EXP			550.00	
	522200 CONFERENCE REGISTRATION	500.00		500.00	
	526100 REP & MAINT-REAL PROPERT			96.00	
	527200 REP & MAINT-MOTOR VEHICL			70.34	
	527800 REP & MAINT-OTHER PROPER	2,121.00		2,495.00	
	531100 OFFICE SUPPLIES EXPENSE	116.16		2,709.37	
	532100 NON-CAPITALIZED EQUIP PU			752.00	
	533100 HOUSEHOLD & INSTIT EXP			9.49	
	533900 FOOD EXPENSE			2,033.41	
	534700 ENG TECH & COMM SUP EXP			3,323.84	
	538100 VEHICLE & EQUIP SUP EXP	53.70		206.92	
	554900 OTHER CONTRACTUAL SERVICES			1,430.00	
	559100 OTHER OPERATING EXP	60.00		166.00	
	Major Account 520000 Total	3,449.25		23,089.25	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,065.39		4,273.38	
	571900 MEALS-ONE DAY TRAVEL			31.23	
	572100 COMMERCIAL TRANSPORTATIO	64.16		2,459.73	
	573100 STATE-OWNED TRANSPORT			4,797.05	
	574500 PERSONAL VEHICLE MILEAGE	159.14		580.30	
	575100 MISC TRAVEL EXPENSE	85.00		178.00	
	Major Account 570000 Total	1,373.69		12,319.69	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			5,001.26	
	Major Account 580000 Total			5,001.26	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			50.00	
	Major Account 590000 Total			50.00	
	Fund 23112 Expenditures Total	19,491.99		247,432.92	
	Fund 23112 Total	4,117.91	4,117.91	449,063.19	449,063.19

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,619.91
	Fund 23113 Fund Equity Total				14,619.91
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			3,410.00	
	555510 SAAS SUBSCRIPTION FEES			11,209.91	
	Major Account 520000 Total			14,619.91	
	Fund 23113 Expenditures Total			14,619.91	
	Fund 23113 Total			14,619.91	14,619.91

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23114 MIL DEPT CF-PRINTING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				648.70
	Fund 23114 Fund Equity Total				648.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				5.63
	Major Account 480000 Total				5.63
	Fund 23114 Revenues Total				5.63
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP			654.33	
	Major Account 520000 Total			654.33	
	Fund 23114 Expenditures Total			654.33	
	Fund 23114 Total			654.33	654.33

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23115 MIL DEPT CF-ASHLAND BILLET

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,476.60		246,164.96	
		Fund 23115 Assets Total	11,476.60		246,164.96	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		173.80-		
		215100 DUE TO FUND - SHORT TERM		103.47		8,443.51
		Fund 23115 Liabilities Total		70.33-		8,443.51
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				260,882.19
		Fund 23115 Fund Equity Total				260,882.19
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		18.27		126.91
		Major Account 470000 Total		18.27		126.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		425.03		4,494.33
		483100 HOUSING & DORM RENTAL RE		15,177.00		79,398.58
		483101 RENTAL REVENUE -NONTAXABLE		152.00		8,794.00
		486600 CREDIT CARD CLEARING		3,468.76		931.17-
		Major Account 480000 Total		19,222.79		91,755.74
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				28.60
		Major Account 490000 Total				28.60
		Fund 23115 Revenues Total		19,241.06		91,911.25
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	85.62-		940.38	
		521800 CASH SHORT ADJUSTMENT			.21	
		523201 NATURAL GAS			5,425.85	
		527600 REP & MAINT-HOUSE/INST E			835.00	
		531100 OFFICE SUPPLIES EXPENSE			989.59	
		532100 NON-CAPITALIZED EQUIP PU			1,260.00	
		532200 PERSONAL COMPUTING EQUIPMENT			47.00	
		533100 HOUSEHOLD & INSTIT EXP	1,246.56		7,962.22	
		533900 FOOD EXPENSE	117.13		217.10	
		534800 CONST & MAINT SUP EXP			1,980.00	
		549200 JANITORIAL/SECURITY SRVS	5,958.79		33,699.90	
		554100 DATA SERVICES			4,604.33	
		555410 CUSTOMIZED LICENSE FEES			19.88	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23115 MIL DEPT CF-ASHLAND BILLET

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	457.27		1,961.53	
	Major Account 520000 Total	7,694.13		59,942.99	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE & OFFICE EQUIPMENT			39,629.00	
	583480 VIDEO EQUIP			15,500.00	
	Major Account 580000 Total			55,129.00	
	Fund 23115 Expenditures Total	7,694.13		115,071.99	
	Fund 23115 Total	19,170.73	19,170.73	361,236.95	361,236.95

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	755.19-		3,299.46	
	Fund 23117 Assets Total	755.19-		3,299.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				295.27-
	Fund 23117 Fund Equity Total				295.27-
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	755.19		3,594.73-	
	Major Account 520000 Total	755.19		3,594.73-	
	Fund 23117 Expenditures Total	755.19		3,594.73-	
	Fund 23117 Total			295.27-	295.27-

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23120 GOVERNORS EMERGENCY CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,845.10		1,021,495.45	
	Fund 23120 Assets Total	1,845.10		1,021,495.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,061,773.62
	Fund 23120 Fund Equity Total				1,061,773.62
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				800.00
	Major Account 460000 Total				800.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,845.10		18,408.53
	Major Account 480000 Total		1,845.10		18,408.53
	Fund 23120 Revenues Total		1,845.10		19,208.53
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP			59,486.70	
	Major Account 520000 Total			59,486.70	
	Fund 23120 Expenditures Total			59,486.70	
	Fund 23120 Total	1,845.10	1,845.10	1,080,982.15	1,080,982.15

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,612.22
	Fund 43110 Fund Equity Total				3,612.22
Expenditures	520000 Operating Expenses				
	532260 VOICE EQUIP			417.00	
	534900 MISCELLANEOUS SUP EXP			470.00	
	556100 INSURANCE EXPENSE			1,920.22	
	556300 SURETY & NOTARY BONDS			195.00	
	Major Account 520000 Total			3,002.22	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIPMENT & SOFTWARE			610.00	
	Major Account 580000 Total			610.00	
	Fund 43110 Expenditures 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	29,855.86-		28,076.64	
	139901 AR INVOICED (SYSTEM)	40,000.00		40,000.00	
	Fund 43112 Assets Total	10,144.14		68,076.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		32,127.17		33,555.56
	Fund 43112 Liabilities Total		32,127.17		33,555.56
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,931.87
	Fund 43112 Fund Equity Total				11,931.87
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		40,000.00		939,862.31
	Major Account 460000 Total		40,000.00		939,862.31
	Fund 43112 Revenues Total		40,000.00		939,862.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGERS	17,506.73		159,801.90	
	511800 COMPENSATORY TIME PAID			301.46	
	512100 VACATION LEAVE EXPENSE	431.94		12,873.20	
	512200 SICK LEAVE EXPENSE	253.34		6,389.39	
	512300 HOLIDAY LEAVE EXP			8,478.04	
	512500 FUNERAL LEAVE EXP			542.92	
	512600 CIVIL LEAVE EXP			590.14	
	515100 RETIREMENT PLANS EXPENSE	1,362.29		14,150.74	
	515200 FICA EXPENSE	1,302.96		13,544.06	
	515400 LIFE & ACCIDENT INS EXPENSE	4.60		42.36	
	515500 HEALTH INSURANCE EXPENSE	2,101.62		21,934.22	
	516300 EMPLOYEE ASSISTANCE			71.07	
	516500 WORKERS COMP PREMIUMS			2,323.77	
	Major Account 510000 Total	22,963.48		241,043.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	104.58		303.49	
	522100 DUES AND SUBSCRIPTION EXPENSE			116.30	
	526100 REP & MAINT-REAL PROPERT			227,954.52	
	531100 OFFICE SUPPLIES EXPENSE			212.29	
	532100 NON-CAPITALIZED EQUIP PU			1,099.98	
	534900 MISCELLANEOUS SUP EXPENSE	758.32		1,108.22	
	542100 SOS TEMP SERV - PERSONNEL			1,159.01-	

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				
	542500 ENG & ARCH SVC			44,073.09	
	543500 MGT CONSULTANT SERVICES			235,696.19	
	545000 LABORATORY SERVICES	2,449.85		11,188.09	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			13,095.00	
	548700 REFUSE/RECYCLING			4,919.69	
	548900 WEED CONTROL			320.00	
	549500 HAZARDOUS WASTE DISPOSAL	418.00		1,520.00	
	554900 OTHER CONTRACTURAL SERVICE	5,333.31		91,037.50	
	556100 INSURANCE EXPENSE			500.00	
	559100 OTHER OPERATING EXPENSE			2,500.00	
	Major Account 520000 Total	9,064.06		634,485.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,346.38		2,819.19	
	572100 COMMERCIAL TRANSPORTATION	14.88		3,696.37	
	573100 STATE-OWNED TRANSPORT	797.23		4,056.24	
	574500 PERSONAL VEHICLE MILEAGE EXPNE	137.50		206.18	
	575100 MISCELLANEOUS TRAVEL EXPENSES7	159.50		267.50	
	Major Account 570000 Total	2,455.49		11,045.48	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	27,500.00		27,500.00	
	586900 OTHER FIXED ASSET			3,199.00	
	Major Account 580000 Total	27,500.00		30,699.00	
	Fund 43112 Expenditures Total	61,983.03		917,273.10	
	Fund 43112 Total	72,127.17	72,127.17	985,349.74	985,349.74

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	19,412.11-		53,189.83	
		139901 AR INVOICED (SYSTEM)	10,000.00		10,000.00	
		Fund 43113 Assets Total	9,412.11-		63,189.83	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				95,650.96
		Fund 43113 Fund Equity Total				95,650.96
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FEDERAL GRANTS		9,765.67		769,663.97
		Major Account 460000 Total		9,765.67		769,663.97
		Fund 43113 Revenues Total		9,765.67		769,663.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	2,087.46		22,360.99	
		512100 VACATION LEAVE EXPENSE	18.58		3,028.41	
		512200 SICK LEAVE EXPENSE	466.17		1,599.70	
		512300 HOLIDAY LEAVE EXPENSE			1,286.10	
		515100 RETIREMENT PLANS EXPENS	192.53		2,116.24	
		515200 OASDI EXPENSE	185.70		2,038.30	
		515400 LIFE & ACCIDENT INS EXP	.96		9.59	
		515500 HEALTH INSURANCE EXPENS	446.28		5,054.18	
		516300 EMPLOYEE ASSISTANCE PROG			12.36	
		516500 WORKERS COMP PREMIUMS			404.14	
		Major Account 510000 Total	3,397.68		37,910.01	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXPENSE			38.00	
		526100 REP & MAINT-REAL PROPERTY			449,051.56	
		527200 REP & MAINT-MOTOR VEHICL			61.29	
		527500 REP & MAINT-COMM EQUIPMENT	1,075.00		1,075.00	
		531100 OFFICE SUPPLIES EXPENSE	1,652.30		1,741.01	
		534600 ED & RECREATIONAL SUP EX	357.28		61,820.52	
		534800 CONST & MAINT SUP EXPENSE	3,653.31		30,940.23	
		538100 VEHICLE & EQUIP SUP EXP	109.00		1,223.09	
		542100 SOS TEMP SERV - PERSONNEL	56.92-		8,904.36	
		543500 MGT CONSULTANT SERVICES	6,898.88		13,493.40	
		548500 LAWN/LANDSCAPE/SNOW REMOV			1,050.00	
		554900 OTHER CONTRACTURAL SERVICES	2,091.25		18,021.25	
		Major Account 520000 Total	15,780.10		587,419.71	

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	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			13,648.38	
	584200 VEHICLE & VEHICLE EQUIPMENT			163,147.00	
	Major Account 580000 Total			176,795.38	
	Fund 43113 Expenditures Total	19,177.78		802,125.10	
	Fund 43113 Total	9,765.67	9,765.67	865,314.93	865,314.93

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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	732,009.71-		90,347.63	
		139901 AR INVOICED (SYSTEM)	556,000.00		556,000.00	
		Fund 43114 Assets Total	176,009.71-		646,347.63	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,932.60		2,048.10
		211900 AAI DUE TO VENDOR (SYSTE		209,798.85-		92,740.52
		Fund 43114 Liabilities Total		207,866.25-		94,788.62
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				938,283.53
		Fund 43114 Fund Equity Total				938,283.53
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS		570,705.28		10,145,670.11
		Major Account 460000 Total		570,705.28		10,145,670.11
		Fund 43114 Revenues Total		570,705.28		10,145,670.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WA	92,499.00		991,129.44	
		511400 ON CALL PAY			153.87	
		511800 COMPENSATORY TIME	4,302.12		10,870.34	
		512100 VACATION LEAVE EXPENSE	15,388.42		92,236.02	
		512200 SICK LEAVE EXPENSE	10,675.03		52,946.28	
		512300 HOLIDAY LEAVE EXPENSE			51,276.20	
		512500 FUNERAL LEAVE EXPENSE	153.39		1,596.72	
		512600 CIVIL LEAVE EXPENSE			60.54	
		512700 INJURY LEAVE EXPENSE			125.88	
		515100 RETIREMENT PLANS EXPE	9,061.03		88,257.49	
		515200 OASDI EXPENSE	8,730.82		85,148.58	
		515400 LIFE & ACCIDENT INS	30.06		303.03	
		515500 HEALTH INSURANCE EXPENSE	22,515.07		222,244.61	
		516300 EMPLOYEE ASSISTANCE			440.89	
		516500 WORKERS COMP PREMIUMS			14,490.35	
		Major Account 510000 Total	163,354.94		1,611,280.24	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			29.54	
		521400 COMMUNICATIONS EXPENSE	447.90		21,516.06	
		521500 ADVERTISING EXP			1,659.41	
		522100 DUES & SUBSCRIPTION EXP			1,563.00	

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Agency Division

Fund 43114 ARNG FP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522200 conferENCE REGISTRATION	80.00		622.33	
		523201 NATURAL GAS	37,211.75		307,237.17	
		523202 ELECTRICITY	75,774.42		844,208.73	
		523203 WATER	1,687.89		28,661.45	
		523204 SEWER	1,353.77		22,071.73	
		523207 PROPANE	1,014.41		3,581.01	
		524600 RENT EXPENSE - BUILDINGS	6,948.34		70,223.23	
		525500 RENT EXP-OTHER PERS PROP			1,050.00	
		526100 REP & MAINT-REAL PROPERT	145,441.95		5,922,435.95	
		527200 REP & MAINT-MOTOR VEHICL	752.20		7,815.56	
		527500 REP & MAINT-COMM EQUIPMENT			15,611.06	
		527600 REP & MAINT-HOUSE/INST EXP	1,803.37		7,626.45	
		527800 REP & MAINT-OTHER PROPER			10,096.08	
		531100 OFFICE SUPPLIES EXPENSE	901.67		12,203.32	
		532100 NON-CAPITALIZED EQUIP P			10,360.05	
		533100 HOUSEHOLD & INSTIT EXP	3,038.28		52,318.34	
		534500 AGRICULTURAL SUPPLIES EXPENSE			8,586.59	
		534600 ED & RECREATIONAL SUP EX			35,455.64	
		534800 CONST & MAINT SUP EXP	15,057.58		130,692.88	
		534900 MISCELLANEOUS SUP EXP	1,397.36		1,479.19	
		537100 LABORATORY SERVICES			3,069.76	
		538100 VEHICLE & EQUIP SUP EXP	1,999.07		30,145.83	
		541100 ACCTG & AUDITING SERVICES			602.94	
		542100 SOS TEMP SERV - PERSONNEL	1,005.30		37,328.44	
		542200 SOS-TEMP SERVICES OUTSIDE			216.00	
		542500 ENG&ARCH SVCS	23,844.53		455,805.59	
		543500 MGT CONSULTANT SERVICES	3,848.10		174,754.27	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,112.47		126,041.14	
		548600 PEST CONTROL	2,832.23		9,399.39	
		548700 REFUSE/RECYCLING	5,380.09		65,274.12	
		548800 FIRE EXTINGUISHERS	5,162.75		5,162.75	
		548900 WEED CONTROL			2,198.03	
		549100 LAUNDRY/UNIFORM SERVICES	313.13		2,170.94	
		549200 JANITORIAL SERVICES	10,850.90		135,276.87	
		554900 OTHER CONTRACTURAL SERVICES	16,653.16		161,357.37	
		555310 COTS LICENSE FEES			11,838.12	
		559100 OTHER OPERATING EXPENSES			73,281.25	
		Major Account 520000 Total	365,912.62		8,811,027.58	

Expenditures 570000 Travel Expenses

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 ARNG FP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,443.48		8,208.04	
	572100 AIRFARE	2,806.59		7,281.49	
	573100 STATE-OWNED TRANSPORT	393.39		2,714.77	
	574500 PERSONAL VEHICLE MILEAG	168.20		441.86	
	575100 MISC TRAVEL EXP	146.00		764.00	
	Major Account 570000 Total	<u>5,957.66</u>		<u>19,410.16</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			31,473.42	
	583000 FURNITURE AND OFFICE EQUI	3,036.98		25,902.42	
	583300 COMPUTER EQUIP & SOFTWARE	586.54		586.54	
	583470 PERSONAL COMPUTING EQUIPMENT			971.02	
	584200 VEHICLES & VEHICLE EQUIP			22,270.50	
	586900 OTHER FIXED ASSETS			9,472.75	
	Major Account 580000 Total	<u>3,623.52</u>		<u>90,676.65</u>	
	Fund 43114 Expenditures Total	<u>538,848.74</u>		<u>10,532,394.63</u>	
	Fund 43114 Total	<u>362,839.03</u>	<u>362,839.03</u>	<u>11,178,742.26</u>	<u>11,178,742.26</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43115 ARNG SECURITY AND ESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	144,618.86-		21,258.41	
		139901 AR INVOICED (SYSTEM)	70,000.00		70,000.00	
		Fund 43115 Assets Total	74,618.86-		91,258.41	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,013.55-		543.92
		Fund 43115 Liabilities Total		1,013.55-		543.92
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				105,430.90
		Fund 43115 Fund Equity Total				105,430.90
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		70,000.00		845,171.94
		Major Account 460000 Total		70,000.00		845,171.94
		Fund 43115 Revenues Total		70,000.00		845,171.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,226.95		62,477.99	
		511800 COMPENSATORY TIME PAID	54.17		1,391.64	
		512100 VACATION LEAVE EXPENSE	376.88		2,365.51	
		512200 SICK LEAVE EXPENSE			2,584.77	
		512300 HOLIDAY LEAVE EXPENSE			3,329.00	
		512500 FUNERAL LEAVE EXPENSE			1,039.82	
		515100 RETIREMENT PLANS EXPENSE	498.54		5,480.24	
		515200 FICA EXPENSE	429.50		4,800.61	
		515400 LIFE & ACCIDENT INS EXPENSE	1.92		19.20	
		515500 HEALTH INSURANCE EXPENSE	3,279.44		32,794.40	
		516300 EMPLOYEE ASSISTANCE			24.72	
		516500 WORKERS' COMP PREMIUM			808.27	
		Major Account 510000 Total	10,867.40		117,116.17	
Expenditures	520000	Operating Expenses				
		521400 OCIO EXPENSE	115.48		1,154.56	
		526100 REP & MAINT - REAL PROPERT	1,380.00		19,493.80	
		527200 REP & MAINT-MOTOR VEHICLE	115.20		2,084.16	
		527500 REP & MAINT-COMM EQUIPMENT			2,663.41	
		531100 OFFICE SUPPLIES EXPENSE			2,077.19	
		534700 ENG TECH & COMM SUP EXP			20,908.51	
		534800 CONST & MAINT SUP EXP	7.00		4,553.65	
		538100 VEHICLE & EQUIP SUP EXP	576.31		5,099.74	



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			12.05	
	549200 SECURITY SERVICES EXP	130,000.00		637,812.97	
	Major Account 520000 Total	<u>132,193.99</u>		<u>695,860.04</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	543.92		1,367.51	
	573100 STATE OWNED TRANSPORT			1,674.63	
	575100 MISC TRAVEL EXPENSE			1.00	
	Major Account 570000 Total	<u>543.92</u>		<u>3,043.14</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			3,589.00	
	584200 VEHICLES & VEHICLE EQ			40,280.00	
	Major Account 580000 Total			<u>43,869.00</u>	
	Fund 43115 Expenditures Total	<u>143,605.31</u>		<u>859,888.35</u>	
	Fund 43115 Total	<u>68,986.45</u>	<u>68,986.45</u>	<u>951,146.76</u>	<u>951,146.76</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		73,333.34
	Major Account 460000 Total		7,333.33		73,333.34
	Fund 43117 Revenues Total		7,333.33		73,333.34
Expenditures	520000 Operating Expenses				
	549200 SECURITY SERVICES EXPENSE	7,333.33		73,333.34	
	Major Account 520000 Total	7,333.33		73,333.34	
	Fund 43117 Expenditures Total	7,333.33		73,333.34	
	Fund 43117 Total	<u>7,333.33</u>	<u>7,333.33</u>	<u>73,333.34</u>	<u>73,333.34</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	587,133.94		847,455.22	
		139901 AR INVOICED (SYSTEM)	13,594.02		13,594.02	
		Fund 43120 Assets Total	600,727.96		861,049.24	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		557,950.95		791,853.84
		Fund 43120 Liabilities Total		557,950.95		791,853.84
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				47,697.75
		Fund 43120 Fund Equity Total				47,697.75
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,558,554.46		10,111,636.03
		Major Account 460000 Total		1,558,554.46		10,111,636.03
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				102.25
		Major Account 490000 Total				102.25
		Fund 43120 Revenues Total		1,558,554.46		10,111,738.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	63,718.95		660,337.15	
		511300 OVERTIME PAYMENTS			3,388.17	
		511400 ON CALL PAY	818.18		9,065.40	
		511800 COMPENSATORY TIME PAID	433.32		13,574.75	
		512100 VACATION LEAVE EXPENSE	3,690.36		62,904.72	
		512200 SICK LEAVE EXPENSE	3,599.86		45,547.43	
		512300 HOLIDAY LEAVE EXPENSE			36,815.43	
		512400 MILITARY LEAVE EXPENSE			1,163.94	
		512500 FUNERAL LEAVE EXPENSE	167.49		1,611.15	
		512600 CIVIL LEAVE EXPENSE			406.01	
		512700 INJURY LEAVE EXPENSE	58.72		185.26	
		515100 RETIREMENT PLANS EXPENSE	5,427.09		62,514.31	
		515200 FICA EXPENSE	5,125.37		59,606.09	
		515400 LIFE & ACCIDENT INS EXP	18.70		195.03	
		515500 HEALTH INSURANCE EXPENSE	14,442.92		147,979.88	
		516300 EMPLOYEE ASSISTANCE PRO			251.82	
		516500 WORKERS COMP PREMIUMS			9,446.63	
		Major Account 510000 Total	97,500.96		1,114,993.17	
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	1,189.62		9,800.39	
		521300 FREIGHT EXPENSE	7.12		36.96	
		521400 CIO CHARGES	5,379.75		44,151.40	
		521500 PUBLICATION & PRINT EXP	6,380.72		19,674.96	
		521900 AWARDS EXPENSE			480.00	
		522100 DUES & SUBSCRIPTION EXP			1,280.00	
		522200 CONFERENCE REGISTRATION	2,060.00		9,512.25	
		523201 NATURAL GAS	657.36		1,255.62	
		523202 ELECTRICITY	974.45-		3,856.27	
		523203 WATER			169.26	
		523204 SEWER			140.79	
		524600 RENT EXPENSE-BUILDINGS	81.88		808.99	
		524700 RENT EXP-OTHER REAL PROP	395.00		1,787.00	
		526100 REP & MAINT-REAL PROPERT	15.00		2,129.47	
		527200 REP & MAINT-MOTOR VEHICL	16.32		2,185.13	
		527600 REP & MAINT-HOUSE/INST E			10,044.00	
		527980 VIDEO EQUIP REPAIR & MAINT			8,200.00	
		531100 OFFICE SUPPLIES EXPENSE	3,345.93		11,236.09	
		531200 IT SUPPLIES			17,556.34	
		532100 NON-CAPITALIZED EQUIP PU			174.50	
		532290 RADIO EQUIPMENT			.83-	
		533100 HOUSEHOLD & INSTIT EXP			179.66	
		533900 FOOD EXPENSE			817.49	
		534900 MISCELLANEOUS SUP EXP			343.33	
		538100 VEHICLE & EQUIP SUP EXP	445.95		3,662.18	
		541100 ACCTG & AUDITING SERVICES	1,132.97		5,756.88	
		541200 PURCHASING ASSESSMENT			621.52	
		542100 SOS TEMP SERV - PERSONNEL			214.33-	
		548700 REFUSE/RECYCLING	8.24		88.58	
		549200 JANITORIAL/SECURITY SRVS	108.79-		2,686.64	
		554100 DATA SERVICES			347.64	
		554900 OTHER CONTRACTUAL SERVICES	64,770.73		644,968.74	
		555100 DATA PROC SOFTW LIC FEE			45,000.00	
		555440 CUSTOMIZED MAINTENANCE			12,649.96	
		555510 SAAS SUBSCRIPTION FEES			23,250.00	
		556100 INSURANCE EXPENSE	172.55-		8,208.16	
		559100 OTHER OPERATING EXP			22,500.00	
		Major Account 520000 Total	84,630.80		915,345.04	

Expenditures 570000 Travel 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	570000 Travel Expenses				
	571100 BOARD & LODGING	2,617.99		21,294.31	
	571900 MEALS-ONE DAY TRAVEL	8.37		16.41	
	572100 COMMERCIAL TRANSPORTATIO	291.30		7,026.44	
	573100 STATE-OWNED TRANSPORT	1,949.93		14,353.95	
	574500 PERSONAL VEHICLE MILEAGE	200.58		783.40	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,093.00	
	575100 MISC TRAVEL EXPENSE	42.75		619.75	
	Major Account 570000 Total	<u>5,110.92</u>		<u>46,187.26</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	258.43		258.43	
	583480 VIDEO EQUIP	987.50		987.50	
	Major Account 580000 Total	<u>1,245.93</u>		<u>1,245.93</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	1,281,281.78		7,883,572.24	
	599100 OTHER GOVERNMENT AID	46,007.06		128,896.99	
	Major Account 590000 Total	<u>1,327,288.84</u>		<u>8,012,469.23</u>	
	Fund 43120 Expenditures Total	<u>1,515,777.45</u>		<u>10,090,240.63</u>	
	Fund 43120 Total	<u>2,116,505.41</u>	<u>2,116,505.41</u>	<u>10,951,289.87</u>	<u>10,951,289.87</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>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		235,354.62		2,189,956.71
	Major Account 460000 Total		235,354.62		2,189,956.71
	Fund 43122 Revenues Total		235,354.62		2,189,956.71
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	235,354.62		2,189,956.71	
	Major Account 590000 Total	235,354.62		2,189,956.71	
	Fund 43122 Expenditures Total	235,354.62		2,189,956.71	
	Fund 43122 Total	235,354.62	235,354.62	2,189,956.71	2,189,956.71

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			6,486.63	
		Fund 43130 Assets Total			6,486.63	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				74,997.63
		Fund 43130 Fund Equity Total				74,997.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALAIRES-WAGES			1,832.27	
		512100 VACATION LEAVE EXPENSE			2,364.51	
		512200 SICK LEAVE EXPENSE			4,220.54	
		512300 HOLIDAY LEAVE EXPENSE			66.73	
		512500 FUNERAL LEAVE EXPENSE			333.64	
		515100 RETIREMENT PLANS EXPENSE			601.67	
		515200 FICA EXPENSE			600.64	
		Major Account 510000 Total			10,020.00	
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERTY			920.00	
		548600 PEST CONTROL			134.00	
		549200 JANITORIAL AND/OR SECURITY EXP			3,000.00	
		556100 INSURANCE EXPENSE			53,687.00	
		Major Account 520000 Total			57,741.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			378.52	
		572100 COMMERCIAL TRANSPORTATION EXPE			365.23	
		575100 MISCELLANEOUS TRAVEL EXPENSE			6.25	
		Major Account 570000 Total			750.00	
		Fund 43130 Expenditures Total			68,511.00	
		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	5,486.93-		44,331.12	
	139901 AR INVOICED (SYSTEM)	61,080.00		61,080.00	
	Fund 43131 Assets Total	55,593.07		105,411.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		17,423.64		17,423.64
	Fund 43131 Liabilities Total		17,423.64		17,423.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				105,756.22
	Fund 43131 Fund Equity Total				105,756.22
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		94,430.00		659,707.75
	Major Account 460000 Total		94,430.00		659,707.75
	Fund 43131 Revenues Total		94,430.00		659,707.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,483.30		166,867.56	
	511800 COMPENSATORY TIME PAID			251.66	
	512100 VACATION LEAVE EXPENSE	931.12		22,985.76	
	512200 SICK LEAVE EXPENSE	1,541.90		29,082.36	
	512300 HOLIDAY LEAVE EXPENSE			9,204.36	
	512400 MILITARY LEAVE EXPENSE	468.80		1,983.10	
	512500 FUNERAL LEAVE EXPENSE			1,594.32	
	512700 INJURY LEAVE EXPENSE			207.49	
	515100 RETIREMENT PLANS EXPENSE	1,529.38		17,385.53	
	515200 OASDI EXPENSE	1,443.54		16,505.82	
	515400 LIFE & ACCIDENT INS. EXP.	5.94		58.82	
	515500 HEALTH INSURANCE EXP.	4,593.22		48,911.39	
	516300 EMPLOYEE ASSISTANCE PROGRAM			101.97	
	516500 WORKERS' COMP PREMIUMS			3,334.10	
	Major Account 510000 Total	27,997.20		318,474.24	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			259.48	
	523201 NATURAL GAS	17,586.78		67,712.30	
	523202 ELECTRICITY	196.28		211,414.57	
	523203 WATER	61.64		15,495.98	
	523204 SEWER	50.81		11,408.43	
	526100 REP & MAINT-NOT BUILDIN	5,355.00		8,338.66	



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				
	531100 OFFICE SUPPLIES EXPENSE	8.38		8.38	
	533100 HOUSEHOLD & INSTITUTI	98.99		314.26	
	534800 CONST & MAINT SUP EXP	1,611.57		5,915.95	
	548600 PEST CONTROL	201.75		1,210.50	
	548700 REFUSE/RECYCLING	262.31		4,339.88	
	549200 JANITORIAL AND SECURITY SERV	2,829.86		32,583.86	
	Major Account 520000 Total	<u>28,263.37</u>		<u>359,002.25</u>	
	Fund 43131 Expenditures Total	<u>56,260.57</u>		<u>677,476.49</u>	
	Fund 43131 Total	<u>111,853.64</u>	<u>111,853.64</u>	<u>782,887.61</u>	<u>782,887.61</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	4,977.06-		194.28	
		139901 AR INVOICED (SYSTEM)	10,200.00		10,200.00	
		Fund 43132 Assets Total	5,222.94		10,394.28	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,862.46
		Fund 43132 Fund Equity Total				11,862.46
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		10,200.00		104,466.00
		Major Account 460000 Total		10,200.00		104,466.00
		Fund 43132 Revenues Total		10,200.00		104,466.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WA	6,807.82		62,789.69	
		512100 VACATION LEAVE EXPENSE	448.50		8,164.19	
		512200 SICK LEAVE EXPENSE	261.56		7,450.51	
		512300 HOLIDAY LEAVE EXPENSE			3,758.90	
		515100 RETIREMENT PLANS EXPE	562.94		6,171.60	
		515200 OASDI EXPENSE	538.74		5,941.30	
		515400 LIFE & ACCIDENT INS E	1.92		19.20	
		515500 HEALTH INSURANCE EXP.	1,605.58		16,055.80	
		516300 EMPLOYEE ASSISTANCE PROGRAM			24.72	
		516500 WORKERS COMP PREMIUM			808.27	
		Major Account 510000 Total	10,227.06		111,184.18	
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	5,250.00-		5,250.00-	
		Major Account 520000 Total	5,250.00-		5,250.00-	
		Fund 43132 Expenditures Total	4,977.06		105,934.18	
		Fund 43132 Total	10,200.00	10,200.00	116,328.46	116,328.46

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43133 ANG FIRE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	150,449.36-		50.43	
		Fund 43133 Assets Total	150,449.36-		50.43	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				296,015.19
		Fund 43133 Fund Equity Total				296,015.19
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				1,934,831.59
		Major Account 460000 Total				1,934,831.59
		Fund 43133 Revenues Total				1,934,831.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	114,355.31		1,302,560.60	
		511200 TEMPORARY SALARIES-WAGES	11,566.17		14,714.57	
		511300 OVERTIME PAYMENTS	2,080.92		123,311.13	
		511800 COMPENSATORY TIME PAID	2,785.31		42,613.36	
		512100 VACATION LEAVE EXPENSE	8,245.73		120,251.17	
		512200 SICK LEAVE EXPENSE	11,464.16		63,032.24	
		512300 HOLIDAY LEAVE EXPENSE			58,256.90	
		512400 MILITARY LLEAVE EXPENSE	6,206.99		31,705.10	
		512500 FUNERAL LEAVE EXPENSE	403.15		5,114.96	
		512600 CIVIL LEAVE EXPENSE			135.31	
		515100 RETIREMENT PLANS EXPENSE	11,293.21		134,645.72	
		515200 OASDI EXPENSE	11,948.01		131,001.55	
		515400 LIFE & ACCIDENT INS.	35.52		354.32	
		515500 HEALTH INSURANCE EXPENSE	19,370.80		201,713.76	
		516300 EMPLOYEE ASSISTANCE PROGRAM			506.76	
		516500 WORKERS COMP PREMIUMS			16,569.34	
		Major Account 510000 Total	199,755.28		2,246,486.79	
Expenditures	520000	Operating Expenses				
		521200 COMMUNICATION EXPENSE			5,145.00	
		522100 DUES & SUBSCRIPTION EXP			400.00	
		522200 CONFERENCE REGISTRATION	622.50		2,872.50	
		533100 HOUSEHOLD & INSTIT EXP	3,812.99		13,695.38	
		534600 ED & RECREATIONAL SUP EX	145.75		145.75	
		534900 MISCELLANEOUS SUPPLIES EXP.			34,679.80	
		538100 VEHICLE & EQUIP SUP EXP			23.84	
		545200 MEDICAL ASSESSMENT SERV	2,394.00		7,070.00	
		549100 LAUNDRY & UNIFORM SVCS	218.84		1,572.95	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43133 ANG FIRE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	56,500.00-		105,500.00-	
	Major Account 520000 Total	49,305.92-		39,894.78-	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			299.26	
	572100 COMMERCIAL TRANSPORTATIO			1,280.36	
	574500 PERSONAL VEHICLE MILEAGE			572.45	
	575100 MISC TRAVEL EXPENSE			24.00	
	Major Account 570000 Total			2,176.07	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			22,028.27	
	Major Account 580000 Total			22,028.27	
	Fund 43133 Expenditures Total	150,449.36		2,230,796.35	
	Fund 43133 Total			2,230,846.78	2,230,846.78

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43134 ANG SECURITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	21,191.80		52,807.15	
		Fund 43134 Assets Total	21,191.80		52,807.15	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,422.09
		Fund 43134 Fund Equity Total				14,422.09
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		55,000.00		398,765.71
		Major Account 460000 Total		55,000.00		398,765.71
		Fund 43134 Revenues Total		55,000.00		398,765.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,736.69		196,730.85	
		511200 TEMPORARY SALARIES-WAGE			1,083.31	
		511300 OVERTIME PAYMENTS	259.30		10,753.50	
		511500 DIFFERENTIAL PYMT	438.30		4,425.45	
		511800 COMPENSATORY TIME PAID	1,015.50		8,136.75	
		512100 VACATION LEAVE EXPENSE	2,503.75		13,472.80	
		512200 SICK LEAVE EXPENSE	559.05		7,806.33	
		512300 HOLIDAY LEAVE EXPENSE			10,980.17	
		512400 MILITARY LEAVE EXPENSE			4,543.28	
		512500 FUNERAL LEAVE EXPENSE			596.30	
		515100 RETIREMENT PLANS EXPENSE	1,835.49		19,220.03	
		515200 OASDI EXPENSE	1,733.04		18,464.99	
		515400 LIFE & ACCIDENT INS EXP	8.64		85.42	
		515500 HEALTH INSURANCE EXPENSE	5,378.44		49,474.95	
		516300 EMPLOYEE ASSISTANCE			148.32	
		516500 WORKERS COMP PREMIUM			4,849.57	
		Major Account 510000 Total	33,468.20		350,772.02	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			36.05	
		533100 HOUSEHOLD & INSTIT EXP			3,204.34	
		541100 ACCTG & AUDITING SERVICES			8.24	
		544300 PSYCHOLOGICAL SERVICES	340.00		1,360.00	
		559100 OTHER OPERATING EXP			5,000.00	
		Major Account 520000 Total	340.00		9,608.63	
		Fund 43134 Expenditures Total	33,808.20		360,380.65	
		Fund 43134 Total	55,000.00	55,000.00	413,187.80	413,187.80

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43135 ANG ENVIRONMENTAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,529.87		5,373.23	
		Fund 43135 Assets Total	3,529.87		5,373.23	
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		7,600.00		36,485.11
		Major Account 460000 Total		7,600.00		36,485.11
		Fund 43135 Revenues Total		7,600.00		36,485.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,243.52		16,888.65	
		512100 VACATION LEAVE EXPENSES	124.64		623.20	
		512200 SICK LEAVE EXPENSE	124.64		311.60	
		512300 HOLIDAY LEAVE EXPENSE			872.48	
		515100 RETIREMENT PLANS EXPENSE	186.88		1,401.58	
		515200 FICA EXPENSE	159.97		1,245.87	
		515400 LIFE & ACCIDENT INS EXPENSE	.76		4.55	
		515500 HEALTH INSURANCE EXPENSE	1,229.72		7,378.32	
		Major Account 510000 Total	4,070.13		28,726.25	
Expenditures	570000	Travel Expenses				
		571100 BOARD AND LODGING			1,135.53	
		572100 COMMERCIAL TRANSPORTATION			1,231.35	
		575100 MISC TRAVEL EXPENSE			18.75	
		Major Account 570000 Total			2,385.63	
		Fund 43135 Expenditures Total	4,070.13		31,111.88	
		Fund 43135 Total	7,600.00	7,600.00	36,485.11	36,485.11

STATE OF NEBRASKA  
Fund Summary By Fund  
Secure Version - Prior Month  
As of April 30, 2018

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

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

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43261 MILITARY CONSTRUCTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	463100 CAPITAL FEDERAL GRANTS & CON				102,581.50
	Major Account 460000 Total				102,581.50
	Fund 43261 Revenues Total				102,581.50
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			102,581.50	
	Major Account 520000 Total			102,581.50	
	Fund 43261 Expenditures Total			102,581.50	
	Fund 43261 Total			102,581.50	102,581.50



Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43264 ARNG TELECOM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	102,679.97-		12,850.03	
		139901 AR INVOICED (SYSTEM)	100,000.00		100,000.00	
		Fund 43264 Assets Total	<u>2,679.97-</u>		<u>112,850.03</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		34,708.55		34,708.55
		Fund 43264 Liabilities Total		<u>34,708.55</u>		<u>34,708.55</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				245,840.82
		Fund 43264 Fund Equity Total				<u>245,840.82</u>
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		100,000.00		751,470.56
		Major Account 460000 Total		<u>100,000.00</u>		<u>751,470.56</u>
		Fund 43264 Revenues Total		<u>100,000.00</u>		<u>751,470.56</u>
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	102,661.95		633,172.69	
		541100 ACCTG & AUDITING SERVICES			16.59	
		554900 OTHER CONTRACTUAL SERVICE	34,726.57		281,687.16	
		555340 COTS MAINTENANCE			4,293.46	
		Major Account 520000 Total	<u>137,388.52</u>		<u>919,169.90</u>	
		Fund 43264 Expenditures Total	<u>137,388.52</u>		<u>919,169.90</u>	
		Fund 43264 Total	<u>134,708.55</u>	<u>134,708.55</u>	<u>1,032,019.93</u>	<u>1,032,019.93</u>

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	17,224.54-		6,333.86	
	139901 AR INVOICED (SYSTEM)	30,000.00		30,000.00	
	Fund 43265 Assets Total	12,775.46		36,333.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,083.80
	Fund 43265 Fund Equity Total				22,083.80
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		30,000.00		205,712.13
	Major Account 460000 Total		30,000.00		205,712.13
	Fund 43265 Revenues Total		30,000.00		205,712.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,070.71		113,890.06	
	511800 COMPENSATORY TIME PAID			521.20	
	512100 VACATION LEAVE EXPENSE	690.84		4,048.28	
	512200 SICK LEAVE EXPENSE	855.28		7,328.68	
	512300 HOLIDAY LEAVE EXPENSE			5,874.94	
	515100 RETIREMENT PLANS EXPENSE	794.99		9,858.88	
	515200 FICA EXPENSE	802.55		9,985.62	
	515400 LIFE & ACCIDENT INS EXP	2.40		24.48	
	515500 HEALTH INSURANCE EXPENSE	315.52		2,524.16	
	516300 EMPLOYEE ASSISTANCE PRO			49.44	
	516500 WORKERS COMP PREMIUMS			1,616.53	
	Major Account 510000 Total	12,532.29		155,722.27	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	4,317.78		29,820.34	
	531100 OFFICE SUPPLIES EXPENSE			2,398.09	
	531200 IT SUPPLIES	297.90		297.90	
	534600 ED & RECREATIONAL SUP EX			50.00	
	541100 ACCTG & AUDITING SERVICES			1.23	
	542190 SOS TEMP SERV - IT STAFF			3,958.94-	
	547100 EDUCATIONAL /STAFF TRAINING SE			6,224.22	
	Major Account 520000 Total	4,615.68		34,832.84	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	76.57		768.93	
	574500 PERSONAL VEHICLE MILEAGE			138.03	
	Major Account 570000 Total	76.57		906.96	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43265 ARNG DISTANCE LEARNING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 43265 Expenditures Total	<u>17,224.54</u>		<u>191,462.07</u>	
	Fund 43265 Total	<u>30,000.00</u>	<u>30,000.00</u>	<u>227,795.93</u>	<u>227,795.93</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23210 SURVEYS CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6.30		3,488.31	
	112200 DEPOSITS WITH VENDORS			19.98	
	Fund 23210 Assets Total	<u>6.30</u>	<u></u>	<u>3,508.29</u>	<u></u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,497.40
	Fund 23210 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>3,497.40</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.30		60.90
	Major Account 480000 Total	<u></u>	<u>6.30</u>	<u></u>	<u>60.90</u>
	Fund 23210 Revenues Total	<u></u>	<u>6.30</u>	<u></u>	<u>60.90</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			50.01	
	Major Account 520000 Total	<u></u>	<u></u>	<u>50.01</u>	<u></u>
	Fund 23210 Expenditures Total	<u></u>	<u></u>	<u>50.01</u>	<u></u>
	Fund 23210 Total	<u>6.30</u>	<u>6.30</u>	<u>3,558.30</u>	<u>3,558.30</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	6,470,555.60-		10,804,147.30	
		112200 DEPOSITS WITH VENDORS			1,463.16	
		139901 AR INVOICED (SYSTEM)	775.00-		25.00	
		Fund 23220 Assets Total	6,471,330.60-		10,805,635.46	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		113,006.86		122,679.42
		214101 DEPOSITS				187,091.24
		Fund 23220 Liabilities Total		113,006.86		309,770.66
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,226,274.57
		Fund 23220 Fund Equity Total				7,226,274.57
Revenues	470000	Revenues - Sales & Charges				
		472222 CERTIFIED COPY				1.00
		474113 ASSIGNMENT FEES		150.00		2,781.06
		474115 LEASE OR DEED FEES				4.00
		474116 MISCELLANEOUS FEES		26.00		25,187.86
		474117 SUB-LEASE FEE		1,151.61		7,531.38
		Major Account 470000 Total		1,327.61		35,505.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		31,632.14		326,912.75
		483200 BUILDING & SPACE RENTAL				20,362.50
		484500 REIMB NON-GOVT SOURCES				13,460.03
		Major Account 480000 Total		31,632.14		360,735.28
Revenues	490000	Other Financing Sources				
		491312 EASEMENTS				500.00
		493100 OPERATING TRANSFERS IN				18,729,993.00
		Major Account 490000 Total				18,730,493.00
		Fund 23220 Revenues Total		32,959.75		19,126,733.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	109,087.97		1,031,375.99	
		511600 PER DIEM PAYMENTS	750.00		7,350.00	
		512100 VACATION LEAVE EXPENSE	4,019.06		107,795.34	
		512200 SICK LEAVE EXPENSE	4,576.55		57,185.19	
		512300 HOLIDAY LEAVE EXPENSE			53,770.99	
		512500 FUNERAL LEAVE EXPENSE	417.11		5,062.56	
		515100 RETIREMENT PLANS EXPENSE	8,843.38		93,988.74	

Agency Number 032 BD OF EDUC LANDS &amp; FUNDS

Agency Division

Fund 23220 BD ED LANDS &amp; FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	8,589.99		90,226.03	
	515400 LIFE & ACCIDENT INS EXP	18.35		180.53	
	515500 HEALTH INSURANCE EXPENSE	16,661.85		169,695.17	
	516300 EMPLOYEE ASSISTANCE PRO			234.84	
	516500 WORKERS COMP PREMIUMS			14,103.19	
	Major Account 510000 Total	152,964.26		1,630,968.57	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,198.66		10,819.72	
	521300 FREIGHT EXPENSE			264.66	
	521400 CIO CHARGES	560.08		27,095.08	
	521500 PUBLICATION & PRINT EXP	57.87		3,578.37	
	521501 NEWSPAPER PUBLICATIONS EXPENSE	3,187.35		97,880.91	
	521502 PRINTING-BUS CARDS, FORMS	541.89		1,150.32	
	521503 PHOTOCOPIER EXPENSE	315.65		3,272.71	
	522100 DUES & SUBSCRIPTION EXP	381.25		3,174.25	
	522200 CONFERENCE REGISTRATION			948.51	
	522500 EMPLOYEE MOVING EXPENSE			10,000.00	
	523101 BUILDING NATURAL GAS EXPENSE	173.82		1,294.39	
	523102 BUILDING ELECTRICITY	274.64		3,827.29	
	523103 BUILDING WATER EXPENSE			694.47	
	524100 RENT EXPENSE-LAND			1,012.41	
	524600 RENT EXPENSE-BUILDINGS	60.00		1,806.44	
	525100 RENT EXP-OFFICE EQUIP			301.80	
	525500 RENT EXP-OTHER PERS PROP	64.20		838.00	
	526100 REP & MAINT-REAL PROPERT	25,178.41		428,728.22	
	526101 REP & MAINT - CEDAR CUTTING	83,797.96		304,867.34	
	526102 REP & MAINT - IRRIG	80,477.01		228,285.80	
	526103 REP & MAINT - DIRTWK	8,749.78		78,885.36	
	526104 REP & MAINT - CONSERV	2,254.97		79,659.13	
	526105 REP & MAINT - MISC	3,251.23		158,295.25	
	526106 REP & MAINT - PRESCRIBED BURNS			3,172.02	
	527200 REP & MAINT-MOTOR VEHICL	451.45		9,958.33	
	527400 REP & MAINT-DATA PROC			6,384.20	
	531100 OFFICE SUPPLIES EXPENSE	1,291.24		11,487.06	
	531200 IT SUPPLIES			942.47	
	532100 NON-CAPITALIZED EQUIP PU			7,564.76	
	532200 PERSONAL COMPUTING EQUIPMENT			439.97	
	533100 HOUSEHOLD & INSTIT EXP	68.20		617.88	
	534500 AGRICULTURAL SUPPLIES EX	31,788.66		91,690.19	

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			200.00	
	534800 CONST & MAINT SUP EXP	21.44		557.24	
	535100 MEDICAL SUPPLIES			23.23	
	538100 VEHICLE & EQUIP SUP EXP	2,212.58		21,588.88	
	541100 ACCTG & AUDITING SERVICES			4,091.03	
	541200 PURCHASING ASSESSMENT			2,284.00	
	541400 HRMS ASSESSMENT	284.16		1,136.64	
	541500 LEGAL SERVICES EXPENSE	234.02		4,338.32	
	542500 ENG & ARCH SERVICES	241.25		3,808.75	
	543200 IT CONSULTING-HW/SW SUPP	198.00		2,717.00	
	548501 LAWN AND LANDSCAPE EXPENSE			807.50	
	548502 SNOW REMOVAL EXPENSE	855.00		855.00	
	548600 PEST CONTROL	33.00		331.00	
	548700 REFUSE/RECYCLING	43.00		424.00	
	548800 FIRE EXTINGUISHERS			275.75	
	549201 JANITORIAL SERVICES EXPENSE	278.00		2,780.00	
	549202 RUG RENTAL SERVICES EXPENSE	36.86		688.28	
	549203 SECURITY ALARM MONITOR EXPENSE			419.40	
	554100 DATA SERVICES			397.76	
	554900 OTHER CONTRACTUAL SERVICES	626.13		7,758.28	
	554901 COURIER EXPENSES	111.63		2,232.60	
	555100 DATA PROC SOFTW LIC FEE	644.00		8,084.41	
	555200 SOFTWARE - NEW PURCHASES			6,005.22	
	556100 INSURANCE EXPENSE			26,618.36	
	556300 SURETY & NOTARY BONDS	40.00		240.00	
	559150 REAL ESTATE TAXES EXPENSE	6,214,132.02		12,454,151.20	
	Major Account 520000 Total	6,464,115.41		14,131,751.16	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4.99		9,058.88	
	574500 PERSONAL VEHICLE MILEAGE	212.55		5,594.75	
	Major Account 570000 Total	217.54		14,653.63	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			14,224.08	
	583470 PERSONAL COMPUTING EQUIPMENT			2,649.91	
	584200 VEHICLES & VEHICLE EQ			62,896.00	
	Major Account 580000 Total			79,769.99	
	Fund 23220 Expenditures Total	6,617,297.21		15,857,143.35	
	Fund 23220 Total	145,966.61	145,966.61	26,662,778.81	26,662,778.81

Agency Number 032 BD OF EDUC LANDS &amp; FUNDS

Agency Division

Fund 23230 SURVEY RECORD REPOSITORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	576.91		51,086.61	
	112200 DEPOSITS WITH VENDORS			81.19	
	Fund 23230 Assets Total	576.91		51,167.80	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				.06
	Fund 23230 Liabilities Total				.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,983.91
	Fund 23230 Fund Equity Total				46,983.91
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		6.00		911.00
	474100 GENERAL BUSINESS FEES		1,768.00		15,976.39
	Major Account 470000 Total		1,774.00		16,887.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		91.41		858.27
	Major Account 480000 Total		91.41		858.27
	Fund 23230 Revenues Total		1,865.41		17,745.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	732.05		6,629.60	
	512100 VACATION LEAVE EXPENSE	6.96		786.07	
	512200 SICK LEAVE EXPENSE	64.93		122.91	
	512300 HOLIDAY LEAVE EXPENSE			500.85	
	515100 RETIREMENT PLANS EXPENSE	60.19		601.97	
	515200 FICA EXPENSE	57.28		573.00	
	515400 LIFE & ACCIDENT INS EXP	.19		1.89	
	515500 HEALTH INSURANCE EXPENSE	189.39		1,893.95	
	516500 WORKERS COMP PREMIUMS			92.16	
	Major Account 510000 Total	1,110.99		11,202.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	169.97		1,559.35	
	521400 CIO CHARGES	4.57		198.41	
	521500 PUBLICATION & PRINT EXP			507.31	
	531100 OFFICE SUPPLIES EXPENSE			19.04	
	541100 ACCTG & AUDITING SERVICES			63.44	
	541400 HRMS ASSESSMENT	2.97		11.88	
	Major Account 520000 Total	177.51		2,359.43	



Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23230 SURVEY RECORD REPOSITORY

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Fund 23230 Expenditures Total	<u>1,288.50</u>		<u>13,561.83</u>	
	Fund 23230 Total	<u>1,865.41</u>	<u>1,865.41</u>	<u>64,729.63</u>	<u>64,729.63</u>

STATE OF NEBRASKA  
 Fund Summary By Fund  
 Secure Version - Prior Month  
 As of April 30, 2018

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Agency Division  
 Fund 63280 NORMAL SCHOOL ENDOWMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	21.59		12,100.95	
	121300 LONG-TERM INVESTMENTS			317,030.27	
	Fund 63280 Assets Total	21.59		329,131.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				316,740.10
	Fund 63280 Fund Equity Total				316,740.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.59		2,685.60
	481200 GAIN OR LOSS-SALE OF INV				17,146.88
	Major Account 480000 Total		21.59		19,832.48
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				7,247.56-
	Major Account 490000 Total				7,247.56-
	Fund 63280 Revenues Total		21.59		12,584.92
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			193.80	
	Major Account 520000 Total			193.80	
	Fund 63280 Expenditures Total			193.80	
	Fund 63280 Total	21.59	21.59	329,325.02	329,325.02

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	18,841.82		1,560,545.33	
		Fund 63320 Assets Total	18,841.82		1,560,545.33	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,384,171.67
		Fund 63320 Fund Equity Total				1,384,171.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,965.17		26,516.55
		482102 UNIVERSITY RENT				305,862.27
		482103 UNIV-AG SCHOOL RENT		8,485.73		257,153.07
		482104 STATE COLLEGE RENT		5,803.25		5,803.25
		482122 UNIVERSITY LAND - BONUS				20,880.00
		483402 UNIV LAND MGT				34,702.95
		483403 UNIV-AG LAND MGT		942.86		28,572.59
		483404 STATE COLLEGE LAND MGT		644.81		644.81
		483422 UNIV MGT FEE - BONUS				2,320.00
		Major Account 480000 Total		18,841.82		682,455.49
Revenues	490000	Other Financing Sources				
		493201 OPERATING TRANSFERS OUT				506,081.83
		Major Account 490000 Total				506,081.83
		Fund 63320 Revenues Total		18,841.82		176,373.66
		Fund 63320 Total	18,841.82	18,841.82	1,560,545.33	1,560,545.33

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

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63340 PERMANENT SCHOOL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	283,600.98		612,013.91	
		121300 LONG-TERM INVESTMENTS			766,354,017.92	
		Fund 63340 Assets Total	<u>283,600.98</u>		<u>766,966,031.83</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				733,988,265.53
		Fund 63340 Fund Equity Total				<u>733,988,265.53</u>
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		189,320.37		1,788,960.98
		Major Account 450000 Total		<u>189,320.37</u>		<u>1,788,960.98</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				5,959,808.71
		481200 GAIN OR LOSS-SALE OF INV				41,283,349.79
		484822 FEDERAL MINERAL DEPOSIT				8,969.17
		484823 OIL & GAS ROYALTIES		69,332.45		533,253.41
		484824 SAND & GRAVEL ROYALTIES		167.60		17,843.02
		484828 WATER ROYALTIES		107.03		1,088.30
		484829 TIMBER SALES				1,104.92
		485100 FINES FORFEITS & PENALTI				11,831.57
		485110 FINES		24,673.53		76,018.70
		486500 MISCELLANEOUS ADJUSTMENT				272,850.00-
		Major Account 480000 Total		<u>94,280.61</u>		<u>47,620,417.59</u>
Revenues	490000	Other Financing Sources				
		491312 EASEMENTS				10,538.17
		491313 CONDEMNATION AWARDS				48,499.60
		493112 UNCLAIMED PROPERTY				1,497,743.05
		493200 OPERATING TRANSFERS OUT				17,459,169.76-
		Major Account 490000 Total				<u>15,902,388.94-</u>
		Fund 63340 Revenues Total		<u>283,600.98</u>		<u>33,506,989.63</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			529,223.33	
		Major Account 520000 Total			<u>529,223.33</u>	
		Fund 63340 Expenditures Total			<u>529,223.33</u>	
		Fund 63340 Total	<u>283,600.98</u>	<u>283,600.98</u>	<u>767,495,255.16</u>	<u>767,495,255.16</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	738.62		409,553.69	
		121300 LONG-TERM INVESTMENTS			1,337,646.79	
		Fund 63350 Assets Total	738.62		1,747,200.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,688,892.85
		Fund 63350 Fund Equity Total				1,688,892.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		738.62		17,570.33
		481200 GAIN OR LOSS-SALE OF INV				72,353.70
		Major Account 480000 Total		738.62		89,924.03
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				30,582.73-
		Major Account 490000 Total				30,582.73-
		Fund 63350 Revenues Total		738.62		59,341.30
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			1,033.67	
		Major Account 520000 Total			1,033.67	
		Fund 63350 Expenditures Total			1,033.67	
		Fund 63350 Total	738.62	738.62	1,748,234.15	1,748,234.15

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	213.79		119,750.94	
		121300 LONG-TERM INVESTMENTS			2,945,087.00	
		Fund 65130 Assets Total	<u>213.79</u>		<u>3,064,837.94</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,949,813.69
		Fund 65130 Fund Equity Total				<u>2,949,813.69</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		213.79		25,076.71
		481200 GAIN OR LOSS-SALE OF INV				159,293.77
		Major Account 480000 Total		<u>213.79</u>		<u>184,370.48</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				67,330.04-
		Major Account 490000 Total				<u>67,330.04-</u>
		Fund 65130 Revenues Total		<u>213.79</u>		<u>117,040.44</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			2,016.19	
		Major Account 520000 Total			<u>2,016.19</u>	
		Fund 65130 Expenditures Total			<u>2,016.19</u>	
		Fund 65130 Total	<u>213.79</u>	<u>213.79</u>	<u>3,066,854.13</u>	<u>3,066,854.13</u>

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	236.22-		343,207.73	
	Fund 23280 Assets Total	236.22-		343,207.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				305,385.70
	Fund 23280 Fund Equity Total				305,385.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		621.49		5,624.33
	482150 HAYING INCOME				275.00
	482160 LAND LEASE		100.00		1,500.00
	482300 RIGHT OF WAY REVENUE				31,394.76
	Major Account 480000 Total		721.49		38,794.09
	Fund 23280 Revenues Total		721.49		38,794.09
Expenditures	520000 Operating Expenses				
	521503 ADVERTISING EXPENSE			14.35	
	556100 INSURANCE EXPENSE	957.71		957.71	
	Major Account 520000 Total	957.71		972.06	
	Fund 23280 Expenditures Total	957.71		972.06	
	Fund 23280 Total	721.49	721.49	344,179.79	344,179.79



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	992,027.01-		34,298,002.48	
		Fund 23290 Assets Total	992,027.01-		34,298,002.48	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		29,326.23-		9,724.51
		Fund 23290 Liabilities Total		29,326.23-		9,724.51
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,933,499.12
		Fund 23290 Fund Equity Total				33,933,499.12
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				58.65
		Major Account 470000 Total				58.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		55,268.21		565,560.36
		484115 MISCELLANEOUS				107.00
		Major Account 480000 Total		55,268.21		565,667.36
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		4,496.33		14,960,006.19
		Major Account 490000 Total		4,496.33		14,960,006.19
		Fund 23290 Revenues Total		59,764.54		15,525,732.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,123.22		179,343.67	
		511800 COMPENSATORY TIME PAID			1,445.21	
		512100 VACATION LEAVE EXPENSE	515.92		13,521.13	
		512200 SICK LEAVE EXPENSE	299.10		3,641.59	
		512300 HOLIDAY LEAVE EXPENSE			9,449.84	
		512500 FUNERAL LEAVE EXPENSE			563.96	
		515100 RETIREMENT PLANS EXPENSE	1,418.06		15,572.18	
		515200 FICA EXPENSE	1,356.06		14,982.24	
		515400 LIFE & ACCIDENT INS EXP	4.80		48.00	
		515500 HEALTH INSURANCE EXPENSE	3,556.62		35,566.20	
		516300 EMPLOYEE ASSISTANCE PRO			53.58	
		516500 WORKERS COMP PREMIUMS	876.72		3,506.88	
		Major Account 510000 Total	26,150.50		277,694.48	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	82.70		1,638.64	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	606.08		6,896.25	
	521412 COM EXPENSE - VOICE/DATA	312.41		3,097.19	
	521500 PUBLICATION & PRINT EXP			936.88	
	521502 PRINTING			4,570.21	
	521503 ADVERTISING	16.39		96.09	
	521900 AWARDS EXPENSE			65.55	
	522100 DUES & SUBSCRIPTION EXP	157.90		1,262.93	
	522200 CONFERENCE REGISTRATION	135.00		1,033.20	
	522900 EMPLOYEE PARKING EXP	240.00		1,200.00	
	523000 VOLUNTEER EXPENSES			797.04	
	523201 NATURAL GAS	476.74		3,641.99	
	523202 ELECTRICITY	112.09		1,627.33	
	523203 WATER			313.29	
	523204 SEWER			224.68	
	524700 RENT EXP-OTHER REAL PROP	101.00		573.58	
	524900 RENT EXP-DEPR SURCHARGE			8,748.96	
	525100 RENT EXP-OFFICE EQUIP			1,180.90	
	525500 RENT EXP-OTHER PERS PROP	132.75		835.55	
	526100 REP & MAINT-REAL PROPERT			5,566.43	
	527200 REP & MAINT-MOTOR VEHICL	49.71		155.94	
	531100 OFFICE SUPPLIES EXPENSE	84.94		932.33	
	533101 CLOTHING			818.00	
	533132 SANITATION JANITORIAL			448.49	
	533133 FOOD SERV INSTITUTIONAL			120.33	
	533900 FOOD EXPENSE	29.00		688.15	
	534500 AGRICULTURAL SUPPLIES EX			40.00	
	534600 ED & RECREATIONAL SUP EX			2,540.42	
	534900 MISCELLANEOUS SUP EXP			104.68	
	538100 VEHICLE & EQUIP SUP EXP	69.43		1,472.84	
	541100 ACCTG & AUDITING SERVICES			27,209.42	
	543100 IT CONSULTING-APPLICATIONS	6,529.23		46,304.26	
	543300 IT CONSULTING-OTHER			12,000.00	
	547101 MEDIA/ADVERTISING SERV			12,229.90	
	548600 PEST CONTROL			198.00	
	548700 REFUSE/RECYCLING			154.98	
	549200 JANITORIAL/SECURITY SRVS			1,128.78	
	554900 OTHER CONTRACTUAL SERVICES			15,000.00	
	554901 SECURITY SERVICES			1,560.00	
	555100 DATA PROC SOFTW LIC FEE			104.84	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555310 COTS LICENSE FEES			26.21	
	555340 COTS MAINTENANCE	140.00		140.00	
	556100 INSURANCE EXPENSE			1,108.82	
	556300 SURETY & NOTARY BONDS			23.83	
	Major Account 520000 Total	<u>9,105.49</u>		<u>168,816.91</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,490.02	
	571600 MEALS-NOT TRAVEL STATUS			125.98	
	571900 MEALS-ONE DAY TRAVEL			80.27	
	573100 STATE-OWNED TRANSPORT			192.70	
	574500 PERSONAL VEHICLE MILEAGE			1,598.93	
	575100 MISC TRAVEL EXPENSE			3.75	
	Major Account 570000 Total			<u>5,491.65</u>	
Expenditures	590000 Government Aid				
	599161 DIST OF AID	973,804.33		14,550,384.34	
	599300 1099-AID-INCOME	13,405.00		168,565.97	
	Major Account 590000 Total	<u>987,209.33</u>		<u>14,718,950.31</u>	
	Fund 23290 Expenditures Total	<u>1,022,465.32</u>		<u>15,170,953.35</u>	
	Fund 23290 Total	<u>30,438.31</u>	<u>30,438.31</u>	<u>49,468,955.83</u>	<u>49,468,955.83</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23295 FERGUSON HOUSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,920.70		276,630.87	
	Fund 23295 Assets Total	<u>1,920.70</u>		<u>276,630.87</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				253,673.08
	Fund 23295 Fund Equity Total				<u>253,673.08</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		495.70		4,627.07
	483200 BUILDING & SPACE RENTAL		1,425.00		18,280.72
	484100 OPERATING DONATIONS & CO				50.00
	Major Account 480000 Total		<u>1,920.70</u>		<u>22,957.79</u>
	Fund 23295 Revenues Total		<u>1,920.70</u>		<u>22,957.79</u>
	Fund 23295 Total	<u>1,920.70</u>	<u>1,920.70</u>	<u>276,630.87</u>	<u>276,630.87</u>

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	218,489.49		21,384,943.70	
		112100 PETTY CASH			4,600.00	
		112200 DEPOSITS WITH VENDORS			1,061.82	
		112206 STATION A PO			2,000.00	
		112208 BULK POSTAGE			10,000.00	
		112209 SECOND CLASS POSTAGE			10,000.00	
		132100 DUE FROM OTHER FUNDS			65,600.00	
		139901 AR INVOICED (SYSTEM)	675.00-			
		Fund 23320 Assets Total	217,814.49		21,478,205.52	
Liabilities	200000	Liabilities				
		211212 PERMIT AGENT FEE		2,029.50		604.06
		211215 BOW COOKBOOKS				632.25
		211900 AAI DUE TO VENDOR (SYSTE		7,939.83		24,408.36
		213132 FEDERAL DUCK STAMP		1,802.00		9,672.50
		215125 YEAR-END CLEARING				17.37
		215127 LIFETIME PERMIT CS PROJECT		25,928.00-		30,528.50
		215911 SALES TAX COLLECTIONS		892.51		32,629.68
		Fund 23320 Liabilities Total		13,264.16-		98,492.72
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,483,854.11
		Fund 23320 Fund Equity Total				19,483,854.11
Revenues	450000	Taxes				
		456400 PROPERTY TAX				308.83
		Major Account 450000 Total				308.83
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS				380,432.75
		461112 PR REIMBURSEMNTS		247,088.86		2,850,728.18
		461113 DJ REIMBURSEMENTS		159,271.22		1,734,249.35
		461114 OTHER FED REIMBURSEMENTS				246.02
		461500 OP GRANTS - STATE AGENCI				43,968.53
		461600 OP GRANTS - LOCAL GOVERN				1,853.07
		461700 OP GRANTS - OTHER				10,500.00
		463200 CAP GRANTS - STATE AGENC				18,933.50
		Major Account 460000 Total		406,360.08		5,040,911.40
Revenues	470000	Revenues - Sales & Charges				
		472112 FUR AND FISH SALES		60.11		2,619.99

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472180 RESALE ITEMS (NONTAXABLE)				1,140.94
	472181 RESALE ITEMS (TAXABLE)		268.90		3,563.64
	472182 DISABLED VET BRASS PLATE		10.00		85.00
	472210 SUBSCRIPTIONS (NONTAXABLE)		134.00		11,315.50
	472211 SUBSCRIPTIONS (TAXABLE)		13,018.70		186,693.12
	472220 OTHER PUBLICATIONS (NONTAXABLE)		3,387.78		13,590.33
	472221 OTHER PUBLICATIONS (TAXABLE)		153.15		3,635.92
	472224 FISH-HUNT-BOAT GUIDE ADS		800.00		33,125.00
	472225 PHOTO LIBRARY SALES (NONTAX)				150.00
	472226 PHOTO LIBRARY				495.81
	472230 CALENDAR (NONTAXABLE)				14,239.70
	472231 CALENDAR (TAXABLE)				21,038.86
	472232 DISPLAY MAGAZINE ADS		4,750.00		70,832.50
	472233 MISC ADVERTISING				623.08
	472241 SUBSCRIP-CALDR (TAXABLE)				11,760.00
	472340 INDR FRARM-TARGET(NONTAX)				11.00
	472341 INDR FRARM-TARGET(TAX)		15.00		249.50
	474100 GENERAL BUSINESS FEES		13.46		663.18
	474101 REBATE		178.96		1,827.58
	474103 PERMIT ISSUE FEES		63,346.50		795,498.50
	474104 REBATES - OTHER				9,871.44
	475111 BOAT REGISTRATION/CERTIFICATE		81,158.80		804,598.21
	475112 REFUND BOAT CERTIFICATE				3,923.47-
	475113 RESIDENT AIS STAMP		11,145.00		113,145.00
	475114 NONRESIDENT AIS STAMP		3,341.00		38,857.00
	476101 MISC PERMITS		5,385.50		54,929.50
	476103 REFUND OTHER		9.00		9.00
	476104 RETURNED CHECK FEE				40.00
	476108 COMBO HUNT/FISH DUPLICATE		44.00		1,336.00
	476110 COMBO NONRESIDENT HUNT/FISH		6,627.00		91,791.00
	476111 NONRESIDENT ANNUAL HUNT		18,424.00		1,011,628.00
	476112 ANNUAL HUNT		4,665.00		294,675.00
	476113 COMBO RESIDENT HUNT/FISH		55,556.00		684,046.00
	476114 DUPLICATE HUNT PERMITS		15.00		1,325.00
	476115 NONRESIDENT FUR HARVEST				9,408.00
	476116 FUR HARVEST		765.00		93,855.00
	476117 NONRESIDENT YOUTH HUNT		240.00		9,975.00
	476119 BANDS, TAGS, ETC		113.50		3,959.80
	476121 NONRESIDENT 3-DAY FISH		2,641.00		105,469.00

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Revenues	470000 Revenues - Sales & Charges				
	476122 3-DAY FISH		78.00		5,915.00
	476123 NONRESIDENT ANNUAL FISH		37,004.00		218,196.00
	476124 ANNUAL FISH		195,000.00		1,079,100.00
	476126 DUPLICATE FISH PERMITS		95.00		2,515.00
	476128 ICE FISH SHELTER PERMITS - WMA				10.00
	476129 PADDLEFISH APPS				30,520.00
	476131 NONRESIDENT BIG GAME - DEER				2,573,552.00
	476132 BIG GAME - DEER		68.00		2,384,828.00
	476133 DUPLICATE DEER PERMIT				8,120.00
	476134 NONRESIDENT BIG GAME - WILD TU		551,624.00		805,706.00
	476135 BIG GAME - WILD TURKEY		177,984.00		370,548.00
	476136 DUPLICATE WILD TURKEY PERMIT		65.00		110.00
	476137 NONRESIDENT BIG GAME - ANTELOP				55,792.00
	476138 BIG GAME - ANTELOPE				56,508.00
	476139 DUPLICATE ANTELOPE PERMIT				315.00
	476141 BIG GAME-BIGHORN SHEEP APP		5,887.00		36,482.00
	476142 BIGHORN SHEEP				114,750.00
	476143 BIG GAME - ELK APP FEE				290.00
	476144 BIG GAME - ELK				26,752.00
	476145 DEER STATEWIDE BUCK NONRESIDEN				85,968.00
	476146 DEER STATEWIDE BUCK				846,090.00
	476147 DEER NONRES ANTLERLESS SC				228,470.00
	476148 DEER STATEWIDE ANY BUCK NONRES				41,340.00
	476149 DEER STATEWIDE ANY BUCK RES				77,010.00
	476151 NONRESIDENT LANDOWNER BIG GAME				57,599.00
	476152 LANDOWNER BIG GAME - ANTELOPE				6,154.00
	476153 LANDOWNER BIG GAME-DEER				238,731.00
	476154 LANDOWNER BIG GAME-ELK				35.00
	476155 LANDOWNER BIG GAME - WILD TURK		6,277.50		15,592.50
	476157 TURKEY NONRESIDENT LANDOWNER		1,802.00		4,717.00
	476159 ANTELOPE APP FEE				9,597.50
	476171 HABITAT STAMP		50.00-		
	476186 TROUT TAGS		7,224.00		17,994.00
	476189 HUNTER ED CARD FEES		160.00		3,325.00
	476191 AQUATIC HABITAT STAMP				30.00
	476198 APPRENTICE HUNT ED CERT		295.00		5,865.00
	476201 DEPLOYED MILITARY		15.00		225.00
	476202 COMBO F/H VET 64+ AND/OR 69+ A		12,830.00		80,645.00
	476203 FISH 1-DAY NONRESIDENT		3,276.00		151,326.00

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Revenues	470000 Revenues - Sales & Charges				
	476204 FISH 1-DAY		1,624.00		66,126.00
	476205 HUNT 2-DAY NONRESIDENT		4,544.00		247,552.00
	476206 COOP/COMBO PERMIT		70,650.00		71,082.00
	476207 COMBO LOTTERY APP FEE		2,875.00		17,875.00
	476212 LIFETIME HUNT (6-15)		10,026.00		68,362.00
	476213 LIFETIME HUNT (16-45)		704.00		33,792.00
	476214 LIFETIME HUNT (46 +)		257.00		8,224.00
	476217 LIFETIME FISH (6-15)		1,565.00		15,650.00
	476218 LIFETIME FISH (16-45)		1,221.00		15,466.00
	476219 LIFETIME FISH (46 +)				6,260.00
	476222 LIFETIME COMBO F/H (6-15)		29,468.00		159,016.00
	476223 LIFETIME COMBO F/H (16-45)		7,755.00		71,910.00
	476224 LIFETIME COMBO F/H (46 +)				12,232.00
	476231 LIFETIME HUNT NONRES (0-16)				4,350.00
	476232 LIFETIME HUNT NONRES (17 +)				9,744.00
	476237 LIFETIME COMBO F/H NONRES (0-1				4,071.00
	476238 LIFETIME COMBO F/H NONRES (17				8,352.00
	476241 LIFETIME DUPLICATE PAPER		85.00		1,805.00
	476246 LIFETIME FURHARVEST (6-15)				5,450.00
	476247 LIFETIME FURHARVEST (16-45)		299.00		13,156.00
	476248 Resident Lifetime Furharvest (				4,796.00
	476250 NON-RES PADDLEFISH ARCHERY		47.00		611.00
	476251 NON-RES PADDLEFISH SNAGGING				3,760.00
	476252 RESIDENT PADDLEFISH ARCHERY		598.00		5,957.00
	476253 RESIDENT PADDLEFISH SNAGGING				34,960.00
	476261 RESIDENT YOUTH DEER				52,990.00
	476262 NONRESIDENT YOUTH DEER				5,660.00
	476263 RESIDENT YOUTH TURKEY		8,225.00		15,565.00
	476264 NONRESIDENT YOUTH TURKEY		2,895.00		4,880.00
	476265 RESIDENT YOUTH ANTELOPE				100.00
	476266 NONRESIDENT YOUTH ANTELOPE				35.00
	476270 RESIDENT DEER SPECIAL				89,826.00
	476271 NONRESIDENT DEER SPECIAL				52,193.00
	476272 NON-RES LANDOWNER ANTELOPE				1,584.00
	476273 HUNT 3-Year		336.00		12,432.00
	476274 HUNT 3-Year Nonresident				18,034.00
	476275 FISH 3-YEAR		9,744.00		59,752.00
	476276 FISH 3-Year Nonresident		632.00		5,214.00
	476277 FISH/HUNT 3-Year		2,790.00		62,310.00



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Revenues	470000 Revenues - Sales & Charges				
	476278 FISH/HUNT 3-Year Nonresident		764.00		6,876.00
	476282 HUNT 5-Year		183.00		7,503.00
	476283 HUNT 5-Year Nonresident				11,310.00
	476284 FISH 5-Year		12,956.00		72,816.00
	476285 FISH 5-Year Nonresident		1,180.00		4,956.00
	476286 FISH/HUNT 5-Year		4,794.00		65,706.00
	476287 FISH/HUNT 5-Year Nonresident				5,094.00
	476293 RES SUPERTAG LOTTERY APP		950.00		7,230.00
	476294 NONRES SUPERTAG LOTTERY APP		420.00		8,780.00
	476295 RES COMBO LOTTERY APP		470.00		3,240.00
	476296 NONRES COMBO LOTTERY APP		220.00		3,960.00
	476297 DEER APPLICATION FEE				672.00
	Major Account 470000 Total		1,454,177.86		15,608,153.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39,087.11		371,703.49
	482150 HAYING INCOME				55.00
	482151 CROP INCOME		6,154.17		54,749.65
	482152 PASTURE INCOME				9.89
	483201 CLASSROOM RENTAL - DAY		50.00		1,200.00
	483204 FACILITY RENTAL - DAY				200.00
	483330 VENDING MACHINES (NONTAXABLE)				11.46
	483360 INDR ARCH-BOW/ARW(NONTAX)				2.50
	483361 INDR ARCH-BOW/ARW(TAX)		422.50		3,725.00
	483380 INDR FRARM-GUN (NONTAX)		5.50		5.50
	483381 INDR FRARM-GUN (TAX)		236.50		2,018.50
	483410 INDR ARCH-LANE HR(NONTAX)				25.00
	483411 INDR ARCH-LANE HR(TAX)		1,035.00		9,085.00
	483413 INDR ARCH-LANE<16(TAX)		819.00		6,972.00
	483414 INDR FRARM-LANE HR(NONTAX)				75.00
	483415 INDR FRARM-LANE HR(TAX)		540.00		6,870.00
	483416 INDR FRARM-LN<16HR(NONTAX)				5.00
	483417 INDR FRARM-LN<16HR(TAX)		410.00		4,640.00
	483418 INDR FRARM-LN 1/2HR(NONTAX)				20.00
	483419 INDR FRARM-LN 1/2HR(TAX)		2,285.00		21,485.00
	483420 OTDR ARCHERY (NONTAX)		66.00		1,181.00
	483421 OTDR ARCHERY (TAX)		69.00		429.00
	483423 INDR ARCH-INDVL (TAX)		120.00		1,080.00
	483425 INDR ARCH-FAMILY (TAX)		900.00		4,248.50
	483429 INDR FRARM-INDVL (TAX)		400.00		5,800.00

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Revenues	480000 Revenues - Miscellaneous				
	483430 INDR FRARM-FAMILY (NONTAX)				250.00
	483431 INDR FRARM-FAMILY (TAX)		1,000.00		5,800.00
	483435 SHOOT PKG-INDVL (TAX)				600.00
	483436 SHOOT PKG-FAMILY (NONTAX)				50.00
	483437 SHOOT PKG-FAMILY (TAX)		350.00		2,500.00
	483438 SHOOT PKG-YOUTH (NONTAX)				13.93
	483439 SHOOT PKG-YOUTH (TAX)		500.00		3,987.00
	483440 SPCL PROG-INDVL(NONTAX)		8,715.00		70,806.70
	483442 OTDR ARCHERY INDV(NONTAX)				80.00
	483443 OTDR ARCHERY INDV(TAX)		120.00		1,080.00
	483445 OTDR ARCHERY FAM(TAX)		60.00		420.00
	483459 INDR ARCH-INDVL MO (TAX)		30.00		90.00
	483461 INDR FRARM-INDVL MO (TAX)		200.00		730.00
	484100 OPERATING DONATIONS & CO				2,410.58
	484115 MISCELLANEOUS		695.46		7,467.37
	484600 OP GRANTS NON-GOVT SOURC				3,272.80
	485100 FINES FORFEITS & PENALTI		13,505.00		153,323.42
	485191 PROPERTY DAMAGES				883.80
	486300 CLEARING ACCOUNT		1,732.11-		650.45-
	486400 CASH OVER ADJUSTMENT		1,077.38		2,033.86
	486500 Miscellaneous Adjust		7.00		9,701.07-
	486501 UNCLAIMED PROPERTY				9.16
	486600 CREDIT CARD CLEARING		178,547.42		256,999.35
	Major Account 480000 Total		255,674.93		998,052.94
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		147.55		35,298.51
	Major Account 490000 Total		147.55		35,298.51
	Fund 23320 Revenues Total		2,116,360.42		21,682,725.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	741,283.93		7,709,928.19	
	511200 TEMPORARY SALARIES-WAGE	94,277.58		966,361.38	
	511300 OVERTIME PAYMENTS	1,754.33		56,237.00	
	511400 PREMIUM PAY	474.24		787.31	
	511700 EMPLOYEE BONUSES			710.00	
	511800 COMPENSATORY TIME PAID	4,931.75		83,611.53	
	512100 VACATION LEAVE EXPENSE	39,467.76		761,452.53	
	512200 SICK LEAVE EXPENSE	20,613.19		330,312.40	
	512300 HOLIDAY LEAVE EXPENSE	26,113.27		413,276.13	

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Expenditures	510000 Personal Services				
	512400 MILITARY LEAVE EXPENSE			134.97	
	512500 FUNERAL LEAVE EXPENSE	325.33		17,522.77	
	512600 CIVIL LEAVE EXPENSE	134.31		339.28	
	512700 INJURY LEAVE EXPENSE			1,467.92	
	515100 RETIREMENT PLANS EXPENS	62,542.44		699,706.81	
	515200 OASDI EXPENSE	65,367.61		732,013.16	
	515400 LIFE & ACCIDENT INS EXP	397.68		4,385.55	
	515500 HEALTH INSURANCE EXPENS	210,410.07		2,145,336.72	
	516100 EMPLOYEE RELOCATION			5,136.76	
	516200 TUITION ASSISTANCE			2,076.00	
	516300 EMPLOYEE ASSISTANCE PRO			2,320.66	
	516400 UNEMPLOYM COMP INS EXP	2,485.00		6,407.00	
	516500 WORKERS COMPENSATION PR	44,091.69		176,367.54	
	Major Account 510000 Total	1,314,670.18		14,115,891.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,753.00		140,327.91	
	521200 COM EXPENSE - VOICE/DAT	25,871.71		57,233.70	
	521300 FREIGHT EXPENSE	252.51		5,374.09	
	521400 DATA PROCESSING EXPENSE	24,090.20		268,617.56	
	521412 Comm Exp Voice/Data	15,791.63		173,596.70	
	521500 PUBLICATION & PRINT EXP	35.44		17,150.56	
	521501 PUBLICATION			169,220.46	
	521502 PRINTING (OUTSIDE VENDO	1,783.82		73,867.43	
	521503 ADVERTISING	18.68		2,186.66	
	521800 CASH SHORT ADJUSTMENT	30.07		619.75	
	521900 AWARDS EXPENSE			847.67	
	522100 DUES & SUBSCRIPTION EXP	36,762.35		117,390.56	
	522200 CONFERENCE REG	3,302.50		87,625.30	
	522900 EMPLOYEE PARKING EXP	86.40		410.40	
	523000 VOLUNTEER EXPENSES	1,109.81		17,924.41	
	523201 NATURAL GAS	4,334.99		34,642.16	
	523202 ELECTRICITY	26,272.46		271,738.05	
	523203 WATER	1,775.85		8,467.93	
	523204 SEWER	704.61		3,800.55	
	523207 PROPANE	1,641.00		29,292.99	
	523500 PROMPT PAY INTEREST	14.46		48.07	
	524100 RENT EXPENSE-LAND			6,132.00	
	524600 RENT EXPENSE-BUILDINGS	18,068.26		193,158.74	
	524700 RENT EXP-OTHER REAL PROP	660.16		16,230.98	

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Expenditures	520000 Operating Expenses				
	524701 LEASE EXPENSE	480.00		12,894.00	
	524900 RENT EXP-DEPR SURCHARGE	721.05		7,210.50	
	525100 RENT EXP-OFFICE EQUIP	51.00		9,220.70	
	525500 RENT EXP-OTHER PERS PROP	69.50		11,856.31	
	525556 RENT EXPENSE - CONST EQUIP	568.52		4,940.72	
	526101 BLDG-STRUC MAINT AND RE	3,864.50		59,757.52	
	526102 LAND MAINT AND REPAIR	4,519.30		16,784.51	
	527200 REP & MAINT-MOTOR VEH I	9,285.79		108,213.60	
	527400 REP & MAINT			3,402.00	
	527500 REP & MAINT-COMM EQUIP	353.10		756.60	
	527600 HOUSEHOLD AND INSTITUTIONAL EQ			361.95	
	527700 R&P HOUSE/INSTITUTIONAL EQUIP			816.57	
	527800 REPAIR AND MAINT OTHER PROPERT	88.94		762.79	
	527879 CONST MAINT & SHOP	3,626.54		36,675.74	
	527900 PERSONAL COMPUT EQUIP R & M			633.99	
	527980 VIDEO EQUIP REPAIR & MAINT			338.80	
	527990 RADIO EQUIP REPAIR & MAINT			1,225.36	
	531100 OFFICE SUPPLIES EXPENSE	8,536.39		76,349.60	
	531101 IT SUPPLIES			317.98	
	531200 IT SUPPLIES	626.85		5,373.99	
	532100 NON CAPITALIZED EQUIP PURCHASE	563.49		35,251.51	
	532200 PERSONAL COMPUTING EQUIPMENT	4,549.54		9,515.28	
	532240 DATA STORAGE EQUIP			386.27	
	532250 NETWORKING EQUIP			163.73	
	532260 VOICE EQUIP			37.32	
	532290 RADIO EQUIP			5,733.84	
	533100 HOUSEHOLD & INSTIT EXP			1.59-	
	533101 CLOTHING	3,020.22		44,170.44	
	533132 SANITATION/JANITORIAL	2,163.29		30,217.20	
	533133 FOOD SERV INSTITUTIONAL	1,060.89		4,957.82	
	533900 FOOD EXPENSE	578.59		6,233.91	
	534500 AGRICULTURAL SUPPLIES E	4,331.33		332,609.24	
	534600 ED & RECREATIONAL SUP E	6,843.27		119,865.86	
	534800 CONST & MAINT SUP EXP	13,272.14		177,324.90	
	534900 MISCELLANEOUS SUPPLIES	1,053.79		6,875.48	
	534946 RESALE ITEMS			4,420.04	
	534947 LAW ENFORCEMENT SUP	1,498.74		10,512.62	
	534948 NONEXPENDABLE PROP			21.96	
	535100 MEDICAL SUPPLIES	10.64		762.89	

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Expenditures	520000 Operating Expenses				
	537100 LAB SUPPLIES EXP	934.84		7,334.50	
	538100 VEHICLE & EQUIP SUP EXP	30,175.59		311,242.20	
	538182 LICENSED MOTOR VEHICLE	1,355.88		27,539.24	
	541100 ACCTG & AUDITING SERVIC			42,181.51	
	541200 PURCHASING ASSESSMENT			11,120.80	
	541400 HRMS ASSESSMENT	2,524.00		10,096.00	
	541600 GROSS PROCEEDS LEGAL EXPENSE	7,611.16		22,523.45	
	541700 LEGAL RELATED EXPENSE	188.20		3,188.20	
	542500 ENG & ARCH SERVICES			156,221.10	
	543100 IT CONSULTING-APPLICATIONS	26,146.66		265,510.79	
	543300 IT CONSULTING-OTHER			20,036.12	
	545000 LABORATORY SERVICES	5,496.65		37,779.14	
	546800 VETERINARY SERVICES	1,650.00		1,879.70	
	546801 DEER CHECK - CWD NODE E	627.50		50,075.50	
	546802 ELK CHECK STATION	5.00		700.00	
	546900 OTHER MEDICAL SERVICES	138.65		482.91	
	547100 EDUCATIONAL SERVICES			91.00	
	547101 MEDIA/ADVERTISING	4,321.42		231,230.57	
	548500 LAWN/LANDSCAPE/SNOW REM	240.00		4,541.00	
	548501 TREE CLEARING			300.00	
	548502 FACILITY MAINT			16,951.01	
	548600 PEST CONTROL	191.96		2,041.12	
	548700 REFUSE/RECYCLING	1,250.69		25,085.82	
	548800 FIRE EXTINGUISHERS	608.08		3,577.59	
	548900 WEED CONTROL	173.74		771.74	
	549100 LAUNDRY/UNIFORM SERVICES			31.07	
	549200 JANITORIAL SERVICES	1,545.96		16,519.69	
	549600 CONSTRUCTION SERVICES			20,258.27	
	554160 DATA CENTER HOSTING SERVICES	169.30		169.30	
	554900 OTHER CONTRACTUAL SERVI	1,928.31		97,155.09	
	554901 SECURITY SERVICES	480.73		5,981.14	
	555100 SOFTWARE RENEWAL FEE			7.50	
	555200 SOFTWARE - NEW PURCHASES			36.38	
	555310 COTS LICENSE FEES			2,045.48	
	555340 COTS MAINTENANCE	18,199.99		18,724.26	
	555430 CUSTOMIZED INSTALLATION			4,130.00	
	555510 SAAS SUBSCRIPTION FEES	450.92		2,682.82	
	555540 SAAS MAINTENANCE	12,857.12		18,860.71	
	556100 INSURANCE EXPENSE	42,618.60		165,317.81	

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Expenditures	520000 Operating Expenses				
	556200 TORT PREMIUMS			805.00	
	556300 SURETY & NOTARY BONDS			1,032.01	
	557100 PROPERTY TAX EXPENSE	86,122.37		86,122.37	
	559100 OTHER OPERATING EXP	23,189.48		301,818.66	
	Major Account 520000 Total	512,300.12		4,837,055.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	17,653.40		157,302.39	
	571600 MEALS NOT IN TRAVEL STATUS			624.64	
	571900 MEALS-ONE DAY TRAVEL	429.04		10,071.14	
	572100 COMMERCIAL TRANSPORTATI	441.36		24,471.77	
	574500 PERSONAL VEHICLE MILEAGE	437.74		9,174.39	
	574600 CONTRACTUAL SERVICES	186.00		450.43	
	574700 VOLUNTEER TRAVEL EXP	71.33		4,440.74	
	575100 MISC TRAVEL EXPENSE	226.34		2,709.61	
	Major Account 570000 Total	19,445.21		209,245.11	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			11,775.13	
	582400 MACHINERY & EQUIPMENT	4,208.00		21,398.06	
	582700 LAW ENFORCEMENT & SECUR			1,745.96	
	583300 COMPUTER HARDWARE EQUIP			1,943.19	
	583410 SERVER EQUIP			11,441.10	
	583470 PERSONAL COMPUTING EQUIP	2,589.30		105,922.13	
	583600 COMMUN. & ELECTRONIC EQ			59.42	
	584200 VEHICLES & VEHICLE EQ	27,873.00		144,428.00	
	586900 OTHER FIXED ASSETS			29,314.26	
	586901 PHOTO/MEDIA EQUIP			3,360.00	
	587500 CIP - IMPROV TO BUILD			30,459.91	
	Major Account 580000 Total	34,670.30		361,847.16	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	4,195.96		262,615.34	
	599300 1099-AID-INCOME			212.25	
	Major Account 590000 Total	4,195.96		262,827.59	
	Fund 23320 Expenditures Total	1,885,281.77		19,786,866.62	
	Fund 23320 Total	2,103,096.26	2,103,096.26	41,265,072.14	41,265,072.14

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Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	903,096.75-		22,370,935.67	
		112100 PETTY CASH			39,600.00	
		132100 DUE FROM OTHER FUNDS			15,000.00	
		132900 NSF ITEMS SUSPENSE	24.00		227.07	
		139901 AR INVOICED (SYSTEM)	105.00-		102.00	
		Fund 23330 Assets Total	903,177.75-		22,425,864.74	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		29,450.00-		774.06-
		211900 AAI DUE TO VENDOR (SYSTE		32,853.25		85,791.04
		213135 SEATING TAX		1.49		1.49
		213137 SAC ADMISSIONS		191.50		38,674.50
		215126 GAME AND PARKS BUCK		520.00-		121,108.10
		215911 SALES TAX COLLECTIONS		12,965.38-		10,587.29
		215912 LODGING TAX COLLECTIONS		10,206.17-		41,238.07
		Fund 23330 Liabilities Total		20,095.31-		296,626.43
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,188,020.26
		Fund 23330 Fund Equity Total				17,188,020.26
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		80,500.00		149,212.59
		461112 PR REIMBURSEMENT				17,624.32
		461113 DJ REIMBURSEMENT				4.18
		461500 OP GRANTS - STATE AGENCI				23,642.50
		461700 OP GRANTS - OTHER				1,318.10
		463100 CAPITAL FED GRANTS & CON				1,775.36
		463200 CAP GRANTS - STATE AGENC				440,190.00
		463400 CAP GRANTS - OTHER				46,000.00
		Major Account 460000 Total		80,500.00		679,767.05
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				5,638.50
		472110 CAFÉ/RESTAURANT (NONTAXABLE)		100.00		1,458.99
		472111 CAFÉ/RESTAURANT (TAXABLE)		22.36		235,503.92
		472121 RESTAURANT/BUFFET (TAXABLE)				35,074.38
		472130 CATERING (NONTAXABLE)				27,184.30
		472131 CATERING (TAXABLE)		1,465.00		49,622.18
		472140 CATERING-BUFFET (NONTAXABLE)				2,479.25
		472141 CATERING-BUFFET (TAXABLE)				2,173.67

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472160 GROCERY STORE				19,662.37
	472161 GROCERY (TAXABLE)		49.52		19,015.11
	472170 SNACKS (NONTAXABLE)		64.70		18,319.84
	472171 SNACKS (TAXABLE)		9,731.05		363,694.15
	472180 RESALE ITEMS (NONTAXABLE)		202.51		11,395.39
	472181 RESALE ITEMS (TAXABLE)		11,424.96		441,869.83
	472191 COOKOUT (TAXABLE)				36,620.49
	472200 REPROD & PUBLICATIONS				305.00
	472220 OTHER PUBLICATIONS (NONTAXABLE)				481.40
	472229 GAS/OIL RESALE				56,948.11
	472233 MISC ADVERTISING				636.11
	474100 GENERAL BUSINESS FEES		1,291.28		17,728.09
	474101 REBATE		178.96		1,797.58
	474102 PARK RESERVATION FEE		26,809.00		339,541.00
	474103 PERMIT ISSUE FEES		2,721.00		21,658.00
	474104 PCARD REBATE				35,937.65
	474110 PARK RESR (TAX EXEMPT)		301.00		5,124.00
	476104 RETURNED CHECK FEE				500.00
	476113 HUNT/FISH COMBO		34.00-		
	476176 PARK ENTRY DAILY NONRES		14,040.00		628,768.00
	476177 PARK ENTRY ANNUAL NONRES		28,125.00		276,570.00
	476178 PARK ENTRY DUPLICATE NONRES		4,275.00		49,905.00
	476179 PARK ENTRY DROP BOX NONRES		2,292.00		72,166.00
	476180 PARK ENTRY ROLLUP		22.50-		
	476181 PARK ENTRY DAILY		20,676.00		767,057.00
	476182 PARK ENTRY ANNUAL		346,214.00		2,535,569.00
	476183 PARK ENTRY ANNUAL DUPLICATE		96,930.00		652,902.50
	476191 AQUATIC HABITAT STAMP		45.00-		
	476199 DROP BOX		2,784.85		134,649.79
	Major Account 470000 Total		569,596.69		6,867,956.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42,265.57		422,859.78
	482100 LAND USE REVENUE		2,000.00		99,291.25
	482110 TENT/TRAILER CAMPING (NONTAX)				2,254.20
	482112 TENT/TRAILER CAMPING (TAXABLE)		160,219.15		4,299,473.25
	482120 RENTAL PICNIC SHELTERS (NONTAX)		300.00		7,563.30
	482140 CABIN LOT LEASE		43,748.00		48,647.00
	482150 HAYING INCOME		560.00		6,202.80
	482300 RIGHT OF WAY REVENUE				400.00



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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	483210 CABINS (NONTAXABLE)		16,625.24		322,518.74
	483211 CABINS (TAXABLE/SALES TAX)		224,667.88		4,755,483.42
	483220 SWIM POOL (NONTAXABLE)				1,891.00
	483221 SWIM POOL (TAXABLE)		170.62		690,853.49
	483230 ENTRANCE ADMISSIONS (NONTAXABL				62.00
	483231 ENTRANCE ADMISSIONS (TAXABLE)		9,602.29		190,009.85
	483240 ADV CABIN DEPOSITS		7,137.69		53,354.66
	483250 CONCESSIONS (NONTAXABLE)		16,299.22		198,050.50
	483300 EQUIPMENT LEASE OR RENTA				150.00
	483310 HORSE RIDES (NONTAXABLE)				1,674.00
	483311 HORSE RIDES (TAXABLE)		34.12		315,071.99
	483320 BOATS OTHER REC ITEMS(NONTAX)				7,976.96
	483321 BOATS, OTHER REC ITEMS (TAXABL		1,324.06		334,032.54
	483330 VENDING MACHINES (NONTAXABLE)		354.72		98,911.52
	483331 VENDING MACHINES (TAXABLE)		28.36		291.30
	483351 STABLE RENTAL (TAXABLE)		1,263.51		42,094.31
	483400 OTHER RENTAL REVENUE				2,059.12
	483401 Other Rental Rev(TAXABLE)		8.53		2,058.41
	483437 SHOOT PKG-FAMILY (TAX)				400.00
	483439 SHOOT PKG-YOUTH (TAX)				75.00
	483455 OTDR ARCHERY ADT SEA (TAX)				120.00
	483456 OTDR ARCHERY YTH SEA (NONTAX)				240.00
	483457 OTDR ARCHERY YTH SEA (TAX)				40.00
	484100 OPERATING DONATIONS & CO		520.35		28,193.03
	484115 MISCELLANEOUS		181.14		4,390.49
	484117 GIFTS/GRATUITIES		151.07		5,373.23
	484200 CAPITAL DONATIONS & CONT				7,559,636.00
	484500 REIMB NON-GOVT SOURCES		10,694.04		879.73
	484600 OP GRANTS NON-GOVT SOURCE		4,343.90		
	484700 CAP GRANTS NON-GOVT SOUR				21,479.46
	485191 PROPERTY DAMAGES				8,474.73
	486300 CLEARING ACCOUNT		181,350.07		284,962.94
	486400 CASH OVER ADJUSTMENT		7,086.54-		22,746.94
	486500 MISCELLANEOUS ADJUSTMENT		612.50-		32,366.98
	486501 UNCLAIMED PROPERTY				5.79
	486502 ANNUAL EXCHANGE		15.00		600.00-
	486503 ANNUAL DUPLICATE EXCHANGE				60.00-
	486600 CREDIT CARD CLEARING		3,178.16		41,847.47
	Major Account 480000 Total		719,343.65		19,913,807.18

Fund Summary By Fund  
Secure Version - Prior Month  
As of April 30, 2018

Agency Number 033 GAME & PARKS COMMISSION  
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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		18.55		137,845.07
	Major Account 490000 Total		18.55		137,845.07
	Fund 23330 Revenues Total		1,369,458.89		27,599,375.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	110,930.41		1,179,085.00	
	511200 TEMPORARY SALARIES-WAGE	272,764.96		4,706,163.80	
	511300 OVERTIME PAYMENTS	1,393.48		76,779.76	
	511500 SHIFT DIFFERENTIAL PYMT	190.05		2,875.80	
	511700 EMPLOYEE BONUSES			1,791.81	
	511800 COMPENSATORY TIME PAID	920.91		10,166.92	
	511900 SUPPLEMENTAL	447.36		6,578.67	
	512100 VACATION LEAVE EXPENSE	7,120.82		96,994.74	
	512200 SICK LEAVE EXPENSE	4,010.82		45,244.91	
	512300 HOLIDAY LEAVE EXPENSE	3,347.88		54,203.79	
	512400 MILITARY LEAVE EXPENSE			17.30	
	512500 FUNERAL LEAVE EXPENSE	101.82		2,454.67	
	512600 CIVIL LEAVE EXPENSE	52.32		146.20	
	512700 INJURY LEAVE EXPENSE	22.22		1,993.97	
	515100 RETIREMENT PLANS EXPENS	9,516.78		105,419.40	
	515200 FICA EXPENSE	29,508.16		461,224.16	
	515400 LIFE & ACCIDENT INS EXP	57.47		569.82	
	515500 HEALTH INSURANCE EXPENS	40,665.41		493,139.82	
	516300 EMPLOYEE ASSISTANCE PRO			1,906.57	
	516400 UNEMPLOYM COMP INS EXP	101,281.31		165,872.85	
	516500 WORKERS COMP PREMIUMS	6,113.02		24,452.08	
	Major Account 510000 Total	588,445.20		7,437,082.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,460.32		43,893.54	
	521200 COM EXPENSE - VOICE/DATA	7,156.02		16,465.19	
	521300 FREIGHT EXPENSE			14,200.36	
	521400 CIO CHARGES	19,473.82		199,573.31	
	521412 COM EXPENSE - VOICE/DATA	24,456.71		207,412.55	
	521500 PUBLICATION & PRINT EXP			42,513.01	
	521501 PULBICATIONS			32,930.34	
	521502 PRINTING	1,228.63		94,956.99	
	521503 ADVERTISING	5,261.62		43,808.14	
	521800 CASH SHORT ADJUSTMENT	294.36		5,914.09	
	521900 AWARDS EXPENSE	54.80		2,280.05	

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	2,593.57		26,194.53	
	522200 CONFERENCE REGISTRATION	3,037.50		41,821.78	
	522900 EMPLOYEE PARKING EXP	76.70		376.45	
	523000 VOLUNTEER EXPENSES			11,690.49	
	523100 UTILITIES EXPENSE			5,490.00	
	523201 NATURAL GAS	3,783.72		98,622.35	
	523202 ELECTRICITY	112,428.59		1,489,258.56	
	523203 WATER	1,424.30		36,310.29	
	523204 SEWER	14,177.61		18,650.29	
	523207 PROPANE	8,640.17		117,010.93	
	523500 LATE FEES			335.00	
	524100 RENT EXPENSE-LAND			13,630.84	
	524600 RENT OF BUILDINGS	1,064.75		23,933.87	
	524700 RENT EXP-OTHER REAL PROP	81.80		7,830.81	
	524701 Lease Exp-Other Real Property			175.00	
	525100 RENT EXP-OFFICE EQUIP			10,737.29	
	525400 RENT EXP-COMM EQUIP			1,125.00	
	525500 RENT EXP-OTHER PERS PROP	299.59		19,844.63	
	525556 CONSTRUCTION EQUIPMENT	665.00		45,391.41	
	526101 BLDG-STRUC MAINT & REPAIR	38,741.62		320,810.66	
	526102 LAND MAINT AND REPAIR	2,748.69		112,005.85	
	526103 OTHER REAL PROPERTY M/R			2,349.00	
	527100 REP & MAINT-OFFICE EQUIP			1,520.00	
	527200 REP & MAINT-MOTOR VEHICL	6,961.53		131,374.59	
	527400 REP & MAINT-DATA PROC			7,759.83	
	527500 REP & MAINT-COMM EQUIP			1,762.63	
	527600 REP & MAINT-HOUSE/INST E			13,967.46	
	527700 REP & MAINT-PHOTO/MEDIA	68.50		1,292.83	
	527800 REP & MAINT-OTHER PROPER			2,935.47	
	527879 CONST MAINT & SHOP	8,031.40		174,495.32	
	527900 PERSONAL COMPUT EQUIP R & M			721.81	
	527980 VIDEO EQUIP REPAIR & MAINT			145.20	
	527990 RADIO EQUIP REPAIR & MAINT	75.00		1,338.21	
	531100 OFFICE SUPPLIES EXPENSE	8,417.98		71,856.51	
	531101 IT SUPPLIES			132.08	
	531200 IT SUPPLIES	129.37		2,719.95	
	532100 NON EXPENDABLE PROPERTY	6,894.57		521,397.40	
	532200 PERSONAL COMPUTING EQUIPMENT	908.33		7,300.76	
	532240 DATA STORAGE EQUIP			49.52	

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532250 NETWORKING EQUIP			133.91	
	532290 RADIO EQUIP	19.05		1,593.91	
	533101 CLOTHING	1,698.84		30,658.32	
	533132 SANITATION JANITORIAL	8,578.35		302,080.18	
	533133 FOOD SERV INSTITUTIONAL	18,735.62		365,871.55	
	533900 FOOD EXPENSE	232.00		10,545.69	
	534500 AGRICULTURAL SUPPLIES EX	8,740.34		142,589.91	
	534600 ED & RECREATIONAL SUP EX	18,254.64		167,300.54	
	534700 ENG TECH & COMM SUP EXP			89.99	
	534800 MAINT SUPPLIES	63,941.72		801,617.53	
	534900 MISCELLANEOUS SUP EXP	10,938.84		65,584.09	
	534946 RESALE ITEMS	22,185.32		391,011.81	
	534947 LAW ENF SUPPLIES	40.33		3,359.42	
	535100 MEDICAL SUPPLIES	1,960.75		3,689.16	
	537100 LABORATORY SUP EXP			82.00	
	538100 VEHICLE & EQUIP SUP EXP	31,819.87		347,711.38	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	5,272.66		72,115.75	
	541100 ACCTG & AUDITING SERVICES			30,349.90	
	541200 PURCHASING ASSESSMENT			2,083.70	
	541400 HRMS ASSESSMENT	2,524.00		10,096.00	
	541600 GROSS PROCEEDS LEGAL EXP	5,505.94		24,891.94	
	541700 LEGAL	188.20		3,701.46	
	542500 ENG & ARCH SERVICES	75.00		307,243.19	
	543100 IT CONSULTING-APPLICATIONS	6,536.67		66,377.69	
	543300 IT CONSULTING-OTHER	34,691.00		384,679.39	
	545000 LAB TESTS	700.75		14,722.05	
	546800 VETERINARY SERVICES			12,459.52	
	546900 OTHER MEDICAL SERVICES			335.93	
	547100 EDUCATIONAL SERVICES			800.00	
	547101 MEDIA/ADVERTISING SERV	7,130.79		26,572.52	
	547500 MAILING SERVICES			18.29	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			2,995.38	
	548501 TREE THINNING/CLEARING	900.00		1,990.00	
	548502 FACILITY MAINTENANCE			29,550.00	
	548600 PEST CONTROL	1,326.80		25,654.33	
	548700 REFUSE/RECYCLING	16,124.95		479,587.56	
	548800 FIRE EXTINGUISHERS	5,731.19		19,012.55	
	548900 WEED CONTROL			10,795.00	
	549100 LAUNDRY SERVICES			5,452.89	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	549200 JANITORIAL/SECURITY SRVS	5,864.25		99,702.83	
	549600 CONSTRUCTION SERVICES	449.40		1,363,532.66	
	554100 DATA SERVICES	60.03		60.03	
	554900 OTHER CONTRACTUAL SERVICES	55,554.93		247,582.15	
	554901 MGMT CONSULTANT SVS	214.90		5,864.41	
	555100 SOFTWARE RENEWAL/MAIN FEE			2.50	
	555200 SOFTWARE - NEW PURCHASES			3.60	
	555310 COTS LICENSE FEES			433.79	
	555340 COTS MAINTENANCE	10,468.94		10,621.59	
	555430 CUSTOMIZED INSTALLATION			4,130.00	
	555510 SAAS SUBSCRIPTION FEES	98.98		589.18	
	555540 SAAS MAINTENANCE	5,510.20		5,510.20	
	556100 INSURANCE EXPENSE	213,761.21		437,065.92	
	556300 SURETY & NOTARY BONDS			847.87	
	557100 PROPERTY TAX EXPENSE			.40	
	559100 OTHER OPERATING EXP	12,364.44		263,500.56	
	Major Account 520000 Total	860,687.47		10,653,164.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,790.67		57,851.28	
	571600 MEALS-NOT TRAVEL STATUS			124.80	
	571900 MEALS-ONE DAY TRAVEL	1.08		105.17	
	572100 COMMERCIAL TRANSPORTATIO	3.25		3,757.35	
	574500 PERSONAL VEHICLE MILEAGE	269.78		5,296.69	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,452.20	
	575100 MISC TRAVEL EXPENSE	154.66		589.14	
	Major Account 570000 Total	4,219.44		70,176.63	
Expenditures	580000 Capital Outlay				
	580600 IMPROVEMENTS TO LAND	17,095.00		17,095.00	
	581200 BUILDINGS			24,258.35	
	582400 MACHINERY & EQUIPMENT	16,807.00		507,665.71	
	582700 GUN RIFLES ETC			3,800.00	
	583410 SERVER EQUIP			2,860.28	
	583470 PERSONAL COMPUTING EQUIPMENT	1,109.70		121,054.19	
	583600 COMMUN. & ELECTRONIC EQ			24.68	
	584200 VEHICLES & VEHICLE EQ			365,745.00	
	585100 LIVESTOCK	4,400.00		7,150.00	
	586900 OTHER FIXED ASSETS			23,112.09	
	586901 PHOTO/MEDIA EQUIP			1,440.00	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	586902 HOUSEHOLD/INSTI EQUIPMENT	17,705.32		46,109.32	
	587500 CIP - IMPROV TO BUILD	702,053.59		3,298,393.66	
	Major Account 580000 Total	<u>759,170.61</u>		<u>4,418,708.28</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			37,000.00	
	599161 DISTRIBUTION OF AID	40,018.61		42,026.61	
	Major Account 590000 Total	<u>40,018.61</u>		<u>79,026.61</u>	
	Fund 23330 Expenditures Total	<u>2,252,541.33</u>		<u>22,658,157.85</u>	
	Fund 23330 Total	<u>1,349,363.58</u>	<u>1,349,363.58</u>	<u>45,084,022.59</u>	<u>45,084,022.59</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,010,213.67-		10,053,437.97	
		Fund 23340 Assets Total	1,010,213.67-		10,053,437.97	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		37,454.05-		12,113.01
		Fund 23340 Liabilities Total		37,454.05-		12,113.01
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,326,822.99
		Fund 23340 Fund Equity Total				9,326,822.99
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				7,042.75
		461112 PR REIMBURSEMENTS		103,337.45		1,703,098.56
		461113 DJ REIMBURSEMENT				2,988.63
		461500 OP GRANTS - STATE AGENCI				804,992.97
		461700 OP GRANTS - OTHER				50,000.00
		Major Account 460000 Total		103,337.45		2,568,122.91
Revenues	470000	Revenues - Sales & Charges				
		472180 RESALE ITEMS (NONTAXABLE)				77.00
		472181 RESALE ITEMS (TAXABLE)				261.50
		474101 REBATE		178.95		1,875.06
		474104 PCARD REBATE				3,044.62
		476103 REFUND OTHER				63.70
		476164 LIFETIME HABITAT STAMP		12,500.00		157,000.00
		476171 HABITAT STAMP		186,100.00		2,547,400.00
		476173 STATE WATERFOWL STAMP		7,900.00		271,620.00
		476175 LIFETIME STATE WATERFOWL STAMP		1,800.00		33,800.00
		476279 HABITAT STAMP 3-YEAR		2,540.00		66,992.50
		476281 STATE WATERFOWL STAMP 3-Year		465.00		12,120.00
		476288 HABITAT STAMP 5-Year		3,478.00		59,032.00
		476290 STATE WATERFOWL STAMP 5-Year		529.00		10,833.00
		Major Account 470000 Total		215,490.95		3,164,119.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20,199.58		175,033.34
		482150 HAYING INCOME		717.50		27,569.12
		482151 CROP INCOME		1,862.50		89,949.07
		482152 GRAZING INCOME		128.08		97,916.80
		482160 LAND LEASE				400.00

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Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	482300 RIGHT OF WAY REVENUE				35.00
	484100 OPERATING DONATIONS & CO				2,210.00
	484500 REIMB NON-GOVT SOURCES				301.28
	484542 PRORATED TAX LAND ACQ				2,819.30
	484600 OP GRANTS NON-GOVT SOURC		10,000.00		20,000.00
	486500 MISCELLANEOUS ADJUSTMENT				17,870.10
	Major Account 480000 Total		32,907.66		434,104.01
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		13.02		5,948.10
	493100 OPERATING TRANSFERS IN				593.80
	Major Account 490000 Total		13.02		6,541.90
	Fund 23340 Revenues Total		351,749.08		6,172,888.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	53,094.70		521,772.34	
	511200 TEMPORARY SALARIES-WAGE	32,955.50		311,828.99	
	511300 OVERTIME PAYMENTS	255.97		8,385.21	
	511800 COMPENSATORY TIME PAID			1,045.16	
	512100 VACATION LEAVE EXPENSE	1,659.05		46,887.63	
	512200 SICK LEAVE EXPENSE	850.40		12,439.66	
	512300 HOLIDAY LEAVE EXPENSE			26,327.83	
	512400 MILITARY LEAVE EXPENSE			231.57	
	512500 FUNERAL LEAVE EXPENSE	4.74		981.49	
	512600 CIVIL LEAVE EXPENSE			3.95	
	515100 RETIREMENT PLANS EXPENS	4,183.17		46,262.99	
	515200 OASDI EXPENSE	6,382.36		66,381.76	
	515400 LIFE & ACCIDENT INS EXP	13.11		128.76	
	515500 HEALTH INSURANCE EXPENS	15,522.39		177,149.25	
	516300 EMPLOYEE ASSISTANCE PRO			171.47	
	516400 UNEMPLOYM COMP INS EXP	3,994.00		3,983.85	
	516500 WORKERS COMP PREMIUMS	4,363.54		17,454.16	
	Major Account 510000 Total	123,278.93		1,241,436.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXP	41.50		502.65	
	521300 FREIGHT EXPENSE			1,000.00	
	521400 CIO CHARGES	898.20		10,712.59	
	521412 COM EXPENSE - VOICE/DATA	412.45		4,331.22	
	521500 PUBLICATION & PRINT EXP			3,209.83	



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Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521502 PRINTING	51.29		2,782.60	
	521503 ADVERTISING			16.39	
	522100 DUES & SUBSCRIPTION EXP	161.00		13,204.75	
	522200 CONFERENCE REGISTRATION	355.00		5,319.39	
	523000 VOLUNTEER EXP			226.48	
	523201 NATURAL GAS	89.62		2,587.95	
	523202 ELECTRICITY	2,591.58		35,612.08	
	523203 WATER	11.61		4,041.78	
	523204 SEWER	9.08		43.52	
	523207 PROPANE	616.63		6,219.09	
	523500 PROMPT PAY INTEREST	13.44		118.86	
	524100 RENT EXP LAND			33,949.92	
	524600 RENT EXPENSE-BUILDINGS	886.87		7,620.94	
	524700 RENT EXP-OTHER REAL PROP			3,971.82	
	525100 RENT EXP-OFFICE EQUIP			124.30	
	525556 RENT EXP CONSTRUCTION EQUIP			2,560.00	
	526101 BLDG-STRUC MAINT AND RE	1,328.95		3,410.86	
	526102 LAND MAINT & REPAIR	1,110.00		5,508.84	
	527200 REP & MAINT-MOTOR VEHICL	4,705.22		65,321.36	
	527879 CONST & MAINT SUP EXP	10,141.17		95,297.05	
	527900 PERSONAL COMPUT EQUIP R & M			73.72	
	527990 RADIO EQUIP REPAIR & MAINT			387.88	
	531100 OFFICE SUPPLIES EXPENSE	17.06		1,804.67	
	531200 IT SUPPLIES			208.46	
	532100 NON CAPITALIZED EQUIP PURCHASE			14,247.75	
	532200 PERSONAL COMPUTING EQUIPMENT			789.36	
	532290 RADIO EQUIP			1,857.05	
	533101 CLOTHING	389.69		4,190.14	
	533132 SANITATION JANITORIAL	334.89		749.86	
	533900 FOOD EXPENSE			70.60	
	534500 AGRICULTURAL SUPPLIES E	1,408.59		44,502.87	
	534600 ED & RECREATIONAL SUP EXP			2,596.23	
	534700 ENG TECH & COMM SUP EXP			36.05	
	534800 CONST & MAINT SUP EXP	15,858.12		89,220.12	
	534900 MISCELLANEOUS SUP EXP	10.00		323.20	
	535100 MEDICAL SUPPLIES			7.96	
	538100 VEHICLE & EQUIP SUP EXP	16,947.44		156,895.96	
	538182 LICENSE MOTOR VEHICLE SUP	1,690.65		11,425.01	
	541100 ACCTG & AUDITING SERVICES			12,149.98	

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Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541200 PURCHASING ASSESSMENT			5,229.43	
	541700 LEGAL RELATED EXPENSE			9,405.88	
	542500 ENG & ARCH SERVICES			8,196.75	
	548500 LAWN/LANDSCAPE/SNOW REM			8,560.00	
	548501 TREE CLEARING			83,702.85	
	548502 FACILITY MAINT			690.00	
	548700 REFUSE/RECYCLING			12.00	
	548800 FIRE EXTINGUISHERS			176.00	
	548900 WEED CONTROL			54,050.94	
	549600 CONSTRUCTION SERVICES			9,766.00	
	554900 OTHER CONTR SERVICES			89,440.75	
	555310 COTS LICENSE FEES			309.55	
	555340 COTS MAINTENANCE	16,366.47		16,506.53	
	555430 CUSTOMIZED INSTALLATION	5,000.00		5,000.00	
	556100 INSURANCE EXPENSE	446.17		86,213.90	
	556300 SURETY & NOTARY BONDS			76.25	
	557100 PROPERTY TAX EXPENSE	932,389.07		932,420.17	
	Major Account 520000 Total	1,014,281.76		1,958,988.14	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,867.52		7,909.40	
	571600 MEALS NOT IN TRAVEL STATUS			12.00	
	571900 MEALS ONE DAY TRAVEL			44.27	
	572100 COMMERCIAL TRANSPORTATION			331.10	
	574500 PERSONNEL VEH MILEAGE			6.42	
	574600 CONTRACTUAL SERV - TRAVEL EXP	186.00		186.00	
	575100 MISC TRAVEL EXP	25.00		25.00	
	Major Account 570000 Total	2,078.52		8,514.19	
Expenditures	580000 Capital Outlay				
	580300 LAND			7,000.00	
	582100 HEAVY EQUIPMENT			21,950.00	
	582400 MACHINERY & EQUIPMENT	48,625.00		366,049.16	
	583470 PERSONAL COMPUTING EQUIP			5,394.37	
	584200 MOTOR VEHICLES			115,191.00	
	587500 CIP - IMPROV TO BUILD	2,183.25		23,953.25	
	Major Account 580000 Total	50,808.25		539,537.78	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	121,355.33		1,486,301.33	

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Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599300 DISTRIBUTION OF AID	12,705.91		223,608.72	
	Major Account 590000 Total	134,061.24		1,709,910.05	
	Fund 23340 Expenditures Total	1,324,508.70		5,458,386.23	
	Fund 23340 Total	<u>314,295.03</u>	<u>314,295.03</u>	<u>15,511,824.20</u>	<u>15,511,824.20</u>

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	21,408.05		427,810.73	
	132100 DUE FROM OTHER FUNDS			55,800.00	
	Fund 23350 Assets Total	21,408.05		483,610.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		310.90-		76.00
	215911 SALES TAX COLLECTIONS				.50
	Fund 23350 Liabilities Total		310.90-		76.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				581,321.23
	Fund 23350 Fund Equity Total				581,321.23
Revenues	460000 Intergovernmental Revenues				
	461112 PR REIMBURSEMENTS				68.43
	461114 OTHER FED REIMBURSEMENTS				405.75
	Major Account 460000 Total				474.18
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				50.00
	471113 DATA BASE SALES				738.00
	474104 PCARD REBATE				142.34
	Major Account 470000 Total				930.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		704.88		7,511.04
	484100 OPERATING DONATIONS & CO				1,500.00
	484114 NONGAME DONATIONS		2,556.91		25,998.28
	486500 Miscellaneous Adjustments				530.00-
	Major Account 480000 Total		3,261.79		34,479.32
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		30,450.00		134,818.08
	Major Account 490000 Total		30,450.00		134,818.08
	Fund 23350 Revenues Total		33,711.79		170,701.92
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			56.26	
	Major Account 510000 Total			56.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	36.90		634.56	
	521400 CIO CHARGES	262.50		6,450.37	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521412 COM EXPENSE - VOICE/DATA	234.07		2,191.02	
	521500 PUBLICATION & PRINT EXP			86.55	
	521502 printing			3,456.83	
	522100 DUES & SUBSCRIPTION EXP			7,363.76	
	522200 CONFERENCE REGISTRATION	15.00		1,483.38	
	523000 VOLUNTEER EXPENSE			349.55	
	523201 NATURAL GAS	76.00		497.81	
	523202 ELECTRICITY	256.18		2,832.44	
	523203 WATER	36.05		193.38	
	523204 SEWER	28.19		135.09	
	524600 RENT EXPENSE-BUILDINGS	204.00		2,040.00	
	525100 RENT EXP-OFFICE EQUIP			37.58	
	526102 LAND MAINT & REPAIR			1,622.08	
	527200 REP & MAINT-MOTOR VEHICL	576.56		1,515.85	
	531100 OFFICE SUPPLIES EXPENSE			1,435.91	
	531200 IT SUPPLIES			335.97	
	532100 NON EXPENDABLE PROPERTY			359.09	
	532200 PERSONAL COMPUTING EQUIPMENT			79.64	
	533132 SANITATION/JANITORIAL			4.63	
	533900 FOOD EXPENSE			73.02	
	534500 AGRICULTURAL SUPPLIES	218.66		218.66	
	534600 ED & RECREATIONAL SUP EXP			972.44	
	534800 CONST/MAINT SUPPLIES	1,593.11-		1,415.80	
	538100 VEH EQUIP SUPPLIES EXP	634.63		3,971.46	
	538182 LICENSE MOTOR VEH			42.58	
	541100 ACCTG & AUDITING SERVICES			432.68	
	547101 MEDIA/ADVERTISING SERV	3,500.00		3,500.00	
	554900 OTHER CONTRACTUAL SERVICES			30,121.49	
	555200 Software-New Purchases	23.88		23.88	
	555310 COTS LICENSE FEES			18,000.00	
	555340 COTS MAINTENANCE	3,847.83		4,147.83	
	555430 CUSTOMIZED INSTALLATION			23,240.00	
	555540 SAAS MAINTENANCE			3,193.87	
	556100 INSURANCE EXPENSE			1,202.35	
	556300 SURETY & NOTARY BONDS			25.02	
	Major Account 520000 Total	8,357.34		123,686.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,644.96		5,093.31	
	571600 MEALS NOT IN TRAVEL STATUS			23.67	

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				
	572100 COMMERCIAL TRANSPORTATIO	423.54		2,025.45	
	574500 PERSONAL VEHICLE MILEAGE			245.04	
	575100 MISC TRAVEL EXPENSE	67.00		244.00	
	Major Account 570000 Total	<u>2,135.50</u>		<u>7,631.47</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			4,023.49	
	Major Account 580000 Total			<u>4,023.49</u>	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	1,500.00		133,091.13	
	Major Account 590000 Total	<u>1,500.00</u>		<u>133,091.13</u>	
	Fund 23350 Expenditures Total	<u>11,992.84</u>		<u>268,488.92</u>	
	Fund 23350 Total	<u>33,400.89</u>	<u>33,400.89</u>	<u>752,099.65</u>	<u>752,099.65</u>

Agency Number 033 GAME & PARKS COMMISSION

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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	292.48		106,664.58	
		Fund 23360 Assets Total	292.48		106,664.58	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				104,015.88
		Fund 23360 Fund Equity Total				104,015.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		192.48		1,848.70
		485100 FINES FORFEITS & PENALTI		100.00		800.00
		Major Account 480000 Total		292.48		2,648.70
		Fund 23360 Revenues Total		292.48		2,648.70
		Fund 23360 Total	292.48	292.48	106,664.58	106,664.58

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	353.16		6,700.07	
	Fund 23370 Assets Total	353.16		6,700.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				83,694.46
	Fund 23370 Fund Equity Total				83,694.46
Revenues	470000 Revenues - Sales & Charges				
	476102 SNOWMOBILE PERMITS		342.67		6,376.65
	Major Account 470000 Total		342.67		6,376.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.49		323.42
	Major Account 480000 Total		10.49		323.42
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				83,694.46-
	Major Account 490000 Total				83,694.46-
	Fund 23370 Revenues Total		353.16		76,994.39-
	Fund 23370 Total	353.16	353.16	6,700.07	6,700.07



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	49,978.07		2,581,286.69	
		Fund 23380 Assets Total	49,978.07		2,581,286.69	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		31,620.25-		285.49
		Fund 23380 Liabilities Total		31,620.25-		285.49
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,023,004.21
		Fund 23380 Fund Equity Total				2,023,004.21
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		109,086.56		1,090,865.60
		Major Account 450000 Total		109,086.56		1,090,865.60
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				5,345.75
		Major Account 460000 Total				5,345.75
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				145.14
		Major Account 470000 Total				145.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,415.68		37,654.76
		Major Account 480000 Total		4,415.68		37,654.76
		Fund 23380 Revenues Total		113,502.24		1,134,011.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,531.44		20,702.80	
		511200 TEMPORARY SALARIES-WAGE	1,479.24		24,314.01	
		511300 OVERTIME PAYMENTS			30.93	
		512100 VACATION LEAVE EXPENSE	33.83		2,204.45	
		512200 SICK LEAVE EXPENSE	182.11		1,063.25	
		512300 HOLIDAY LEAVE EXPENSE			1,039.42	
		512500 FUNERAL LEAVE EXPENSE	3.04		3.04	
		515100 RETIREMENT PLANS EXPENSE	205.96		1,872.97	
		515200 FICA EXPENSE	308.77		3,650.58	
		515400 LIFE & ACCIDENT INS EXP	.35		2.99	
		515500 HEALTH INSURANCE EXPENSE	409.30		3,417.18	
		516500 WORKERS COMP PREMIUMS	216.40		865.60	
		Major Account 510000 Total	5,370.44		59,167.22	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23380 NORDA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.89		100.05	
	521400 CIO CHARGES	10.34		161.90	
	521500 PUBLICATION & PRINT EXP			6.07	
	521502 PRINTING/COPY SERVICES			692.31	
	521503 ADVERTISING EXPENSE			960.95	
	522100 DUES & SUBSCRIPTION EXP			10.00	
	523600 INTEREST EXPENSE			23.14	
	525556 CONSTRUCTION EQUIPMENT			195.00	
	526101 BLDG-STRUC MAINT & REPAIR	6,950.00		14,352.80	
	526102 LAND MAINT & REPAIR			57,713.02	
	527200 R M MOTOR VEHICLES	18.95		3,227.17	
	527800 REP & MAINT-OTHER PROPER			92.96	
	527879 CONST MAINT & SHOP			4,094.69	
	527900 PERSONAL COMPUT EQUIP R & M			18.43	
	532100 NON-CAPITALIZED EQUIP PU			2,825.96	
	532200 PERSONAL COMPUTING EQUIPMENT			251.17	
	533101 CLOTHING			258.00	
	534500 AGRICULTURAL SUPPLIES EX	6,324.50		25,476.00	
	534600 ED & RECREATIONAL SUP EX			2,897.50	
	534800 CONST & MAINT SUP EXP	5,762.20		57,353.31	
	534900 MISCELLANEOUS SUP EXP			214.00	
	538100 VEHICLE & EQUIP SUP EXP	281.95		3,722.10	
	538182 LICENSED MOTOR VEHICLE SUPPLIE			637.72	
	541100 ACCTG & AUDITING SERVICES			523.74	
	541200 PURCHASING ASSESSMENT			1,861.25	
	542500 ENG & ARCH SERVICES			9,769.00	
	548501 TREE THINNING/CLEARING			25,200.00	
	548700 REFUSE/RECYCLING			419.81	
	548800 FIRE EXTINGUISHERS			665.00	
	548900 WEED CONTROL			28,937.02	
	549600 CONSTRUCTION SERVICES			50,699.00	
	554900 OTHER CONTRACTUAL SERVICES			850.00	
	554901 SECURITY AND FIRE SYSTEMS			5,119.80	
	555340 COTS MAINTENANCE	11.76		11.76	
	556100 INSURANCE EXPENSE	51.89		14,861.30	
	Major Account 520000 Total	19,412.48		314,201.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			37.01	
	574700 VOLUNTEER TRAVEL EXPENSES			710.30	

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	570000 Travel Expenses				
	Major Account 570000 Total			747.31	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			131,550.00	
	583470 PERSONAL COMPUTING EQUIPMENT			1,876.80	
	584200 MOTOR VEHICLES			17,995.00	
	587500 CIP - IMPROV TO BUILD	7,121.00		50,476.00	
	Major Account 580000 Total	7,121.00		201,897.80	
	Fund 23380 Expenditures Total	31,903.92		576,014.26	
	Fund 23380 Total	<u>81,881.99</u>	<u>81,881.99</u>	<u>3,157,300.95</u>	<u>3,157,300.95</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23410 NEBR AQUATIC HABITAT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	267,532.59-		9,201,740.82	
		Fund 23410 Assets Total	267,532.59-		9,201,740.82	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		45.00-		
		Fund 23410 Liabilities Total		45.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,191,616.24
		Fund 23410 Fund Equity Total				9,191,616.24
Revenues	460000	Intergovernmental Revenues				
		461113 DJ REIMBURSEMENT		4,759.76		236,098.15
		463200 CAP GRANTS - STATE AGENC				407,329.47
		Major Account 460000 Total		4,759.76		643,427.62
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				73.70
		476191 AQUATIC HABITAT STAMP		183,225.00		1,267,275.00
		476194 AQUATIC HABITAT - 1 DAY FISH		638.00		27,842.00
		476227 LIFETIME AQUATIC STAMP		21,600.00		157,500.00
		476280 AQUATIC HABITAT STAMP 3-YEAR		6,615.00		56,322.00
		476289 AQUATIC HABITAT STAMP 5-YEAR		9,259.00		65,048.00
		Major Account 470000 Total		221,337.00		1,574,060.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17,129.38		163,448.15
		484100 OPERATING DONATIONS & CO				975.00
		486500 MISCELLANEOUS ADJUSTMENT				9,098.99-
		Major Account 480000 Total		17,129.38		155,324.16
		Fund 23410 Revenues Total		243,226.14		2,372,812.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,101.69		33,010.29	
		512100 VACATION LEAVE EXPENSE	538.12		3,736.89	
		512300 HOLIDAY LEAVE EXPENSE			1,730.59	
		515100 RETIREMENT PLANS EXPENSE	197.66		2,881.22	
		515200 FICA EXPENSE	194.45		2,843.79	
		515400 LIFE & ACCIDENT INS EXP	.52		7.01	
		515500 HEALTH INSURANCE EXPENSE	255.07		3,406.51	
		516500 WORKERS COMP PREMIUMS	161.14		644.56	
		Major Account 510000 Total	3,448.65		48,260.86	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23410 NEBR AQUATIC HABITAT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521503 ADVERTISING EXPENSE			101.87	
	522200 CONFRENCE REGISTRATION			800.00	
	524100 RENT EXPENSE - LAND			500.00	
	526102 LAND MAINT AND REPAIR	500.00		500.00	
	527200 REP & MAINT-MOTOR VEHICL			1,311.11	
	533900 FOOD EXPENSE			1.99	
	534600 EDUCATIONAL/REC SUPPLIES			377.63	
	534800 CONST & MAINT SUP EXP	711.69		3,460.70	
	541100 ACCTG & AUDITING SERVICES			91.18	
	542500 ENG & ARCH SERVICES			212,255.89	
	549600 CONSTRUCTION SERVICES			618,736.87	
	554900 OTHER CONTRACTUAL SERVICES			2,535.82	
	556200 TORT PREMIUMS			461.60	
	Major Account 520000 Total	1,211.69		841,134.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	90.00		2,006.52	
	571600 MEALS NOT TRAVEL STATUS			5.80	
	571900 MEALS-ONE DAY TRAVEL			16.53	
	572100 COMMERCIAL TRANSPORTATION			1,639.15	
	575100 MISC TRAVEL EXP			141.75	
	Major Account 570000 Total	90.00		3,809.75	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	505,963.39		1,452,385.06	
	Major Account 580000 Total	505,963.39		1,452,385.06	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			12,097.57	
	599300 1099-AID-INCOME			5,000.00	
	Major Account 590000 Total			17,097.57	
	Fund 23410 Expenditures Total	510,713.73		2,362,687.90	
	Fund 23410 Total	243,181.14	243,181.14	11,564,428.72	11,564,428.72

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23420 NIOBRARA COUNCIL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	15.73		8,708.28	
	Fund 23420 Assets Total	15.73		8,708.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,547.65
	Fund 23420 Fund Equity Total				8,547.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.73		160.63
	Major Account 480000 Total		15.73		160.63
	Fund 23420 Revenues Total		15.73		160.63
	Fund 23420 Total	15.73	15.73	8,708.28	8,708.28

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	52.58		29,110.67	
	Fund 23421 Assets Total	52.58		29,110.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,604.10
	Fund 23421 Fund Equity Total				28,604.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		52.58		506.57
	Major Account 480000 Total		52.58		506.57
	Fund 23421 Revenues Total		52.58		506.57
	Fund 23421 Total	52.58	52.58	29,110.67	29,110.67

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	4.36		2,415.94	
	121300 LONG-TERM INVESTMENTS			1,151,256.02	
	121301 LT INVESTMENT RESTRICTED			522,569.62	
	Fund 23430 Assets Total	<u>4.36</u>		<u>1,676,241.58</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,575,470.63
	Fund 23430 Fund Equity Total				<u>1,575,470.63</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.36		12,649.56
	481200 GAIN OR LOSS-SALE OF INV				89,083.58
	Major Account 480000 Total		<u>4.36</u>		<u>101,733.14</u>
	Fund 23430 Revenues Total		<u>4.36</u>		<u>101,733.14</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			962.19	
	Major Account 520000 Total			<u>962.19</u>	
	Fund 23430 Expenditures Total			<u>962.19</u>	
	Fund 23430 Total	<u>4.36</u>	<u>4.36</u>	<u>1,677,203.77</u>	<u>1,677,203.77</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	1,530.80-		47,665.17	
		Fund 23450 Assets Total	1,530.80-		47,665.17	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		540.00-		
		Fund 23450 Liabilities Total		540.00-		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				85,578.23
		Fund 23450 Fund Equity Total				85,578.23
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				16.71
		Major Account 470000 Total				16.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		122.60		1,651.07
		484100 OPERATING DONATIONS & CO		1,620.02		39,546.19
		Major Account 480000 Total		1,742.62		41,197.26
		Fund 23450 Revenues Total		1,742.62		41,213.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	428.88		6,854.01	
		512100 VACATION LEAVE EXPENSE	4.88		812.99	
		512200 SICK LEAVE EXPENSE	9.93		743.40	
		512300 HOLIDAY LEAVE EXPENSE			375.79	
		515100 RETIREMENT PLANS EXPENSE	33.22		657.91	
		515200 FICA EXPENSE	33.93		672.09	
		515400 LIFE & ACCIDENT INS EXP	.16		2.53	
		516500 WORKERS COMP PREMIUMS	62.42		249.68	
		Major Account 510000 Total	573.42		10,368.40	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			189.48	
		521502 PRINTING			547.36	
		522100 DUES & SUBSCRIPTION EXP			30.03	
		534500 AGRICULTURAL SUPPLIES			1,031.76	
		554900 OTHER CONTRACTUAL SERVICES	2,160.00		66,960.00	
		Major Account 520000 Total	2,160.00		68,758.63	
		Fund 23450 Expenditures Total	2,733.42		79,127.03	
		Fund 23450 Total	1,202.62	1,202.62	126,792.20	126,792.20

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	202,385.94-		8,813,363.47	
		Fund 23460 Assets Total	202,385.94-		8,813,363.47	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				14,654,259.30
		Fund 23460 Fund Equity Total				14,654,259.30
Revenues	460000	Intergovernmental Revenues				
		463300 CAP GRANTS - LOCAL GOVER				40,500.00
		Major Account 460000 Total				40,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,382.29		208,811.75
		Major Account 480000 Total		16,382.29		208,811.75
		Fund 23460 Revenues Total		16,382.29		249,311.75
Expenditures	520000	Operating Expenses				
		521503 ADVERTISING EXPENSE	54.42		85.73	
		526102 LAND MAINTENANCE AND REPAIR			475,898.02	
		527500 REP & MAINT-COMM EQUIP			764.20	
		542500 ENG & ARCH SERVICES			86,947.96	
		549600 CONSTRUCTION SERVICES			1,328,979.30	
		Major Account 520000 Total	54.42		1,892,675.21	
Expenditures	580000	Capital Outlay				
		581200 BUILDINGS			1,951,875.15	
		587500 CIP - IMPROV TO BUILD	218,713.81		2,245,657.22	
		Major Account 580000 Total	218,713.81		4,197,532.37	
		Fund 23460 Expenditures Total	218,768.23		6,090,207.58	
		Fund 23460 Total	16,382.29	16,382.29	14,903,571.05	14,903,571.05

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	36,310.27-		10,859,913.49	
		Fund 23470 Assets Total	36,310.27-		10,859,913.49	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				9,161,339.66
		Fund 23470 Fund Equity Total				9,161,339.66
Revenues	450000	Taxes				
		452164 MB Transfer to G&Ps		87,324.24		2,646,518.83
		452165 ATV Transfer to G&Ps		61,448.40		1,008,221.44
		Major Account 450000 Total		148,772.64		3,654,740.27
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS				279,130.63
		461112 PR REIMBURSEMENTS		11,496.26		55,458.49
		461113 DJ REIMBURSEMENTS				53,578.60
		Major Account 460000 Total		11,496.26		388,167.72
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				30.98
		Major Account 470000 Total				30.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19,724.01		184,404.06
		486500 MISCELLANEOUS Adjustments				12,654.26-
		Major Account 480000 Total		19,724.01		171,749.80
		Fund 23470 Revenues Total		179,992.91		4,214,688.77
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	1,800.00		1,800.00	
		521503 ADVERTISING EXPENSE	32.74		1,187.48	
		522100 DUES & SUBSCRIPTION EXP			280.00	
		526101 BLDG-STRUC MAINT AND REPAIR			26,513.00	
		526102 LAND MAINT AND REPAIR			9,278.03	
		534500 AGRICULTURAL SUPPLIES			10,957.98	
		534800 conST & MAINT SUP EXP	17,157.08		137,573.98	
		542500 ENG & ARCH SERVICES			207,864.20	
		549600 CONSTRUCTION SERVICES			524,066.76	
		554900 OTHER CONTRACTUAL SERVICES			8,129.35	
		Major Account 520000 Total	18,989.82		927,650.78	
Expenditures	580000	Capital Outlay				

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23470 CAPITAL MAINTENANCE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			23,757.10	
	586900 OTHER PERSONNAL EQUIPMENT			21,700.00	
	587500 CIP - IMPROV TO BUILD	197,313.36		1,543,007.06	
	Major Account 580000 Total	<u>197,313.36</u>		<u>1,588,464.16</u>	
	Fund 23470 Expenditures Total	<u>216,303.18</u>		<u>2,516,114.94</u>	
	Fund 23470 Total	<u>179,992.91</u>	<u>179,992.91</u>	<u>13,376,028.43</u>	<u>13,376,028.43</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23480 GAME & PARKS COMM EDUC FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	22,250.38		290,154.49	
	Fund 23480 Assets Total	22,250.38		290,154.49	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				132,355.27
	Fund 23480 Fund Equity Total				132,355.27
Revenues	470000 Revenues - Sales & Charges				
	473215 Mountain Lion Plate		21,784.41		169,297.32
	Major Account 470000 Total		21,784.41		169,297.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		465.97		3,542.18
	Major Account 480000 Total		465.97		3,542.18
	Fund 23480 Revenues Total		22,250.38		172,839.50
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			15,040.28	
	Major Account 590000 Total			15,040.28	
	Fund 23480 Expenditures Total			15,040.28	
	Fund 23480 Total	22,250.38	22,250.38	305,194.77	305,194.77

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	72,552.15-		1,095,308.84	
	Fund 43320 Assets Total	72,552.15-		1,095,308.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		18,486.40-		1,752.46
	215100 DUE TO FUND - SHORT TERM				136,400.00
	Fund 43320 Liabilities Total		18,486.40-		138,152.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				479,613.80
	Fund 43320 Fund Equity Total				479,613.80
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		161,114.50		2,307,871.29
	461112 PR REIMBURSEMENTS		171,416.90		4,195,452.98
	461113 DJ REIMBURSEMENTS		221,731.65		2,109,161.46
	461114 OTHER FEDERAL REIMBURSEMENT		1,529.50		696,157.68
	461116 STATE WILDLIFE GRANT		73,002.80		1,141,721.25
	461300 PASS-THROUGH FEDERAL GRA				320,061.23
	Major Account 460000 Total		628,795.35		10,770,425.89
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE				1,350.10
	Major Account 470000 Total				1,350.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,894.36		15,268.79
	483200 BUILDING & SPACE RENTAL				110.00
	484100 OPERATING DONATIONS & CO		100.00		100.00
	486500 MISCELLANEOUS ADJUSTMENTS				30,223.89
	Major Account 480000 Total		1,994.36		45,702.68
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				4,850.45
	Major Account 490000 Total				4,850.45
	Fund 43320 Revenues Total		630,789.71		10,822,329.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES & WA	30,021.84		291,939.78	
	511200 TEMPORARY SALARIES-WAGE	18,876.53		233,472.55	
	511300 OVERTIME PAYMENTS	11,469.56		23,530.21	
	512100 VACATION LEAVE EXPENSE	3,108.35		27,780.57	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	742.02		10,669.67	
	512300 HOLIDAY LEAVE EXPENSE			15,204.75	
	515100 RETIREMENT PLANS EXPENS	3,131.50		27,208.52	
	515200 RETIREMENT PLANS EXPENSE	4,587.12		42,787.66	
	515400 LIFE & ACCIDENT INS EXP	8.83		89.25	
	515500 HEALTH INSURANCE EXPENSE	12,582.56		119,904.78	
	516300 EMPLOYEE ASSISTANCE PRO			123.25	
	516500 WORKERS COMPENSATION PR	2,407.63		9,629.74	
	Major Account 510000 Total	86,935.94		802,340.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,065.95		8,941.30	
	521300 FREIGHT EXPENSE			2,734.00	
	521400 DATA PROCESSING	172.41		2,494.07	
	521412 COM EXPENSE - VOICE/DATA	251.47		2,513.96	
	521500 PUBLICATION & PRINT EXP			407.04	
	521502 PRINTING	495.33		1,449.08	
	521503 ADVERTISING EXPENSE			48.02	
	522100 DUES & SUBSCRIPTION EXP	1,465.91		14,858.02	
	522200 CONFERENCE REGISTRATION			2,679.55	
	523000 VOLUNTEER EXPENSE	884.23		884.23	
	523202 ELECTRICITY	177.32		2,188.40	
	524600 RENT EXPENSE-BUILDINGS	5,817.44		63,797.82	
	524700 RENT EXPENSE - OTHER REAL PROP	1,500.00		1,500.00	
	525100 RENT-OFFICE EQUIPMENT			168.30	
	526101 BLDG-STRUC MAINT & REPAIR			13,898.42	
	526102 LAND MAINT AND REPAIR			1,697.65	
	527200 REP & MAINT-MOTOR VEH I	1,635.79		3,987.07	
	527500 R & M COMMUNIATIONS EQUIP			4,318.32	
	527800 R&M OTHER PROPERTY			6,014.00	
	527879 CONST MAINT & SHOP			14,532.44	
	527900 PERSONAL COMPUT EQUIP R & M			36.86	
	531100 OFFICE SUPPLIES	376.78		1,116.88	
	531200 IT SUPPLIES	136.95		1,077.67	
	532100 NON CAPITALIZED EQUIP PURCH	2,290.85		5,481.55	
	532200 PERSONAL COMPUTING EQUIP	135.98		135.98	
	533101 CLOTHING	252.60		1,329.27	
	533132 SANITATION JANITORIAL	192.44		509.40	
	533133 FOOD SERVICE/MISC INSTITUTION	37.93		37.93	
	533900 FOOD EXPENSE	94.94		94.94	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534500 AGRICULTURAL SUPPLIES	1,372.80		47,700.17	
	534600 ED & RECREATIONAL SUP EXP	3,220.45		39,804.09	
	534800 CONST & MAINT SUPPLY	7,729.47		38,235.93	
	534900 MISCELLANEOUS SUP EXPEN			360.52	
	535100 MEDICAL SUPPLIES	92.36		92.36	
	537100 LABORATORY SUP EXP			6,222.55	
	538100 VEHICLE & EQUIP SUPPLIE	1,592.77		14,702.92	
	538182 LICENSE MOTOR VEHICLE S	7.86		171.86	
	541100 ACCTG & AUDITING SERVIC			1,163.05	
	541200 PURCHASING ASSESSMENT			47.08	
	541700 LEGAL RELATED EXPENSE			2,242.81	
	545000 LABORATORY SERVICES			14,061.10	
	548501 TREE CLEARING	23,268.00		89,935.05	
	548900 WEED CONTROL			24,957.69	
	549600 CONSTRUCTION SERVICES			492,259.17	
	554900 OTHER CONTRACTUAL SERVICE	72,319.36		2,372,533.74	
	555340 COTS MAINTENANCE	4,146.00		4,146.00	
	555430 CUSTOMIZED INSTALLATION			18,000.00	
	555540 SAAS MAINTENANCE			145.31	
	556100 INSURANCE EXPENSE			7,106.75	
	556300 SURETY & NOTARY BONDS			54.81	
	Major Account 520000 Total	130,733.39		3,332,875.13	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	607.98		6,777.74	
	572100 COMMERCIAL TRANSPORTATI	231.48		1,248.50	
	575100 MISC TRAVEL EXPENSE	100.00		180.50	
	Major Account 570000 Total	939.46		8,206.74	
Expenditures	580000 Capital Outlay				
	580300 LAND			1,137,000.00	
	581200 BUILDINGS			160,068.86	
	582400 MACHINERY & EQUIPMENT			11,235.00	
	583470 PERSONAL COMPUTING EQUIP	4,278.68		7,412.32	
	586900 OTHER FIXED ASSESTS			26,463.00	
	587500 CIP - IMPROV TO BUILD	227,803.80		1,209,080.87	
	Major Account 580000 Total	232,082.48		2,551,260.05	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			268,811.23	



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				
	599161 DISTRIBUTION OF AID	209,134.19		3,073,236.77	
	599300 DISTRIBUTION OF AID	25,030.00		308,055.89	
	Major Account 590000 Total	<u>234,164.19</u>		<u>3,650,103.89</u>	
	Fund 43320 Expenditures Total	<u>684,855.46</u>		<u>10,344,786.54</u>	
	Fund 43320 Total	<u>612,303.31</u>	<u>612,303.31</u>	<u>11,440,095.38</u>	<u>11,440,095.38</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43321 FEDERAL VPA HIP FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.63		.63	
		Fund 43321 Assets Total	.63		.63	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				125,151.24
		Fund 43321 Fund Equity Total				125,151.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.63		1,011.16
		486500 MISCELLANEOUS ADJUSTMENTS				111,954.77-
		Major Account 480000 Total		.63		110,943.61-
Revenues	490000	Other Financing Sources				
		493200 Operating Transfer Out				593.80-
		Major Account 490000 Total				593.80-
		Fund 43321 Revenues Total		.63		111,537.41-
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE			7,410.68	
		515200 FICA EXPENSE			566.94	
		Major Account 510000 Total			7,977.62	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			413.22	
		534800 CONST & MAINT SUP EXP			5,222.36	
		Major Account 520000 Total			5,635.58	
		Fund 43321 Expenditures Total			13,613.20	
		Fund 43321 Total	.63	.63	13,613.83	13,613.83

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	462.39		255,988.83	
	Fund 43322 Assets Total	462.39		255,988.83	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				251,534.31
	Fund 43322 Fund Equity Total				251,534.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		462.39		4,454.52
	Major Account 480000 Total		462.39		4,454.52
	Fund 43322 Revenues Total		462.39		4,454.52
	Fund 43322 Total	462.39	462.39	255,988.83	255,988.83

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	2,750.00-		34,263.71	
		Fund 43330 Assets Total	2,750.00-		34,263.71	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,965.43
		Fund 43330 Fund Equity Total				10,965.43
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				3,776.10
		461300 PASS-THROUGH FEDERAL GRA				569,503.01
		Major Account 460000 Total				573,279.11
		Fund 43330 Revenues Total				573,279.11
Expenditures	520000	Operating Expenses				
		521503 ADVERTISING EXPENSE			200.00	
		541100 ACCTING & AUDITING SERVICES			350.00	
		542500 ENG & ARCH SERVICES			6,000.00	
		555340 COTS MAINTENANCE	2,750.00		2,750.00	
		Major Account 520000 Total	2,750.00		9,300.00	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			362,517.83	
		599161 DISTRIBUTION OF AID			178,163.00	
		Major Account 590000 Total			540,680.83	
		Fund 43330 Expenditures Total	2,750.00		549,980.83	
		Fund 43330 Total			584,244.54	584,244.54

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43340 NIOBRARA COUNCIL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	16,535.16		141,688.45	
	Fund 43340 Assets Total	16,535.16		141,688.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				174,102.58
	Fund 43340 Fund Equity Total				174,102.58
Revenues	460000 Intergovernmental Revenues				
	461300 PASS-THROUGH FEDERAL GRA		26,393.05		94,478.12
	Major Account 460000 Total		26,393.05		94,478.12
	Fund 43340 Revenues Total		26,393.05		94,478.12
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	9,857.89		126,892.25	
	Major Account 590000 Total	9,857.89		126,892.25	
	Fund 43340 Expenditures Total	9,857.89		126,892.25	
	Fund 43340 Total	26,393.05	26,393.05	268,580.70	268,580.70

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	83.57		46,261.13	
	112200 DEPOSITS WITH VENDORS			2,599.56	
	Fund 23400 Assets Total	<u>83.57</u>		<u>48,860.69</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		500.00		500.00
	Fund 23400 Liabilities Total		<u>500.00</u>		<u>500.00</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				50,243.06
	Fund 23400 Fund Equity Total				<u>50,243.06</u>
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				12.00
	Major Account 470000 Total				<u>12.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		83.57		811.75
	484100 OPERATING DONATIONS & CO				53.00
	Major Account 480000 Total		<u>83.57</u>		<u>864.75</u>
	Fund 23400 Revenues Total		<u>83.57</u>		<u>876.75</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICE	500.00		2,250.00	
	Major Account 520000 Total	<u>500.00</u>		<u>2,250.00</u>	
Expenditures	580000 Capital Outlay				
	587800 NE LIBRARY COMMISSION			509.12	
	Major Account 580000 Total			<u>509.12</u>	
	Fund 23400 Expenditures Total	<u>500.00</u>		<u>2,759.12</u>	
	Fund 23400 Total	<u>583.57</u>	<u>583.57</u>	<u>51,619.81</u>	<u>51,619.81</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	17,148.72		176,621.95	
	132200 DUE FROM OTHER GOVERNMENT			11.56	
	Fund 43450 Assets Total	17,148.72		176,633.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		67.57		67.57
	Fund 43450 Liabilities Total		67.57		67.57
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				123,944.02
	Fund 43450 Fund Equity Total				123,944.02
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		132,200.00		1,376,689.00
	Major Account 460000 Total		132,200.00		1,376,689.00
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				41.67
	Major Account 470000 Total				41.67
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO				10.79
	Major Account 480000 Total				10.79
	Fund 43450 Revenues Total		132,200.00		1,376,741.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	45,509.91		461,107.27	
	511800 COMPENSATORY TIME PAID	48.62		137.28	
	512100 VACATION LEAVE EXPENSE	3,989.37		36,751.10	
	512200 SICK LEAVE EXPENSE	1,769.81		20,600.48	
	512300 HOLIDAY LEAVE EXPENSE			24,745.26	
	512500 FUNERAL LEAVE EXPENSE			939.14	
	515100 RETIREMENT PLANS EXPENSE	3,842.91		40,760.26	
	515200 FICA EXPENSE	3,603.79		38,396.57	
	515400 LIFE & ACCIDENT INS EXP	12.75		129.72	
	515500 HEALTH INSURANCE EXPENSE	11,169.25		112,664.23	
	516100 EMPLOYEE RELOCATION			1,676.40	
	516200 TUITION ASSISTANCE			3,210.30	
	Major Account 510000 Total	69,946.41		741,118.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	279.44		2,043.59	

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				
	521200 COM EXPENSE - VOICE/DATA	48.45		160.62	
	521400 CIO CHARGES	722.11		5,712.45	
	521500 PUBLICATION & PRINT EXP	72.40		720.21	
	522100 DUES & SUBSCRIPTION EXP			5,043.64	
	522200 CONFERENCE REGISTRATION	61.57		1,232.82	
	523000 VOLUNTEER EXPENSE	33.54		64.19	
	525100 RENT EXP-OFFICE EQUIP	104.57		104.57	
	527200 REP & MAINT-MOTOR VEHICL			993.36	
	531100 OFFICE SUPPLIES EXPENSE	12.71		4,215.05	
	532100 NON-CAPITALIZED EQUIP PU			32,475.30	
	533900 FOOD EXPENSE	261.41		812.02	
	534900 MISCELLANEOUS SUP EXP	861.81		19,053.36	
	554900 OTHER CONTRACTUAL SERVICES	14,114.96		43,919.04	
	555100 DATA PROC SOFTW LIC FEE			736.20	
	555200 SOFTWARE - NEW PURCHASES			3,033.05	
	Major Account 520000 Total	<u>16,572.97</u>		<u>120,319.47</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	403.13		5,710.00	
	572100 COMMERCIAL TRANSPORTATIO	81.71		889.52	
	573100 STATE-OWNED TRANSPORT	362.90		3,542.07	
	574500 PERSONAL VEHICLE MILEAGE	106.96		1,329.43	
	575100 MISC TRAVEL EXPENSE			35.64	
	Major Account 570000 Total	<u>954.70</u>		<u>11,506.66</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			74,941.02	
	587800 NE LIBRARY COMMISSION			4.96-	
	Major Account 580000 Total			<u>74,936.06</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	27,644.77		376,239.34	
	Major Account 590000 Total	<u>27,644.77</u>		<u>376,239.34</u>	
	Fund 43450 Expenditures Total	<u>115,118.85</u>		<u>1,324,119.54</u>	
	Fund 43450 Total	<u>132,267.57</u>	<u>132,267.57</u>	<u>1,500,753.05</u>	<u>1,500,753.05</u>



Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 68340 LIB COMM TR FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	291.22		133,542.60	
		Fund 68340 Assets Total	291.22		133,542.60	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				130,092.34
		Fund 68340 Fund Equity Total				130,092.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		241.22		2,316.19
		484100 OPERATING DONATIONS & CO		50.00		2,075.00
		Major Account 480000 Total		291.22		4,391.19
		Fund 68340 Revenues Total		291.22		4,391.19
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			287.73	
		522200 CONFERENCE REGISTRATION			200.00	
		532100 NON-CAPITALIZED EQUIP PU			53.85-	
		533900 FOOD EXPENSE			4.32-	
		534900 MISCELLANEOUS SUP EXP			42.63-	
		555100 DATA PROC SOFTW LIC FEE			554.00	
		Major Account 520000 Total			940.93	
		Fund 68340 Expenditures Total			940.93	
		Fund 68340 Total	291.22	291.22	134,483.53	134,483.53

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	51,868.37		356,158.01	
	139901 AR INVOICED (SYSTEM)	5,040.00		5,040.00	
	Fund 73410 Assets Total	<u>56,908.37</u>		<u>361,198.01</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		42,368.40		178,422.07-
	211900 AAI DUE TO VENDOR (SYSTE		14,037.06		14,037.06
	215100 DUE TO FUND - SHORT TERM		502.91		525,583.02
	Fund 73410 Liabilities Total		<u>56,908.37</u>		<u>361,198.01</u>
	Fund 73410 Total	<u>56,908.37</u>	<u>56,908.37</u>	<u>361,198.01</u>	<u>361,198.01</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	2,506.10		145,695.76	
		132900 NSF ITEMS SUSPENSE			1,325.15	
		Fund 23500 Assets Total	<u>2,506.10</u>		<u>147,020.91</u>	
Liabilities	200000	Liabilities				
		215100 SALES TAX LIABILITY		5.26		118.84
		Fund 23500 Liabilities Total		<u>5.26</u>		<u>118.84</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				134,496.44
		Fund 23500 Fund Equity Total				<u>134,496.44</u>
Revenues	470000	Revenues - Sales & Charges				
		472201 LICENSE PUBLICATION		3,780.00		24,770.00
		472202 NON-LICENSE PUBLICATION				65.00
		472203 KEG REGISTRATION		195.00		2,105.00
		472204 ACTIVITY REPORT				80.00
		472206 ALCOHOL SERVER TRAINING PRGM		790.00		13,790.00
		Major Account 470000 Total		<u>4,765.00</u>		<u>40,810.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		256.27		2,426.13
		Major Account 480000 Total		<u>256.27</u>		<u>2,426.13</u>
		Fund 23500 Revenues Total		<u>5,021.27</u>		<u>43,236.13</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	75.58		638.15	
		521400 CIO CHARGES	2,444.85		16,149.26	
		521500 PUBLICATION & PRINT EXP			4,518.14	
		531100 OFFICE SUPPLIES EXPENSE			39.48	
		559100 OTHER OPERATING EXP			9,485.47	
		Major Account 520000 Total	<u>2,520.43</u>		<u>30,830.50</u>	
		Fund 23500 Expenditures Total	<u>2,520.43</u>		<u>30,830.50</u>	
		Fund 23500 Total	<u>5,026.53</u>	<u>5,026.53</u>	<u>177,851.41</u>	<u>177,851.41</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	3,961.02-		103,987.52	
	112100 PETTY CASH			150.00	
	112200 DEPOSITS WITH VENDORS			176.66	
	Fund 23610 Assets Total	3,961.02-		104,314.18	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10,843.46		10,304.37
	Fund 23610 Liabilities Total		10,843.46		10,304.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				291,607.35
	Fund 23610 Fund Equity Total				291,607.35
Revenues	450000 Taxes				
	454300 PARI-MUTUEL WAGERING TAX		47,608.53		331,532.73
	Major Account 450000 Total		47,608.53		331,532.73
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,275.00		36,153.60
	474102 FINGERPRINTING REVENUE		1,870.00		11,495.00
	Major Account 470000 Total		3,145.00		47,648.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		216.55		2,306.51
	Major Account 480000 Total		216.55		2,306.51
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				150,000.00-
	Major Account 490000 Total				150,000.00-
	Fund 23610 Revenues Total		50,970.08		231,487.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,082.68		178,612.68	
	511300 OVERTIME PAYMENTS			2,742.51	
	511600 PER DIEM PAYMENTS	2,263.27		12,159.53	
	512100 VACATION LEAVE EXPENSE	109.55		15,564.77	
	512200 SICK LEAVE EXPENSE	472.68		8,178.15	
	512300 HOLIDAY LEAVE EXPENSE			6,932.20	
	512500 FUNERAL LEAVE EXPENSE			951.93	
	515100 RETIREMENT PLANS EXPENSE	1,705.60		14,112.58	
	515200 FICA EXPENSE	2,301.68		16,579.95	
	515400 LIFE & ACCIDENT INS EXP	3.84		31.68	

Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23610 RACING COMM CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	1,408.78		14,087.80	
	516300 EMPLOYEE ASSISTANCE PRO			61.80	
	516500 WORKERS COMP PREMIUMS			2,097.00	
	Major Account 510000 Total	<u>36,348.08</u>	<u></u>	<u>272,112.58</u>	<u></u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6.64		225.35	
	521300 FREIGHT EXPENSE			53.14	
	521400 CIO CHARGES	554.86		4,523.84	
	521500 PUBLICATION & PRINT EXP			1,916.25	
	521900 AWARDS EXPENSE			16.53	
	522100 DUES & SUBSCRIPTION EXP			15,953.45	
	522200 CONFERENCE REGISTRATION	170.97		1,936.94	
	524600 RENT EXPENSE-BUILDINGS	590.85		5,908.50	
	524900 RENT EXP-DEPR SURCHARGE	197.38		1,973.80	
	525500 RENT EXP-OTHER PERS PROP			237.00	
	527100 REP & MAINT-OFFICE EQUIP			3,701.00	
	531100 OFFICE SUPPLIES EXPENSE	210.57		928.83	
	534900 MISCELLANEOUS SUP EXP	21.00		458.71	
	535100 MEDICAL SUPPLIES			132.00	
	541100 ACCTG & AUDITING SERVICES			471.00	
	541200 PURCHASING ASSESSMENT			114.00	
	541400 HRMS ASSESSMENT	59.50		238.00	
	545000 LABORATORY SERVICES			22,615.50	
	545001 FINGERPRINT SERVICES	7,828.25		9,728.75	
	546800 VETERINARY SERVICES	8,400.00		32,760.00	
	554900 OTHER CONTRACTUAL SERVICES			350.00	
	556300 SURETY & NOTARY BONDS			21.96	
	559100 OTHER OPERATING EXP	25.00		100.00	
	Major Account 520000 Total	<u>18,065.02</u>	<u></u>	<u>104,364.55</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	7,097.46		27,223.73	
	572100 COMMERCIAL TRANSPORTATIO	1,242.30		7,052.51	
	574500 PERSONAL VEHICLE MILEAGE	2,909.20		18,057.71	
	575100 MISC TRAVEL EXPENSE	112.50		274.30	
	Major Account 570000 Total	<u>11,361.46</u>	<u></u>	<u>52,608.25</u>	<u></u>
	Fund 23610 Expenditures Total	<u>65,774.56</u>	<u></u>	<u>429,085.38</u>	<u></u>
	Fund 23610 Total	<u>61,813.54</u>	<u>61,813.54</u>	<u>533,399.56</u>	<u>533,399.56</u>

Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23620 TRACK DISTRIBUTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,290.86		20,577.93	
		Fund 23620 Assets Total	11,290.86		20,577.93	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,697.08		
		Fund 23620 Liabilities Total		7,697.08		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,365.43
		Fund 23620 Fund Equity Total				15,365.43
Revenues	450000	Taxes				
		454300 PARI-MUTUEL WAGERING TAX		11,272.68		80,990.53
		Major Account 450000 Total		11,272.68		80,990.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18.18		228.32
		Major Account 480000 Total		18.18		228.32
		Fund 23620 Revenues Total		11,290.86		81,218.85
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	7,697.08		76,006.35	
		Major Account 590000 Total	7,697.08		76,006.35	
		Fund 23620 Expenditures Total	7,697.08		76,006.35	
		Fund 23620 Total	<u>18,987.94</u>	<u>18,987.94</u>	<u>96,584.28</u>	<u>96,584.28</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	3,751,604.26		6,760,205.90	
	112200 DEPOSITS WITH VENDORS			2,088.76	
	139901 AR INVOICED (SYSTEM)	293,441.00-		16,526.00	
	Fund 23730 Assets Total	3,458,163.26		6,778,820.66	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		264.00		264.00
	211900 AAI DUE TO VENDOR (SYSTE		6,617.53-		7,854.54
	214100 DEPOSITS				1,949.00
	215100 DUE TO FUND - SHORT TERM				3,800.00
	Fund 23730 Liabilities Total		6,353.53-		13,867.54
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,918,836.14
	Fund 23730 Fund Equity Total				5,918,836.14
Revenues	470000 Revenues - Sales & Charges				
	471101 LSS & ROL FEES		1,995.00		20,970.00
	472200 REPROD & PUBLICATIONS		5.00		45.00
	474100 GENERAL BUSINESS FEES		400.00		84,400.00
	474101 INSURANCE ASSESSMENTS		3,901,635.00		5,161,709.00
	Major Account 470000 Total		3,904,035.00		5,267,124.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,884.12		75,104.10
	486600 CREDIT CARD CLEARING		60.00-		105.00-
	Major Account 480000 Total		5,824.12		74,999.10
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				2,099.51
	Major Account 490000 Total				2,099.51
	Fund 23730 Revenues Total		3,909,859.12		5,344,222.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	244,513.76		2,367,950.67	
	512100 VACATION LEAVE EXPENSE	9,717.20		144,733.53	
	512200 SICK LEAVE EXPENSE	14,067.10		107,877.07	
	512300 HOLIDAY LEAVE EXPENSE	164.27		82,243.87	
	512500 FUNERAL LEAVE EXPENSE			3,221.82	
	512600 CIVIL LEAVE EXPENSE			659.23	
	515100 RETIREMENT PLANS EXPENSE	13,084.56		132,679.01	
	515200 FICA EXPENSE	19,252.51		183,007.28	

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	44.39		433.72	
	515500 HEALTH INSURANCE EXPENSE	34,383.12		344,120.07	
	516300 EMPLOYEE ASSISTANCE PRO			858.85	
	516400 UNEMPLOYM COMP INS EXP	2,040.00		2,040.00	
	516500 WORKERS COMP PREMIUMS			30,891.00	
	Major Account 510000 Total	337,266.91		3,400,716.12	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7,485.58		76,136.73	
	521400 CIO CHARGES	3,998.92		105,911.69	
	521500 PUBLICATION & PRINT EXP	832.08		14,961.02	
	521900 AWARDS EXPENSE	27.33		534.60	
	522100 DUES & SUBSCRIPTION EXP	1,152.35		18,397.35	
	522200 CONFERENCE REGISTRATION	289.00		3,499.00	
	524600 RENT EXPENSE-BUILDINGS	53,324.31		533,243.10	
	524601 RENT EXPENSE - PARKING	101.25		798.75	
	527100 REP & MAINT-OFFICE EQUIP	528.00		642.00	
	527600 REP & MAINT-HOUSE/INST E			717.50	
	527980 VIDEO EQUIP REPAIR & MAINT			521.65	
	531100 OFFICE SUPPLIES EXPENSE	434.79		17,084.09	
	531200 IT SUPPLIES	45.50		1,350.21	
	532100 NON-CAPITALIZED EQUIP PU	410.20		713.20	
	532200 PERSONAL COMPUTING EQUIPMENT			3,445.56	
	532260 VOICE EQUIP			1,160.95	
	533100 HOUSEHOLD & INSTIT EXP	35.70		180.99	
	534600 ED & RECREATIONAL SUP EX			2,590.88	
	534900 MISCELLANEOUS SUP EXP			1,187.00	
	539500 PURCHASING CARD SUSPENSE			70.44	
	541100 ACCTG & AUDITING SERVICES			4,532.35	
	541200 PURCHASING ASSESSMENT			887.20	
	541400 HRMS ASSESSMENT	716.56		2,878.18	
	541500 LEGAL SERVICES EXPENSE	23,789.31		94,351.54	
	541700 LEGAL RELATED EXPENSE	97.50		1,681.39	
	542100 SOS TEMP SERV - PERSONNEL			149.22	
	543200 IT CONSULTING-HW/SW SUPP	2,445.00		165.00	
	543500 MGT CONSULTANT SERVICES			15,000.00	
	549200 JANITORIAL/SECURITY SRVS	4,641.00		126,125.25	
	554150 CABLING SERVICES			421.50	
	554900 OTHER CONTRACTUAL SERVICES	37.45		406.70	
	555310 COTS LICENSE FEES			7,758.51	



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				
	555340 COTS MAINTENANCE	3,688.72		4,678.94	
	556100 INSURANCE EXPENSE			1,339.34	
	556300 SURETY & NOTARY BONDS			400.12	
	559100 OTHER OPERATING EXP	2,755.93		30,428.75	
	Major Account 520000 Total	<u>105,875.90</u>		<u>1,074,020.70</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	491.62		5,071.34	
	572100 COMMERCIAL TRANSPORTATIO	280.80		726.74	
	573100 STATE-OWNED TRANSPORT	223.16		767.25	
	574500 PERSONAL VEHICLE MILEAGE	1,203.94		13,252.19	
	575100 MISC TRAVEL EXPENSE			137.00	
	Major Account 570000 Total	<u>2,199.52</u>		<u>19,954.52</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			3,414.29	
	Major Account 580000 Total			<u>3,414.29</u>	
	Fund 23730 Expenditures Total	<u>445,342.33</u>		<u>4,498,105.63</u>	
	Fund 23730 Total	<u>3,903,505.59</u>	<u>3,903,505.59</u>	<u>11,276,926.29</u>	<u>11,276,926.29</u>

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	58,216.85-		2,223,328.88	
		Fund 63730 Assets Total	58,216.85-		2,223,328.88	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		12,215.56-		2,034.00
		Fund 63730 Liabilities Total		12,215.56-		2,034.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,627,582.80
		Fund 63730 Fund Equity Total				2,627,582.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,177.03		43,690.43
		Major Account 480000 Total		4,177.03		43,690.43
		Fund 63730 Revenues Total		4,177.03		43,690.43
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE			526.79	
		Major Account 520000 Total			526.79	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	16,217.21		168,476.97	
		592101 BOOKS	5,253.70		38,517.44	
		592102 GENERAL SUPPLIES/TOOLS	28.34		1,944.48	
		592103 SPECIAL SUPPLIES/TOOLS	68.55		1,579.18	
		592104 SPECIAL FEES			977.06	
		592106 MILEAGE	7,953.26		75,728.29	
		592107 ROOM/BOARD	1,661.25		4,772.50	
		592108 TUITION-PRIVATE	12,044.25		26,658.75	
		592109 TUITION-STATE	6,951.76		130,796.89	
		Major Account 590000 Total	50,178.32		449,451.56	
		Fund 63730 Expenditures Total	50,178.32		449,978.35	
		Fund 63730 Total	8,038.53-	8,038.53-	2,673,307.23	2,673,307.23

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP &amp; THEFT PR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	39,229.72-		2,289,087.76	
		112200 DEPOSITS WITH VENDORS			637.71	
		132900 NSF ITEMS SUSPENSE	12.05-		789.04	
		Fund 23910 Assets Total	39,241.77-		2,290,514.51	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		123.12-		
		211900 AAI DUE TO VENDOR (SYSTE		1,299.41		1,701.06
		215100 DUE TO FUND - SHORT TERM				32.35
		224200 REVENUE FROM OTHER AGENCIES		14,749.00		21,840.00
		Fund 23910 Liabilities Total		15,925.29		23,573.41
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,915,311.88
		Fund 23910 Fund Equity Total				1,915,311.88
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				748.74
		474100 GENERAL BUSINESS FEES		142,644.19		1,481,372.73
		474101 SURCHARGE		10,184.47		106,040.14
		474102 Auction Markets		101,604.00		1,240,345.84
		474103 PACKING HOUSE		43,296.00		462,195.00
		474104 RFL REGISTERED FED LOTS		68,250.00		778,779.83
		474108 EXPIRED AND REINSTATED		2,340.00		29,775.00
		474109 ADD FREEZE				75.00
		474110 ADD LOCATION		70.00		520.00
		474111 Brand Lease				308.00
		474112 BRANDS-NEW		7,195.00		42,640.00
		474113 BRANDS-RENEWAL		9,460.00		273,625.00
		474114 BRANDS-TRANSFER		2,920.00		25,515.00
		474115 BRANDS-DUPLICATE CERTIFIC				4.00
		474116 GRAZING PERMITS		60.00		2,700.00
		474118 OUT-OF-STATE BRANDING PERMIT				503.00
		Major Account 470000 Total		388,023.66		4,445,147.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,406.18		37,160.77
		484500 REIMB NON-GOVT SOURCES		1,827.48		18,322.72
		486500 MISCELLANEOUS ADJUSTMENT		.03		593.97
		486600 CREDIT CARD CLEARING		14,238.33-		11,121.08
		Major Account 480000 Total		8,004.64-		67,198.54

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				7,103.55
	Major Account 490000 Total				7,103.55
	Fund 23910 Revenues Total		380,019.02		4,519,449.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	175,052.32		1,551,057.36	
	511106 INTERMITTENT SALARIES	32,096.17		465,318.79	
	511300 OVERTIME PAYMENTS			29,241.29	
	511800 COMPENSATORY TIME PAID	17,722.04		225,394.54	
	512100 VACATION LEAVE EXPENSE	11,474.54		118,350.69	
	512200 SICK LEAVE EXPENSE	12,833.00		38,410.86	
	512300 HOLIDAY LEAVE EXPENSE			77,892.21	
	512500 FUNERAL LEAVE EXPENSE			2,322.39	
	515100 RETIREMENT PLANS EXPENSE	16,358.63		154,926.64	
	515200 FICA EXPENSE	17,814.24		180,700.74	
	515400 LIFE & ACCIDENT INS EXP	50.88		458.40	
	515500 HEALTH INSURANCE EXPENSE	51,165.16		476,588.66	
	516300 EMPLOYEE ASSISTANCE PRO			630.36	
	516500 WORKERS COMP PREMIUMS			27,791.00	
	519100 OTHER PERSONAL SERV EXP			4,925.64	
	Major Account 510000 Total	334,566.98		3,354,009.57	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,624.61		25,919.00	
	521200 COM EXPENSE - VOICE/DATA	8,940.24		49,741.96	
	521300 FREIGHT EXPENSE	298.71		6,229.85	
	521500 PUBLICATION & PRINT EXP			8,370.60	
	521900 AWARDS EXPENSE			95.27	
	522200 CONFERENCE REGISTRATION			600.00	
	523201 NATURAL GAS	270.38		2,226.73	
	523202 ELECTRICITY	295.95		3,701.61	
	523203 WATER	22.40		475.61	
	523204 SEWER	3.85		41.35	
	524600 RENT EXPENSE-BUILDINGS	2,030.19		20,893.85	
	525100 RENT EXP-OFFICE EQUIP	597.00		2,388.00	
	526100 REP & MAINT-REAL PROPERT			889.80	
	527200 REP & MAINT-MOTOR VEHICL			595.16	
	527400 REP & MAINT-DATA PROC			275.00	
	531100 OFFICE SUPPLIES EXPENSE	906.01		9,116.87	
	533100 HOUSEHOLD & INSTIT EXP	125.11		3,709.97	

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP &amp; THEFT PR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533132 UNIFORMS			194.28	
	533135 CLEANING SUPPLIES	30.77		317.84	
	534500 AGRICULTURAL SUPPLIES EX			3,156.39	
	534900 MISCELLANEOUS SUP EXP			10.69	
	538100 VEHICLE & EQUIP SUP EXP			4,594.55	
	538182 OIL	95.82		279.66	
	538183 GREASE			5.50	
	538184 FLUIDS			5.90	
	538185 GASOLINE	1,289.83		8,861.87	
	538187 TIRES			1,464.03	
	539500 PURCHASING CARD SUSPENSE			525.00	
	541100 ACCTG & AUDITING SERVICES			4,209.00	
	541200 PURCHASING ASSESSMENT			528.00	
	541400 HRMS ASSESSMENT	1,895.68		5,017.63	
	541500 LEGAL SERVICES EXPENSE	1,735.00		7,237.50	
	541700 LEGAL RELATED EXPENSE			30.00	
	542100 SOS TEMP SERV - PERSONNEL			11,465.64	
	547100 EDUCATIONAL SERVICES	100.00		225.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			260.00	
	548700 REFUSE/RECYCLING	45.50		455.00	
	548800 FIRE EXTINGUISHERS			40.00	
	548900 WEED CONTROL			45.00	
	549200 JANITORIAL/SECURITY SRVS	450.00		4,505.07	
	555200 SOFTWARE - NEW PURCHASES			13,880.00	
	556100 INSURANCE EXPENSE			3,293.10	
	556300 SURETY & NOTARY BONDS			44.00	
	559100 OTHER OPERATING EXP	38,585.11		130,142.19	
	Major Account 520000 Total	62,342.16		336,063.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,867.06		23,231.10	
	571900 MEALS-ONE DAY TRAVEL	668.93		1,454.15	
	572100 COMMERCIAL TRANSPORTATIO			1,970.84	
	573100 STATE-OWNED TRANSPORT	969.04		5,680.52	
	574500 PERSONAL VEHICLE MILEAGE	34,749.94		420,014.01	
	575100 MISC TRAVEL EXPENSE	145.09		444.88	
	Major Account 570000 Total	38,400.06		452,795.50	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			24,951.61	

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	123.12-			
	Major Account 580000 Total	123.12-		24,951.61	
	Fund 23910 Expenditures Total	435,186.08		4,167,820.15	
	Fund 23910 Total	395,944.31	395,944.31	6,458,334.66	6,458,334.66

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 73910 ESTRAY FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,242.57		56,457.33	
	Fund 73910 Assets Total	<u>2,242.57</u>		<u>56,457.33</u>	
Liabilities	200000 Liabilities				
	214101 ESTRAY DEPOSITS		2,144.46		54,728.71
	215100 DUE TO FUND - SHORT TERM		98.11		1,728.62
	Fund 73910 Liabilities Total		<u>2,242.57</u>		<u>56,457.33</u>
	Fund 73910 Total	<u>2,242.57</u>	<u>2,242.57</u>	<u>56,457.33</u>	<u>56,457.33</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	47,092.76-		338,418.11	
		112200 DEPOSITS WITH VENDORS			741.94	
		Fund 24010 Assets Total	47,092.76-		339,160.05	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				850,964.20
		Fund 24010 Fund Equity Total				850,964.20
Revenues	470000	Revenues - Sales & Charges				
		473300 VEHICLE TITLE FEES		6,101.50		54,013.60
		475102 DEALER LICENSES		2,925.00		341,550.00
		475103 SUPPLEMENTAL DLR LIC		10.00		750.00
		475104 SALESMAN LICENSES				4,440.00
		475105 MOTORCYCLE DLR LIC				2,025.00
		475106 MANUFACTURER LICENSES		1,275.00		87,125.00
		475107 FACTORY REP LICENSES		80.00		14,500.00
		475108 DISTRIBUTOR LICENSES		425.00		22,525.00
		475110 FINANCE COMPANY LIC				8,160.00
		475111 WRECKER & SALVAGE LIC				7,980.00
		475112 AUCTION DEALER LIC		225.00		3,150.00
		475113 MFG BRANCH LIC				50.00
		475115 CHANGE OF NAME				70.00
		475116 CHANGE OF ADDRESS		50.00		875.00
		475117 SPECIAL PERMIT		600.00		9,950.00
		475118 TRAILER DEALER LIC		675.00		22,275.00
		475119 DEALERS AGENT				400.00
		Major Account 470000 Total		12,366.50		579,838.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		746.69		6,962.50
		486500 MISCELLANEOUS ADJUSTMENT				373.04
		Major Account 480000 Total		746.69		7,335.54
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				500,000.00-
		Major Account 490000 Total				500,000.00-
		Fund 24010 Revenues Total		13,113.19		87,174.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	30,090.83		309,001.65	
		511600 PER DIEM PAYMENTS			950.00	



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				
	512100 VACATION LEAVE EXPENSE	3,186.81		29,223.01	
	512200 SICK LEAVE EXPENSE	1,977.75		14,596.24	
	512300 HOLIDAY LEAVE EXPENSE			16,950.17	
	512500 FUNERAL LEAVE EXPENSE	415.28		1,864.45	
	515100 RETIREMENT PLANS EXPENSE	2,671.02		27,828.20	
	515200 FICA EXPENSE	2,534.68		26,527.71	
	515400 LIFE & ACCIDENT INS EXP	8.64		81.12	
	515500 HEALTH INSURANCE EXPENSE	6,626.52		68,165.42	
	516300 EMPLOYEE ASSISTANCE PRO			111.24	
	516400 UNEMPLOYM COMP INS EXP	242.15		253.57	
	516500 WORKERS COMP PREMIUMS			6,003.00	
	Major Account 510000 Total	47,753.68		501,555.78	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	163.61		4,279.85	
	521200 COM EXPENSE - VOICE/DATA	20.00		340.00	
	521400 CIO CHARGES	1,233.96		10,692.25	
	521500 PUBLICATION & PRINT EXP	58.75		4,195.29	
	522100 DUES & SUBSCRIPTION EXP	119.60		841.97	
	522200 CONFERENCE REGISTRATION	150.00		925.00	
	524600 RENT EXPENSE-BUILDINGS	931.69		8,628.90	
	524900 RENT EXP-DEPR SURCHARGE	319.64		3,196.40	
	527100 REP & MAINT-OFFICE EQUIP			65.00	
	531100 OFFICE SUPPLIES EXPENSE	105.70		1,325.72	
	541100 ACCTG & AUDITING SERVICES			897.00	
	541200 PURCHASING ASSESSMENT			103.00	
	541400 HRMS ASSESSMENT	119.00		476.00	
	541700 LEGAL RELATED EXPENSE	2,000.00		20,236.50	
	556100 INSURANCE EXPENSE			40.92	
	556300 SURETY & NOTARY BONDS			49.41	
	559100 OTHER OPERATING EXP	40.29		406.42	
	Major Account 520000 Total	5,262.24		56,699.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	29.88		3,928.35	
	572100 COMMERCIAL TRANSPORTATIO			2,113.23	
	573100 STATE-OWNED TRANSPORT	7,160.15		33,744.85	
	574500 PERSONAL VEHICLE MILEAGE			885.45	
	575100 MISC TRAVEL EXPENSE			51.00	
	Major Account 570000 Total	7,190.03		40,722.88	

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 Expenditures Total	<u>60,205.95</u>		<u>598,978.29</u>	
	Fund 24010 Total	<u>13,113.19</u>	<u>13,113.19</u>	<u>938,138.34</u>	<u>938,138.34</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	36,521.27-		1,800,719.70	
		112200 DEPOSITS WITH VENDORS			4,931.14	
		Fund 24110 Assets Total	36,521.27-		1,805,650.84	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				95.00
		211900 AAI DUE TO VENDOR (SYSTE		275.65		464.72
		215900 SALES TAX COLLECTIONS		2.29		6.53
		Fund 24110 Liabilities Total		277.94		566.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,805,697.26
		Fund 24110 Fund Equity Total				1,805,697.26
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		52.71		512.12
		474120 SALESPERSON TRANSFER FEES		1,475.00		21,425.00
		474130 BROKER TRANSFER FEES		325.00		5,150.00
		474140 PROFESSIONAL CORP		1,150.00		12,025.00
		474150 LTD. LIABILITY CO		1,225.00		14,150.00
		474160 CERTIFICATION OF LICENSURE		275.00		3,900.00
		475120 NEW BROKER LICENSE FEE		1,200.00		8,875.00
		475130 NEW SALESPRSN LICENSE FEE		3,920.00		52,430.00
		475150 NEW BRANCH OFFICE FEES		900.00		1,850.00
		475160 BROKER RENEWAL FEES		400.00		272,780.00
		475170 SALESPERSON RENEWAL FEES		800.00		419,140.00
		475190 BRANCH OFFICE RENEWAL FEES				7,200.00
		475210 RETIREMENT HOME FEES				2,000.00
		475220 PROMOTIONAL LAND REG		2,220.00		45,850.00
		475240 RENEWAL MEMB CAMP REG		600.00		900.00
		475250 AMEND MEMB CAMP REG				300.00
		475270 RENEWAL CAMP SALESPERSON		250.00		300.00
		475320 EXAMINATION FEES		18,450.00		199,500.00
		475340 APPLICATION FEE		12,825.00		121,770.00
		Major Account 470000 Total		46,067.71		1,190,057.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,356.44		30,006.82
		484500 REIMB NON-GOVT SOURCES				583.33
		485100 FINES FORFEITS & PENALTY				210.00
		485910 OTHER FINES, FOR & PENALTY		750.00		17,650.00

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				.18
	486600 CREDIT CARD CLEARING		2,245.00		6,030.00
	Major Account 480000 Total		6,351.44		54,480.33
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		247.58		247.58
	493200 OPERATING TRANSFERS OUT				200,000.00-
	Major Account 490000 Total		247.58		199,752.42-
	Fund 24110 Revenues Total		52,666.73		1,044,785.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	39,991.70		384,457.53	
	511600 PER DIEM PAYMENTS			4,500.00	
	511800 COMPENSATORY TIME PAID			286.80	
	512100 VACATION LEAVE EXPENSE	1,266.46		33,528.73	
	512200 SICK LEAVE EXPENSE	574.60		20,225.64	
	512300 HOLIDAY LEAVE EXPENSE			20,916.42	
	512500 FUNERAL LEAVE EXPENSE			434.75	
	515100 RETIREMENT PLANS EXPENSE	3,132.42		34,433.32	
	515200 FICA EXPENSE	2,870.34		32,364.60	
	515400 LIFE & ACCIDENT INS EXP	10.56		105.60	
	515500 HEALTH INSURANCE EXPENSE	12,459.58		118,498.68	
	516300 EMPLOYEE ASSISTANCE PRO			135.96	
	516500 WORKERS COMP PREMIUMS			4,907.00	
	Major Account 510000 Total	60,305.66		654,795.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,354.76		22,937.47	
	521410 Data Processing Expense	731.83		7,150.59	
	521420 Communication V/D Expense	914.83		9,158.93	
	521500 PUBLICATION & PRINT EXP	507.77		18,116.71	
	521900 AWARDS EXPENSE			321.35	
	522100 DUES & SUBSCRIPTION EXP	220.00		621.20	
	522200 CONFERENCE REGISTRATION			2,625.00	
	523000 VOLUNTEER EXPENSE			280.20	
	524600 RENT EXPENSE-BUILDINGS	2,486.88		25,608.80	
	524700 RENT EXP-OTHER REAL PROP	400.00		1,444.00	
	524900 RENT EXP-DEPR SURCHARGE	1,054.69		10,546.90	
	531100 OFFICE SUPPLIES EXPENSE	341.04		4,390.92	
	533900 FOOD EXPENSE	96.00		504.27	

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				
	541100 ACCTG & AUDITING SERVICES			1,590.00	
	541200 PURCHASING ASSESSMENT			321.00	
	541400 HRMS ASSESSMENT	148.75		595.00	
	541500 LEGAL SERVICES EXPENSE	4,364.00		48,750.00	
	541700 LEGAL RELATED EXPENSE	40.99		2,703.63	
	547100 EDUCATIONAL SERVICES	8,440.00		91,075.00	
	554900 OTHER CONTRACTUAL SERVICES	1,508.02		29,496.87	
	555200 SOFTWARE - NEW PURCHASES			17,508.00	
	556100 INSURANCE EXPENSE			109.69	
	559100 OTHER OPERATING EXP	195.44		50,879.29	
	Major Account 520000 Total	23,805.00		346,734.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,437.86		16,023.22	
	572100 COMMERCIAL TRANSPORTATIO	123.40		4,162.37	
	573100 STATE-OWNED TRANSPORT	1,581.92		18,287.68	
	574500 PERSONAL VEHICLE MILEAGE	961.84		4,606.82	
	575100 MISC TRAVEL EXPENSE	178.00		715.50	
	Major Account 570000 Total	5,283.02		43,795.59	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	72.26		72.26	
	Major Account 580000 Total	72.26		72.26	
	Fund 24110 Expenditures Total	89,465.94		1,045,397.70	
	Fund 24110 Total	52,944.67	52,944.67	2,851,048.54	2,851,048.54

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	8,958.62-		48,738.14	
	112200 DEPOSITS WITH VENDORS			276.34	
	Fund 24510 Assets Total	8,958.62-		49,014.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		314.07		314.07
	Fund 24510 Liabilities Total		314.07		314.07
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				144,363.59
	Fund 24510 Fund Equity Total				144,363.59
Revenues	470000 Revenues - Sales & Charges				
	475121 RECIPROCITY APPLICATION				540.00
	475122 LICENSE APPLICATION				490.00
	475125 RENEWAL		750.00		4,395.00
	475132 LICENSE ISSUANCE				120.00
	475135 BOOTH PERMIT RENEWAL				180.00
	475136 BOOTH PERMIT APPLICATION				540.00
	475142 LICENSE ISSUANCE		20.00		290.00
	475145 RENEWAL		440.00		1,490.00
	475146 NEW SHOP INSPECTION				1,710.00
	475147 TRANSFER OF OWNERSHIP				120.00
	475148 CHANGE LOCATION INSPECTION		130.00		650.00
	475160 APPLICATION				40.00
	475162 LICENSE ISSUANCE				10.00
	475165 RENEWAL				45.00
	475220 STUDENT/EXAMINATION				4,140.00
	475221 RE-EXAMINATION WRITTEN ONLY		50.00		250.00
	476120 CERTIFICATION		25.00		450.00
	476121 DUPLICATE LICENSE				110.00
	476141 DUPLICATE LICENSE				60.00
	476191 LISTING BARBER				75.00
	476192 LISTING- SHOP				25.00
	Major Account 470000 Total		1,415.00		15,730.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		114.49		1,863.47
	484500 REIMB NON-GOVT SOURCES		3.06		12.50
	485120 LATE FEE		4.00		4.00
	485121 RESTORATION				2,730.00

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	485130 BOOTH PERMIT LATE FEE				30.00
	485140 LATE FEE				30.00
	Major Account 480000 Total		121.55		4,669.97
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				10.78
	Major Account 490000 Total				10.78
	Fund 24510 Revenues Total		1,536.55		20,410.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,860.82		62,794.89	
	511600 PER DIEM PAYMENTS			1,275.00	
	512100 VACATION LEAVE EXPENSE	293.70		4,733.64	
	512200 SICK LEAVE EXPENSE	339.89		740.68	
	512300 HOLIDAY LEAVE EXPENSE			3,259.25	
	512500 FUNERAL LEAVE EXPENSE	50.56		50.56	
	515100 RETIREMENT PLANS EXPENSE	490.10		5,359.96	
	515200 FICA EXPENSE	452.32		5,089.61	
	515400 LIFE & ACCIDENT INS EXP	1.92		19.20	
	515500 HEALTH INSURANCE EXPENSE	1,893.76		18,937.60	
	516500 WORKERS COMP PREMIUMS			884.00	
	Major Account 510000 Total	9,383.07		103,144.39	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.69		336.64	
	521400 CIO CHARGES	297.06		1,763.67	
	521500 PUBLICATION & PRINT EXP			124.84	
	521900 AWARDS EXPENSE			44.50	
	522900 EMPLOYEE PARKING EXP	60.00		300.00	
	524600 RENT EXPENSE-BUILDINGS	606.10		5,473.28	
	524700 RENT EXP-OTHER REAL PROP			750.00	
	524900 RENT EXP-DEPR SURCHARGE			587.72	
	531100 OFFICE SUPPLIES EXPENSE			434.92	
	541100 ACCTG & AUDITING SERVICES	115.50		462.00	
	541200 PURCHASING ASSESSMENT			19.00	
	541400 HRMS ASSESSMENT	29.75		119.00	
	556100 INSURANCE EXPENSE			4.73	
	556300 SURETY & NOTARY BONDS			10.98	
	Major Account 520000 Total	1,112.10		10,431.28	
Expenditures	570000 Travel Expenses				

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	23.00		567.95	
	571900 MEALS-ONE DAY TRAVEL			7.98	
	573100 STATE-OWNED TRANSPORT			872.32	
	574500 PERSONAL VEHICLE MILEAGE	279.82		996.26	
	575100 MISC TRAVEL EXPENSE	11.25		53.75	
	Major Account 570000 Total	<u>314.07</u>		<u>2,498.26</u>	
	Fund 24510 Expenditures Total	<u>10,809.24</u>		<u>116,073.93</u>	
	Fund 24510 Total	<u>1,850.62</u>	<u>1,850.62</u>	<u>165,088.41</u>	<u>165,088.41</u>



Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 24680 REENTRY CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,488.46		141,315.53	
	Fund 24680 Assets Total	2,488.46		141,315.53	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		3,844.00-		
	Fund 24680 Liabilities Total		3,844.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				94,001.24
	Fund 24680 Fund Equity Total				94,001.24
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		6,081.70		54,776.87
	Major Account 470000 Total		6,081.70		54,776.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		250.76		2,051.42
	486500 MISCELLANEOUS ADJUSTMENT				96.00
	Major Account 480000 Total		250.76		2,147.42
	Fund 24680 Revenues Total		6,332.46		56,924.29
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			9,610.00	
	Major Account 520000 Total			9,610.00	
	Fund 24680 Expenditures Total			9,610.00	
	Fund 24680 Total	2,488.46	2,488.46	150,925.53	150,925.53

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 24690 CORRECTIONAL FACILITY CAS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	739,681.06-		4,084,925.65	
	132200 DUE FROM OTHER GOVERNMENT			1,097.00	
	132900 NSF ITEMS SUSPENSE	5,273.44		127.05	
	139901 AR INVOICED (SYSTEM)	62,697.36		267,775.84	
	139902 AR DEPOSIT CLEARING (SYSTEM)			434.40-	
	Fund 24690 Assets Total	671,710.26-		4,353,491.14	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		5,351.20-		59.04
	211900 AAI DUE TO VENDOR (SYSTE		2,675.00		2,675.00
	212100 TAX REFUNDS PAYABLE				18.97
	215100 DUE TO FUND - SHORT TERM		49.11		1,096.55
	Fund 24690 Liabilities Total		2,627.09-		3,849.56
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,792,847.75
	Fund 24690 Fund Equity Total				2,792,847.75
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		1,400.00		15,400.00
	Major Account 460000 Total		1,400.00		15,400.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,532.23		12,101.82
	471102 NON TAX MEAL TICKETS				57.50
	471106 REV FROM OFFENDERS - SVCS		4,233.51		53,650.87
	471107 MISC SERVICES		583,194.51		850,138.45
	471108 SAFEKEEPERS SERVICES		125,672.11		1,219,397.54
	472100 SALE OF SUP & MAT		13,631.58		55,628.17
	472103 NONTAXABLE SALES-SUP/SVC				507.69
	472105 TAXABLE SALES COPIES		1,331.44		15,767.94
	Major Account 470000 Total		729,595.38		2,207,249.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,710.30		62,652.20
	482100 LAND USE REVENUE		12,422.14		17,973.14
	483100 HOUSING & DORM RENTAL RE		81,849.28		807,092.55
	483400 OTHER RENTAL REVENUE				716.00
	484100 OPERATING DONATIONS & CO				23.04
	484500 REIMB NON-GOVT SOURCES		1,735.30		13,620.49
	484502 RESTITUTION PAID-OFFENDER		2,507.31		14,967.22

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 24690 CORRECTIONAL FACILITY CAS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486400 CASH OVER ADJUSTMENT		7.13		46.26
	486500 MISCELLANEOUS ADJUSTMENT				20.17
	Major Account 480000 Total		107,231.46		917,111.07
	Fund 24690 Revenues Total		838,226.84		3,139,761.05
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			12,188.46	
	526106 R & M CONT-IMP BLG-ENG			11,122.00	
	531100 OFFICE SUPPLIES EXPENSE			164.99	
	534601 EDUCATIONAL			849.39	
	535104 DRUGS	1,500,000.00		1,500,075.04	
	538102 GAS/OIL FSP & CSI	4,368.01		44,173.87	
	539300 THIRD PARTY REIMB			1,600.00-	
	559100 OTHER OPERATING EXP	2,942.00		14,690.00	
	Major Account 520000 Total	1,507,310.01		1,581,663.75	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,303.47	
	Major Account 580000 Total			1,303.47	
	Fund 24690 Expenditures Total	1,507,310.01		1,582,967.22	
	Fund 24690 Total	835,599.75	835,599.75	5,936,458.36	5,936,458.36

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 24691 CORRECTIONAL FACILITY CAS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	23,521.89-		30,641.01	
	Fund 24691 Assets Total	23,521.89-		30,641.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				70,017.41
	Fund 24691 Fund Equity Total				70,017.41
Revenues	480000 Revenues - Miscellaneous				
	483100 HOUSING & DORM RENTAL RE		4,287.08		76,354.26
	483101 INMATE MAINT ALLOCATION		27,808.97-		115,730.66-
	Major Account 480000 Total		23,521.89-		39,376.40-
	Fund 24691 Revenues Total		23,521.89-		39,376.40-
	Fund 24691 Total	23,521.89-	23,521.89-	30,641.01	30,641.01

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 48130 COMMUNITY BASE SERV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	79,108.32		202,695.57	
	139901 AR INVOICED (SYSTEM)			42,937.01	
	Fund 48130 Assets Total	79,108.32		245,632.58	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		9,000.00		25,688.94
	211900 AAI DUE TO VENDOR (SYSTE		3,652.00-		
	Fund 48130 Liabilities Total		5,348.00		25,688.94
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				281,582.28
	Fund 48130 Fund Equity Total				281,582.28
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				211,655.04
	461500 OP GRANTS - STATE AGENCI		100,892.33		121,750.60
	Major Account 460000 Total		100,892.33		333,405.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		243.98		2,852.38
	484600 OP GRANTS NON-GOVT SOURC				56,650.00
	486500 MISCELLANEOUS ADJUSTMENT				1,779.61
	Major Account 480000 Total		243.98		61,281.99
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				.13
	Major Account 490000 Total				.13
	Fund 48130 Revenues Total		101,136.31		394,687.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,601.43		114,327.50	
	511300 OVERTIME PAYMENTS			288.93	
	511301 HOLIDAY WORK - DCS			624.02	
	511800 COMPENSATORY TIME PAID			1,279.19	
	512100 VACATION LEAVE EXPENSE	127.82		2,715.32	
	512200 SICK LEAVE EXPENSE	405.99		2,567.37	
	512300 HOLIDAY LEAVE EXPENSE			3,022.29	
	515100 RETIREMENT PLANS EXPENSE	963.36		10,768.50	
	515200 FICA EXPENSE	780.34		8,834.68	
	515400 LIFE & ACCIDENT INS EXP	2.88		28.78	
	515500 HEALTH INSURANCE EXPENSE	2,925.60		29,228.64	
	Major Account 510000 Total	15,807.42		173,685.22	

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Agency Division

Fund 48130 COMMUNITY BASE SERV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521401 OCIO - COMMUNICATIONS			37,132.41	
	521500 PUBLICATION & PRINT EXP			1,110.00	
	525500 RENT EXP-OTHER PERS PROP			150.00	
	531100 OFFICE SUPPLIES EXPENSE			1,862.82	
	533100 HOUSEHOLD & INSTIT EXP			249.75	
	533900 FOOD EXPENSE	1,800.00-			
	534600 ED & RECREATIONAL SUP EX			300.00	
	534601 EDUCATIONAL			7,473.67	
	534602 RECREATIONAL			179.45	
	534900 MISCELLANEOUS SUP EXP	2,800.00		2,800.00	
	542100 SOS TEMP SERV - PERSONNEL			13,904.46	
	543500 MGT CONSULTANT SERVICES	8,850.00		17,700.00	
	547100 EDUCATIONAL SERVICES			51,500.00	
	554900 OTHER CONTRACTUAL SERVICES			38,921.23	
	555100 DATA PROC SOFTW LIC FEE			43,090.40	
	555200 SOFTWARE - NEW PURCHASES	768.57		768.57	
	559100 OTHER OPERATING EXP	150.00		150.00	
	Major Account 520000 Total	10,768.57		217,292.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,685.05	
	572100 COMMERCIAL TRANSPORTATIO			508.20	
	575100 MISC TRAVEL EXPENSE			37.50	
	Major Account 570000 Total			5,230.75	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			3,203.91	
	587550 IT PROJECTS IN PROGRESS			30,462.66	
	Major Account 580000 Total			33,666.57	
Expenditures	590000 Government Aid				
	593106 OTHER	800.00		26,451.10	
	Major Account 590000 Total	800.00		26,451.10	
	Fund 48130 Expenditures Total	27,375.99		456,326.40	
	Fund 48130 Total	106,484.31	106,484.31	701,958.98	701,958.98

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Agency Division

Fund 48131 COMMUNITY BASE SERV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,152.44-			
	Fund 48131 Assets Total	1,152.44-			
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		1,152.44-		
	Fund 48131 Liabilities Total		1,152.44-		
	Fund 48131 Total	1,152.44-	1,152.44-		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 48132 COMMUNITY BASE SERV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,629.24
	Fund 48132 Fund Equity Total				3,629.24
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				3,629.24-
	Major Account 480000 Total				3,629.24-
	Fund 48132 Revenues Total				3,629.24-
	Fund 48132 Total				



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Agency Division

Fund 48133 COMMUNITY BASE SERV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.13
	Major Account 480000 Total				.13
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				.13-
	Major Account 490000 Total				.13-
	Fund 48133 Revenues Total				
	Fund 48133 Total				

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 48138 COMMUNITY BASE SERV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.50		1,659.90-	
	Fund 48138 Assets Total	.50		1,659.90-	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,785.17-
	Fund 48138 Fund Equity Total				7,785.17-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.50		41.27
	486500 MISCELLANEOUS ADJUSTMENT				6,084.00
	Major Account 480000 Total		.50		6,125.27
	Fund 48138 Revenues Total		.50		6,125.27
	Fund 48138 Total	.50	.50	1,659.90-	1,659.90-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	653,825.60-		13,792,519.15	
		112200 DEPOSITS WITH VENDORS			275.00	
		139901 AR INVOICED (SYSTEM)	270,168.45		1,280,404.64	
		139902 AR DEPOSIT CLEARING (SYSTEM)			8,517.00	
		145100 RAW MATERIALS	5,051.57		1,942,256.10	
		145200 WORK-IN-PROCESS	16,759.21		57,348.01	
		145300 FINISHED GOODS	44,250.81		1,110,110.79	
		145400 INVENTORY IN TRANSIT	27,903.34		13,728.83-	
		Fund 52510 Assets Total	289,692.22-		18,177,701.86	
Liabilities	200000	Liabilities				
		211201 DUE TO 3 M				66.25
		211700 REC'D - NOT VOUCHERED (S		10,960.78		451,994.60
		211900 AAI DUE TO VENDOR (SYSTE		233,406.49-		212,973.58
		215100 DUE TO FUND - SHORT TERM		43.68		2,813.20
		Fund 52510 Liabilities Total		222,402.03-		667,847.63
Fund Equity	300000	Fund Equity				
		343103 DSG FOR CAP IMP/INFRASTRUCTURE				3,025,000.00
		349100 UNDESIGNATED				14,053,217.39
		Fund 52510 Fund Equity Total				17,078,217.39
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		27,808.97		115,730.66
		Major Account 460000 Total		27,808.97		115,730.66
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5,921.98		91,353.59
		471109 LAUNDRY SERVICES		235,722.67		2,408,487.20
		471111 WORK CREW SERVICES		88,659.40		974,239.62
		472100 SALE OF SUP & MAT		484,765.68		6,904,891.25
		472103 NONTAXABLE SALES-SUP/SVC				500.50
		472106 CASH CREDIT		708.00-		2,122.89-
		472200 REPROD & PUBLICATIONS		23,512.76		303,009.73
		Major Account 470000 Total		837,874.49		10,680,359.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		26,520.64		243,939.92
		483401 PV RENT AND UTIL		150.00		23,657.17
		484501 PRIVATE VENTURE		1,558.28		14,825.69
		484900 OTHER PRIVATE SOURCES		122.00		246.00

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Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				15,404.75
	Major Account 480000 Total		28,350.92		298,073.53
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		2,711.95		9,355.26
	Major Account 490000 Total		2,711.95		9,355.26
	Fund 52510 Revenues Total		896,746.33		11,103,518.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	221,317.25		2,281,623.27	
	511200 TEMPORARY SALARIES-WAGE	2,266.40		24,516.53	
	511300 OVERTIME PAYMENTS	17,498.97		154,207.92	
	511301 HOLIDAY WORK - DCS			22,708.92	
	511500 SHIFT DIFFERENTIAL PYMT			162.30	
	511800 COMPENSATORY TIME PAID	1,061.41		24,324.09	
	511900 SUPPLEMENTAL	3,113.27		21,938.36	
	512100 VACATION LEAVE EXPENSE	14,741.17		240,280.00	
	512200 SICK LEAVE EXPENSE	13,267.68		157,423.65	
	512300 HOLIDAY LEAVE EXPENSE			125,648.13	
	512500 FUNERAL LEAVE EXPENSE			4,458.08	
	512600 CIVIL LEAVE EXPENSE			152.28	
	512700 INJURY LEAVE EXPENSE	579.52		1,142.68	
	515100 RETIREMENT PLANS EXPENSE	20,102.67		225,548.89	
	515200 FICA EXPENSE	18,751.20		211,975.24	
	515400 LIFE & ACCIDENT INS EXP	70.73		710.06	
	515500 HEALTH INSURANCE EXPENSE	71,989.58		726,678.09	
	516400 UNEMPLOYM COMP INS EXP			382.00	
	516500 WORKERS COMP PREMIUMS			57,077.68	
	Major Account 510000 Total	384,759.85		4,280,958.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,347.15		45,920.13	
	521300 FREIGHT EXPENSE	3,304.17		21,273.45	
	521301 FREIGHT ON INVENTORY	1,318.21		11,635.32	
	521400 CIO CHARGES			1,871.46	
	521401 OCIO - COMMUNICATIONS	4,904.71		43,950.14	
	521405 CELL & SMART PHONE PAID OCIO			1,484.19	
	521500 PUBLICATION & PRINT EXP	1,120.28		43,278.42	
	521901 AWARDS - STAFF			209.05	
	522100 DUES & SUBSCRIPTION EXP			8,295.87	

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Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522202 CONF REG - NON-CEU'S	1,800.00		3,641.00	
	522900 EMPLOYEE PARKING EXP	30.00		270.00	
	523201 NATURAL GAS	3,841.63		67,628.97	
	523202 ELECTRICITY	8,558.11		164,767.95	
	523203 WATER	2,337.03		53,305.42	
	523204 SEWER	2,309.77		55,624.49	
	524600 RENT EXPENSE-BUILDINGS			1,250.08	
	524700 RENT EXP-OTHER REAL PROP			1,220.00	
	525500 RENT EXP-OTHER PERS PROP	826.19		8,944.50	
	526100 REP & MAINT-REAL PROPERT	1,623.54		19,222.64	
	526104 R & M CONT-BLDGS	2,056.25		9,160.25	
	526105 R & M CONT-IMP OTHER			283,711.50	
	526106 R & M CONT-IMP BLG-ENG			185,245.00	
	527200 REP & MAINT-MOTOR VEHICL	3,062.37		50,797.06	
	527600 REP & MAINT-HOUSE/INST E			5,060.00	
	527700 REP & MAINT-PHOTO/MEDIA			635.53	
	527800 REP & MAINT-OTHER PROPER	3,077.28		76,298.46	
	527801 REP & MAINT-OTHER PROPER			45,719.96	
	531100 OFFICE SUPPLIES EXPENSE	4,483.93		34,096.87	
	532100 NON-CAPITALIZED EQUIP PU	79.00		7,872.78	
	532200 PERSONAL COMPUTING EQUIPMENT	917.96		6,489.66	
	532240 DATA STORAGE EQUIP			390.94	
	533100 HOUSEHOLD & INSTIT EXP			3,870.43	
	533103 CLEANING SUPPLIES	8,938.54		52,000.19	
	533900 FOOD EXPENSE			178.54	
	534600 ED & RECREATIONAL SUP EX			735.94	
	534601 EDUCATIONAL			13,302.00	
	534800 CONST & MAINT SUP EXP	1,024.73		26,920.01	
	534801 MAINTENANCE FUEL AND OIL	266.00		2,565.00	
	534900 MISCELLANEOUS SUP EXP	10.00		174.30	
	534904 CI SHOP SUPPLIES	31,954.00		202,824.35	
	534905 SMALL TOOLS	3,570.98		31,732.38	
	534906 RAW MATERIALS	301,846.87		3,110,412.22	
	534907 SECURITY SUPPLIES	27.60		7,145.81	
	534909 OPERATIONAL SUPPLIES	39,472.10		379,397.62	
	535100 MEDICAL SUPPLIES			488.16	
	535103 GEN-MEDICAL SUPPLIES			262.16	
	538100 VEHICLE & EQUIP SUP EXP	530.08		5,830.13	
	538102 GAS/OIL FSP & CSI	11,456.29		96,794.87	

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Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			24,657.07	
	541200 PURCHASING ASSESSMENT			9,076.03	
	541400 HRMS ASSESSMENT	1,171.20		4,684.80	
	542100 SOS TEMP SERV - PERSONNEL	2,515.13		22,108.93	
	542500 ENG & ARCH SERVICES			18,555.00-	
	543200 IT CONSULTING-HW/SW SUPP			2,000.00	
	543300 IT CONSULTING-OTHER			39,206.61	
	548600 PEST CONTROL	50.00		896.15	
	548700 REFUSE/RECYCLING	745.10		10,371.08	
	549200 JANITORIAL/SECURITY SRVS	74.85		2,352.43	
	549500 HAZARDOUS WASTE DISPOSAL	772.63		4,741.07	
	554100 DATA SERVICES			139.96	
	554900 OTHER CONTRACTUAL SERVICES	1,162.98		9,513.40	
	555100 DATA PROC SOFTW LIC FEE			21,857.44	
	555200 SOFTWARE - NEW PURCHASES	605.33		2,359.33	
	555340 COTS MAINTENANCE			12,876.70	
	556100 INSURANCE EXPENSE	37,876.90		61,337.64	
	556300 SURETY & NOTARY BONDS			445.23	
	559100 OTHER OPERATING EXP	756.11		28,563.50	
	559101 TRANS COSTS STATE WARDS			737.64	
	559103 INMATE WAGES	102,105.01		732,009.94	
	559105 RESEARCH & DEV EXP	47.40		5,354.13	
	559111 MISC CHARGES, NOT FREIGH	204.80		977.44	
	Major Account 520000 Total	596,182.21		6,171,616.72	
Expenditures	570000 Travel Expenses				
	571100 Board & Lodging	295.18		5,404.40	
	571900 MEALS-ONE DAY TRAVEL			248.97	
	572100 COMMERCIAL TRANSPORTATIO	1,814.40		3,225.35	
	573100 STATE-OWNED TRANSPORT	6,663.21		74,888.55	
	574500 PERSONAL VEHICLE MILEAGE			630.27	
	575100 MISC TRAVEL EXPENSE			71.00	
	Major Account 570000 Total	8,772.79		84,468.54	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			584,205.25	
	582400 MACHINERY & EQUIPMENT	67,275.66		118,888.37	
	582700 LAW ENFORCEMENT & SECURITY EQ			3,580.00	
	583470 PERSONAL COMPUTING EQUIPMENT	5,933.33		11,151.89	
	586901 OTHER FIXED ASSETS 5000+			7,770.00	

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Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	586903 HOUSEHOLD & INST. EQUIPMENT			3,438.90	
	587504 CIP-ENG & ARCH SVS			15,494.25	
	587505 CIP-CONTRACTOR PAYMENTS	4,854.60		521,119.60-	
	Major Account 580000 Total	<u>78,063.59</u>		<u>223,409.06</u>	
	Fund 52510 Expenditures Total	<u>1,067,778.44</u>		<u>10,760,452.49</u>	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	302,157.07-		3,131,305.92-	
	814200 ISSUES, TRANSFERS, ADJ	5,008.04-		1,084.88	
	814201 INV ADJ-NON INVENTORY TRANSACT			1.44	
	815100 COST OF GOODS SOLD	356,562.49		5,497,382.77	
	815200 DIRECT LABOR	15,356.95-		180,785.35-	
	815300 OVERHEAD COSTS	137,782.35-		2,274,948.70-	
	Fund 52510 Adjustments Total	<u>103,741.92-</u>		<u>88,570.88-</u>	
	Fund 52510 Total	<u>674,344.30</u>	<u>674,344.30</u>	<u>28,849,583.47</u>	<u>28,849,583.47</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52700 FED SURPLUS PROP FND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,796.30-		617,640.81	
		112200 DEPOSITS WITH VENDORS			375.00	
		139901 AR INVOICED (SYSTEM)	11,127.00		50,055.50	
		139902 AR DEPOSIT CLEARING (SYSTEM)	.20		7,264.68	
		Fund 52700 Assets Total	1,669.10-		675,335.99	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		638.99		1,559.62
		211900 AAI DUE TO VENDOR (SYSTE		625.95-		1,555.25
		Fund 52700 Liabilities Total		13.04		3,114.87
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				858,120.22
		Fund 52700 Fund Equity Total				858,120.22
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				41,211.00
		Major Account 460000 Total				41,211.00
Revenues	470000	Revenues - Sales & Charges				
		472103 NONTAXABLE SALES-SUP/SVC		42,296.00		218,571.50
		Major Account 470000 Total		42,296.00		218,571.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,188.69		12,892.88
		484500 REIMB NON-GOVT SOURCES		365.37		1,458.86
		Major Account 480000 Total		1,554.06		14,351.74
		Fund 52700 Revenues Total		43,850.06		274,134.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,302.45		130,358.31	
		511300 OVERTIME PAYMENTS	125.63		1,825.24	
		512100 VACATION LEAVE EXPENSE	1,261.69		13,746.47	
		512200 SICK LEAVE EXPENSE	556.34		11,284.23	
		512300 HOLIDAY LEAVE EXPENSE			7,387.17	
		515100 RETIREMENT PLANS EXPENSE	1,141.64		12,325.52	
		515200 FICA EXPENSE	1,018.95		11,159.03	
		515400 LIFE & ACCIDENT INS EXP	3.84		37.44	
		515500 HEALTH INSURANCE EXPENSE	5,721.84		55,578.68	
		516500 WORKERS COMP PREMIUMS			3,414.79	
		Major Account 510000 Total	23,132.38		247,116.88	



Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52700 FED SURPLUS PROP FND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	16.75		122.54	
		521300 FREIGHT EXPENSE	16,424.00		66,651.31	
		521401 OCIO - COMMUNICATIONS	597.49		5,399.38	
		521500 PUBLICATION & PRINT EXP	238.00		1,087.09	
		522100 DUES & SUBSCRIPTION EXP			3,620.00	
		522202 CONF REG - NON-CEU'S			607.50	
		523201 NATURAL GAS	938.58		6,395.34	
		523202 ELECTRICITY			3,819.34	
		525500 RENT EXP-OTHER PERS PROP	112.50		2,136.55	
		526100 REP & MAINT-REAL PROPERT			1,055.00	
		526104 R & M CONT-BLDGS			78.00	
		527200 REP & MAINT-MOTOR VEHICL	6.85		3,597.83	
		527600 REP & MAINT-HOUSE/INST E			164.00	
		531100 OFFICE SUPPLIES EXPENSE	168.98		435.27	
		532200 PERSONAL COMPUTING EQUIPMENT			639.00	
		533100 HOUSEHOLD & INSTIT EXP			1,463.14	
		533103 CLEANING SUPPLIES	63.31		176.66	
		534500 AGRICULTURAL SUPPLIES EX			338.00	
		534800 CONST & MAINT SUP EXP			143.60	
		534905 SMALL TOOLS			408.98	
		538100 VEHICLE & EQUIP SUP EXP	1,850.38		12,936.32	
		538102 GAS/OIL FSP & CSI	781.66		8,371.97	
		541100 ACCTG & AUDITING SERVICES			1,360.26	
		541200 PURCHASING ASSESSMENT			500.70	
		541400 HRMS ASSESSMENT	55.12		220.48	
		542500 ENG & ARCH SERVICES			64,124.60	
		548600 PEST CONTROL	20.00		200.00	
		548700 REFUSE/RECYCLING			348.28	
		554900 OTHER CONTRACTUAL SERVICES	29.85		268.65	
		556100 INSURANCE EXPENSE	341.75		5,854.42	
		556300 SURETY & NOTARY BONDS			19.07	
		558100 INVENTORIES FOR RESALE			8,500.00	
		559106 ADVERTISING	175.00		2,769.54	
		Major Account 520000 Total	21,820.22		203,812.82	
Expenditures	570000	Travel Expenses				
		571103 BOARD & LODGING FSP ADMIN			2,078.05	
		571104 BOARD & LODGING FSP SCREEN			2,319.41	
		572100 COMMERCIAL TRANSPORTATIO	579.60		2,933.68	
		575103 MISC TRAV FSP ADMIN			170.50	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52700 FED SURPLUS PROP FND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575104 MISC TRAV FSP SCREEN			307.00	
	Major Account 570000 Total	579.60		7,808.64	
Expenditures	580000 Capital Outlay				
	586901 OTHER FIXED ASSETS 5000+			1,295.00	
	Major Account 580000 Total			1,295.00	
	Fund 52700 Expenditures Total	45,532.20		460,033.34	
	Fund 52700 Total	<u>43,863.10</u>	<u>43,863.10</u>	<u>1,135,369.33</u>	<u>1,135,369.33</u>

Agency Number 046 DEPT OF 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	32,579.79		228,642.47	
	139901 AR INVOICED (SYSTEM)	27,264.76-		13,929.13	
	139902 AR DEPOSIT CLEARING (SYSTEM)			14,250.00	
	Fund 52701 Assets Total	5,315.03		256,821.60	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		5,406.41-		299.59
	211900 AAI DUE TO VENDOR (SYSTE		271.99		271.99
	Fund 52701 Liabilities Total		5,134.42-		571.58
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				219,096.76
	Fund 52701 Fund Equity Total				219,096.76
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		587.39		5,188.96
	472103 NONTAXABLE SALES-SUP/SVC		11,500.00		182,350.00
	Major Account 470000 Total		12,087.39		187,538.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		365.93		3,419.32
	Major Account 480000 Total		365.93		3,419.32
	Fund 52701 Revenues Total		12,453.32		190,958.28
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			800.00	
	527200 REP & MAINT-MOTOR VEHICL	1,444.75		2,368.73	
	538100 VEHICLE & EQUIP SUP EXP	559.12		3,986.29	
	558100 INVENTORIES FOR RESALE			146,650.00	
	Major Account 520000 Total	2,003.87		153,805.02	
	Fund 52701 Expenditures Total	2,003.87		153,805.02	
	Fund 52701 Total	7,318.90	7,318.90	410,626.62	410,626.62

Agency Number 046 DEPT OF 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	48,588.88		478,132.02	
	145100 RAW MATERIALS	39,532.51-		275,139.99	
	Fund 54610 Assets Total	9,056.37		753,272.01	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		6,543.14		151,182.24
	211900 AAI DUE TO VENDOR (SYSTE		2,583.60		61,794.96
	Fund 54610 Liabilities Total		9,126.74		212,977.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				584,964.99
	Fund 54610 Fund Equity Total				584,964.99
Revenues	470000 Revenues - Sales & Charges				
	472103 NONTAXABLE SALES-SUP/SVC		154,116.11		1,241,599.62
	Major Account 470000 Total		154,116.11		1,241,599.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		850.61		8,029.52
	Major Account 480000 Total		850.61		8,029.52
	Fund 54610 Revenues Total		154,966.72		1,249,629.14
Expenditures	520000 Operating Expenses				
	533102 INMATE CLOTHING			32,628.96	
	533106 STAFF CLOTHING	828.30		12,047.90	
	534906 RAW MATERIALS	116,087.62		1,220,682.60	
	559100 OTHER OPERATING EXP	9.90		9.90	
	Major Account 520000 Total	116,925.82		1,265,369.36	
	Fund 54610 Expenditures Total	116,925.82		1,265,369.36	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	38,027.99		20,908.07	
	814200 ISSUES, TRANSFERS, ADJ	83.28		8,021.88	
	814201 INV ADJ-NON INVENTORY TRANSACT			.01	
	Fund 54610 Adjustments Total	38,111.27		28,929.96	
	Fund 54610 Total	164,093.46	164,093.46	2,047,571.33	2,047,571.33

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64612 INMATE/JUVENILE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	141,094.79		4,085,737.19	
	112100 PETTY CASH			40,000.00	
	Fund 64612 Assets Total	141,094.79		4,125,737.19	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		33,936.87		75,415.99
	Fund 64612 Liabilities Total		33,936.87		75,415.99
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,709,660.85
	Fund 64612 Fund Equity Total				3,709,660.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,129.79		68,083.90
	484900 OTHER PRIVATE SOURCES		510,307.51		5,302,624.66
	484988 ELECTRONIC FEES				126,558.00
	484989 WORK RELEASE PAY		393,515.79		3,696,602.97
	484991 INMATE PAYROLL		257,487.03		2,228,306.55
	484992 PRIVATE VENTURE PAY		24,912.58		323,003.11
	484993 OTHER PAY BY DCS		531.50		13,084.65
	484995 OTHER PRIVATE SOURCES		6,742.16		64,879.95
	484996 HOBBY				120.00
	484998 CONFISCATED		38.27		553.21-
	486500 MISCELLANEOUS ADJUSTMENT		2,244.77		20,591.67
	Major Account 480000 Total		1,202,909.40		11,843,302.25
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		5,375.00		34,051.42
	493200 OPERATING TRANSFERS OUT		25,893.87-		240,333.01-
	Major Account 490000 Total		20,518.87-		206,281.59-
	Fund 64612 Revenues Total		1,182,390.53		11,637,020.66
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	215.53		47.93-	
	559100 OTHER OPERATING EXP	233,724.90		2,262,765.99	
	559187 MEDIA PURCHASE			287,606.95	
	559188 ELECTRONIC REC FEES			191,601.00	
	559189 SAVINGS DEPOSITS	55,703.82		455,610.46	
	559192 FAMILY SUPPORT	158,344.57		1,405,385.41	
	559193 RELEASE MONEY	130,445.89		1,156,174.81	
	559194 GATE PAY	5,656.86		60,598.63	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64612 INMATE/JUVENILE TRUST

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559195 DCS	9,915.06		97,286.26	
	559196 CLUBS	2,062.11		20,220.00	
	559197 STORES	393,027.51		4,475,711.92	
	559198 MAINTENANCE	86,136.36		883,446.81	
	Major Account 520000 Total	<u>1,075,232.61</u>		<u>11,296,360.31</u>	
	Fund 64612 Expenditures Total	<u>1,075,232.61</u>		<u>11,296,360.31</u>	
	Fund 64612 Total	<u>1,216,327.40</u>	<u>1,216,327.40</u>	<u>15,422,097.50</u>	<u>15,422,097.50</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64613 INMATE/JUVENILE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,084.50		107,864.83	
	Fund 64613 Assets Total	1,084.50		107,864.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		90.54		258.39
	Fund 64613 Liabilities Total		90.54		258.39
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				97,162.34
	Fund 64613 Fund Equity Total				97,162.34
Revenues	480000 Revenues - Miscellaneous				
	484998 CONFISCATED		2,371.29		22,558.28
	486500 MISCELLANEOUS ADJUSTMENT				4,268.13
	Major Account 480000 Total		2,371.29		26,826.41
	Fund 64613 Revenues Total		2,371.29		26,826.41
Expenditures	520000 Operating Expenses				
	559193 RELEASE MONEY	1,377.33		16,382.31	
	Major Account 520000 Total	1,377.33		16,382.31	
	Fund 64613 Expenditures Total	1,377.33		16,382.31	
	Fund 64613 Total	2,461.83	2,461.83	124,247.14	124,247.14

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64640 STORE/CANTEEN ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			12,078.75	
		112100 PETTY CASH			600.00	
		Fund 64640 Assets Total			12,678.75	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,678.75
		Fund 64640 Fund Equity Total				12,678.75
		Fund 64640 Total			12,678.75	12,678.75



Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64641 STORE/CANTEEN ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	46,106.78-		561,165.09	
		139901 AR INVOICED (SYSTEM)			571.62	
		Fund 64641 Assets Total	46,106.78-		561,736.71	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		33,154.77-		90,499.22
		211900 AAI DUE TO VENDOR (SYSTE		23,720.37		108,184.70
		215100 DUE TO FUND - SHORT TERM		609.37-		8,929.43
		Fund 64641 Liabilities Total		10,043.77-		207,613.35
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				608,757.19
		Fund 64641 Fund Equity Total				608,757.19
Revenues	470000	Revenues - Sales & Charges				
		471106 REV FROM OFFENDERS FOR SER		123.39		1,172.59
		471107 MISC SERVICES		77.79		1,351.20
		472100 SALE OF SUP & MAT		76,929.75		864,063.75
		472102 SALE OF SUP & MAT		26,297.53-		209,923.27-
		472103 NONTAXABLE SALES-SUP/SVC		295,028.71		3,327,108.08
		472108 SPECIAL ORDER REVENUE				23,535.21
		472109 INMATE GIFT PLAN				95,311.00
		Major Account 470000 Total		345,862.11		4,102,618.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,334.90		16,806.32
		486400 CASH OVER ADJUSTMENT		62.81		150.66
		486500 MISCELLANEOUS ADJUSTMENT				465.00
		Major Account 480000 Total		1,397.71		17,421.98
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				141,254.04
		493200 OPERATING TRANSFERS OUT		5,375.00-		278,377.81-
		Major Account 490000 Total		5,375.00-		137,123.77-
		Fund 64641 Revenues Total		341,884.82		3,982,916.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	48,735.70		455,415.29	
		511300 OVERTIME PAYMENTS	5,747.58		75,170.31	
		511301 HOLIDAY WORK - DCS			2,143.10	
		511500 SHIFT DIFFERENTIAL PYMT			111.54	
		511800 COMPENSATORY TIME PAID	674.40		16,358.03	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64641 STORE/CANTEEN ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511900 SUPPLEMENTAL	1,055.13		6,845.68	
	512100 VACATION LEAVE EXPENSE	5,237.09		42,378.62	
	512200 SICK LEAVE EXPENSE	1,390.03		16,791.21	
	512300 HOLIDAY LEAVE EXPENSE			23,997.32	
	512500 FUNERAL LEAVE EXPENSE	810.97		2,106.97	
	515100 RETIREMENT PLANS EXPENSE	4,687.23		47,509.35	
	515200 FICA EXPENSE	4,459.11		45,457.28	
	515400 LIFE & ACCIDENT INS EXP	20.60		179.79	
	515500 HEALTH INSURANCE EXPENSE	15,921.02		139,543.65	
	516400 UNEMPLOYM COMP INS EXP			564.00	
	Major Account 510000 Total	88,738.86		874,572.14	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			386.35	
	521800 CASH SHORT ADJUSTMENT	10.18		430.58	
	531100 OFFICE SUPPLIES EXPENSE	378.69		7,002.68	
	532100 NON-CAPITALIZED EQUIP PU	446.22		446.22	
	533100 HOUSEHOLD & INSTIT EXP	186.57		2,644.13	
	533108 CANTEEN RESALE	471.10		82,789.98	
	533157 CANTEEN RESALE-JULY			332,096.59	
	533158 CANTEEN RESALE-AUG	31.44		343,571.69	
	533159 CANTEEN RESALE-SEP	52.56		276,413.78	
	533160 CANTEEN RESALE-OCT	685.48		317,732.08	
	533161 CANTEEN RESALE-NOV	82.08		381,400.80	
	533162 CANTEEN RESALE-DEC	34.50		347,140.43	
	533163 CANTEEN RESALE-JAN	7,579.62		358,580.12	
	533164 CANTEEN RESALE-FEB	2,962.60		288,313.72	
	533165 CANTEEN RESALE-MAR	63,413.28		297,270.26	
	533166 CANTEEN RESALE-APR	193,194.33		193,623.25	
	533167 CANTEEN RESALE -MAY	16,731.00		31,969.46	
	533168 CANTEEN RESALE-JUNE	73.50		65,001.42	
	533170 SPECIAL ORDER PURCHASES	1,897.72		29,527.62	
	534900 MISCELLANEOUS SUP EXP	1,379.26		6,637.30	
	Major Account 520000 Total	289,208.97		3,362,978.46	
	Fund 64641 Expenditures Total	377,947.83		4,237,550.60	
	Fund 64641 Total	331,841.05	331,841.05	4,799,287.31	4,799,287.31

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64650 WELFARE &amp; CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,229.29-		79,636.03	
		Fund 64650 Assets Total	1,229.29-		79,636.03	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		389.24-		922.47
		211900 AAI DUE TO VENDOR (SYSTE		1,272.50		1,272.50
		215100 DUE TO FUND - SHORT TERM		2,942.42-		14,831.15
		Fund 64650 Liabilities Total		2,059.16-		17,026.12
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				89,470.07
		Fund 64650 Fund Equity Total				89,470.07
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		304.30		3,800.81
		471101 SALE OF SERVICES		450.00		6,885.15
		471106 REV FROM OFFENDERS FOR SER		82.84		1,642.09
		471107 MISC SERVICES		6.47		58.44
		472100 SALE OF SUP & MAT		93.75-		7,005.45
		472103 NONTAXABLE SALES-SUP/SVC		468.68		1,765.63
		Major Account 470000 Total		1,218.54		21,157.57
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		325.50		2,469.61
		486400 CASH OVER ADJUSTMENT		.02-		
		Major Account 480000 Total		325.48		2,469.61
		Fund 64650 Revenues Total		1,544.02		23,627.18
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			17.16	
		521500 PUBLICATION & PRINT EXP	6.22		948.47	
		521902 AWARDS EXP - INMATES			44.00	
		522100 DUES & SUBSCRIPTION EXP			1,000.00	
		522101 MAGAZINE SUBSCRIPTIONS	675.00		900.00	
		531100 OFFICE SUPPLIES EXPENSE	7.58		224.05	
		533100 HOUSEHOLD & INSTIT EXP	22.58		243.40	
		533104 FOOD SERVICE SUPPLIES			3.43	
		533900 FOOD EXPENSE	145.55		5,849.73	
		534601 EDUCATIONAL	26.74		95.56	
		534602 RECREATIONAL	2,123.94		3,712.94	
		534604 NON SPORTING EQUIP			521.10	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64650 WELFARE & CLUB ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	1,272.50		37,800.00	
	554900 OTHER CONTRACTUAL SERVICES			778.48	
	559100 OTHER OPERATING EXP			132.00	
	Major Account 520000 Total	<u>4,280.11</u>	<u>                    </u>	<u>52,270.32</u>	<u>                    </u>
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	3,565.96-		1,782.98-	
	Major Account 580000 Total	<u>3,565.96-</u>	<u>                    </u>	<u>1,782.98-</u>	<u>                    </u>
	Fund 64650 Expenditures Total	<u>714.15</u>	<u>                    </u>	<u>50,487.34</u>	<u>                    </u>
	Fund 64650 Total	<u>515.14-</u>	<u>515.14-</u>	<u>130,123.37</u>	<u>130,123.37</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64651 WELFARE &amp; CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	21,486.50		396,635.79	
		Fund 64651 Assets Total	21,486.50		396,635.79	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		5,833.10-		481.44
		211900 AAI DUE TO VENDOR (SYSTE		2,920.48		7,887.16
		Fund 64651 Liabilities Total		2,912.62-		8,368.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				93,493.10
		Fund 64651 Fund Equity Total				93,493.10
Revenues	470000	Revenues - Sales & Charges				
		471107 MISC SERVICES		162.00		471.98
		472100 SALE OF SUP & MAT		55,905.54		564,379.28
		Major Account 470000 Total		56,067.54		564,851.26
		Fund 64651 Revenues Total		56,067.54		564,851.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,541.67		28,084.52	
		511300 OVERTIME PAYMENTS	226.49		6,490.07	
		511800 COMPENSATORY TIME PAID	20.13		467.32	
		511900 SUPPLEMENTAL	344.77		2,863.57	
		512100 VACATION LEAVE EXPENSE	649.27		2,971.27	
		512200 SICK LEAVE EXPENSE	10.07		1,993.10	
		512300 HOLIDAY LEAVE EXPENSE			1,610.60	
		512500 FUNERAL LEAVE EXPENSE			281.85	
		515100 RETIREMENT PLANS EXPENSE	258.16		3,137.34	
		515200 FICA EXPENSE	229.24		2,815.84	
		515400 LIFE & ACCIDENT INS EXP	.94		9.42	
		515500 HEALTH INSURANCE EXPENSE	1,949.18		19,484.01	
		Major Account 510000 Total	6,229.92		70,208.91	
Expenditures	520000	Operating Expenses				
		533108 CANTEEN RESALE	25,438.50		199,868.26	
		Major Account 520000 Total	25,438.50		199,868.26	
		Fund 64651 Expenditures Total	31,668.42		270,077.17	
		Fund 64651 Total	53,154.92	53,154.92	666,712.96	666,712.96

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64652 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		139902 AR DEPOSIT CLEARING (SYSTEM)			408.00	
		Fund 64652 Assets Total			408.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				408.00
		Fund 64652 Fund Equity Total				408.00
		Fund 64652 Total			408.00	408.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64658 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	28,342.87-		823,344.19	
		Fund 64658 Assets Total	28,342.87-		823,344.19	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		28,708.20-		12,954.09
		211900 AAI DUE TO VENDOR (SYSTE		7,817.15		10,112.00
		Fund 64658 Liabilities Total		20,891.05-		23,066.09
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,359,987.11
		Fund 64658 Fund Equity Total				1,359,987.11
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,793.10-		36,452.62
		471101 DUES		30.00		212.00
		471107 MISC SERVICES		14,994.71		25,899.37
		471113 POP CAN RECYCLING				4,400.65
		Major Account 470000 Total		10,231.61		66,964.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,280.16		23,932.94
		484100 OPERATING DONATIONS & CO		159.00		1,112.00
		486500 MISCELLANEOUS ADJUSTMENT				9,423.24
		Major Account 480000 Total		2,439.16		34,468.18
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		5,720.78		160,361.17
		493200 OPERATING TRANSFERS OUT				486.42-
		Major Account 490000 Total		5,720.78		159,874.75
		Fund 64658 Revenues Total		18,391.55		261,307.57
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			442.32	
		521902 AWARDS EXP - INMATES	334.50		8,416.00	
		522100 DUES & SUBSCRIPTION EXP	1,201.97		16,151.27	
		522101 MAGAZINE SUBSCRIPTIONS	554.67		17,538.23	
		525500 RENT EXP-OTHER PERS PROP	3,332.86		5,182.86	
		526100 REP & MAINT-REAL PROPERT	100.00		3,350.00	
		526105 R & M CONT-IMP OTHER			117,553.85	
		527500 REP & MAINT-COMM EQUIP			1,793.99	
		527600 REP & MAINT-HOUSE/INST E			4,339.57	
		527700 REP & MAINT-PHOTO/MEDIA			5,522.84	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64658 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		527980 VIDEO EQUIP REPAIR & MAINT			626.25	
		531100 OFFICE SUPPLIES EXPENSE	554.61-		13,908.31	
		532101 HOUSE & INST EQ			2,397.59	
		533100 HOUSEHOLD & INSTIT EXP	10,532.40-		26,227.07	
		533900 FOOD EXPENSE	9.97		1,624.33	
		534600 ED & RECREATIONAL SUP EX			8,826.72	
		534601 EDUCATIONAL	438.72		8,141.74	
		534602 RECREATIONAL	7,595.69		110,969.91	
		534603 RECREATIONAL LIBRARY MATERIALS			5,529.47	
		534604 NON SPORTING EQUIP	7,605.52		41,005.12	
		534800 CONST & MAINT SUP EXP	147.00		1,912.18	
		534900 MISCELLANEOUS SUP EXP	39.60		1,739.56	
		542500 ENG & ARCH SERVICES			950.00	
		554900 OTHER CONTRACTUAL SERVICES	5,635.92		166,934.06	
		559100 OTHER OPERATING EXP	221.00		3,697.50	
		Major Account 520000 Total	<u>16,130.41</u>		<u>574,780.74</u>	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT	2,087.96		2,087.96	
		586900 OTHER FIXED ASSETS			51,551.98	
		586903 HOUSEHOLD & INST. EQUIPMENT			8,970.10	
		586905 RECREATIONAL EQUIPMENT	7,625.00		105,425.80	
		587505 CIP-CONTRACTOR PAYMENTS			78,200.00	
		Major Account 580000 Total	<u>9,712.96</u>		<u>246,235.84</u>	
		Fund 64658 Expenditures Total	<u>25,843.37</u>		<u>821,016.58</u>	
		Fund 64658 Total	<u>2,499.50-</u>	<u>2,499.50-</u>	<u>1,644,360.77</u>	<u>1,644,360.77</u>



Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64659 WELFARE & CLUB ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	108.84		13,181.88	
	Fund 64659 Assets Total	108.84		13,181.88	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		33.60		33.60
	Fund 64659 Liabilities Total		33.60		33.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,629.58
	Fund 64659 Fund Equity Total				13,629.58
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		341.79		4,478.78
	Major Account 480000 Total		341.79		4,478.78
	Fund 64659 Revenues Total		341.79		4,478.78
Expenditures	520000 Operating Expenses				
	527600 REP & MAINT-HOUSE/INST E			100.00	
	531100 OFFICE SUPPLIES EXPENSE			85.34	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	484.23		4,774.74	
	Major Account 520000 Total	484.23		4,960.08	
	Fund 64659 Expenditures Total	484.23		4,960.08	
	Fund 64659 Total	375.39	375.39	18,141.96	18,141.96

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64660 WELFARE & CLUB ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				14.35-
	Fund 64660 Liabilities Total				14.35-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14.35
	Fund 64660 Fund Equity Total				14.35
	Fund 64660 Total				

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 24710 EDUC TELECOMMUNICATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	505.83		280,042.04	
	139901 AR INVOICED (SYSTEM)	214,536.00		214,536.00	
	Fund 24710 Assets Total	<u>215,041.83</u>		<u>494,578.04</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				254,566.64
	Fund 24710 Fund Equity Total				<u>254,566.64</u>
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				23,500.00
	Major Account 460000 Total				<u>23,500.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		505.83		4,741.39
	483200 BUILDING & SPACE RENTAL		214,536.00		216,179.23
	484500 REIMB NON-GOVT SOURCES				590.78
	Major Account 480000 Total		<u>215,041.83</u>		<u>221,511.40</u>
	Fund 24710 Revenues Total		<u>215,041.83</u>		<u>245,011.40</u>
Expenditures	520000 Operating Expenses				
	523100 UTILITIES EXPENSE			5,000.00	
	Major Account 520000 Total			<u>5,000.00</u>	
	Fund 24710 Expenditures Total			<u>5,000.00</u>	
	Fund 24710 Total	<u>215,041.83</u>	<u>215,041.83</u>	<u>499,578.04</u>	<u>499,578.04</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	45.07		22,045.07	
		Fund 64710 Assets Total	45.07		22,045.07	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,000.00
		Fund 64710 Fund Equity Total				22,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		45.07		390.72
		484500 REIMB NON-GOVT SOURCES		34,356.29		361,311.35
		Major Account 480000 Total		34,401.36		361,702.07
		Fund 64710 Revenues Total		34,401.36		361,702.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,959.22		201,781.18	
		511200 TEMPORARY SALARIES-WAGE	433.90		6,246.70	
		511300 OVERTIME PAYMENTS	1,385.85		12,834.73	
		511500 SHIFT DIFFERENTIAL PYMT	47.55		533.40	
		512100 VACATION LEAVE EXPENSE	284.04		13,891.95	
		512200 SICK LEAVE EXPENSE	101.11		2,633.16	
		512300 HOLIDAY LEAVE EXPENSE			11,147.18	
		515100 RETIREMENT PLANS EXPENSE	1,702.65		18,179.47	
		515200 OASDI EXPENSE	1,591.67		17,309.05	
		515400 LIFE & ACCIDENT INS EXP	5.76		53.76	
		515500 HEALTH INSURANCE EXPENSE	7,844.54		74,180.28	
		516300 EMPLOYEE ASSISTANCE PRO			81.89	
		516500 WORKERS COMP PREMIUMS			1,679.82	
		Major Account 510000 Total	34,356.29		360,552.57	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			1,104.43	
		Major Account 520000 Total			1,104.43	
		Fund 64710 Expenditures Total	34,356.29		361,657.00	
		Fund 64710 Total	34,401.36	34,401.36	383,702.07	383,702.07

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 64730 KYNE RELOCATION TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				19,325.97
	Fund 64730 Fund Equity Total				19,325.97
Revenues	460000 Intergovernmental Revenues				
	463200 CAP GRANTS - STATE AGENCY				19,444.31-
	Major Account 460000 Total				19,444.31-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				118.34
	Major Account 480000 Total				118.34
	Fund 64730 Revenues Total				19,325.97-
	Fund 64730 Total				

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24810 NCCPSE ADMIN CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,784.10		94,071.09	
	Fund 24810 Assets Total	4,784.10		94,071.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				86,331.08
	Fund 24810 Fund Equity Total				86,331.08
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		5,350.00		14,005.00
	Major Account 470000 Total		5,350.00		14,005.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		161.28		1,524.21
	Major Account 480000 Total		161.28		1,524.21
	Fund 24810 Revenues Total		5,511.28		15,529.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	284.72		2,847.20	
	515100 RETIREMENT PLANS EXPENSE	22.78		227.80	
	515200 FICA EXPENSE	20.21		202.10	
	515400 LIFE & ACCIDENT INS EXP	.04		.40	
	515500 HEALTH INSURANCE EXPENSE	49.43		494.30	
	Major Account 510000 Total	377.18		3,771.80	
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			4,325.00	
	Major Account 520000 Total			4,325.00	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	350.00		307.60	
	Major Account 570000 Total	350.00		307.60	
	Fund 24810 Expenditures Total	727.18		7,789.20	
	Fund 24810 Total	5,511.28	5,511.28	101,860.29	101,860.29

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	110,202.18-		13,667,533.80	
	Fund 24820 Assets Total	110,202.18-		13,667,533.80	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				130,683.73
	Fund 24820 Liabilities Total				130,683.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,147,587.82
	Fund 24820 Fund Equity Total				14,147,587.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27,161.82		233,206.81
	486500 MISCELLANEOUS ADJUSTMENT				1,487.00
	Major Account 480000 Total		27,161.82		234,693.81
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				9,863,618.44
	Major Account 490000 Total				9,863,618.44
	Fund 24820 Revenues Total		27,161.82		10,098,312.25
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	137,364.00		10,709,050.00	
	Major Account 590000 Total	137,364.00		10,709,050.00	
	Fund 24820 Expenditures Total	137,364.00		10,709,050.00	
	Fund 24820 Total	27,161.82	27,161.82	24,376,583.80	24,376,583.80



Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24830 ORAL HEALTH TRAINING & SERVICE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.65		914.12	
	Fund 24830 Assets Total	1.65		914.12	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				265,729.00
	Fund 24830 Fund Equity Total				265,729.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.65		914.12
	Major Account 480000 Total		1.65		914.12
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				265,729.00-
	Major Account 490000 Total				265,729.00-
	Fund 24830 Revenues Total		1.65		264,814.88-
	Fund 24830 Total	1.65	1.65	914.12	914.12

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	350,182.69		493,598.55	
		Fund 24840 Assets Total	350,182.69		493,598.55	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				18,970.22
		Fund 24840 Liabilities Total				18,970.22
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				491,663.03
		Fund 24840 Fund Equity Total				491,663.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		768.97		5,757.17
		Major Account 480000 Total		768.97		5,757.17
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,431,815.58
		Major Account 490000 Total				1,431,815.58
		Fund 24840 Revenues Total		768.97		1,437,572.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	804.60		11,718.93	
		515100 RETIREMENT PLANS EXPENSE	61.59		907.67	
		515200 FICA EXPENSE	60.34		706.47	
		515400 LIFE & ACCIDENT INS EXP	.08		1.09	
		515500 HEALTH INSURANCE EXPENSE	25.05		462.56	
		Major Account 510000 Total	951.66		13,796.72	
Expenditures	520000	Operating Expenses				
		521410 OCIO Expense-Voice			8.70	
		Major Account 520000 Total			8.70	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	350,000.00		1,440,802.03	
		Major Account 590000 Total	350,000.00		1,440,802.03	
		Fund 24840 Expenditures Total	350,951.66		1,454,607.45	
		Fund 24840 Total	768.97	768.97	1,948,206.00	1,948,206.00

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	21.16		11,714.82	
	Fund 44810 Assets Total	21.16		11,714.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,510.97
	Fund 44810 Fund Equity Total				11,510.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.16		203.85
	Major Account 480000 Total		21.16		203.85
	Fund 44810 Revenues Total		21.16		203.85
	Fund 44810 Total	21.16	21.16	11,714.82	11,714.82

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	19.49		10,792.59	
		Fund 64810 Assets Total	19.49		10,792.59	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,292.16
		Fund 64810 Fund Equity Total				10,292.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19.49		186.14
		484600 OP GRANTS NON-GOVT SOURC				1,000.00
		Major Account 480000 Total		19.49		1,186.14
		Fund 64810 Revenues Total		19.49		1,186.14
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP			685.71	
		Major Account 570000 Total			685.71	
		Fund 64810 Expenditures Total			685.71	
		Fund 64810 Total	19.49	19.49	11,478.30	11,478.30

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	33.78		18,700.28	
	Fund 64811 Assets Total	33.78		18,700.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,374.86
	Fund 64811 Fund Equity Total				18,374.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33.78		325.42
	Major Account 480000 Total		33.78		325.42
	Fund 64811 Revenues Total		33.78		325.42
	Fund 64811 Total	33.78	33.78	18,700.28	18,700.28

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	6.98		3,863.80	
		Fund 64820 Assets Total	6.98		3,863.80	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,796.56
		Fund 64820 Fund Equity Total				3,796.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6.98		67.24
		Major Account 480000 Total		6.98		67.24
		Fund 64820 Revenues Total		6.98		67.24
		Fund 64820 Total	6.98	6.98	3,863.80	3,863.80

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 24990 STATE COLLEGE SPORT FACILITIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	590.82		327,105.03	
	Fund 24990 Assets Total	590.82		327,105.03	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				319,936.48
	Fund 24990 Fund Equity Total				319,936.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		590.82		7,193.05
	Major Account 480000 Total		590.82		7,193.05
Revenues	490000 Other Financing Sources				
	493100 Operating Transfer In				300,000.00
	Major Account 490000 Total				300,000.00
	Fund 24990 Revenues Total		590.82		307,193.05
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			24.50	
	542500 ENG & ARCH SERVICES			298,753.00	
	Major Account 520000 Total			298,777.50	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			1,247.00	
	Major Account 580000 Total			1,247.00	
	Fund 24990 Expenditures Total			300,024.50	
	Fund 24990 Total	590.82	590.82	627,129.53	627,129.53

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	303,243.93-		8,868,876.28	
		112100 PETTY CASH			40,000.00	
		139901 AR INVOICED (SYSTEM)	69.93		1,228.15	
		Fund 25010 Assets Total	303,174.00-		8,910,104.43	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		69,581.48		78,556.89
		Fund 25010 Liabilities Total		69,581.48		78,556.89
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,571,258.38
		Fund 25010 Fund Equity Total				6,571,258.38
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		2,101.79-		9,607.50-
		Major Account 450000 Total		2,101.79-		9,607.50-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,228.15		5,129.96
		461500 OP GRANTS - STATE AGENCI				307,613.00
		461600 OP GRANTS - LOCAL GOVERN		1,089.90		85,968.60
		Major Account 460000 Total		2,318.05		398,711.56
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE				15,176.66-
		471109 TUITION OTHER		588,678.56		768,782.71
		471110 RESIDENT TUITION		1,548.00-		2,956,686.52
		471111 NON-RESIDENT TUITION		2,862.00		2,492,202.25
		471112 OFF CAMPUS TUITION				126,273.00
		471113 ON-LINE TUITION		1,492.34		5,362,614.06
		471140 OTHER STUDENT FEES		5,390.40		1,854,858.48
		471170 TUITION WAIVER-CONTRA		1,306.80-		2,661,241.12-
		471179 OTHER SERVICES		77,135.99		416,812.47
		472100 SALE OF SUP & MAT		100.00		4,000.00
		474100 GENERAL BUSINESS FEES		400.00		7,131.29
		475101 AUTO REGISTRATION		100.00		7,400.00
		475201 CREDIT BY EXAM				258.00
		Major Account 470000 Total		673,304.49		11,320,601.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,034.98		132,411.66
		483200 BUILDING & SPACE RENTAL				2,400.68



Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	483400 OTHER RENTAL REVENUE				1,800.00
	484100 OPERATING DONATIONS & CO				8,442.30
	484500 REIMB NON-GOVT SOURCES		8,396.52		29,815.67
	484900 OTHER PRIVATE SOURCES				191,153.30
	485100 FINES FORFEITS & PENALTI		4,204.10		115,112.68-
	486300 CLEARING ACCOUNT		76,099.48-		568,441.09-
	486600 CREDIT CARD CLEARING		53,009.78-		14,788.16
	Major Account 480000 Total		100,473.66-		302,742.00-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		329.00		10,184.48
	493100 OPERATING TRANSFERS IN		86,168.97		681,440.91
	493200 OPERATING TRANSFERS OUT		86,168.97-		110,431.93-
	Major Account 490000 Total		329.00		581,193.46
	Fund 25010 Revenues Total		573,376.09		11,988,156.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	313,795.89		1,400,077.14	
	511200 TEMPORARY SALARIES-WAGE	121,416.89		1,144,422.50	
	511300 OVERTIME PAYMENTS	4,112.42		69,952.07	
	511900 SUPPLEMENTAL	75.00		1,100.00	
	515100 RETIREMENT PLANS EXPENSE	8,604.08		88,739.19	
	515200 FICA EXPENSE	13,036.05		137,702.98	
	515400 LIFE & ACCIDENT INS EXP	330.86		3,321.81	
	515500 HEALTH INSURANCE EXPENSE	19,367.66		199,886.13	
	516300 EMPLOYEE ASSISTANCE PRO			7,755.80	
	516400 UNEMPLOYM COMP INS EXP	870.00		9,056.00	
	516500 WORKERS COMP PREMIUMS			163,715.00	
	Major Account 510000 Total	481,608.85		3,225,728.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,759.19		24,960.30	
	521200 COM EXPENSE - VOICE/DATA	7,400.47		73,650.74	
	521300 FREIGHT EXPENSE	138.62		3,592.03	
	521400 CIO CHARGES	1,494.16		15,818.55	
	521500 PUBLICATION & PRINT EXP	36,675.75		448,914.98	
	521700 1099 ROYALTY PAYMENTS	155.00		8,245.59	
	521900 AWARDS EXPENSE	115.24		2,566.91	
	522100 DUES & SUBSCRIPTION EXP	11,963.54		138,229.50	
	522200 CONFERENCE REGISTRATION	4,264.97		43,777.82	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522500 EMPLOYEE MOVING EXPENSE	1,260.77		10,861.44	
	522600 JOB APPLICANT EXPENSE	1,222.39		17,566.85	
	523201 NATURAL GAS	7,303.95		41,473.47	
	523202 ELECTRICITY	34,149.65		376,898.55	
	523203 WATER	2,055.13		39,121.52	
	523219 OTHER UTILITY	33,034.09		250,444.46	
	524600 RENT EXPENSE-BUILDINGS			70.00	
	524700 RENT EXP-OTHER REAL PROP			47,464.64	
	525100 RENT EXP-OFFICE EQUIP	19,666.27		138,456.09	
	525500 RENT EXP-OTHER PERS PROP	351.09		51,756.35	
	526100 REP & MAINT-REAL PROPERT	31,046.94		238,141.24	
	527100 REP & MAINT-OFFICE EQUIP			1,176.48	
	527200 REP & MAINT-MOTOR VEHICL	15,625.32		79,186.97	
	527500 REP & MAINT-COMM EQUIP	216.52		74,788.95	
	527600 REP & MAINT-HOUSE/INST E	804.86		44,748.46	
	527800 REP & MAINT-OTHER PROPER	540.00		21,577.73	
	531100 OFFICE SUPPLIES EXPENSE	4,742.46		99,802.87	
	532100 NON-CAPITALIZED EQUIP PU	14,307.08		522,961.14	
	533100 HOUSEHOLD & INSTIT EXP	1,688.58		63,786.67	
	533900 FOOD EXPENSE	6,017.58		50,322.92	
	534500 AGRICULTURAL SUPPLIES EX			7,543.24	
	534600 ED & RECREATIONAL SUP EX	24,278.30		539,012.47	
	534800 CONST & MAINT SUP EXP	13,577.70		177,149.80	
	534900 MISCELLANEOUS SUP EXP	902.56-		7,481.70-	
	535100 MEDICAL SUPPLIES			3,455.05	
	537100 LABORATORY SUP EXP	2,722.52		26,731.14	
	538100 VEHICLE & EQUIP SUP EXP	3,127.83		27,155.45	
	539100 INDIRECT COST ALLOWANCE			42,317.33-	
	541100 ACCTG & AUDITING SERVICES			23,344.59	
	541500 LEGAL SERVICES EXPENSE	16,439.59		113,316.20	
	542500 ENG & ARCH SERVICES	8,717.80		19,450.70	
	543100 IT CONSULTING-APPLICATIONS			17,962.56	
	544100 PHYSICIAN SERVICES			50,000.00	
	546900 OTHER MEDICAL SERVICES	720.00		11,536.77	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			3,539.92	
	548600 PEST CONTROL			965.00	
	548700 REFUSE/RECYCLING	2,126.52		23,417.49	
	549100 LAUNDRY SERVICES	383.68		26,471.68	
	549500 HAZARDOUS WASTE DISPOSAL			439.72	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	68,247.10		595,083.12	
	555100 DATA PROC SOFTW LIC FEE	2,052.34		359,920.16	
	555200 SOFTWARE - NEW PURCHASES			2,494.96	
	556100 INSURANCE EXPENSE			268,530.28	
	556300 SURETY & NOTARY BONDS			1,723.91	
	559100 OTHER OPERATING EXP	22,599.62		58,729.75	
	Major Account 520000 Total	407,090.06		5,238,538.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	23,535.10		384,881.75	
	571600 MEALS-NOT TRAVEL STATUS			216.40	
	571800 TAXABLE TRAVEL EXPENSES			25.39	
	571900 MEALS-ONE DAY TRAVEL	6.17		288.04	
	572100 COMMERCIAL TRANSPORTATIO	22,266.77		305,071.56	
	573100 STATE-OWNED TRANSPORT	2,904.17		22,817.69	
	574500 PERSONAL VEHICLE MILEAGE	7,331.41		68,714.52	
	575100 MISC TRAVEL EXPENSE	677.04		5,777.48	
	Major Account 570000 Total	56,720.66		787,792.83	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			99,351.22	
	Major Account 580000 Total			99,351.22	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	500.00		46,291.70	
	599100 OTHER GOVERNMENT AID	212.00		330,164.84	
	Major Account 590000 Total	712.00		376,456.54	
	Fund 25010 Expenditures Total	946,131.57		9,727,867.36	
	Fund 25010 Total	642,957.57	642,957.57	18,637,971.79	18,637,971.79

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	887,865.54-		6,433,549.98	
	112100 PETTY CASH			35,000.00	
	139901 AR INVOICED (SYSTEM)	16,807.45		19,482.00	
	Fund 25030 Assets Total	871,058.09-		6,488,031.98	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		19,326.05		40,772.55
	Fund 25030 Liabilities Total		19,326.05		40,772.55
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,110,306.21
	Fund 25030 Fund Equity Total				5,110,306.21
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		220.10		671.94
	Major Account 450000 Total		220.10		671.94
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		3,500.00		3,700.00
	461500 OP GRANTS - STATE AGENCI		18,000.00		352,252.00
	Major Account 460000 Total		21,500.00		355,952.00
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		548.99-		11,520.41-
	471109 TUITION OTHER		313,936.03		2,014,973.29-
	471110 RESIDENT TUITION		129.00		2,543,435.00
	471111 NON-RESIDENT TUITION		2,508.50-		1,000,927.50
	471112 OFF CAMPUS TUITION		18,522.00		298,705.50
	471113 ON-LINE TUITION		131.25		4,179,475.88
	471140 OTHER STUDENT FEES		5,155.20		661,077.90
	471169 TUITION WAIVER		515.00		10,722.50-
	471170 TUITION WAIVER-CONTRA		10,183.50-		1,566,650.79-
	471179 OTHER SERVICES		775.59		36,943.91
	474100 GENERAL BUSINESS FEES		4,900.97		32,558.00
	475101 AUTO REGISTRATION				5,250.00
	Major Account 470000 Total		330,824.05		5,154,506.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,127.63		105,182.13
	483200 BUILDING & SPACE RENTAL				85.00
	484100 OPERATING DONATIONS & CO		1,686.43		8,630.94
	484500 REIMB NON-GOVT SOURCES		2,174.07		10,122.07

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		30,038.79		70,194.18-
	485100 FINES FORFEITS & PENALTI		127.44		71,944.25-
	486100 LOAN INTEREST				1,059.00
	486300 CLEARING ACCOUNT				30,083.00-
	486600 CREDIT CARD CLEARING		173,151.17		2,638,884.70
	Major Account 480000 Total		220,305.53		2,591,742.41
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				4,635.00
	493200 OPERATING TRANSFERS OUT				4,635.00-
	Major Account 490000 Total				
	Fund 25030 Revenues Total		572,849.68		8,102,873.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	711,902.53		1,049,614.02	
	511200 TEMPORARY SALARIES-WAGE	107,583.01		348,160.49	
	511300 OVERTIME PAYMENTS			7.50	
	511900 SUPPLEMENTAL	1,000.00		440,280.00	
	515100 RETIREMENT PLANS EXPENSE	53,886.58		79,657.14	
	515200 FICA EXPENSE	58,019.13		91,559.32	
	515400 LIFE & ACCIDENT INS EXP	2,138.07		3,061.29	
	515500 HEALTH INSURANCE EXPENSE	129,563.25		174,724.80	
	515501 HEALTH/FACULTY - 10 MO P	1,394.78		13,844.60	
	516300 EMPLOYEE ASSISTANCE PRO			4,347.20	
	516400 UNEMPLOYM COMP INS EXP	5,304.00		10,867.25	
	516500 WORKERS COMP PREMIUMS			102,999.00	
	Major Account 510000 Total	1,070,791.35		2,319,122.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10,581.04		33,772.37	
	521200 COM EXPENSE - VOICE/DATA	11,486.28		125,816.28	
	521300 FREIGHT EXPENSE			510.23	
	521400 CIO CHARGES	42.00		396.42	
	521500 PUBLICATION & PRINT EXP	19,612.71		316,331.71	
	521700 1099 ROYALTY PAYMENTS			2,191.88	
	521900 AWARDS EXPENSE	61.78		1,822.77	
	522100 DUES & SUBSCRIPTION EXP	2,479.09		195,588.69	
	522200 CONFERENCE REGISTRATION	4,505.02		36,271.57	
	522400 SUBSISTENCE	7,830.68		68,298.73	
	522500 EMPLOYEE MOVING EXPENSE	1,834.35		6,132.68	

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	171.15		4,693.69	
	523201 NATURAL GAS	18,126.30		103,761.78	
	523202 ELECTRICITY	22,607.75		280,088.29	
	523203 WATER	4,520.07		39,223.56	
	523204 SEWER	707.53		6,101.72	
	523219 OTHER UTILITY			7,757.27	
	523600 INTEREST EXPENSE			1,720.14	
	524100 RENT EXPENSE-LAND			2,000.00	
	524600 RENT EXPENSE-BUILDINGS			24,150.85	
	524700 RENT EXP-OTHER REAL PROP	204.00		609.00	
	525100 RENT EXP-OFFICE EQUIP	4,254.10		54,227.96	
	525200 RENT EXP-DATA PROC EQUIP	1,813.85		9,472.18	
	525500 RENT EXP-OTHER PERS PROP	95.58		6,491.79	
	526100 REP & MAINT-REAL PROPERT			26,935.42	
	527200 REP & MAINT-MOTOR VEHICL			1,584.09	
	527300 REP & MAINT-MEDICAL EQUI	230.00		230.00	
	527400 REP & MAINT-DATA PROC			1,224.00	
	527500 REP & MAINT-COMM EQUIP			700.00	
	527600 REP & MAINT-HOUSE/INST E			351.89	
	527800 REP & MAINT-OTHER PROPER	463.00		1,784.29	
	531100 OFFICE SUPPLIES EXPENSE	943.41		21,160.18	
	532100 NON-CAPITALIZED EQUIP PU	2,707.86		176,319.37	
	533100 HOUSEHOLD & INSTIT EXP	4,066.09		54,020.65	
	533900 FOOD EXPENSE	2,597.85		19,407.94	
	534500 AGRICULTURAL SUPPLIES EX	466.09		19,494.13	
	534600 ED & RECREATIONAL SUP EX	14,733.45		144,318.05	
	534800 CONST & MAINT SUP EXP	5,630.69		35,954.85	
	534900 MISCELLANEOUS SUP EXP			2,831.24	
	535100 MEDICAL SUPPLIES	110.27		4,227.02	
	537100 LABORATORY SUP EXP	24,665.98		50,273.19	
	538100 VEHICLE & EQUIP SUP EXP	136.65		4,511.87	
	539300 THIRD PARTY REIMB			13,916.00	
	541100 ACCTG & AUDITING SERVICES			39,381.04	
	541500 LEGAL SERVICES EXPENSE	15,427.45		36,261.32	
	541700 LEGAL RELATED EXPENSE			14.07	
	542500 ENG & ARCH SERVICES			18,051.00	
	543100 IT CONSULTING-APPLICATIONS			80,808.04	
	543500 MGT CONSULTANT SERVICES			750.00	
	544100 PHYSICIAN SERVICES	5,333.00		42,664.00	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	546900 OTHER MEDICAL SERVICES			720.00	
	547100 EDUCATIONAL SERVICES	1,382.16		19,740.17	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			10,595.21	
	548600 PEST CONTROL	710.00		8,318.90	
	548700 REFUSE/RECYCLING	1,053.17		9,817.24	
	554900 OTHER CONTRACTUAL SERVICES	34,665.71		661,390.47	
	555100 DATA PROC SOFTW LIC FEE	52,630.00		189,046.86	
	555200 SOFTWARE - NEW PURCHASES			3,098.54	
	556100 INSURANCE EXPENSE			194,339.12	
	559100 OTHER OPERATING EXP	19,575.43		441,815.62	
	Major Account 520000 Total	298,461.54		3,663,487.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	12,625.21		88,808.09	
	571600 MEALS-NOT TRAVEL STATUS			167.20	
	571900 MEALS-ONE DAY TRAVEL			83.63	
	572100 COMMERCIAL TRANSPORTATIO	18,481.19		135,382.83	
	573100 STATE-OWNED TRANSPORT	4,993.75		33,110.32	
	574500 PERSONAL VEHICLE MILEAGE	3,724.33		23,339.42	
	575100 MISC TRAVEL EXPENSE	260.20		2,815.88	
	Major Account 570000 Total	40,084.68		283,707.37	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	6,549.16		65,491.60	
	588004 EQUIPMENT	9,745.39		39,921.07-	
	Major Account 580000 Total	16,294.55		25,570.53	
Expenditures	590000 Government Aid				
	593100 GRANTS	1,230.00		1,230.00	
	599100 OTHER GOVERNMENT AID	36,371.70		465,114.48	
	Major Account 590000 Total	37,601.70		466,344.48	
	Fund 25030 Expenditures Total	1,463,233.82		6,758,232.33	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			7,687.50	
	Fund 25030 Adjustments Total			7,687.50	
	Fund 25030 Total	592,175.73	592,175.73	13,253,951.81	13,253,951.81

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	71,281.02-		18,004,323.83	
	112100 PETTY CASH			50,000.00	
	112200 DEPOSITS WITH VENDORS			1,310.04	
	139901 AR INVOICED (SYSTEM)	325,069.18-		2,115.43	
	Fund 25040 Assets Total	396,350.20-		18,057,749.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		75,147.03		94,369.32
	Fund 25040 Liabilities Total		75,147.03		94,369.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,839,189.90
	Fund 25040 Fund Equity Total				16,839,189.90
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		15.28		46.30
	Major Account 450000 Total		15.28		46.30
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				5,235.00
	461500 OP GRANTS - STATE AGENCI				698,382.00
	Major Account 460000 Total				703,617.00
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		866,632.64-		473,207.41-
	471110 RESIDENT TUITION		86,752.50		9,563,938.50
	471111 NON-RESIDENT TUITION		25,499.00		2,165,725.00
	471112 OFF CAMPUS TUITION		62,379.00		445,299.50
	471113 ON-LINE TUITION		688,860.00		2,113,522.00
	471114 CCSSC TUITION		14,627.00		264,099.00
	471140 OTHER STUDENT FEES		369,123.94		2,981,528.58
	471169 TUITION WAIVER		1.00		107,133.77-
	471170 TUITION WAIVER-CONTRA		457.00-		3,013,207.00-
	471179 OTHER SERVICES		30,575.31		191,618.58
	472100 SALE OF SUP & MAT		83.75		2,873.75
	474100 GENERAL BUSINESS FEES		232,204.00-		79,508.08-
	475101 AUTO REGISTRATION		36.00-		4,237.00
	475201 CREDIT BY EXAM				30.00
	Major Account 470000 Total		178,571.86		14,059,815.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45,530.50		376,475.53



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		300.00		30,720.74
	483400 OTHER RENTAL REVENUE		5,370.25		15,696.25
	484100 OPERATING DONATIONS & CO		2,238.98		28,115.52
	484500 REIMB NON-GOVT SOURCES		3,705.27		17,830.18
	484800 ROYALTY REVENUE				3,595.75
	484900 OTHER PRIVATE SOURCES		42,085.37		150,881.36
	485100 FINES FORFEITS & PENALTY		64.87		31,259.61-
	486100 LOAN INTEREST				704.86
	486300 CLEARING ACCOUNT		126,946.55-		164,847.57-
	Major Account 480000 Total		27,651.31-		427,913.01
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		824.39		10,383.98
	493100 OPERATING TRANSFERS IN		18,389.12		82,872.24
	493200 OPERATING TRANSFERS OUT		18,389.12-		4,239,472.30-
	Major Account 490000 Total		824.39		4,146,216.08-
	Fund 25040 Revenues Total		151,760.22		11,045,175.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	33,414.21		2,018,459.61	
	511200 TEMPORARY SALARIES-WAGE	16,715.65		329,008.25	
	511300 OVERTIME PAYMENTS			370.52	
	515100 RETIREMENT PLANS EXPENSE	2,673.13		160,670.64	
	515200 FICA EXPENSE	3,598.81		171,210.28	
	515400 LIFE & ACCIDENT INS EXP	84.64		4,859.80	
	515500 HEALTH INSURANCE EXPENSE	6,187.66		262,758.68	
	515501 HEALTH/FACULTY - 10 MO P	62.50		14,904.43	
	516300 EMPLOYEE ASSISTANCE PRO			9,386.00	
	516400 UNEMPLOYM COMP INS EXP			16.00	
	Major Account 510000 Total	62,736.60		2,971,644.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,950.26		116,472.89	
	521101 POSTAGE CHARGES	92.91		837.89	
	521200 COM EXPENSE - VOICE/DATA	8,513.15		90,110.35	
	521300 FREIGHT EXPENSE	135.72		882.17	
	521400 CIO CHARGES	474.96		5,535.49	
	521500 PUBLICATION & PRINT EXP	60,980.11		568,833.92	
	521700 1099 ROYALTY PAYMENTS	1,124.80		15,037.15	
	521900 AWARDS EXPENSE	22.80		840.61	

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	12,730.66		361,532.03	
	522200 CONFERENCE REGISTRATION	123.56		41,567.39	
	522400 SUBSISTENCE	323.49		4,338.51	
	522500 EMPLOYEE MOVING EXPENSE			6,954.82	
	522600 JOB APPLICANT EXPENSE	2,993.06		16,425.26	
	523201 NATURAL GAS	34,467.14		310,453.42	
	523202 ELECTRICITY	42,691.55		567,669.70	
	523203 WATER	2,942.54		47,349.48	
	523204 SEWER	6,231.30		74,127.98	
	523219 OTHER UTILITY			20,562.95	
	524700 RENT EXP-OTHER REAL PROP	4,079.50		18,400.30	
	525100 RENT EXP-OFFICE EQUIP	6,539.72		73,102.36	
	525500 RENT EXP-OTHER PERS PROP	1,964.22		27,888.85	
	526100 REP & MAINT-REAL PROPERT	943.49		228,882.70	
	527100 REP & MAINT-OFFICE EQUIP			3,034.41	
	527200 REP & MAINT-MOTOR VEHICL	1,596.13		12,573.36	
	527400 REP & MAINT-DATA PROC			8,154.83	
	527500 REP & MAINT-COMM EQUIP	453.43		5,545.37	
	527600 REP & MAINT-HOUSE/INST E	4,655.12		105,955.65	
	527800 REP & MAINT-OTHER PROPER	475.45		53,790.55	
	531100 OFFICE SUPPLIES EXPENSE	6,876.42		67,236.58	
	532100 NON-CAPITALIZED EQUIP PU	8,705.55		361,333.72	
	533100 HOUSEHOLD & INSTIT EXP	7,014.98		63,561.07	
	533900 FOOD EXPENSE	6,593.09		65,963.94	
	534500 AGRICULTURAL SUPPLIES EX	950.79		5,157.75	
	534600 ED & RECREATIONAL SUP EX	12,615.28		232,575.17	
	534800 CONST & MAINT SUP EXP	2,408.47		29,959.48	
	535100 MEDICAL SUPPLIES	336.12		12,801.08	
	537100 LABORATORY SUP EXP	11,069.62		27,355.77	
	538100 VEHICLE & EQUIP SUP EXP	3,088.64		16,350.80	
	539300 THIRD PARTY REIMB			594.00	
	541100 ACCTG & AUDITING SERVICES			28,989.76	
	541500 LEGAL SERVICES EXPENSE	349.16		109,757.03	
	543100 IT CONSULTING-APPLICATIONS			28,621.90	
	543200 IT CONSULTING-HW/SW SUPP	12,997.02		33,280.35	
	543300 IT CONSULTING-OTHER	10,412.50		56,644.00	
	544300 PSYCHOLOGICAL SERVICES			32,136.11	
	546900 OTHER MEDICAL SERVICES	3,000.00		30,014.42	
	547100 EDUCATIONAL SERVICES	16,300.00		38,536.00	

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				
	547500 MAILING SERVICES	281.50-		161.73	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			8,936.25	
	548600 PEST CONTROL			821.90	
	548700 REFUSE/RECYCLING	1,984.62		20,573.45	
	549100 LAUNDRY SERVICES	264.98		2,151.09	
	549200 JANITORIAL/SECURITY SRVS	232.40		6,137.87	
	549500 HAZARDOUS WASTE DISPOSAL			342.41	
	554900 OTHER CONTRACTUAL SERVICES	56,755.32		701,499.99	
	555100 DATA PROC SOFTW LIC FEE	7,754.01		336,374.93	
	555200 SOFTWARE - NEW PURCHASES			14,285.64	
	556100 INSURANCE EXPENSE	200.00		75,929.06	
	559100 OTHER OPERATING EXP	35,250.32		148,990.80	
	Major Account 520000 Total	403,382.86		5,343,934.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	52,693.41		281,530.63	
	571600 MEALS-NOT TRAVEL STATUS			244.40	
	571800 TAXABLE TRAVEL EXPENSES	2,150.00		2,150.00	
	571900 MEALS-ONE DAY TRAVEL	48.16		629.37	
	572100 COMMERCIAL TRANSPORTATIO	41,991.97		272,776.82	
	573100 STATE-OWNED TRANSPORT	5,575.11		52,978.02	
	574500 PERSONAL VEHICLE MILEAGE	8,348.87		77,169.38	
	574600 CONTRACTUAL SERV - TRAVEL EXP	143.20		3,173.12	
	575100 MISC TRAVEL EXPENSE	31,289.93		42,197.93	
	Major Account 570000 Total	142,240.65		732,849.67	
Expenditures	580000 Capital Outlay				
	588001 LAND	8,140.00		9,640.00	
	588002 LAND IMPROVEMENTS	100.00		100.00	
	588003 BUILDINGS	156.51		156.51	
	588004 EQUIPMENT			144,172.35	
	Major Account 580000 Total	8,396.51		154,068.86	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,320.83		55,496.62	
	599100 OTHER GOVERNMENT AID	180.00		664,492.00	
	Major Account 590000 Total	6,500.83		719,988.62	
	Fund 25040 Expenditures Total	623,257.45		9,922,485.80	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,500.00-	

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				
	Fund 25040 Adjustments Total			1,500.00-	
	Fund 25040 Total	<u>226,907.25</u>	<u>226,907.25</u>	<u>27,978,735.10</u>	<u>27,978,735.10</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	3,855.69-		6,921,613.83	
		Fund 25041 Assets Total	3,855.69-		6,921,613.83	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,004,892.28
		Fund 25041 Fund Equity Total				3,004,892.28
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				4,200,000.00
		493200 OPERATING TRANSFERS OUT				43,399.94-
		Major Account 490000 Total				4,156,600.06
		Fund 25041 Revenues Total				4,156,600.06
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT			54,555.00	
		531100 OFFICE SUPPLIES EXPENSE			234.94	
		532100 NON-CAPITALIZED EQUIP PU	3,848.40		122,168.62	
		533100 HOUSEHOLD & INSTIT EXP			7,066.89	
		534600 ED & RECREATIONAL SUP EX	7.29		7,673.67	
		534800 CONST & MAINT SUP EXP			10.64	
		555100 DATA PROC SOFTW LIC FEE			2,485.00	
		Major Account 520000 Total	3,855.69		194,194.76	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS			18,913.75	
		588004 EQUIPMENT			26,770.00	
		Major Account 580000 Total			45,683.75	
		Fund 25041 Expenditures Total	3,855.69		239,878.51	
		Fund 25041 Total			7,161,492.34	7,161,492.34

Agency Number 050 NEBRASKA STATE COLLEGES  
 Agency Division  
 Fund 25050 CSC CAPITAL PROJECTS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	13.22		7,319.27	
	Fund 25050 Assets Total	13.22		7,319.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,017.09
	Fund 25050 Fund Equity Total				28,017.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.22		206.67
	Major Account 480000 Total		13.22		206.67
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				20,904.49-
	Major Account 490000 Total				20,904.49-
	Fund 25050 Revenues Total		13.22		20,697.82-
	Fund 25050 Total	13.22	13.22	7,319.27	7,319.27

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	715.12		395,907.47	
	Fund 25070 Assets Total	715.12		395,907.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				591,077.79
	Fund 25070 Fund Equity Total				591,077.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		715.12		8,201.17
	Major Account 480000 Total		715.12		8,201.17
	Fund 25070 Revenues Total		715.12		8,201.17
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			203,371.49	
	Major Account 520000 Total			203,371.49	
	Fund 25070 Expenditures Total			203,371.49	
	Fund 25070 Total	715.12	715.12	599,278.96	599,278.96

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	31.52		17,447.97	
	Fund 25080 Assets Total	31.52		17,447.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,144.35
	Fund 25080 Fund Equity Total				17,144.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31.52		303.62
	Major Account 480000 Total		31.52		303.62
	Fund 25080 Revenues Total		31.52		303.62
	Fund 25080 Total	31.52	31.52	17,447.97	17,447.97



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	1,704.12		943,445.02	
	Fund 25090 Assets Total	1,704.12		943,445.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,015,312.07
	Fund 25090 Fund Equity Total				1,015,312.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,704.12		17,282.95
	Major Account 480000 Total		1,704.12		17,282.95
	Fund 25090 Revenues Total		1,704.12		17,282.95
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			89,150.00	
	Major Account 520000 Total			89,150.00	
	Fund 25090 Expenditures Total			89,150.00	
	Fund 25090 Total	1,704.12	1,704.12	1,032,595.02	1,032,595.02

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	55,615.77-		151,899.46	
		Fund 45040 Assets Total	55,615.77-		151,899.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				151,181.99
		Fund 45040 Fund Equity Total				151,181.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		375.17		3,165.74
		484900 OTHER PRIVATE SOURCES		16,163.06		142,061.73
		Major Account 480000 Total		16,538.23		145,227.47
		Fund 45040 Revenues Total		16,538.23		145,227.47
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			72,356.00	
		Major Account 590000 Total			72,356.00	
		Fund 45040 Expenditures Total			72,356.00	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	72,154.00		72,154.00	
		Fund 45040 Adjustments Total	72,154.00		72,154.00	
		Fund 45040 Total	16,538.23	16,538.23	296,409.46	296,409.46

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	996.27		1,374.16	
		Fund 49000 Assets Total	996.27		1,374.16	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		401.79		401.79
		Fund 49000 Liabilities Total		401.79		401.79
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				507,643.69
		Fund 49000 Fund Equity Total				507,643.69
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				17,410.49
		461500 OP GRANTS - STATE AGENCI				4,330.08
		Major Account 460000 Total				21,740.57
Revenues	480000	Revenues - Miscellaneous				
		484900 OTHER PRIVATE SOURCES		1,484.00		20,441.00-
		486300 CLEARING ACCOUNT		4,000.00		5,000.00
		Major Account 480000 Total		5,484.00		15,441.00-
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				50,104.49-
		Major Account 490000 Total				50,104.49-
		Fund 49000 Revenues Total		5,484.00		43,804.92-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,051.00		12,547.52	
		511200 TEMPORARY SALARIES-WAGE	1,245.10		24,696.71	
		515100 RETIREMENT PLANS EXPENSE			163.00	
		515200 FICA EXPENSE	80.40		955.39	
		515400 LIFE & ACCIDENT INS EXP			4.10	
		515500 HEALTH INSURANCE EXPENSE			170.23	
		Major Account 510000 Total	2,376.50		38,536.95	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			10.99	
		521200 COM EXPENSE - VOICE/DATA	37.60		393.20	
		521500 PUBLICATION & PRINT EXP			411.18	
		522100 DUES & SUBSCRIPTION EXP			329.95	
		522200 CONFERENCE REGISTRATION			35.00	
		531100 OFFICE SUPPLIES EXPENSE			1,489.15	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49000 CHADRON CLG-FED FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP			81.85	
	534600 ED & RECREATIONAL SUP EX	1,009.95		2,389.69	
	534800 CONST & MAINT SUP EXP			281.50	
	537100 LABORATORY SUP EXP	1,465.47		6,745.67	
	554900 OTHER CONTRACTUAL SERVICES			1,900.10	
	Major Account 520000 Total	<u>2,513.02</u>		<u>14,068.28</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			410,261.17	
	Major Account 590000 Total			<u>410,261.17</u>	
	Fund 49000 Expenditures Total	<u>4,889.52</u>		<u>462,866.40</u>	
	Fund 49000 Total	<u>5,885.79</u>	<u>5,885.79</u>	<u>464,240.56</u>	<u>464,240.56</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	65.15-		52,981.22	
		Fund 49200 Assets Total	65.15-		52,981.22	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				61,635.32
		Fund 49200 Fund Equity Total				61,635.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		96.53		1,011.14
		Major Account 480000 Total		96.53		1,011.14
		Fund 49200 Revenues Total		96.53		1,011.14
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	48.00		7,314.00	
		515200 FICA EXPENSE			459.00	
		Major Account 510000 Total	48.00		7,773.00	
Expenditures	520000	Operating Expenses				
		537100 LABORATORY SUP EXP			1,778.56	
		Major Account 520000 Total			1,778.56	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	113.68		113.68	
		Major Account 570000 Total	113.68		113.68	
		Fund 49200 Expenditures Total	161.68		9,665.24	
		Fund 49200 Total	96.53	96.53	62,646.46	62,646.46

Fund Summary By Fund  
Secure Version - Prior Month  
As of April 30, 2018

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	11,657.23-		751.84	
		139901 AR INVOICED (SYSTEM)	29,578.85		29,578.85	
		Fund 49300 Assets Total	17,921.62		30,330.69	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,258.56
		Fund 49300 Fund Equity Total				2,258.56
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		29,578.85		122,297.73
		Major Account 460000 Total		29,578.85		122,297.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		34.60		160.72
		484900 OTHER PRIVATE SOURCES				20,000.00
		Major Account 480000 Total		34.60		20,160.72
		Fund 49300 Revenues Total		29,613.45		142,458.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,983.15		61,342.43	
		511200 TEMPORARY SALARIES-WAGE	1,200.00		14,683.00	
		515100 RETIREMENT PLANS EXPENSE	558.65		4,907.37	
		515200 FICA EXPENSE	490.92		4,766.66	
		515400 LIFE & ACCIDENT INS EXP	16.83		138.04	
		515500 HEALTH INSURANCE EXPENSE	1,146.41		9,085.79	
		Major Account 510000 Total	10,395.96		94,923.29	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	72.66		72.66	
		522200 CONFERENCE REGISTRATION	285.00		285.00	
		534600 ED & RECREATIONAL SUP EX	179.25		1,118.55	
		537100 LABORATORY SUP EXP	258.96		3,928.72	
		539100 INDIRECT COST ALLOWANCE	500.00		6,998.61	
		547100 EDUCATIONAL SERVICES			5,200.00	
		554900 OTHER CONTRACTUAL SERVICES			500.00	
		Major Account 520000 Total	1,295.87		18,103.54	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			590.95	
		573100 STATE-OWNED TRANSPORT			768.54	
		Major Account 570000 Total			1,359.49	
		Fund 49300 Expenditures Total	11,691.83		114,386.32	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49300 WAYNE CLG-FED FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 49300 Total	<u>29,613.45</u>	<u>29,613.45</u>	<u>144,717.01</u>	<u>144,717.01</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55010 CHADRON AUX ENTER FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	33,814.05-		96,517.49	
	139901 AR INVOICED (SYSTEM)	225,000.00		225,000.00	
	Fund 55010 Assets Total	191,185.95		321,517.49	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		20,936.86-		9,378.44
	Fund 55010 Liabilities Total		20,936.86-		9,378.44
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				263,702.39
	Fund 55010 Fund Equity Total				263,702.39
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		779.77-		4,296.44-
	Major Account 450000 Total		779.77-		4,296.44-
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		7,640.48		8,937.54-
	471140 OTHER STUDENT FEES		256.03		877,783.68
	471179 OTHER SERVICES				24,123.64
	474100 GENERAL BUSINESS FEES		1,462.50		3,917.80
	Major Account 470000 Total		9,359.01		896,887.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		421.62		9,399.97
	484500 REIMB NON-GOVT SOURCES		225,000.00		2,250,000.00
	485100 FINES FORFEITS & PENALTI		84.00		23,374.07
	486300 CLEARING ACCOUNT		204,356.89		693,061.55-
	Major Account 480000 Total		429,862.51		1,589,712.49
	Fund 55010 Revenues Total		438,441.75		2,482,303.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	86,258.58		910,085.56	
	511200 TEMPORARY SALARIES-WAGE	24,168.53		266,203.71	
	511300 OVERTIME PAYMENTS			209.96	
	511900 SUPPLEMENTAL	300.00		2,750.00	
	515100 RETIREMENT PLANS EXPENSE	4,770.51		47,849.78	
	515200 FICA EXPENSE	6,154.17		66,590.99	
	515400 LIFE & ACCIDENT INS EXP	320.91		3,300.86	
	515500 HEALTH INSURANCE EXPENSE	24,520.11		258,733.56	
	Major Account 510000 Total	146,492.81		1,555,724.42	



Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55010 CHADRON AUX ENTER FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			329.23	
	521200 COM EXPENSE - VOICE/DATA	3,127.50		35,424.59	
	521300 FREIGHT EXPENSE			30.00	
	521500 PUBLICATION & PRINT EXP			3,563.24	
	522100 DUES & SUBSCRIPTION EXP	717.00		1,904.57	
	522200 CONFERENCE REGISTRATION			1,565.00	
	523201 NATURAL GAS	4,362.43		29,169.56	
	523202 ELECTRICITY	22,626.22		250,237.98	
	523203 WATER	4,344.03		54,190.91	
	523219 OTHER UTILITY	22,022.73		154,514.69	
	525500 RENT EXP-OTHER PERS PROP	2,300.00		50,737.00	
	526100 REP & MAINT-REAL PROPERT	1,208.74		33,023.96	
	527100 REP & MAINT-OFFICE EQUIP			67.50	
	527600 REP & MAINT-HOUSE/INST E	3,752.39		22,041.43	
	527800 REP & MAINT-OTHER PROPER			8,875.92	
	531100 OFFICE SUPPLIES EXPENSE	58.55		4,066.89	
	532100 NON-CAPITALIZED EQUIP PU			1,860.30	
	533100 HOUSEHOLD & INSTIT EXP	2,200.80		41,310.72	
	533900 FOOD EXPENSE	696.90		4,260.16	
	534600 ED & RECREATIONAL SUP EX	695.85-		14,815.99	
	534800 CONST & MAINT SUP EXP	9,263.88		84,028.70	
	538100 VEHICLE & EQUIP SUP EXP			5,314.56	
	541100 ACCTG & AUDITING SERVICES			17,783.33	
	541500 LEGAL SERVICES EXPENSE	310.00		310.00	
	542500 ENG & ARCH SERVICES			625.00	
	548600 PEST CONTROL	180.00		721.00	
	548700 REFUSE/RECYCLING	1,277.68		13,872.76	
	554900 OTHER CONTRACTUAL SERVICES	2,073.13		13,020.26	
	555100 DATA PROC SOFTW LIC FEE			900.00	
	555200 SOFTWARE - NEW PURCHASES			743.12	
	556100 INSURANCE EXPENSE			24,172.17	
	559100 OTHER OPERATING EXP			2,500.00	
	Major Account 520000 Total	79,826.13		875,980.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			994.40	
	571900 MEALS-ONE DAY TRAVEL			20.30	
	573100 STATE-OWNED TRANSPORT			631.60	
	574500 PERSONAL VEHICLE MILEAGE			166.40	
	Major Account 570000 Total			1,812.70	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55010 CHADRON AUX ENTER FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			349.31	
	Major Account 590000 Total			349.31	
	Fund 55010 Expenditures Total	226,318.94		2,433,866.97	
	Fund 55010 Total	<u>417,504.89</u>	<u>417,504.89</u>	<u>2,755,384.46</u>	<u>2,755,384.46</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55011 REVENUE BOND SURPLUS - CSC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,238.35		2,346,466.58	
	Fund 55011 Assets Total	4,238.35		2,346,466.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,305,635.13
	Fund 55011 Fund Equity Total				2,305,635.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,238.35		40,831.45
	Major Account 480000 Total		4,238.35		40,831.45
	Fund 55011 Revenues Total		4,238.35		40,831.45
	Fund 55011 Total	4,238.35	4,238.35	2,346,466.58	2,346,466.58

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	10,065.09		2,891,469.04	
		Fund 55030 Assets Total	10,065.09		2,891,469.04	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,498.75		2,498.75
		Fund 55030 Liabilities Total		2,498.75		2,498.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				481,952.31
		Fund 55030 Fund Equity Total				481,952.31
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				1,782.94
		Major Account 470000 Total				1,782.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,391.97		24,131.24
		484500 REIMB NON-GOVT SOURCES				875,000.00
		486100 LOAN INTEREST				1,679.18
		486300 CLEARING ACCOUNT		115,809.83		2,711,360.67
		Major Account 480000 Total		121,201.80		3,612,171.09
		Fund 55030 Revenues Total		121,201.80		3,613,954.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	37,755.48		362,462.26	
		511200 TEMPORARY SALARIES-WAGE	2,838.80		27,907.54	
		511900 SUPPLEMENTAL	150.00		1,600.00	
		515100 RETIREMENT PLANS EXPENSE	2,796.70		26,015.09	
		515200 FICA EXPENSE	2,664.38		26,157.73	
		515400 LIFE & ACCIDENT INS EXP	143.85		1,392.88	
		515500 HEALTH INSURANCE EXPENSE	14,364.26		137,699.97	
		Major Account 510000 Total	60,713.47		583,235.47	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.39		9.84	
		521200 COM EXPENSE - VOICE/DATA	1,706.53		8,319.89	
		521500 PUBLICATION & PRINT EXP	281.31		4,440.08	
		522100 DUES & SUBSCRIPTION EXP			1,655.04	
		522200 CONFERENCE REGISTRATION			1,677.16	
		522400 SUBSISTENCE	1,094.57		5,539.55	
		523201 NATURAL GAS	14,581.78		53,043.47	
		523202 ELECTRICITY	13,036.54		150,572.51	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55030 PERU AUX ENTERP FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523203 WATER	3,751.08		23,006.10	
	523204 SEWER	1,092.10		5,216.87	
	525500 RENT EXP-OTHER PERS PROP			1,600.00	
	526100 REP & MAINT-REAL PROPERT	512.25		273.41-	
	527600 REP & MAINT-HOUSE/INST E	1,676.68		11,004.67	
	531100 OFFICE SUPPLIES EXPENSE			492.96	
	532100 NON-CAPITALIZED EQUIP PU			18,688.77	
	533100 HOUSEHOLD & INSTIT EXP	2,391.37		25,186.83	
	533900 FOOD EXPENSE			508.36	
	534500 AGRICULTURAL SUPPLIES EX			1,315.81	
	534600 ED & RECREATIONAL SUP EX	892.14		6,988.66	
	534800 CONST & MAINT SUP EXP	1,354.72		27,009.06	
	534900 MISCELLANEOUS SUP EXP			1,066.96	
	535100 MEDICAL SUPPLIES			540.46	
	541100 ACCTG & AUDITING SERVICES			14,783.34	
	541500 LEGAL SERVICES EXPENSE	160.00		160.00	
	542500 ENG & ARCH SERVICES			2,951.56	
	547100 EDUCATIONAL SERVICES	1,890.00		1,890.00	
	548600 PEST CONTROL			6,074.00	
	548700 REFUSE/RECYCLING	1,829.75		19,556.00	
	549100 LAUNDRY SERVICES	3,090.00		13,558.50	
	554900 OTHER CONTRACTUAL SERVICES	6,879.38		122,241.95	
	555100 DATA PROC SOFTW LIC FEE			2,040.00	
	556100 INSURANCE EXPENSE			42,046.58	
	559100 OTHER OPERATING EXP			3,790.00	
	Major Account 520000 Total	54,032.45		576,701.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			844.62	
	572100 COMMERCIAL TRANSPORTATIO			810.00	
	573100 STATE-OWNED TRANSPORT	279.58		720.86	
	574500 PERSONAL VEHICLE MILEAGE			75.98	
	574600 CONTRACTUAL SERV - TRAVEL EXP			462.15	
	Major Account 570000 Total	279.58		2,913.61	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	18,740.14		44,085.40	
	Major Account 580000 Total	18,740.14		44,085.40	
	Fund 55030 Expenditures Total	133,765.64		1,206,936.05	
	Fund 55030 Total	123,700.55	123,700.55	4,098,405.09	4,098,405.09

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	879.12		256,456.25	
	Fund 55031 Assets Total	879.12		256,456.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,241,719.02
	Fund 55031 Fund Equity Total				1,241,719.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		879.12		14,737.23
	484500 REIMB NON-GOVT SOURCES				1,000,000.00-
	Major Account 480000 Total		879.12		985,262.77-
	Fund 55031 Revenues Total		879.12		985,262.77-
	Fund 55031 Total	879.12	879.12	256,456.25	256,456.25

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	133.28		73,785.90	
		Fund 55032 Assets Total	133.28		73,785.90	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				767,606.09
		Fund 55032 Fund Equity Total				767,606.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		133.28		6,179.81
		484500 REIMB NON-GOVT SOURCES				700,000.00-
		Major Account 480000 Total		133.28		693,820.19-
		Fund 55032 Revenues Total		133.28		693,820.19-
		Fund 55032 Total	133.28	133.28	73,785.90	73,785.90

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	117,263.37		989,657.73	
		Fund 55040 Assets Total	117,263.37		989,657.73	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		15,665.55		15,806.83
		Fund 55040 Liabilities Total		15,665.55		15,806.83
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				891,514.58
		Fund 55040 Fund Equity Total				891,514.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,593.87		22,743.72
		484900 OTHER PRIVATE SOURCES		400,000.00		3,600,000.00
		486300 CLEARING ACCOUNT		16,080.55-		160,480.57-
		Major Account 480000 Total		387,513.32		3,462,263.15
		Fund 55040 Revenues Total		387,513.32		3,462,263.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	91,708.28		981,655.31	
		511200 TEMPORARY SALARIES-WAGE	30,758.75		282,884.56	
		511300 OVERTIME PAYMENTS			117.75	
		511900 SUPPLEMENTAL	200.00		2,000.00	
		515100 RETIREMENT PLANS EXPENSE	7,098.76		73,601.38	
		515200 FICA EXPENSE	6,708.36		73,044.40	
		515400 LIFE & ACCIDENT INS EXP	340.00		3,608.55	
		515500 HEALTH INSURANCE EXPENSE	26,842.26		288,785.26	
		516500 WORKERS COMP PREMIUMS			16,292.00	
		Major Account 510000 Total	163,656.41		1,721,989.21	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	462.48		1,654.32	
		521200 COM EXPENSE - VOICE/DATA	4,560.83		40,954.50	
		521300 FREIGHT EXPENSE	7.67		16.17	
		521400 CIO CHARGES	1,045.91		12,233.17	
		521500 PUBLICATION & PRINT EXP	986.80		5,293.18	
		521700 1099 ROYALTY PAYMENTS	1,210.77		4,593.26	
		522100 DUES & SUBSCRIPTION EXP	141.00		8,977.75	
		522200 CONFERENCE REGISTRATION			1,380.00	
		522600 JOB APPLICANT EXPENSE			2,558.61	
		523201 NATURAL GAS	12,455.85		108,592.54	



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	40,822.62		541,206.77	
	523203 WATER	2,118.05		21,645.28	
	523204 SEWER	5,426.89		56,113.10	
	524600 RENT EXPENSE-BUILDINGS			100.00	
	525100 RENT EXP-OFFICE EQUIP	323.76		2,913.84	
	525500 RENT EXP-OTHER PERS PROP			929.50	
	526100 REP & MAINT-REAL PROPERT	6,055.00		141,287.82	
	527100 REP & MAINT-OFFICE EQUIP			42.50	
	527200 REP & MAINT-MOTOR VEHICL	2,483.62		7,793.99	
	527400 REP & MAINT-DATA PROC			4,606.00	
	527500 REP & MAINT-COMM EQUIP			2,154.40	
	527600 REP & MAINT-HOUSE/INST E	7,170.42		84,758.86	
	527800 REP & MAINT-OTHER PROPER	875.56		6,442.23	
	531100 OFFICE SUPPLIES EXPENSE	216.53		3,913.55	
	532100 NON-CAPITALIZED EQUIP PU	10,979.99		83,782.06	
	533100 HOUSEHOLD & INSTIT EXP	5,127.33		60,444.89	
	533900 FOOD EXPENSE	25.56		4,504.75	
	534500 AGRICULTURAL SUPPLIES EX	826.80		4,879.55	
	534600 ED & RECREATIONAL SUP EX	619.71		6,689.43	
	534800 CONST & MAINT SUP EXP	5,950.30		41,086.69	
	541100 ACCTG & AUDITING SERVICES			14,783.33	
	541500 LEGAL SERVICES EXPENSE	530.00		530.00	
	542500 ENG & ARCH SERVICES			3,036.00	
	543100 IT CONSULTING-APPLICATIONS			6,056.50	
	543200 IT CONSULTING-HW/SW SUPP			13,419.27	
	543300 IT CONSULTING-OTHER	4,462.50		20,316.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			3,996.25	
	548600 PEST CONTROL			482.68	
	548700 REFUSE/RECYCLING	4,404.00		43,099.80	
	549100 LAUNDRY SERVICES			130.00	
	554900 OTHER CONTRACTUAL SERVICES	8,621.46		105,232.17	
	555100 DATA PROC SOFTW LIC FEE	2,547.01		106,913.27	
	555200 SOFTWARE - NEW PURCHASES			10,375.65	
	556100 INSURANCE EXPENSE			29,916.08	
	559100 OTHER OPERATING EXP	1,250.00		3,750.00	
	Major Account 520000 Total	131,708.42		1,623,585.71	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	245.02		1,443.63	
	571600 MEALS-NOT TRAVEL STATUS			22.80	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			298.45	
	573100 STATE-OWNED TRANSPORT	633.10		2,889.13	
	574500 PERSONAL VEHICLE MILEAGE	164.59		750.95	
	574600 CONTRACTUAL SERV - TRAVEL EXP			840.41	
	575100 MISC TRAVEL EXPENSE	.54		24.54	
	Major Account 570000 Total	<u>1,043.25</u>		<u>6,269.91</u>	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			1,980.00	
	588004 EQUIPMENT	10,492.58		26,102.00	
	Major Account 580000 Total	<u>10,492.58</u>		<u>28,082.00</u>	
	Fund 55040 Expenditures Total	<u>285,915.50</u>		<u>3,379,926.83</u>	
	Fund 55040 Total	<u>403,178.87</u>	<u>403,178.87</u>	<u>4,369,584.56</u>	<u>4,369,584.56</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55041 REVENUE BOND SURPLUS - WSC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11,285.02		6,434,926.17	
	Fund 55041 Assets Total	11,285.02		6,434,926.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,826,141.69
	Fund 55041 Fund Equity Total				5,826,141.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,285.02		108,784.48
	484900 OTHER PRIVATE SOURCES				500,000.00
	Major Account 480000 Total		11,285.02		608,784.48
	Fund 55041 Revenues Total		11,285.02		608,784.48
	Fund 55041 Total	11,285.02	11,285.02	6,434,926.17	6,434,926.17

Fund Summary By Fund  
Secure Version - Prior Month  
As of April 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES  
Agency Division  
Fund 55042 REV BOND RESIDENCE LIFE-WSC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				100.00
	Fund 55042 Fund Equity Total				100.00
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES				100.00-
	Major Account 480000 Total				100.00-
	Fund 55042 Revenues Total				100.00-
	Fund 55042 Total				

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55043 REVENUE BOND RESERVE - WSC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			489,780.00	
		Fund 55043 Assets Total			489,780.00	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				489,780.00
		Fund 55043 Fund Equity Total				489,780.00
		Fund 55043 Total			489,780.00	489,780.00

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55044 WSC REVENUE BOND CONST. FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			.02	
	Fund 55044 Assets Total			.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,462,223.44
	Fund 55044 Fund Equity Total				1,462,223.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				7,186.69
	484900 OTHER PRIVATE SOURCES				1,469,410.11-
	Major Account 480000 Total				1,462,223.42-
	Fund 55044 Revenues Total				1,462,223.42-
	Fund 55044 Total			.02	.02

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55050 STATE COLLEGE CAPITAL IMP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	38,373.96		3,992,660.40	
	Fund 55050 Assets Total	38,373.96		3,992,660.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,016,342.79
	Fund 55050 Fund Equity Total				3,016,342.79
Revenues	470000 Revenues - Sales & Charges				
	471102 CAPITAL IMPROVEMENT FEE		10,580.84		1,932,512.06
	471106 STUDENT ACTIVITY FEE		87.39-		4,003.61-
	471109 TUITION OTHER		20,377.33		19,798.63-
	Major Account 470000 Total		30,870.78		1,908,709.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,501.79		74,627.51
	485100 FINES FORFEITS & PENALTI		1.39		3,620.71-
	Major Account 480000 Total		8,503.18		71,006.80
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				600,000.00
	493200 OPERATING TRANSFERS OUT				691,400.00-
	Major Account 490000 Total				91,400.00-
	Fund 55050 Revenues Total		39,373.96		1,888,316.62
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE			900,000.00	
	541100 ACCTG & AUDITING SERVICES			9,525.00	
	541500 LEGAL SERVICES EXPENSE	1,000.00		1,000.00	
	559100 OTHER OPERATING EXP			1,250.00	
	Major Account 520000 Total	1,000.00		911,775.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			224.01	
	Major Account 590000 Total			224.01	
	Fund 55050 Expenditures Total	1,000.00		911,999.01	
	Fund 55050 Total	39,373.96	39,373.96	4,904,659.41	4,904,659.41

Fund Summary By Fund  
 Secure Version - Prior Month  
 As of April 30, 2018

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	424.05-		199,140.35	
	Fund 55070 Assets Total	424.05-		199,140.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				204,080.68
	Fund 55070 Fund Equity Total				204,080.68
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				50,000.00
	Major Account 490000 Total				50,000.00
	Fund 55070 Revenues Total				50,000.00
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	424.05		424.05	
	532100 NON-CAPITALIZED EQUIP PU			725.71	
	534900 MISCELLANEOUS SUP EXP			2.50-	
	542500 ENG & ARCH SERVICES			17,190.07	
	554900 OTHER CONTRACTUAL SERVICES			36,603.00	
	Major Account 520000 Total	424.05		54,940.33	
	Fund 55070 Expenditures Total	424.05		54,940.33	
	Fund 55070 Total			254,080.68	254,080.68



Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55080 WSC CAPITAL IMPROVEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	67,425.47		477,192.94	
	Fund 55080 Assets Total	67,425.47		477,192.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				599,662.58
	Fund 55080 Fund Equity Total				599,662.58
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				41,400.00
	Major Account 490000 Total				41,400.00
	Fund 55080 Revenues Total				41,400.00
Expenditures	580000 Capital Outlay				
	588001 LAND			1.00	
	588003 BUILDINGS	67,425.47		163,868.64	
	Major Account 580000 Total	67,425.47		163,869.64	
	Fund 55080 Expenditures Total	67,425.47		163,869.64	
	Fund 55080 Total			641,062.58	641,062.58

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64960 DAVIS SCHOLARSHIP TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	681.72		377,417.99	
		Fund 64960 Assets Total	681.72		377,417.99	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				370,850.44
		Fund 64960 Fund Equity Total				370,850.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		681.72		6,567.55
		Major Account 480000 Total		681.72		6,567.55
		Fund 64960 Revenues Total		681.72		6,567.55
		Fund 64960 Total	681.72	681.72	377,417.99	377,417.99

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	24,321.25-		29,712.98	
		Fund 64980 Assets Total	24,321.25-		29,712.98	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				119,476.33
		Fund 64980 Fund Equity Total				119,476.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		117.90		1,710.96
		Major Account 480000 Total		117.90		1,710.96
		Fund 64980 Revenues Total		117.90		1,710.96
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			1,012.30	
		526100 REP & MAINT-REAL PROPERT			22,709.00	
		527600 REP & MAINT-HOUSE/INST E	11,792.50		11,792.50	
		531100 OFFICE SUPPLIES EXPENSE			2,683.00	
		534600 ED & RECREATIONAL SUP EX			1,647.81	
		534800 CONST & MAINT SUP EXP	4,503.00		4,503.00	
		542500 ENG & ARCH SERVICES	1,643.65		27,626.70	
		554900 OTHER CONTRACTUAL SERVICES	6,500.00		19,500.00	
		Major Account 520000 Total	24,439.15		91,474.31	
		Fund 64980 Expenditures Total	24,439.15		91,474.31	
		Fund 64980 Total	117.90	117.90	121,187.29	121,187.29

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	1,460,232.02-		10,089,767.98	
	Fund 64990 Assets Total	1,460,232.02-		10,089,767.98	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		94,767.98		94,767.98
	484900 OTHER PRIVATE SOURCES		1,555,000.00-		9,995,000.00
	Major Account 480000 Total		1,460,232.02-		10,089,767.98
	Fund 64990 Revenues Total		1,460,232.02-		10,089,767.98
	Fund 64990 Total	1,460,232.02-	1,460,232.02-	10,089,767.98	10,089,767.98

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	1,244.06		692,103.11	
	112200 DEPOSITS WITH VENDORS			17,022.00	
	Fund 65010 Assets Total	<u>1,244.06</u>		<u>709,125.11</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				662,743.68
	Fund 65010 Fund Equity Total				<u>662,743.68</u>
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				1,750.00
	Major Account 470000 Total				<u>1,750.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,244.06		11,577.05
	484500 REIMB NON-GOVT SOURCES				28,644.25
	484900 OTHER PRIVATE SOURCES				460.63
	Major Account 480000 Total		<u>1,244.06</u>		<u>39,760.67</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				7,247.56
	Major Account 490000 Total				<u>7,247.56</u>
	Fund 65010 Revenues Total		<u>1,244.06</u>		<u>48,758.23</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			250.00	
	522200 CONFERENCE REGISTRATION			1,474.69	
	556100 INSURANCE EXPENSE			714.65	
	559100 OTHER OPERATING EXP			68.37	
	Major Account 520000 Total			<u>1,078.41</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			87.78	
	572100 COMMERCIAL TRANSPORTATIO			1,210.61	
	Major Account 570000 Total			<u>1,298.39</u>	
	Fund 65010 Expenditures Total			<u>2,376.80</u>	
	Fund 65010 Total	<u>1,244.06</u>	<u>1,244.06</u>	<u>711,501.91</u>	<u>711,501.91</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	35,430.19		256,586.94	
	139901 AR INVOICED (SYSTEM)	117.61		4,994.91	
	Fund 65030 Assets Total	35,547.80		261,581.85	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		50.50		50.50
	Fund 65030 Liabilities Total		50.50		50.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				389,086.34
	Fund 65030 Fund Equity Total				389,086.34
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		117.61		24,922.95
	Major Account 460000 Total		117.61		24,922.95
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		66.00-		122,874.00
	471109 TUITION OTHER		1,933.77		2,603.04-
	471138 PUBLICATION FEE		14.50-		20,531.50
	471140 OTHER STUDENT FEES				18,700.00
	471179 OTHER SERVICES		2,505.38		285,997.12
	Major Account 470000 Total		4,358.65		445,499.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		454.45		4,134.02
	484500 REIMB NON-GOVT SOURCES		630.50		106,445.97
	484900 OTHER PRIVATE SOURCES		110,617.91		1,060,252.58
	485100 FINES FORFEITS & PENALTI				1,904.68-
	486300 CLEARING ACCOUNT		99,750.00-		255,183.25
	Major Account 480000 Total		11,952.86		1,424,111.14
	Fund 65030 Revenues Total		16,429.12		1,894,533.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,991.67		297,136.36	
	511200 TEMPORARY SALARIES-WAGE	5,729.89		51,766.02	
	515100 RETIREMENT PLANS EXPENSE	2,052.66		21,104.17	
	515200 FICA EXPENSE	2,157.56		21,794.66	
	515400 LIFE & ACCIDENT INS EXP	86.05		860.86	
	515500 HEALTH INSURANCE EXPENSE	2,594.48		22,025.54	
	Major Account 510000 Total	41,612.31		414,687.61	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65030 PSC STUDENT ACTIVITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			410.59	
	521200 COM EXPENSE - VOICE/DATA	37.86		189.12	
	521500 PUBLICATION & PRINT EXP	485.56		8,783.33	
	521900 AWARDS EXPENSE			895.94	
	522100 DUES & SUBSCRIPTION EXP	610.00		910.00	
	522400 SUBSISTENCE	400.00		41,144.14	
	531100 OFFICE SUPPLIES EXPENSE	133.80		246.00	
	533900 FOOD EXPENSE	4,827.00		33,149.26	
	534600 ED & RECREATIONAL SUP EX	3,289.29		311,419.27	
	534800 CONST & MAINT SUP EXP			311.94	
	534900 MISCELLANEOUS SUP EXP			882.43	
	535100 MEDICAL SUPPLIES			14,630.00	
	542500 ENG & ARCH SERVICES			1,005.53-	
	554900 OTHER CONTRACTUAL SERVICES	7,464.95		42,467.88	
	555100 DATA PROC SOFTW LIC FEE			48.00	
	559100 OTHER OPERATING EXP	195.00		150.00	
	Major Account 520000 Total	<u>17,443.46</u>		<u>454,632.37</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	69.34		69.34	
	572100 COMMERCIAL TRANSPORTATIO			5,000.00	
	573100 STATE-OWNED TRANSPORT	210.47		210.47	
	574500 PERSONAL VEHICLE MILEAGE			220.79	
	Major Account 570000 Total	<u>279.81</u>		<u>5,500.60</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	78,403.76-		1,147,268.08	
	Major Account 590000 Total	<u>78,403.76-</u>		<u>1,147,268.08</u>	
	Fund 65030 Expenditures Total	<u>19,068.18-</u>		<u>2,022,088.66</u>	
	Fund 65030 Total	<u>16,479.62</u>	<u>16,479.62</u>	<u>2,283,670.51</u>	<u>2,283,670.51</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65040 WSC STUDENT ACTIVITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	28,383.35-		242,513.18	
		Fund 65040 Assets Total	28,383.35-		242,513.18	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		739.08		739.08
		Fund 65040 Liabilities Total		739.08		739.08
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				157,067.71
		Fund 65040 Fund Equity Total				157,067.71
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		1,675.31		342,222.12
		471109 TUITION OTHER				30.00
		Major Account 470000 Total		1,675.31		342,252.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		520.41		3,924.05
		485100 FINES FORFEITS & PENALTI				189.02-
		Major Account 480000 Total		520.41		3,735.03
		Fund 65040 Revenues Total		2,195.72		345,987.15
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	6,787.95		54,625.06	
		515200 FICA EXPENSE			5.80	
		Major Account 510000 Total	6,787.95		54,630.86	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			5.14	
		521200 COM EXPENSE - VOICE/DATA	22.50		202.50	
		521500 PUBLICATION & PRINT EXP	233.19		992.01	
		521900 AWARDS EXPENSE	137.70		137.70	
		522100 DUES & SUBSCRIPTION EXP			3,108.00	
		522200 CONFERENCE REGISTRATION	2,468.00		4,968.00	
		524700 RENT EXP-OTHER REAL PROP			120.00	
		525100 RENT EXP-OFFICE EQUIP	45.97		413.73	
		525500 RENT EXP-OTHER PERS PROP	1,789.00		18,762.01	
		531100 OFFICE SUPPLIES EXPENSE			1,227.42	
		532100 NON-CAPITALIZED EQUIP PU	150.00		9,844.60	
		533100 HOUSEHOLD & INSTIT EXP	18.09		1,572.41	
		533900 FOOD EXPENSE	1,779.30		8,174.28	
		534600 ED & RECREATIONAL SUP EX	2,761.74		27,433.46	



Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65040 WSC STUDENT ACTIVITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	535100 MEDICAL SUPPLIES			46.13	
	547100 EDUCATIONAL SERVICES	775.00		825.00	
	554900 OTHER CONTRACTUAL SERVICES	12,781.17		95,591.59	
	555200 SOFTWARE - NEW PURCHASES			15,000.00	
	556100 INSURANCE EXPENSE			250.00	
	Major Account 520000 Total	22,961.66		188,673.98	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	520.58		4,885.30	
	572100 COMMERCIAL TRANSPORTATIO			4,895.70	
	573100 STATE-OWNED TRANSPORT	994.50		2,242.58	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,118.88	
	575100 MISC TRAVEL EXPENSE	53.46		53.46	
	Major Account 570000 Total	1,568.54		13,195.92	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			4,780.00	
	Major Account 580000 Total			4,780.00	
	Fund 65040 Expenditures Total	31,318.15		261,280.76	
	Fund 65040 Total	2,934.80	2,934.80	503,793.94	503,793.94

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	14,836.78-		326,540.57	
	Fund 65050 Assets Total	14,836.78-		326,540.57	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,183.77		8,183.77
	Fund 65050 Liabilities Total		8,183.77		8,183.77
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				690,204.15
	Fund 65050 Fund Equity Total				690,204.15
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				13,496.71
	461600 OP GRANTS - LOCAL GOVERN				31,050.00
	Major Account 460000 Total				44,546.71
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		48.89-		359,785.56
	471109 TUITION OTHER		9,663.32		4,524.17-
	471140 OTHER STUDENT FEES		4.89-		36,817.60
	474100 GENERAL BUSINESS FEES				2,458.79
	Major Account 470000 Total		9,609.54		394,537.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		658.21		6,339.63
	484900 OTHER PRIVATE SOURCES		888.00		2,091.49
	485100 FINES FORFEITS & PENALTI				1,328.40-
	Major Account 480000 Total		1,546.21		7,102.72
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				500,000.00-
	Major Account 490000 Total				500,000.00-
	Fund 65050 Revenues Total		11,155.75		53,812.79-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			7,583.71	
	511200 TEMPORARY SALARIES-WAGE	180.00		542.89	
	515100 RETIREMENT PLANS EXPENSE			606.70	
	515200 FICA EXPENSE			600.67	
	515400 LIFE & ACCIDENT INS EXP			13.22	
	515500 HEALTH INSURANCE EXPENSE			508.20	
	Major Account 510000 Total	180.00		9,855.39	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65050 CSC STUDENT ACTIVITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			402.76	
	521200 COM EXPENSE - VOICE/DATA	25.00		237.50	
	521500 PUBLICATION & PRINT EXP	2,497.24		10,480.90	
	522100 DUES & SUBSCRIPTION EXP			4,247.88	
	522200 CONFERENCE REGISTRATION	1,350.00		5,587.00	
	525500 RENT EXP-OTHER PERS PROP			1,939.00	
	527800 REP & MAINT-OTHER PROPER			353.32	
	531100 OFFICE SUPPLIES EXPENSE	2,120.24		2,516.90	
	533100 HOUSEHOLD & INSTIT EXP			886.63	
	533900 FOOD EXPENSE			327.35	
	534500 AGRICULTURAL SUPPLIES EX			472.50	
	534600 ED & RECREATIONAL SUP EX	24,976.78		191,460.47	
	534800 CONST & MAINT SUP EXP			566.93	
	537100 LABORATORY SUP EXP			1,660.68	
	554900 OTHER CONTRACTUAL SERVICES			71,610.32	
	556100 INSURANCE EXPENSE			753.12	
	Major Account 520000 Total	<u>30,969.26</u>		<u>293,503.26</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,027.04		11,707.54	
	572100 COMMERCIAL TRANSPORTATIO			482.72	
	573100 STATE-OWNED TRANSPORT			6.67-	
	574500 PERSONAL VEHICLE MILEAGE			2,369.18	
	Major Account 570000 Total	<u>3,027.04</u>		<u>14,552.77</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			123.14	
	Major Account 590000 Total			<u>123.14</u>	
	Fund 65050 Expenditures Total	<u>34,176.30</u>		<u>318,034.56</u>	
	Fund 65050 Total	<u>19,339.52</u>	<u>19,339.52</u>	<u>644,575.13</u>	<u>644,575.13</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	174,223.78		692,009.20	
		Fund 65060 Assets Total	174,223.78		692,009.20	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				274,501.04
		Fund 65060 Fund Equity Total				274,501.04
Revenues	460000	Intergovernmental Revenues				
		463300 CAP GRANTS - LOCAL GOVER				500,000.00
		Major Account 460000 Total				500,000.00
Revenues	470000	Revenues - Sales & Charges				
		471179 OTHER SERVICES		2,776.20		316,967.17
		Major Account 470000 Total		2,776.20		316,967.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,059.52		9,905.46
		484900 OTHER PRIVATE SOURCES		538,226.74		5,912,343.59
		Major Account 480000 Total		539,286.26		5,922,249.05
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		36,647.00		70,777.00
		493200 OPERATING TRANSFERS OUT		36,647.00-		70,777.00-
		Major Account 490000 Total				
		Fund 65060 Revenues Total		542,062.46		6,739,216.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,489.98		232,299.80	
		511200 TEMPORARY SALARIES-WAGE	6,460.55		65,852.81	
		511300 OVERTIME PAYMENTS			.14	
		511900 SUPPLEMENTAL	50.00		500.00	
		515100 RETIREMENT PLANS EXPENSE	1,799.20		18,024.00	
		515200 FICA EXPENSE	1,702.97		17,780.90	
		515400 LIFE & ACCIDENT INS EXP	67.97		679.70	
		515500 HEALTH INSURANCE EXPENSE	4,374.39		43,425.79	
		Major Account 510000 Total	36,945.06		378,563.14	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	105.91		1,133.36	
		521200 COM EXPENSE - VOICE/DATA	170.28		1,507.71	
		521300 FREIGHT EXPENSE			221.46	
		521500 PUBLICATION & PRINT EXP	583.42		4,073.03	

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				
	521700 1099 ROYALTY PAYMENTS			3,165.00	
	521900 AWARDS EXPENSE			166.57	
	522100 DUES & SUBSCRIPTION EXP	176.00		1,384.00	
	522200 CONFERENCE REGISTRATION	387.00		4,009.76	
	522400 SUBSISTENCE			31.66	
	524700 RENT EXP-OTHER REAL PROP	300.00		621.36	
	525500 RENT EXP-OTHER PERS PROP			418.00	
	526100 REP & MAINT-REAL PROPERT	1,521.77		23,776.73-	
	527600 REP & MAINT-HOUSE/INST E			2,000.00	
	531100 OFFICE SUPPLIES EXPENSE	22.00		402.80	
	532100 NON-CAPITALIZED EQUIP PU			7,614.29	
	533100 HOUSEHOLD & INSTIT EXP	142.82		8,368.08	
	533900 FOOD EXPENSE	390.10		12,643.61	
	534600 ED & RECREATIONAL SUP EX	1,444.70		271,538.59	
	537100 LABORATORY SUP EXP	200.00		3,407.98	
	539300 THIRD PARTY REIMB	109.27		4,848.01	
	541500 LEGAL SERVICES EXPENSE			1,634.40-	
	547100 EDUCATIONAL SERVICES	3,000.00		6,810.00	
	554900 OTHER CONTRACTUAL SERVICES	5,256.80		22,575.29	
	555100 DATA PROC SOFTW LIC FEE			2,028.82	
	555200 SOFTWARE - NEW PURCHASES			1,600.00	
	Major Account 520000 Total	13,810.07		335,158.25	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	736.24		11,195.14	
	572100 COMMERCIAL TRANSPORTATIO	715.00		98,308.23	
	573100 STATE-OWNED TRANSPORT			2,419.63	
	574500 PERSONAL VEHICLE MILEAGE	2,392.30		13,327.78	
	574600 CONTRACTUAL SERV - TRAVEL EXP			309.48	
	575100 MISC TRAVEL EXPENSE			2,434.15	
	Major Account 570000 Total	3,843.54		127,994.41	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	270,159.30		1,239,687.13	
	Major Account 580000 Total	270,159.30		1,239,687.13	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	43,080.71		4,240,305.13	
	Major Account 590000 Total	43,080.71		4,240,305.13	
	Fund 65060 Expenditures Total	367,838.68		6,321,708.06	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65060 BEQUESTS TRUST

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 65060 Total	<u>542,062.46</u>	<u>542,062.46</u>	<u>7,013,717.26</u>	<u>7,013,717.26</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	22.15		12,264.33	
	Fund 65070 Assets Total	22.15		12,264.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,050.91
	Fund 65070 Fund Equity Total				12,050.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.15		213.42
	Major Account 480000 Total		22.15		213.42
	Fund 65070 Revenues Total		22.15		213.42
	Fund 65070 Total	22.15	22.15	12,264.33	12,264.33

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	10,160.89-		675.24	
	Fund 65090 Assets Total	10,160.89-		675.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				704.86
	Fund 65090 Fund Equity Total				704.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29.11		675.24
	484300 TRUST PRINCIPAL				904,935.00
	484900 OTHER PRIVATE SOURCES		3,000.00		18,853.52
	486100 LOAN INTEREST				704.86-
	Major Account 480000 Total		3,029.11		923,758.90
	Fund 65090 Revenues Total		3,029.11		923,758.90
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,190.00		923,788.52	
	Major Account 590000 Total	13,190.00		923,788.52	
	Fund 65090 Expenditures Total	13,190.00		923,788.52	
	Fund 65090 Total	3,029.11	3,029.11	924,463.76	924,463.76



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	4,481.22-		1,089,548.23	
	Fund 76552 Assets Total	<u>4,481.22-</u>		<u>1,089,548.23</u>	
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES		10,174.32-		5,311.00-
	211900 AAI DUE TO VENDOR (SYSTE		7,045.93-		6,431.15
	213100 DUE TO GOVERNMENT		12,468.82		938,704.32
	215100 DUE TO FUND - SHORT TERM		270.21		149,723.76
	Fund 76552 Liabilities Total		<u>4,481.22-</u>		<u>1,089,548.23</u>
	Fund 76552 Total	<u>4,481.22-</u>	<u>4,481.22-</u>	<u>1,089,548.23</u>	<u>1,089,548.23</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,380,627.25		21,272,066.99	
		112100 PETTY CASH			125,000.00	
		112200 DEPOSITS WITH VENDORS			1,024.72	
		132100 DUE FROM OTHER FUNDS	2,000,000.00-		275,000.00	
		139901 AR INVOICED (SYSTEM)	645,313.08-		2,675.25	
		Fund 25020 Assets Total	264,685.83-		21,675,766.96	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		34,581.59		82,558.78
		215100 DUE TO FUND - SHORT TERM				1,198.56
		Fund 25020 Liabilities Total		34,581.59		83,757.34
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,933,620.63
		Fund 25020 Fund Equity Total				21,933,620.63
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				1,255,162.00
		Major Account 460000 Total				1,255,162.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		406,498.03		27,646,301.75
		471102 GEN FUND REMISSIONS-CASH		101,506.32-		7,867,001.87-
		471103 NON RESIDENT TUITION		3,759.75		5,617,564.16
		471105 EMPLOYEE REMISSIONS				147,834.63-
		471106 SPOUSE REMISSIONS				20,583.06-
		471107 DEPENDENT REMISSIONS		1,725.75-		148,234.29-
		472100 SALE OF SUP & MAT				13.53-
		474100 GENERAL BUSINESS FEES		57.76		474.46
		Major Account 470000 Total		307,083.47		25,080,672.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		53,818.12		518,954.12
		484105 INDIRECT COST-OTHER		11,410.52		173,135.34
		486300 CLEARING ACCOUNT		38,095.34-		235,742.37
		486351 NSF ITEMS SUSPENSE		137.00		50,564.25-
		486500 MISCELLANEOUS ADJUSTMENT				3,993.68
		Major Account 480000 Total		27,270.30		881,261.26
Revenues	490000	Other Financing Sources				
		493103 TRANS IN-CENTRAL ADMIN				32,646.13
		493106 TRANS IN-DEF R&M FUND				640,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	493204 TRANS OUT-PLANT IMPROVEME				3,640,000.00-
	493206 TRANS OUT-DEF R&M FUND				848,350.50-
	Major Account 490000 Total				3,815,704.37-
	Fund 25020 Revenues Total		334,353.77		23,401,391.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			10,169,604.84	
	511200 TEMPORARY SALARIES-WAGE			606,394.14	
	511300 OVERTIME PAYMENTS			7,254.62	
	511900 SUPPLEMENTAL			2,158.47	
	515100 RETIREMENT PLANS EXPENSE			769,204.89	
	515200 FICA EXPENSE			764,885.25	
	515400 LIFE & ACCIDENT INS EXP			11,431.54	
	515500 HEALTH INSURANCE EXPENSE			1,776,973.70	
	516400 UNEMPLOYM COMP INS EXP	1,716.00		6,774.62	
	516500 WORKERS COMP PREMIUMS	36,950.00		147,800.00	
	Major Account 510000 Total	38,666.00		14,262,482.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13,411.43		121,881.14	
	521200 COM EXPENSE - VOICE/DATA	134.25-		140,954.34	
	521300 FREIGHT EXPENSE	194.87		1,670.29	
	521400 CIO CHARGES			43,093.30	
	521500 PUBLICATION & PRINT EXP	64,343.72		523,990.82	
	521700 1099 ROYALTY PAYMENTS			500.00	
	521900 AWARDS EXPENSE	2,019.05		17,323.07	
	522000 1099 AWARDS			2,000.00	
	522100 DUES & SUBSCRIPTION EXP	26,609.64		283,054.57	
	522200 CONFERENCE REGISTRATION	12,738.20		98,657.63	
	522400 SUBSISTENCE	5,990.25		50,527.84	
	522500 EMPLOYEE MOVING EXPENSE			42,967.41	
	522600 JOB APPLICANT EXPENSE	10,594.16		51,357.25	
	523201 NATURAL GAS	27,379.33		236,987.85	
	523202 ELECTRICITY	73,021.96		938,635.22	
	523203 WATER	1,819.99		52,868.14	
	523204 SEWER	1,926.39		51,594.56	
	523500 PROMPT PAY INTEREST	9.03		17.53	
	523600 INTEREST EXPENSE	94.37		595.81	
	524600 RENT EXPENSE-BUILDINGS			500.00	
	524700 RENT EXP-OTHER REAL PROP			1,591.50	

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Agency Division

Fund 25020 UNK CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		525100 RENT EXP-OFFICE EQUIP	8,423.01		63,001.56	
		525200 RENT EXP-DATA PROC EQUIP	40.00		4,240.00	
		525500 RENT EXP-OTHER PERS PROP	1,939.73		40,350.27	
		525501 AG CONST & SHOP EQ RENTAL			221.50	
		525502 FILM & PROGRAM RENTAL			993.00	
		526100 REP & MAINT-REAL PROPERT	60,388.00		1,052,665.69	
		527100 REP & MAINT-OFFICE EQUIP			13,450.99	
		527200 REP & MAINT-MOTOR VEHICL	2,581.94		7,113.39	
		527300 REP & MAINT-MEDICAL EQUI			7,072.71	
		527400 REP & MAINT-DATA PROC	845.00		845.00	
		527600 REP & MAINT-HOUSE/INST E	220.80		3,732.20	
		527700 REP & MAINT-PHOTO/MEDIA			3,204.76	
		527800 REP & MAINT-OTHER PROPER	507.50		5,274.86	
		527801 REP AG SHOP CONST EQUIP	843.30		1,774.00	
		531100 OFFICE SUPPLIES EXPENSE	7,750.86		178,620.96	
		533100 HOUSEHOLD & INSTIT EXP	10,520.26		83,254.16	
		533900 FOOD EXPENSE	4,739.66		59,396.11	
		534600 ED & RECREATIONAL SUP EX	21,877.66		138,535.09	
		534800 CONST & MAINT SUP EXP	15,535.49		339,607.35	
		534900 MISCELLANEOUS SUP EXP	944.09		4,150.35	
		534901 DATA PROCESSING SUPPLIES	3,594.63		258,946.32	
		535100 MEDICAL SUPPLIES	1,589.61		4,200.56	
		537100 LABORATORY SUP EXP	7,317.34		44,944.23	
		538100 VEHICLE & EQUIP SUP EXP	5,954.97		45,793.35	
		541100 ACCTG & AUDITING SERVICES			16,500.00	
		541600 GROSS PROCEEDS LEGAL EXP			1,669.50	
		541700 LEGAL RELATED EXPENSE	10,917.00		35,312.38	
		542500 ENG & ARCH SERVICES	35,318.46		187,074.42	
		543100 IT CONSULTING-APPLICATIONS	2,405.70		4,809.36	
		545000 LABORATORY SERVICES	400.00		904.00	
		547100 EDUCATIONAL SERVICES	4,185.00		26,942.18	
		549200 JANITORIAL/SECURITY SRVS	1,418.29		13,510.22	
		554900 OTHER CONTRACTUAL SERVICES	10,950.71		132,743.21	
		554901 CONTRACTED SVCS - SAL REIMB	875.81		1,175.68	
		554903 CONTRACTED SVCS - SUB CONTRACT			983.89	
		555200 SOFTWARE - NEW PURCHASES	17,293.09		185,336.69	
		556100 INSURANCE EXPENSE			150,585.68	
		556300 SURETY & NOTARY BONDS			170.00	
		559100 OTHER OPERATING EXP	751.95		53,092.90	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	480,148.00		5,832,966.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	28,946.52		146,362.30	
	571103 BOARD & LODGING-FOREIGN			9,196.29	
	571600 MEALS-NOT TRAVEL STATUS	1,208.20		6,502.91	
	571900 MEALS-ONE DAY TRAVEL	21.49		279.86	
	572100 COMMERCIAL TRANSPORTATIO	5,979.15		59,173.76	
	572103 COMERCIAL FARES-FOREIGN	2,296.74		10,669.80	
	573100 STATE-OWNED TRANSPORT	4,282.75		26,302.63	
	574500 PERSONAL VEHICLE MILEAGE	7,614.59		38,370.91	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,027.76		18,306.95	
	575100 MISC TRAVEL EXPENSE	1,696.32		6,453.09	
	575103 MISC TVL EXP-FOREIGN			158.44	
	Major Account 570000 Total	55,073.52		321,776.94	
Expenditures	580000 Capital Outlay				
	588001 LAND			100,134.78-	
	588002 LAND IMPROVEMENTS			15,200.00	
	588003 BUILDINGS	32,775.96		63,090.48	
	588004 EQUIPMENT	22,126.11		492,655.10	
	Major Account 580000 Total	54,902.07		470,810.80	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	841.60		773,241.57	
	599100 OTHER GOVERNMENT AID	1,000.00-		2,031,334.72	
	599102 NON-TAXABLE STIPENDS	4,990.00		50,390.00	
	Major Account 590000 Total	4,831.60		2,854,966.29	
	Fund 25020 Expenditures Total	633,621.19		23,743,002.89	
	Fund 25020 Total	368,935.36	368,935.36	45,418,769.85	45,418,769.85

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Agency Division

Fund 25110 UNIV CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,694,055.45-		228,060,907.11	
		112100 PETTY CASH			300,200.00	
		132100 DUE FROM OTHER FUNDS	500,000.00		8,000,000.00	
		139901 AR INVOICED (SYSTEM)	1,675.20		77,480.77	
		Fund 25110 Assets Total	7,192,380.25-		236,438,587.88	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,349,398.52		7,586,468.80
		Fund 25110 Liabilities Total		7,349,398.52		7,586,468.80
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				189,945,947.82
		Fund 25110 Fund Equity Total				189,945,947.82
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		119,970.00		2,428,730.00
		Major Account 460000 Total		119,970.00		2,428,730.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		9,162,088.87		152,459,183.45
		471102 GEN FUND REMISSIONS-CASH		308,829.16-		102,607,377.53-
		471103 NON RESIDENT TUITION		109,912.87-		144,816,176.85
		471105 EMPLOYEE REMISSIONS		5,856.25-		1,220,912.88-
		471106 SPOUSE REMISSIONS		2,745.37-		79,839.31-
		471107 DEPENDENT REMISSIONS		4,560.00-		1,567,094.65-
		471108 MED/VOC SERV-STATE AG				4,192,972.00
		472100 SALE OF SUP & MAT		98,874.02-		135,575.43
		472200 REPROD & PUBLICATIONS		254.84		4,446.75
		474100 GENERAL BUSINESS FEES				1,723.94
		Major Account 470000 Total		8,631,566.04		196,134,854.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		481,400.45		4,098,773.85
		481101 INVEST INC-UNMC		17,374.56		69,498.24
		483200 BUILDING & SPACE RENTAL				100.00-
		484100 OPERATING DONATIONS & CO				3,121.05-
		484105 INDIRECT COST-OTHER		2,084,320.42		22,516,534.66
		486300 CLEARING ACCOUNT		2,649,780.73-		4,914,792.82
		486351 NSF ITEMS SUSPENSE		64,277.08-		2,211,957.40-
		486400 CASH OVER ADJUSTMENT		2.16		52.66-
		Major Account 480000 Total		130,960.22-		29,384,368.46

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Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				10,626.84
	493100 OPERATING TRANSFERS IN		66,944.97		3,982,320.30
	493103 TRANS IN-CENTRAL ADMIN				8,523,697.00
	493104 TRANS IN-PLANT IMPROVEMEN		67,277.26		550,168.75
	493106 TRANS IN-DEF R&M FUND		1,465,000.00		9,715,000.06
	493200 OPERATING TRANSFERS OUT		52,677.62-		3,962,560.71-
	493203 TRANS OUT-CENTRAL ADMIN		500,000.00-		3,618,904.23-
	493204 TRANS OUT-PLANT IMPROVEME		1,923,650.00-		17,705,636.88-
	493206 TRANS OUT-DEF R&M FUND		1,465,000.00-		7,176,920.28-
	Major Account 490000 Total		<u>2,342,105.39-</u>		<u>9,682,209.15-</u>
	Fund 25110 Revenues Total		6,278,470.43		218,265,743.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,828,272.57		52,820,261.88	
	511200 TEMPORARY SALARIES-WAGE	658,091.49		8,132,328.02	
	511300 OVERTIME PAYMENTS	14,111.11		132,073.30	
	511900 SUPPLEMENTAL	2,103.10		23,307.68	
	515100 RETIREMENT PLANS EXPENSE	275,744.29		3,920,505.10	
	515200 FICA EXPENSE	299,264.95		3,736,739.54	
	515400 LIFE & ACCIDENT INS EXP	4,160.82		63,916.79	
	515500 HEALTH INSURANCE EXPENSE	638,403.66		8,105,797.19	
	516200 TUITION ASSISTANCE			3,832,388.04	
	516400 UNEMPLOYM COMP INS EXP	42,558.34		78,758.83	
	516500 WORKERS COMP PREMIUMS	<u>374,445.47</u>		<u>1,090,633.18</u>	
	Major Account 510000 Total	6,137,155.80		81,936,709.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	17,655.92		169,827.96	
	521200 COM EXPENSE - VOICE/DATA	236,093.49		2,894,847.95	
	521300 FREIGHT EXPENSE	12,590.03		112,847.10	
	521400 CIO CHARGES	21,725.10		99,954.80	
	521500 PUBLICATION & PRINT EXP	118,647.52		1,511,615.68	
	521700 1099 ROYALTY PAYMENTS			10,007.98	
	521900 AWARDS EXPENSE	6,494.82		49,470.95	
	522000 1099 AWARDS	2,600.00		5,745.00	
	522100 DUES & SUBSCRIPTION EXP	244,323.44		2,379,429.51	
	522200 CONFERENCE REGISTRATION	119,930.26		934,650.90	
	522400 SUBSISTENCE	13,642.43		95,723.80	
	522500 EMPLOYEE MOVING EXPENSE	13,020.44		298,191.07	
	522600 JOB APPLICANT EXPENSE	30,276.79		293,150.45	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	1,336,361.31		14,787,982.12	
	523202 ELECTRICITY	624,696.80		7,506,483.20	
	523203 WATER	10,369.93		677,464.28	
	523204 SEWER			5,266.88	
	523219 OTHER UTILITY	133,424.57-		1,337,614.04-	
	524100 RENT EXPENSE-LAND	5,520.25		72,743.13	
	524600 RENT EXPENSE-BUILDINGS	19,059.35		3,748,153.73	
	524700 RENT EXP-OTHER REAL PROP	15,279.79		142,483.83	
	525100 RENT EXP-OFFICE EQUIP	40,187.27		365,776.51	
	525200 RENT EXP-DATA PROC EQUIP			17,857.81	
	525500 RENT EXP-OTHER PERS PROP	6,803.00		120,977.10	
	525501 AG CONST & SHOP EQ RENTAL	216.70		23,595.13	
	525502 FILM & PROGRAM RENTAL			765.00	
	526100 REP & MAINT-REAL PROPERT	741,615.68		7,504,017.16	
	527100 REP & MAINT-OFFICE EQUIP	14,416.31		82,228.50	
	527200 REP & MAINT-MOTOR VEHICL	18,945.83		116,942.04	
	527300 REP & MAINT-MEDICAL EQUI	20,671.19		271,247.64	
	527400 REP & MAINT-DATA PROC			291,305.40	
	527500 REP & MAINT-COMM EQUIP			26,596.94	
	527600 REP & MAINT-HOUSE/INST E			3,876.99	
	527700 REP & MAINT-PHOTO/MEDIA	484.00		1,344.96	
	527800 REP & MAINT-OTHER PROPER	18,927.03		62,712.89	
	527801 REP AG SHOP CONST EQUIP	3,081.17		55,648.68	
	531100 OFFICE SUPPLIES EXPENSE	120,586.00		1,193,862.45	
	533100 HOUSEHOLD & INSTIT EXP	31,588.17		312,861.49	
	533900 FOOD EXPENSE	93,946.37		802,420.77	
	534500 AGRICULTURAL SUPPLIES EX	5,345.80		130,545.16	
	534600 ED & RECREATIONAL SUP EX	44,030.18		540,120.86	
	534700 ENG TECH & COMM SUP EXP			151.64	
	534800 CONST & MAINT SUP EXP	20,267.49		368,035.37	
	534900 MISCELLANEOUS SUP EXP	609.70		15,281.62	
	534901 DATA PROCESSING SUPPLIES	192,776.77		2,732,302.68	
	534903 RSCH/LAB EQUIP PARTS	485.76-		485.76-	
	535100 MEDICAL SUPPLIES	624.16-		32,241.34	
	537100 LABORATORY SUP EXP	192,353.12		1,877,999.25	
	538100 VEHICLE & EQUIP SUP EXP	20,382.09		165,383.43	
	539200 DEBT SERVICE EXPENSE	7,076,100.00		7,076,100.00	
	539951 PURCHASES FOR RESALE			27,238.12-	
	541100 ACCTG & AUDITING SERVICES			2,054.00	



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Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE	1,312.00		40,924.00	
	542500 ENG & ARCH SERVICES			6,811.44	
	543100 IT CONSULTING-APPLICATIONS	10,328.98		28,166.79	
	545000 LABORATORY SERVICES	129,685.39		1,378,141.20	
	547100 EDUCATIONAL SERVICES	42,707.84		62,224.32	
	549200 JANITORIAL/SECURITY SRVS	24,187.64		359,604.96	
	554900 OTHER CONTRACTUAL SERVICES	1,169,488.19		7,475,566.48	
	554902 CONTRACTED SVCS - SCHLRLY PUB	968.55		7,868.19	
	554903 CONTRACTED SVCS - SUB CONTRACT	266.67		1,676.67	
	555200 SOFTWARE - NEW PURCHASES	28,203.13		960,379.01	
	556100 INSURANCE EXPENSE	3,978.00		1,089,387.82	
	556300 SURETY & NOTARY BONDS	70.00		70.00	
	559100 OTHER OPERATING EXP	21,638.26		2,177,158.73	
	Major Account 520000 Total	12,789,263.74		72,212,934.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	178,300.36		1,399,908.99	
	571103 BOARD & LODGING-FOREIGN	12,564.60		224,718.49	
	571600 MEALS-NOT TRAVEL STATUS			4,940.10	
	571900 MEALS-ONE DAY TRAVEL	101.01		1,309.33	
	572100 COMMERCIAL TRANSPORTATIO	144,276.83		812,515.76	
	572103 COMERCIAL FARES-FOREIGN	84,578.68		489,767.05	
	573100 STATE-OWNED TRANSPORT	41,149.24		382,367.13	
	574500 PERSONAL VEHICLE MILEAGE	10,875.72		190,961.59	
	574503 MILEAGE ALLOW-FOREIGN	186.00		2,645.37	
	574600 CONTRACTUAL SERV - TRAVEL EXP	64,844.86		351,570.70	
	575100 MISC TRAVEL EXPENSE	4,720.76		47,815.21	
	575103 MISC TVL EXP-FOREIGN	577.15		26,702.09	
	Major Account 570000 Total	542,175.21		3,935,221.81	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			64,138.99	
	588003 BUILDINGS	46,890.39		596,518.48	
	588004 EQUIPMENT	1,287,917.79		8,036,440.74	
	Major Account 580000 Total	1,334,808.18		8,697,098.21	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,423.01		11,414,591.54	
	599100 OTHER GOVERNMENT AID			2,914.50	
	599102 NON-TAXABLE STIPENDS	3,423.26		15,895.67	

Agency Number 051 UNIVERSITY OF NEBRASKA

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Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599104 STUDENT TUITION			1,144,206.00	
	Major Account 590000 Total	<u>16,846.27</u>		<u>12,577,607.71</u>	
	Fund 25110 Expenditures Total	<u>20,820,249.20</u>		<u>179,359,572.10</u>	
	Fund 25110 Total	<u>13,627,868.95</u>	<u>13,627,868.95</u>	<u>415,798,159.98</u>	<u>415,798,159.98</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			640,647.84	
	Fund 25120 Assets Total			640,647.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,653.24
	Fund 25120 Fund Equity Total				36,653.24
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				97,912.77
	493108 TRANS IN-PERM UNIV				280,662.26
	493109 TRANS IN-AG COLL END FD				225,419.57
	Major Account 490000 Total				603,994.60
	Fund 25120 Revenues Total				603,994.60
	Fund 25120 Total			640,647.84	640,647.84

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25130 FINANCIAL LITERACY CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	39,001.82		43,850.55	
	Fund 25130 Assets Total	39,001.82		43,850.55	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				44,005.84
	Fund 25130 Fund Equity Total				44,005.84
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		39,000.00		43,750.00
	Major Account 470000 Total		39,000.00		43,750.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.82		175.64
	Major Account 480000 Total		1.82		175.64
	Fund 25130 Revenues Total		39,001.82		43,925.64
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			44,080.93	
	Major Account 520000 Total			44,080.93	
	Fund 25130 Expenditures Total			44,080.93	
	Fund 25130 Total	39,001.82	39,001.82	87,931.48	87,931.48

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Fund 25140 U OF N OMAHA CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,347,471.25-		34,383,119.54	
		112100 PETTY CASH			175,000.00	
		139901 AR INVOICED (SYSTEM)	18,538.59-		158,788.97	
		Fund 25140 Assets Total	2,366,009.84-		34,716,908.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		190,707.88		259,426.07
		Fund 25140 Liabilities Total		190,707.88		259,426.07
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,655,427.36
		Fund 25140 Fund Equity Total				21,655,427.36
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				10,215.34
		461700 OP GRANTS - OTHER				2,990,743.00
		Major Account 460000 Total				3,000,958.34
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,797,397.99		77,131,243.18
		471102 GEN FUND REMISSIONS-CASH		535,224.00-		22,918,388.01-
		471103 NON RESIDENT TUITION		877,376.75		18,425,671.63
		471104 OFF-CAMPUS TUITION		44,691.37		530,838.67
		472100 SALE OF SUP & MAT				2,619.39
		474100 GENERAL BUSINESS FEES				2.90-
		Major Account 470000 Total		3,184,242.11		73,171,981.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		64,555.67		392,620.56
		483200 BUILDING & SPACE RENTAL		1,081.50-		4,481.12-
		484101 RESTRICTED-DONATIONS		643.00-		6,312.00
		484105 INDIRECT COST-OTHER		225,608.08		2,423,859.61
		486300 CLEARING ACCOUNT		302,150.59-		1,018,691.89
		486301 SECURITY DEPOSITS				591.00-
		486351 NSF ITEMS SUSPENSE		33,590.38-		501,833.76-
		Major Account 480000 Total		47,301.72-		3,334,578.18
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		17,620.00		145,232.79
		493103 TRANS IN-CENTRAL ADMIN		500,000.00		1,272,500.00
		493200 OPERATING TRANSFERS OUT				472,899.02-
		493204 TRANS OUT-PLANT IMPROVEME				495,863.75-

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Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	493206 TRANS OUT-DEF R&M FUND				1,987,570.50-
	Major Account 490000 Total		517,620.00		1,538,600.48-
	Fund 25140 Revenues Total		3,654,560.39		77,968,918.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,995,089.93		30,855,139.33	
	511200 TEMPORARY SALARIES-WAGE	310,821.37		3,229,363.75	
	511300 OVERTIME PAYMENTS	7,689.89		73,087.27	
	511900 SUPPLEMENTAL	3,635.72		35,943.09	
	515100 RETIREMENT PLANS EXPENSE	213,423.07		2,226,916.06	
	515200 FICA EXPENSE	232,116.03		2,298,538.63	
	515400 LIFE & ACCIDENT INS EXP	2,149.85		37,361.12	
	515500 HEALTH INSURANCE EXPENSE	473,050.08		4,385,651.95	
	516400 UNEMPLOYM COMP INS EXP	13,275.50		38,066.33	
	516500 WORKERS COMP PREMIUMS	82,506.81		330,062.66	
	Major Account 510000 Total	4,333,758.25		43,510,130.19	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	26,606.80		100,290.57	
	521200 COM EXPENSE - VOICE/DATA	50,628.95		497,696.66	
	521300 FREIGHT EXPENSE	897.04		6,508.74	
	521400 CIO CHARGES	63.13		47.03-	
	521500 PUBLICATION & PRINT EXP	34,887.38		539,188.56	
	521900 AWARDS EXPENSE	1,081.50		11,689.91	
	522000 1099 AWARDS			500.00	
	522100 DUES & SUBSCRIPTION EXP	66,613.06		663,635.89	
	522200 CONFERENCE REGISTRATION	21,622.94		284,776.43	
	522400 SUBSISTENCE	11,757.21		54,964.28	
	522500 EMPLOYEE MOVING EXPENSE			77,697.13	
	522600 JOB APPLICANT EXPENSE	20,834.40		137,972.28	
	523201 NATURAL GAS	55,771.71		518,267.59	
	523202 ELECTRICITY	268,071.47		2,009,540.61	
	523203 WATER	9,747.97		189,114.79	
	523204 SEWER	15,222.17		143,432.09	
	523219 OTHER UTILITY			83,531.73	
	524600 RENT EXPENSE-BUILDINGS	500.00		13,502.47	
	524700 RENT EXP-OTHER REAL PROP	669.00		15,044.00	
	525100 RENT EXP-OFFICE EQUIP	1,392.62		28,127.58	
	525500 RENT EXP-OTHER PERS PROP	4,402.07		45,933.09	
	526100 REP & MAINT-REAL PROPERT	53,789.95		663,197.22	

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Fund 25140 U OF N OMAHA CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		527100 REP & MAINT-OFFICE EQUIP	17,019.39		109,048.94	
		527200 REP & MAINT-MOTOR VEHICL	2,326.49		21,897.32	
		527300 REP & MAINT-MEDICAL EQUI			8,161.20	
		527400 REP & MAINT-DATA PROC			35.35-	
		527500 REP & MAINT-COMM EQUIP			275.00	
		527600 REP & MAINT-HOUSE/INST E	786.60		11,824.31	
		527700 REP & MAINT-PHOTO/MEDIA			162.40	
		527800 REP & MAINT-OTHER PROPER	7,835.64-		37,164.79	
		527801 REP AG SHOP CONST EQUIP			9,715.48	
		531100 OFFICE SUPPLIES EXPENSE	26,312.68		275,849.34	
		533100 HOUSEHOLD & INSTIT EXP	12,761.13		188,271.69	
		533900 FOOD EXPENSE	23,545.07		241,511.93	
		534500 AGRICULTURAL SUPPLIES EX	9,265.38		28,887.92	
		534600 ED & RECREATIONAL SUP EX	18,159.71		220,416.10	
		534700 ENG TECH & COMM SUP EXP			5,118.80	
		534800 CONST & MAINT SUP EXP	66,536.82		557,619.99	
		534900 MISCELLANEOUS SUP EXP	14,927.15		168,460.47	
		534901 DATA PROCESSING SUPPLIES	132,102.12		652,047.85	
		535100 MEDICAL SUPPLIES	99.32		6,195.22	
		537100 LABORATORY SUP EXP	29,881.05		92,123.54	
		538100 VEHICLE & EQUIP SUP EXP	8,676.32		66,818.15	
		539951 PURCHASES FOR RESALE			35,058.90	
		541100 ACCTG & AUDITING SERVICES			16,500.00	
		541700 LEGAL RELATED EXPENSE	15,414.00		62,277.56	
		542500 ENG & ARCH SERVICES	852.89		19,783.01	
		543100 IT CONSULTING-APPLICATIONS	7.50-		16,546.80	
		545000 LABORATORY SERVICES	1,590.27		33,877.25	
		547100 EDUCATIONAL SERVICES	8,200.00-		376,369.25-	
		549200 JANITORIAL/SECURITY SRVS	565.52		11,317.80	
		554900 OTHER CONTRACTUAL SERVICES	73,294.26		815,774.46	
		554903 CONTRACTED SVCS - SUB CONTRACT	3,353.80		43,045.28	
		555200 SOFTWARE - NEW PURCHASES	23,712.18		437,146.34	
		556100 INSURANCE EXPENSE	1,514.00		425,456.82	
		559100 OTHER OPERATING EXP	385,491.01		1,998,809.27	
		Major Account 520000 Total	1,496,703.39		12,325,323.92	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	50,463.83		297,259.28	
		571103 BOARD & LODGING-FOREIGN	3,889.11		29,870.88	
		571600 MEALS-NOT TRAVEL STATUS			1,163.06	

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Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571900 MEALS-ONE DAY TRAVEL	21.87		39.65	
	572100 COMMERCIAL TRANSPORTATIO	20,786.83		172,144.50	
	572103 COMERCIAL FARES-FOREIGN	10,810.14		73,095.07	
	573100 STATE-OWNED TRANSPORT	79.00		459.54	
	574500 PERSONAL VEHICLE MILEAGE	4,866.59		39,349.41	
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,364.14		62,106.64	
	575100 MISC TRAVEL EXPENSE	1,723.27		15,944.03	
	575103 MISC TVL EXP-FOREIGN	604.25		2,824.59	
	Major Account 570000 Total	105,609.03		694,256.65	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	177,265.75		2,106,271.88	
	Major Account 580000 Total	177,265.75		2,106,271.88	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,300.00		1,644,925.75	
	599100 OTHER GOVERNMENT AID	97,032.00		4,358,650.01	
	599102 NON-TAXABLE STIPENDS	11,589.06		80,479.72	
	599104 STUDENT TUITION	7,198.75		446,824.80	
	Major Account 590000 Total	97,941.69		6,530,880.28	
	Fund 25140 Expenditures Total	6,211,278.11		65,166,862.92	
	Fund 25140 Total	3,845,268.27	3,845,268.27	99,883,771.43	99,883,771.43



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Fund 25150 U/N MEDICAL CENTER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,574,213.63		80,588,883.42	
		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)	322,448.23-		87,100.11	
		Fund 25150 Assets Total	4,251,765.40		86,719,483.53	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				67.86
		211900 AAI DUE TO VENDOR (SYSTE		69,900.47		125,343.87
		213100 DUE TO GOVERNMENT				15.37
		215100 DUE TO FUND - SHORT TERM				5,000,582.07
		Fund 25150 Liabilities Total		69,900.47		5,126,009.17
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				53,908,852.85
		Fund 25150 Fund Equity Total				53,908,852.85
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		41,666.67		416,666.70
		Major Account 450000 Total		41,666.67		416,666.70
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		138,403.63		432,448.44-
		461500 OP GRANTS - STATE AGENCI		495,077.00		11,840,597.75
		Major Account 460000 Total		633,480.63		11,408,149.31
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		803,797.85		27,183,256.57
		471102 GEN FUND REMISSIONS-CASH		76,544.00		13,214,738.35-
		471103 NON RESIDENT TUITION				17,835,068.18
		471108 MED/VOC SERV-STATE AG		30,064.82		40,828.33
		472100 SALE OF SUP & MAT		43,914.93		8,083,164.71
		472200 REPROD & PUBLICATIONS		430,433.40		17,033,381.64
		474100 GENERAL BUSINESS FEES		600.00-		148,345.00
		476100 OTHER LIC PERM & FEES				2,544.00
		Major Account 470000 Total		1,384,155.00		57,111,850.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		540,322.88		2,966,792.23
		484100 OPERATING DONATIONS & CO				2,500.00-
		484101 RESTRICTED-DONATIONS				167,077.57-

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Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484102 RESTRICTED-PROF FEES		51,753.36-		308,270.88-
	484104 INDIRECT COST-LOCAL		401.54		136,861.71
	484105 INDIRECT COST-OTHER		2,502,930.34		19,837,168.25
	484106 INDIRECT COST-PRIVATE				20,003.76-
	484500 REIMB NON-GOVT SOURCES				633,258.58
	484900 OTHER PRIVATE SOURCES		138,883.22		263,443.96
	486300 CLEARING ACCOUNT		777,421.61		804,202.42
	486351 NSF ITEMS SUSPENSE		58.00-		8,176.71-
	486400 CASH OVER ADJUSTMENT				.10
	Major Account 480000 Total		3,908,148.23		24,135,698.33
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		98,174.00		7,126,581.82
	493103 TRANS IN-CENTRAL ADMIN				33,000.00
	493104 TRANS IN-PLANT IMPROVEMEN		491,450.61		918,493.87
	493200 OPERATING TRANSFERS OUT		880,939.58-		16,457,351.34-
	493202 TRANS OUT-LOAN FUND MATCH				7,054.00-
	493204 TRANS OUT-PLANT IMPROVEME		45,136.31-		5,043,345.34-
	493206 TRANS OUT-DEF R&M FUND				982,158.78-
	Major Account 490000 Total		336,451.28-		14,411,833.77-
	Fund 25150 Revenues Total		5,630,999.25		78,660,530.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,608,099.07		16,997,674.44	
	511200 TEMPORARY SALARIES-WAGE	16,038.48		241,120.85	
	511300 OVERTIME PAYMENTS			640.86	
	515100 RETIREMENT PLANS EXPENSE	358.08		345,581.15	
	515200 FICA EXPENSE	62,092.86-		232,558.55-	
	515400 LIFE & ACCIDENT INS EXP	3.21		3,005.40	
	515500 HEALTH INSURANCE EXPENSE	79.29		589,286.37	
	515900 EMPLOYEE BENEFITS EXP-UN	860,119.77		8,120,486.52	
	516200 TUITION ASSISTANCE			1,443.51	
	516500 WORKERS COMP PREMIUMS	123,099.75		492,399.00	
	Major Account 510000 Total	2,545,704.79		26,559,079.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	22,706.48-		49,022.02-	
	521200 COM EXPENSE - VOICE/DATA	67,840.82		727,839.71	
	521300 FREIGHT EXPENSE	37,276.69		308,333.83	
	521400 CIO CHARGES	4,490.88		35,440.17	

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Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	34,342.00		462,507.70	
	521900 AWARDS EXPENSE	1,828.87		7,089.52	
	522100 DUES & SUBSCRIPTION EXP	58,621.33		980,526.87	
	522200 CONFERENCE REGISTRATION	33,039.34		291,412.11	
	522400 SUBSISTENCE	3,150.26		8,984.60	
	522500 EMPLOYEE MOVING EXPENSE	10,000.00		38,633.59	
	522600 JOB APPLICANT EXPENSE	9,884.98		268,097.23	
	523201 NATURAL GAS			951,020.92	
	523202 ELECTRICITY	1,302,218.65-		1,593,402.54	
	523203 WATER	75,835.77-		336,053.60	
	523219 OTHER UTILITY	1,614,042.40-		4,267,925.38-	
	524100 RENT EXPENSE-LAND	33.25		177.25	
	524600 RENT EXPENSE-BUILDINGS	29,540.99		298,944.94	
	524700 RENT EXP-OTHER REAL PROP	950.00		6,856.78	
	525100 RENT EXP-OFFICE EQUIP	8,041.85		59,570.17	
	525400 RENT EXP-COMM EQUIP			504.00	
	525500 RENT EXP-OTHER PERS PROP	3,502.83		50,102.43	
	526100 REP & MAINT-REAL PROPERT	123,135.04		1,869,736.66	
	527100 REP & MAINT-OFFICE EQUIP			5,643.87	
	527200 REP & MAINT-MOTOR VEHICL	1,433.84		50,109.60	
	527300 REP & MAINT-MEDICAL EQUI	8,922.07		163,279.25	
	527400 REP & MAINT-DATA PROC	59.50		59.50	
	527500 REP & MAINT-COMM EQUIP	882.00		2,870.00	
	527700 REP & MAINT-PHOTO/MEDIA			29,584.50	
	527800 REP & MAINT-OTHER PROPER	2,773.29		54,022.31	
	531100 OFFICE SUPPLIES EXPENSE	13,303.77		153,030.11	
	533100 HOUSEHOLD & INSTIT EXP	3,696.21		31,189.59	
	533900 FOOD EXPENSE	4,239.64		167,514.34	
	534600 ED & RECREATIONAL SUP EX	7,800.68		180,296.44	
	534700 ENG TECH & COMM SUP EXP	689.95		8,970.08	
	534800 CONST & MAINT SUP EXP	19,947.71		353,523.35	
	534900 MISCELLANEOUS SUP EXP	1,232.16		29,033.07	
	534901 DATA PROCESSING SUPPLIES	32,288.20		397,844.06	
	535100 MEDICAL SUPPLIES	225,369.63		2,001,500.08	
	537100 LABORATORY SUP EXP	215,369.20		2,710,755.74	
	538100 VEHICLE & EQUIP SUP EXP	4,051.24		41,935.15	
	539951 PURCHASES FOR RESALE	1,000.00		13,613.18	
	541100 ACCTG & AUDITING SERVICES	1,090.00-		9,653.51-	
	541500 LEGAL SERVICES EXPENSE			5,913.00	

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Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE	15,990.44		290,081.46	
	543100 IT CONSULTING-APPLICATIONS	9,295.00		9,295.00	
	543500 MGT CONSULTANT SERVICES	25,952.23		112,362.19	
	545000 LABORATORY SERVICES	49,879.31		812,316.49	
	547100 EDUCATIONAL SERVICES	6,755.81		255,782.15	
	549200 JANITORIAL/SECURITY SRVS	277,295.33		2,751,957.77	
	554900 OTHER CONTRACTUAL SERVICES	228,197.41		3,376,130.66	
	554901 CONTRACTED SVCS - SAL REIMB	3,685.00-		20,205.00	
	554902 CONTRACTED SVCS - SCHLRLY PUB	75.00		3,823.00	
	555200 SOFTWARE - NEW PURCHASES	116,789.28		512,805.64	
	556100 INSURANCE EXPENSE	181,390.74		1,257,617.19	
	556300 SURETY & NOTARY BONDS	154.00		154.00	
	559100 OTHER OPERATING EXP	14,929.89		762,963.55-	
	Major Account 520000 Total	1,124,135.64-		19,008,887.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	11,922.31		154,037.51	
	571103 BOARD & LODGING-FOREIGN			6,048.90	
	571600 MEALS-NOT TRAVEL STATUS	3,393.84		70,328.47	
	571900 MEALS-ONE DAY TRAVEL	3.20		52.42	
	572100 COMMERCIAL TRANSPORTATIO	38,606.73		179,585.74	
	572103 COMERCIAL FARES-FOREIGN	1,036.59		20,595.32	
	573100 STATE-OWNED TRANSPORT	262.90		4,574.38	
	574500 PERSONAL VEHICLE MILEAGE	2,715.05		30,879.51	
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,486.99		82,752.67	
	575100 MISC TRAVEL EXPENSE	1,416.45		8,895.91	
	575103 MISC TVL EXP-FOREIGN			167.67-	
	Major Account 570000 Total	65,844.06		557,583.16	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			12,324.66	
	588004 EQUIPMENT	8,621.49		2,033,595.93	
	Major Account 580000 Total	8,621.49		2,045,920.59	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,613,204.62	
	599101 GEN FUND REMISSIONS EXPEN	1,100.00		413,212.00	
	599102 NON-TAXABLE STIPENDS	25,768.13		506,952.24	
	599104 STUDENT TUITION	73,768.51-		271,069.06	
	Major Account 590000 Total	46,900.38-		2,804,437.92	

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				
		Fund 25150 Expenditures Total	<u>1,449,134.32</u>		<u>50,975,909.15</u>	
		Fund 25150 Total	<u>5,700,899.72</u>	<u>5,700,899.72</u>	<u>137,695,392.68</u>	<u>137,695,392.68</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25170 STATE ANATOMICAL BOARD CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	25,219.61-		202,511.14	
		Fund 25170 Assets Total	25,219.61-		202,511.14	
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		1,235.00		253,533.95
		Major Account 470000 Total		1,235.00		253,533.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		443.69		3,362.64
		486300 CLEARING ACCOUNT		35.00-		124,500.00
		Major Account 480000 Total		408.69		127,862.64
		Fund 25170 Revenues Total		1,643.69		381,396.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,166.10		81,820.65	
		511300 OVERTIME PAYMENTS	3.93		99.25	
		515900 EMPLOYEE BENEFITS EXP-UN	2,124.21		21,332.48	
		Major Account 510000 Total	10,294.24		103,252.38	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	345.05		3,463.51	
		521200 COM EXPENSE - VOICE/DATA	107.02		979.37	
		521500 PUBLICATION & PRINT EXP			457.95	
		522100 DUES & SUBSCRIPTION EXP			150.00	
		526100 REP & MAINT-REAL PROPERT	371.90		521.41	
		527300 REP & MAINT-MEDICAL EQUI			64.19	
		531100 OFFICE SUPPLIES EXPENSE	32.99		85.93	
		534500 AGRICULTURAL SUPPLIES EX			4,540.00	
		534800 CONST & MAINT SUP EXP			11.57	
		534901 DATA PROCESSING SUPPLIES			492.43	
		535100 MEDICAL SUPPLIES	3,570.00		13,260.00	
		537100 LABORATORY SUP EXP	7,605.41		15,097.29	
		541100 ACCTG & AUDITING SERVICES			15.39	
		543100 IT CONSULTING-APPLICATIONS	3,989.90		23,885.15	
		549200 JANITORIAL/SECURITY SRVS	300.00		3,600.00	
		554900 OTHER CONTRACTUAL SERVICES			8,099.00	
		Major Account 520000 Total	16,322.27		74,723.19	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	73.29		714.21	
		572100 COMMERCIAL TRANSPORTATIO			22.17	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25170 STATE ANATOMICAL BOARD CASH FD

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	173.50		173.50	
	Major Account 570000 Total	246.79		909.88	
	Fund 25170 Expenditures Total	26,863.30		178,885.45	
	Fund 25170 Total	1,643.69	1,643.69	381,396.59	381,396.59

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25200 CA-DESIGNATED CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,045.88		3,347,528.38	
	Fund 25200 Assets Total	6,045.88		3,347,528.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,287,278.46
	Fund 25200 Fund Equity Total				3,287,278.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,045.88		60,249.92
	Major Account 480000 Total		6,045.88		60,249.92
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN				8,250,000.00
	Major Account 490000 Total				8,250,000.00
	Fund 25200 Revenues Total		6,045.88		8,310,249.92
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE			8,250,000.00	
	Major Account 520000 Total			8,250,000.00	
	Fund 25200 Expenditures Total			8,250,000.00	
	Fund 25200 Total	6,045.88	6,045.88	11,597,528.38	11,597,528.38



Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25210 UNL-DESIGNATED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,282,029.52		20,807,675.75	
		Fund 25210 Assets Total	1,282,029.52		20,807,675.75	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		30,064.06		31,177.92
		Fund 25210 Liabilities Total		30,064.06		31,177.92
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,543,936.46
		Fund 25210 Fund Equity Total				18,543,936.46
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				4,028.85-
		Major Account 470000 Total				4,028.85-
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN		1,858,543.25		11,055,106.00
		493204 TRANS OUT-PLANT IMPROVEME		2,170.51-		2,149,637.87-
		Major Account 490000 Total		1,856,372.74		8,905,468.13
		Fund 25210 Revenues Total		1,856,372.74		8,901,439.28
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	6.00		3,354.60	
		522100 DUES & SUBSCRIPTION EXP			1,388.00	
		523600 INTEREST EXPENSE			20,800.00	
		526100 REP & MAINT-REAL PROPERT	179,531.30		1,073,809.45	
		534800 CONST & MAINT SUP EXP	3,933.12		389,168.81	
		541100 ACCTG & AUDITING SERVICES			2,500.00	
		545000 LABORATORY SERVICES			889.74	
		554900 OTHER CONTRACTUAL SERVICES	6,619.67		7,117.34	
		555200 SOFTWARE - NEW PURCHASES			6,924.70	
		559100 OTHER OPERATING EXP	562.50		1,446.75	
		Major Account 520000 Total	190,652.59		1,507,399.39	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS	11,629.77		77,580.31	
		588003 BUILDINGS	384,952.07		4,897,824.43	
		588004 EQUIPMENT	17,172.85		186,073.78	
		Major Account 580000 Total	413,754.69		5,161,478.52	
		Fund 25210 Expenditures Total	604,407.28		6,668,877.91	
		Fund 25210 Total	1,886,436.80	1,886,436.80	27,476,553.66	27,476,553.66

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	821,423.90-		6,285,357.02	
		Fund 25220 Assets Total	821,423.90-		6,285,357.02	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,771.71		35,885.40
		Fund 25220 Liabilities Total		3,771.71		35,885.40
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,601,667.54
		Fund 25220 Fund Equity Total				7,601,667.54
Revenues	480000	Revenues - Miscellaneous				
		484900 OTHER PRIVATE SOURCES				160,000.00
		486300 CLEARING ACCOUNT				59.20
		Major Account 480000 Total				160,059.20
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN		89,033.31		6,179,742.59
		493200 OPERATING TRANSFERS OUT				172,000.00
		493204 TRANS OUT-PLANT IMPROVEME		491,450.61-		920,923.77-
		Major Account 490000 Total		402,417.30-		5,430,818.82
		Fund 25220 Revenues Total		402,417.30-		5,590,878.02
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	2,021.46		16,711.48	
		521300 FREIGHT EXPENSE			14.42	
		531100 OFFICE SUPPLIES EXPENSE			1,145.80	
		534600 ED & RECREATIONAL SUP EX			375.00	
		534800 CONST & MAINT SUP EXP	31,845.55		32,486.87	
		534900 MISCELLANEOUS SUP EXP			930.26	
		535100 MEDICAL SUPPLIES			891.30	
		539951 PURCHASES FOR RESALE			540.00	
		554900 OTHER CONTRACTUAL SERVICES			1,450.00	
		Major Account 520000 Total	33,867.01		54,545.13	
Expenditures	580000	Capital Outlay				
		588001 LAND			3,300.00	
		588003 BUILDINGS	254,925.27		6,044,544.33	
		588004 EQUIPMENT	133,986.03		840,684.48	
		Major Account 580000 Total	388,911.30		6,888,528.81	
		Fund 25220 Expenditures Total	422,778.31		6,943,073.94	
		Fund 25220 Total	398,645.59-	398,645.59-	13,228,430.96	13,228,430.96

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	127,465.49-		3,224,267.29	
		Fund 25230 Assets Total	127,465.49-		3,224,267.29	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,400.00-		
		Fund 25230 Liabilities Total		2,400.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,545,836.60
		Fund 25230 Fund Equity Total				4,545,836.60
Revenues	480000	Revenues - Miscellaneous				
		486300 CLEARING ACCOUNT		3,095.00		3,095.00
		Major Account 480000 Total		3,095.00		3,095.00
Revenues	490000	Other Financing Sources				
		493103 TRANS IN-CENTRAL ADMIN				101,256.00
		493104 TRANS IN-PLANT IMPROVEMEN				495,863.75
		Major Account 490000 Total				597,119.75
		Fund 25230 Revenues Total		3,095.00		600,214.75
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			7,481.46	
		521400 CIO CHARGES			19,444.31-	
		526100 REP & MAINT-REAL PROPERT	65,369.00		1,387,894.13	
		527200 REP & MAINT-MOTOR VEHICL			2,850.00	
		527800 REP & MAINT-OTHER PROPER	19,486.51		143,073.82	
		531100 OFFICE SUPPLIES EXPENSE			20,945.86	
		534600 ED & RECREATIONAL SUP EX	3,304.98		35,119.97	
		534800 CONST & MAINT SUP EXP			43,852.11	
		534900 MISCELLANEOUS SUP EXP			2,387.34	
		534901 DATA PROCESSING SUPPLIES			47,494.42	
		535100 MEDICAL SUPPLIES			304.20	
		542500 ENG & ARCH SERVICES	87,250.00-		42,277.00	
		545000 LABORATORY SERVICES			7,240.00	
		554900 OTHER CONTRACTUAL SERVICES			7,558.75	
		555200 SOFTWARE - NEW PURCHASES	40,000.00		40,000.00	
		Major Account 520000 Total	40,910.49		1,769,034.75	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	87,250.00		87,299.83	
		588004 EQUIPMENT			65,449.48	

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				
	Major Account 580000 Total	<u>87,250.00</u>	<u></u>	<u>152,749.31</u>	<u></u>
	Fund 25230 Expenditures Total	<u>128,160.49</u>	<u></u>	<u>1,921,784.06</u>	<u></u>
	Fund 25230 Total	<u>695.00</u>	<u>695.00</u>	<u>5,146,051.35</u>	<u>5,146,051.35</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	57,816.98-		7,555,606.01	
		Fund 25250 Assets Total	57,816.98-		7,555,606.01	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		18,750.00-		
		Fund 25250 Liabilities Total		18,750.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,888,661.81
		Fund 25250 Fund Equity Total				6,888,661.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		208.19		13,842.98
		Major Account 480000 Total		208.19		13,842.98
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN				3,640,000.00
		Major Account 490000 Total				3,640,000.00
		Fund 25250 Revenues Total		208.19		3,653,842.98
Expenditures	520000	Operating Expenses				
		525501 AG CONST & SHOP EQ RENTAL			1,732.00	
		526100 REP & MAINT-REAL PROPERT			317,262.31	
		534800 CONST & MAINT SUP EXP	715.67		136,418.20	
		542500 ENG & ARCH SERVICES			7,600.00-	
		556100 INSURANCE EXPENSE			650.77	
		Major Account 520000 Total	715.67		448,463.28	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS	25,299.50		151,021.97	
		588003 BUILDINGS	13,260.00		2,210,075.70	
		588004 EQUIPMENT			177,337.83	
		Major Account 580000 Total	38,559.50		2,538,435.50	
		Fund 25250 Expenditures Total	39,275.17		2,986,898.78	
		Fund 25250 Total	18,541.81-	18,541.81-	10,542,504.79	10,542,504.79

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	482.86		267,323.79	
	Fund 32500 Assets Total	482.86		267,323.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				262,672.03
	Fund 32500 Fund Equity Total				262,672.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		482.86		4,651.76
	Major Account 480000 Total		482.86		4,651.76
	Fund 32500 Revenues Total		482.86		4,651.76
	Fund 32500 Total	482.86	482.86	267,323.79	267,323.79

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	3.69		2,041.05	
	Fund 32510 Assets Total	3.69		2,041.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,005.54
	Fund 32510 Fund Equity Total				2,005.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.69		35.51
	Major Account 480000 Total		3.69		35.51
	Fund 32510 Revenues Total		3.69		35.51
	Fund 32510 Total	3.69	3.69	2,041.05	2,041.05

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45120 EXPERIMENT STATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				1,754,542.00
	Major Account 460000 Total				1,754,542.00
	Fund 45120 Revenues Total				1,754,542.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			1,754,542.00	
	Major Account 510000 Total			1,754,542.00	
	Fund 45120 Expenditures Total			1,754,542.00	
	Fund 45120 Total			1,754,542.00	1,754,542.00



Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45140 US AGR EXT FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				2,972,575.00
	Major Account 460000 Total				2,972,575.00
	Fund 45140 Revenues Total				2,972,575.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			2,972,575.00	
	Major Account 510000 Total			2,972,575.00	
	Fund 45140 Expenditures Total			2,972,575.00	
	Fund 45140 Total			2,972,575.00	2,972,575.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45150 UNMC FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	587,350.94-		3,702,908.34	
		Fund 45150 Assets Total	587,350.94-		3,702,908.34	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,090.90		3,090.90
		215100 DUE TO FUND - SHORT TERM				500,000.00
		Fund 45150 Liabilities Total		3,090.90		503,090.90
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				791,589.57
		Fund 45150 Fund Equity Total				791,589.57
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		150,590.49		7,458,461.77
		Major Account 460000 Total		150,590.49		7,458,461.77
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				4,250.00
		Major Account 470000 Total				4,250.00
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO				27,327.35-
		486300 CLEARING ACCOUNT		1,398.36		3,304.31
		Major Account 480000 Total		1,398.36		24,023.04-
		Fund 45150 Revenues Total		151,988.85		7,438,688.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	149,141.50		1,483,136.37	
		511200 TEMPORARY SALARIES-WAGE	7,281.85		101,921.70	
		511300 OVERTIME PAYMENTS	4.52		119.74	
		515100 RETIREMENT PLANS EXPENSE	564.62		4,067.26	
		515200 FICA EXPENSE	520.53		3,587.84	
		515400 LIFE & ACCIDENT INS EXP	6.88		60.71	
		515500 HEALTH INSURANCE EXPENSE	1,147.26		8,259.20	
		515900 EMPLOYEE BENEFITS EXP-UN	33,732.82		334,685.06	
		Major Account 510000 Total	192,399.98		1,935,837.88	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			5.00	
		521300 FREIGHT EXPENSE			853.80	
		521500 PUBLICATION & PRINT EXP	2,780.00		8,975.15	
		522100 DUES & SUBSCRIPTION EXP	159.00		178,333.76	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45150 UNMC FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	715.00		8,144.17	
	525500 RENT EXP-OTHER PERS PROP	293.67-		1,124.36	
	526100 REP & MAINT-REAL PROPERT			152.01	
	527300 REP & MAINT-MEDICAL EQUI			381.00	
	527400 REP & MAINT-DATA PROC			3,575.26	
	534600 ED & RECREATIONAL SUP EX			692.58	
	534800 CONST & MAINT SUP EXP			1,087.87	
	534901 DATA PROCESSING SUPPLIES			9,320.31	
	535100 MEDICAL SUPPLIES	810.00		2,596.89	
	537100 LABORATORY SUP EXP	11,271.50		109,418.44	
	538100 VEHICLE & EQUIP SUP EXP	6.17-		73.55	
	539100 INDIRECT COST ALLOWANCE	75,821.67		725,808.28	
	545000 LABORATORY SERVICES	621.02		47,813.64	
	547100 EDUCATIONAL SERVICES			46.95	
	554900 OTHER CONTRACTUAL SERVICES			26,689.80	
	554903 CONTRACTED SVCS - SUB CONTRACT	25,501.27		640,329.67	
	555200 SOFTWARE - NEW PURCHASES			678.95	
	Major Account 520000 Total	117,379.62		1,766,101.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,410.17-		15,253.43	
	571103 BOARD & LODGING-FOREIGN			1,783.33	
	571600 MEALS-NOT TRAVEL STATUS			237.70	
	572100 COMMERCIAL TRANSPORTATIO	404.49-		9,863.65	
	572103 COMERCIAL FARES-FOREIGN			1,166.82	
	574500 PERSONAL VEHICLE MILEAGE	29.50-		108.47	
	574600 CONTRACTUAL SERV - TRAVEL EXP	494.05-		844.60-	
	575100 MISC TRAVEL EXPENSE	264.00-		1,531.37	
	575103 MISC TVL EXP-FOREIGN			22.60	
	Major Account 570000 Total	2,602.21-		29,122.77	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			282,686.05	
	588004 EQUIPMENT	435,253.30		1,012,971.76	
	Major Account 580000 Total	435,253.30		1,295,657.81	
Expenditures	590000 Government Aid				
	599104 STUDENT TUITION			3,740.96	
	Major Account 590000 Total			3,740.96	
	Fund 45150 Expenditures Total	742,430.69		5,030,460.86	

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Fund 45150 UNMC FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
		Fund 45150 Total	<u>155,079.75</u>	<u>155,079.75</u>	<u>8,733,369.20</u>	<u>8,733,369.20</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	8,169.80		978,893.01	
		139901 AR INVOICED (SYSTEM)	406,340.90		638,425.85	
		Fund 45170 Assets Total	414,510.70		1,617,318.86	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		20,826.53		181,351.53
		215100 DUE TO FUND - SHORT TERM		500,000.00		8,000,000.00
		Fund 45170 Liabilities Total		520,826.53		8,181,351.53
Fund Equity	300000	Fund Equity				
		321100 RESERVED RETAINED EARNINGS				699,125.00-
		349100 UNDESIGNATED				6,625,808.13-
		Fund 45170 Fund Equity Total				7,324,933.13-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		4,276,790.51		56,226,489.39
		Major Account 460000 Total		4,276,790.51		56,226,489.39
Revenues	480000	Revenues - Miscellaneous				
		484106 INDIRECT COST-PRIVATE				2,058.25
		486300 CLEARING ACCOUNT		9,418.16		7,142.62
		486400 CASH OVER ADJUSTMENT				76.70-
		Major Account 480000 Total		9,418.16		9,124.17
		Fund 45170 Revenues Total		4,286,208.67		56,235,613.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	967,813.79		10,418,485.88	
		511200 TEMPORARY SALARIES-WAGE	865,181.40		10,345,235.85	
		511300 OVERTIME PAYMENTS	51,843.48		342,155.85	
		511900 SUPPLEMENTAL	10.00		100.00	
		515100 RETIREMENT PLANS EXPENSE	59,862.54		715,482.73	
		515200 FICA EXPENSE	96,304.98		1,120,313.05	
		515400 LIFE & ACCIDENT INS EXP	1,407.16		19,701.09	
		515500 HEALTH INSURANCE EXPENSE	248,750.15		2,684,705.02	
		516200 TUITION ASSISTANCE	1,174.28-		791,222.57	
		516400 UNEMPLOYM COMP INS EXP			5,787.30	
		516500 WORKERS COMP PREMIUMS			78,877.67	
		Major Account 510000 Total	2,289,999.22		26,522,067.01	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	694.57		6,662.63	
		521200 COM EXPENSE - VOICE/DATA	4,214.76		42,852.88	

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Fund 45170 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	3,002.89		33,999.01	
	521400 CIO CHARGES	281.85		12,982.94	
	521500 PUBLICATION & PRINT EXP	17,048.80		232,179.51	
	521900 AWARDS EXPENSE			4,553.83	
	522000 1099 AWARDS			94,045.00	
	522100 DUES & SUBSCRIPTION EXP	1,823.35		63,965.97	
	522200 CONFERENCE REGISTRATION	22,620.57		210,108.84	
	522400 SUBSISTENCE	2,544.45		24,795.39	
	522500 EMPLOYEE MOVING EXPENSE	222.50		6,749.66	
	522600 JOB APPLICANT EXPENSE	590.78		2,067.17	
	523201 NATURAL GAS	316.85		3,044.16	
	523202 ELECTRICITY	1,001.95		3,007.44	
	523203 WATER			647.92	
	524100 RENT EXPENSE-LAND	13,890.00		16,875.20	
	524600 RENT EXPENSE-BUILDINGS	3,688.90		40,783.10	
	524700 RENT EXP-OTHER REAL PROP	169.69		15,479.71	
	525100 RENT EXP-OFFICE EQUIP	48.88		17,258.05	
	525200 RENT EXP-DATA PROC EQUIP			6,129.71	
	525400 RENT EXP-COMM EQUIP			10,328.31	
	525500 RENT EXP-OTHER PERS PROP	1,823.63		50,048.18	
	525501 AG CONST & SHOP EQ RENTAL			15,704.00	
	526100 REP & MAINT-REAL PROPERT	30.00		7,318.75	
	527100 REP & MAINT-OFFICE EQUIP	35.00		362.59	
	527200 REP & MAINT-MOTOR VEHICL	685.17		10,099.33	
	527300 REP & MAINT-MEDICAL EQUI	1,628.91		121,753.55	
	527400 REP & MAINT-DATA PROC			8,524.50	
	527800 REP & MAINT-OTHER PROPER			845.73	
	527801 REP AG SHOP CONST EQUIP	49.14		8,031.83	
	531100 OFFICE SUPPLIES EXPENSE	641.94		22,589.53	
	533100 HOUSEHOLD & INSTIT EXP	189.40		2,124.21	
	533900 FOOD EXPENSE	7,798.66		110,004.16	
	534500 AGRICULTURAL SUPPLIES EX	387.30		107,214.79	
	534600 ED & RECREATIONAL SUP EX	17,091.39		129,465.56	
	534800 CONST & MAINT SUP EXP	2,028.59		23,995.72	
	534900 MISCELLANEOUS SUP EXP	46.25		16,594.44	
	534901 DATA PROCESSING SUPPLIES	25,030.44		145,258.63	
	535100 MEDICAL SUPPLIES	3,511.35		24,933.36	
	537100 LABORATORY SUP EXP	139,483.09		1,768,641.37	
	538100 VEHICLE & EQUIP SUP EXP	2,366.74		31,614.81	

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Fund 45170 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	861,059.03		10,034,355.68	
	541100 ACCTG & AUDITING SERVICES			30.00	
	543100 IT CONSULTING-APPLICATIONS			101,941.82	
	543500 MGT CONSULTANT SERVICES	11,840.00		150,259.00	
	545000 LABORATORY SERVICES	137,583.27		1,111,803.36	
	547100 EDUCATIONAL SERVICES	3,375.56		32,075.88	
	549200 JANITORIAL/SECURITY SRVS			29.00	
	554900 OTHER CONTRACTUAL SERVICES	123,030.49		2,346,840.72	
	554902 CONTRACTED SVCS - SCHLRLY PUB	200.00		9,108.86	
	554903 CONTRACTED SVCS - SUB CONTRACT	468,080.26		8,534,634.78	
	555200 SOFTWARE - NEW PURCHASES	150.17		18,937.68	
	556100 INSURANCE EXPENSE	.25		5,098.27	
	559100 OTHER OPERATING EXP	913.75		8,647.22	
	Major Account 520000 Total	1,880,039.01		25,807,403.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	61,277.81		500,115.71	
	571103 BOARD & LODGING-FOREIGN	3,848.12		77,831.71	
	571600 MEALS-NOT TRAVEL STATUS			4,282.63	
	571900 MEALS-ONE DAY TRAVEL	80.55		687.60	
	572100 COMMERCIAL TRANSPORTATIO	37,655.95		297,011.03	
	572103 COMERCIAL FARES-FOREIGN	30,806.08		138,366.47	
	573100 STATE-OWNED TRANSPORT	7,481.15		118,679.10	
	574500 PERSONAL VEHICLE MILEAGE	2,593.49		53,732.41	
	574503 MILEAGE ALLOW-FOREIGN	35.00		817.73	
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,335.61		272,103.00	
	575100 MISC TRAVEL EXPENSE	1,441.71		16,683.08	
	575103 MISC TVL EXP-FOREIGN	160.16		1,431.17	
	Major Account 570000 Total	156,715.63		1,481,741.64	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			373,382.31	
	588004 EQUIPMENT	23,287.02		850,348.92	
	Major Account 580000 Total	23,287.02		1,223,731.23	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,383.97		75,139.00	
	599102 NON-TAXABLE STIPENDS	32,099.65		364,630.48	
	Major Account 590000 Total	42,483.62		439,769.48	
	Fund 45170 Expenditures Total	4,392,524.50		55,474,713.10	

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Fund 45170 UNL FED FUND ADVANCES

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 45170 Total	<u>4,807,035.20</u>	<u>4,807,035.20</u>	<u>57,092,031.96</u>	<u>57,092,031.96</u>



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Fund 45172 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	321100 RESERVED RETAINED EARNIN				699,125.00
	349100 UNDESIGNATED				699,125.00-
	Fund 45172 Fund Equity Total	_____	_____	_____	_____
	Fund 45172 Total	=====	=====	=====	=====

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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	552,848.08-		61,351.25	
		Fund 45180 Assets Total	552,848.08-		61,351.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,620.93		2,838.23
		215100 DUE TO FUND - SHORT TERM				2,000,000.00
		Fund 45180 Liabilities Total		2,620.93		2,002,838.23
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,045,858.62-
		Fund 45180 Fund Equity Total				2,045,858.62-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		133,761.25		7,423,536.22
		Major Account 460000 Total		133,761.25		7,423,536.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		892.17		1,517.35-
		486300 CLEARING ACCOUNT		27.01		27.01
		Major Account 480000 Total		919.18		1,490.34-
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				9,905.51-
		Major Account 490000 Total				9,905.51-
		Fund 45180 Revenues Total		134,680.43		7,412,140.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	58,987.86		621,243.14	
		511200 TEMPORARY SALARIES-WAGE	44,748.29		416,612.73	
		511300 OVERTIME PAYMENTS	306.00		612.00	
		511900 SUPPLEMENTAL	21.70		170.80	
		515100 RETIREMENT PLANS EXPENSE	3,338.66		43,047.70	
		515200 FICA EXPENSE	4,316.62		53,564.43	
		515400 LIFE & ACCIDENT INS EXP	68.48		1,030.10	
		515500 HEALTH INSURANCE EXPENSE	9,327.42		106,352.81	
		516500 WORKERS COMP PREMIUMS	372.28		4,143.73	
		Major Account 510000 Total	121,487.31		1,246,777.44	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	106.70		872.08	
		521200 COM EXPENSE - VOICE/DATA	191.22		2,098.03	
		521300 FREIGHT EXPENSE			18.59	

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Fund 45180 UNO FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	7,597.36		14,051.46	
	522100 DUES & SUBSCRIPTION EXP	1,781.75		33,373.32	
	522200 CONFERENCE REGISTRATION	982.00		17,916.87	
	522400 SUBSISTENCE	2,954.32		9,718.36	
	524600 RENT EXPENSE-BUILDINGS	345.57		5,048.48	
	524700 RENT EXP-OTHER REAL PROP			188.00	
	525500 RENT EXP-OTHER PERS PROP	113.50		4,864.42	
	531100 OFFICE SUPPLIES EXPENSE	652.00		32,243.17	
	533100 HOUSEHOLD & INSTIT EXP			60.90	
	533900 FOOD EXPENSE	1,862.30		24,985.36	
	534600 ED & RECREATIONAL SUP EX	798.70		2,501.97	
	534900 MISCELLANEOUS SUP EXP	1,057.69		3,256.56	
	534901 DATA PROCESSING SUPPLIES	3,021.95		12,330.20	
	538100 VEHICLE & EQUIP SUP EXP	149.05		927.68	
	539100 INDIRECT COST ALLOWANCE	32,990.47		383,841.00	
	543500 MGT CONSULTANT SERVICES	4,500.00		9,600.00	
	554900 OTHER CONTRACTUAL SERVICES	10,346.94		138,435.32	
	554903 CONTRACTED SVCS - SUB CONTRACT	3,765.57		296,026.23	
	556100 INSURANCE EXPENSE			118.90	
	559100 OTHER OPERATING EXP	330.00		1,992.01	
	Major Account 520000 Total	72,887.09		994,468.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,629.48		49,279.14	
	571103 BOARD & LODGING-FOREIGN			1,132.54	
	571900 MEALS-ONE DAY TRAVEL			12.42	
	572100 COMMERCIAL TRANSPORTATIO	9,111.92		41,509.11	
	572103 COMERCIAL FARES-FOREIGN	358.83		304.37	
	573100 STATE-OWNED TRANSPORT			702.48	
	574500 PERSONAL VEHICLE MILEAGE	608.80		8,389.63	
	574600 CONTRACTUAL SERV - TRAVEL EXP	32,584.74		185,158.59	
	575100 MISC TRAVEL EXPENSE	32.75		2,091.85	
	575103 MISC TVL EXP-FOREIGN			34.61	
	Major Account 570000 Total	46,608.86		288,006.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	6,666.68		46,006.76	
	599102 NON-TAXABLE STIPENDS	424,493.00		4,670,241.15	
	599104 STUDENT TUITION	18,006.50		62,268.47	
	Major Account 590000 Total	449,166.18		4,778,516.38	

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Fund 45180 UNO FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 45180 Expenditures Total	<u>690,149.44</u>		<u>7,307,768.73</u>	
	Fund 45180 Total	<u>137,301.36</u>	<u>137,301.36</u>	<u>7,369,119.98</u>	<u>7,369,119.98</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	12,824.81		272,718.96	
	112200 DEPOSITS WITH VENDORS			30.00	
	139901 AR INVOICED (SYSTEM)	9,026.79-			
	Fund 49100 Assets Total	3,798.02		272,748.96	
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				38,439.68-
	Fund 49100 Fund Equity Total				38,439.68-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		8,307.82		116,187.00
	Major Account 460000 Total		8,307.82		116,187.00
	Fund 49100 Revenues Total		8,307.82		116,187.00
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	146.07		6,459.87	
	515200 FICA EXPENSE			99.45	
	Major Account 510000 Total	146.07		6,559.32	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			584.93	
	521500 PUBLICATION & PRINT EXP			196.15-	
	522100 DUES & SUBSCRIPTION EXP	25.00		140.00	
	522200 CONFERENCE REGISTRATION			700.00	
	525500 RENT EXP-OTHER PERS PROP			2,348.50	
	527800 REP & MAINT-OTHER PROPER			759.02	
	531100 OFFICE SUPPLIES EXPENSE			21.59	
	534600 ED & RECREATIONAL SUP EX			17,474.19	
	537100 LABORATORY SUP EXP	2,258.75		7,821.61	
	538100 VEHICLE & EQUIP SUP EXP			840.75	
	539100 INDIRECT COST ALLOWANCE			270.00	
	545000 LABORATORY SERVICES			3,140.00	
	554900 OTHER CONTRACTUAL SERVICES			28,000.00	
	Major Account 520000 Total	2,283.75		61,904.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	79.94		3,134.95	
	571103 BOARD & LODGING-FOREIGN	1,337.06		2,091.56	

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Fund 49100 UNK FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			1,350.27	
	572103 COMERCIAL FARES-FOREIGN	497.48		3,375.25	
	574500 PERSONAL VEHICLE MILEAGE	95.50		520.25	
	574600 CONTRACTUAL SERV - TRAVEL EXP			479.70	
	575100 MISC TRAVEL EXPENSE	70.00		581.36	
	575103 MISC TVL EXP-FOREIGN			1.26	
	Major Account 570000 Total	<u>2,079.98</u>		<u>11,534.60</u>	
	Fund 49100 Expenditures Total	<u>4,509.80</u>		<u>79,998.36</u>	
	Fund 49100 Total	<u>8,307.82</u>	<u>8,307.82</u>	<u>352,747.32</u>	<u>352,747.32</u>

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Agency Division

Fund 55020 UNK REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,683,555.75-		18,393,801.66	
	112200 DEPOSITS WITH VENDORS			1,000.00	
	139901 AR INVOICED (SYSTEM)	1,451.75		4,000.00	
	Fund 55020 Assets Total	1,682,104.00-		18,398,801.66	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				7,080.85
	211900 AAI DUE TO VENDOR (SYSTE		184,346.17-		65,690.19
	Fund 55020 Liabilities Total		184,346.17-		72,771.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,742,201.84
	Fund 55020 Fund Equity Total				17,742,201.84
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		8,785.00		35,055.00
	461500 OP GRANTS - STATE AGENCI		445.50		92,711.20
	Major Account 460000 Total		9,230.50		127,766.20
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		306,107.86		9,568,976.70
	471108 MED/VOC SERV-STATE AG				3,145.89
	472100 SALE OF SUP & MAT		33,353.76		1,008,907.75
	474100 GENERAL BUSINESS FEES		8,645.62		243,525.97
	476100 OTHER LIC PERM & FEES		2,249.49		285,301.12
	Major Account 470000 Total		350,356.73		11,109,857.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36,150.69		304,483.16
	483100 HOUSING & DORM RENTAL RE		176,079.07		14,559,312.52
	483200 BUILDING & SPACE RENTAL		3,805.11		23,910.74
	483300 EQUIPMENT LEASE OR RENTA				255.49
	483400 OTHER RENTAL REVENUE				11,616.00
	484100 OPERATING DONATIONS & CO		3,525.00		43,008.14
	484101 RESTRICTED-DONATIONS		31,539.00		156,684.00
	484500 REIMB NON-GOVT SOURCES		42,524.34		552,064.09
	484800 ROYALTY REVENUE		5,891.53		21,287.42
	484900 OTHER PRIVATE SOURCES		10,050.00		152,298.46
	486300 CLEARING ACCOUNT		27,648.18-		3,555,636.45-
	486301 SECURITY DEPOSITS				440.00
	486500 MISCELLANEOUS ADJUSTMENT				6,453.57

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	Major Account 480000 Total		281,916.56		12,276,177.14
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,570.63		50,471.38
	493100 OPERATING TRANSFERS IN		35,000.00		1,449,495.56
	493200 OPERATING TRANSFERS OUT				1,693,409.81-
	Major Account 490000 Total		36,570.63		193,442.87-
	Fund 55020 Revenues Total		678,074.42		23,320,357.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	644,901.79		5,291,915.75	
	511200 TEMPORARY SALARIES-WAGE	151,454.84		1,430,666.25	
	511300 OVERTIME PAYMENTS	6,305.14		39,618.35	
	511900 SUPPLEMENTAL	798.75		8,142.00	
	515100 RETIREMENT PLANS EXPENSE	43,996.99		354,859.30	
	515200 FICA EXPENSE	50,753.16		436,289.98	
	515400 LIFE & ACCIDENT INS EXP	720.38		7,465.00	
	515500 HEALTH INSURANCE EXPENSE	141,932.15		990,346.25	
	516400 UNEMPLOYM COMP INS EXP	392.00-		392.00-	
	516500 WORKERS COMP PREMIUMS	8,881.00		35,524.00	
	Major Account 510000 Total	1,049,352.20		8,594,434.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15,888.58		25,958.07	
	521200 COM EXPENSE - VOICE/DATA	30,125.96		223,593.07	
	521300 FREIGHT EXPENSE	1,161.40		8,583.41	
	521400 CIO CHARGES			3,105.00-	
	521500 PUBLICATION & PRINT EXP	12,667.21		122,060.08	
	521700 1099 ROYALTY PAYMENTS			2,337.00	
	521900 AWARDS EXPENSE	2,111.38		16,521.27	
	522000 1099 AWARDS	950.00		1,250.00	
	522100 DUES & SUBSCRIPTION EXP	61,297.00		247,313.47	
	522200 CONFERENCE REGISTRATION	9,837.41		97,983.33	
	522400 SUBSISTENCE	135,196.34		823,872.57	
	522500 EMPLOYEE MOVING EXPENSE			1,392.85	
	522600 JOB APPLICANT EXPENSE	2,455.49		3,580.40	
	523000 VOLUNTEER TRAVEL EXPENSES			548.62	
	523201 NATURAL GAS	18,836.20		168,887.35	
	523202 ELECTRICITY	53,072.99		682,595.87	
	523203 WATER	4,281.84		42,892.11	



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Expenditures	520000	Operating Expenses				
		523204 SEWER	5,308.61		53,004.58	
		523500 PROMPT PAY INTEREST			121.00	
		523600 INTEREST EXPENSE	780.20		19,223.30	
		524600 RENT EXPENSE-BUILDINGS	66,850.00		78,789.20	
		524700 RENT EXP-OTHER REAL PROP	613.00		12,927.50	
		525100 RENT EXP-OFFICE EQUIP	4,932.79		33,066.25	
		525500 RENT EXP-OTHER PERS PROP	3,130.59		42,943.47	
		525501 AG CONST & SHOP EQ RENTAL			4,300.55	
		525502 FILM & PROGRAM RENTAL			950.31	
		526100 REP & MAINT-REAL PROPERT	17,612.82		390,456.36	
		527100 REP & MAINT-OFFICE EQUIP	1,128.00		41,976.72	
		527200 REP & MAINT-MOTOR VEHICL	874.76		11,333.53	
		527300 REP & MAINT-MEDICAL EQUI	192.00		8,787.41	
		527400 REP & MAINT-DATA PROC	105.00		23,515.10	
		527600 REP & MAINT-HOUSE/INST E	180.80		6,768.75	
		527700 REP & MAINT-PHOTO/MEDIA			13,378.00	
		527800 REP & MAINT-OTHER PROPER	1,398.00		49,506.31	
		527801 REP AG SHOP CONST EQUIP			1,836.65	
		531100 OFFICE SUPPLIES EXPENSE	8,917.57		88,585.27	
		533100 HOUSEHOLD & INSTIT EXP	8,640.43		365,544.73	
		533900 FOOD EXPENSE	451,928.45		4,114,562.23	
		534500 AGRICULTURAL SUPPLIES EX			760.00	
		534600 ED & RECREATIONAL SUP EX	87,823.14		920,005.60	
		534800 CONST & MAINT SUP EXP	79,451.29		366,984.48	
		534900 MISCELLANEOUS SUP EXP	424.08		4,929.87	
		534901 DATA PROCESSING SUPPLIES	2,246.57		274,095.34	
		535100 MEDICAL SUPPLIES	170.95		61,767.04	
		537100 LABORATORY SUP EXP	3,605.83		88,604.36	
		538100 VEHICLE & EQUIP SUP EXP	4,290.55		45,551.92	
		539200 DEBT SERVICE EXPENSE			950,076.57	
		539951 PURCHASES FOR RESALE	1,332.01-		110,850.52	
		541500 LEGAL SERVICES EXPENSE			1,759.60	
		541700 LEGAL RELATED EXPENSE	1,650.00		8,450.00	
		542500 ENG & ARCH SERVICES	2,438.59		10,561.09	
		543100 IT CONSULTING-APPLICATIONS			241.17	
		543500 MGT CONSULTANT SERVICES	2,000.00		2,000.00	
		545000 LABORATORY SERVICES	257.26		12,934.54	
		547100 EDUCATIONAL SERVICES	30,945.00		64,620.00	
		549200 JANITORIAL/SECURITY SRVS	2,341.00		26,908.35	

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Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	42,464.88		365,943.03	
	554901 CONTRACTED SVCS - SAL REIMB			141.03	
	555200 SOFTWARE - NEW PURCHASES	67,383.68		797,255.49	
	556100 INSURANCE EXPENSE			343,045.55	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	207,293.79		53,765.90	
	Major Account 520000 Total	1,039,341.84		12,339,133.14	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	26,741.35		154,803.22	
	571103 BOARD & LODGING-FOREIGN	2,840.81		11,419.91	
	571600 MEALS-NOT TRAVEL STATUS	4,246.05		14,990.48	
	571900 MEALS-ONE DAY TRAVEL	27.81		233.53	
	572100 COMMERCIAL TRANSPORTATIO	19,003.44		91,695.12	
	572103 COMERCIAL FARES-FOREIGN	1,518.75		17,456.21	
	573100 STATE-OWNED TRANSPORT	1,372.22		17,525.13	
	574500 PERSONAL VEHICLE MILEAGE	1,972.16		38,864.23	
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,899.31		37,264.13	
	575100 MISC TRAVEL EXPENSE	858.19		6,292.84	
	575103 MISC TVL EXP-FOREIGN			313.09	
	Major Account 570000 Total	64,480.09		390,857.89	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			3,267.76	
	588003 BUILDINGS	4,706.55		247,225.78	
	588004 EQUIPMENT	13,240.82		627,415.22	
	Major Account 580000 Total	17,947.37		877,908.76	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	68,289.25		395,244.45	
	599102 NON-TAXABLE STIPENDS	73,000.00		138,950.00	
	Major Account 590000 Total	4,710.75		534,194.45	
	Fund 55020 Expenditures Total	2,175,832.25		22,736,529.12	
	Fund 55020 Total	493,728.25	493,728.25	41,135,330.78	41,135,330.78

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Assets	100000	Assets				
		111100 GENERAL CASH	5,311,850.82-		202,072,202.21	
		131300 LOANS RECEIVABLE			76,959.38	
		139901 AR INVOICED (SYSTEM)	48,067.76		141,226.01	
		139903 AR UNAPPLIED CASH (SYSTEM)			.09-	
		Fund 55110 Assets Total	5,263,783.06-		202,290,387.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,229,775.04		3,049,871.43
		Fund 55110 Liabilities Total		2,229,775.04		3,049,871.43
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				170,736,266.54
		Fund 55110 Fund Equity Total				170,736,266.54
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				300,902.69
		461500 OP GRANTS - STATE AGENCI		2,795.19		22,126.14
		461600 OP GRANTS - LOCAL GOVERN		162,348.98		646,536.01
		461700 OP GRANTS - OTHER				2,000.00
		Major Account 460000 Total		165,144.17		971,564.84
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		7,258,604.33		93,382,545.53
		471101 PROF & TECH GRNT/CONT-ITD		227,915.59		1,994,170.51
		471103 NON RESIDENT TUITION				39,862.00
		471108 MED/VOC SERV-STATE AG				63,446.89
		472100 SALE OF SUP & MAT		18,781,841.16		131,045,917.43
		472200 REPROD & PUBLICATIONS		1,357,032.68		9,171,115.74
		474100 GENERAL BUSINESS FEES		83,228.03		601,747.90
		476100 OTHER LIC PERM & FEES		285,888.37		8,918,393.73
		Major Account 470000 Total		27,994,510.16		245,217,199.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		340,854.83		3,222,376.40
		481101 INVEST INC-UNMC				1,553.34
		482100 LAND USE REVENUE				114,029.10
		483100 HOUSING & DORM RENTAL RE		361,888.08		68,283,430.19
		483200 BUILDING & SPACE RENTAL		196,234.50		1,463,642.89
		483300 EQUIPMENT LEASE OR RENTA		4,140.28		12,936.45
		483400 OTHER RENTAL REVENUE		4,326.55		111,182.69
		484100 OPERATING DONATIONS & CO		21,255.08		108,404.78

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Revenues	480000 Revenues - Miscellaneous				
	484101 RESTRICTED-DONATIONS		15,427.95		27,132,824.97
	484102 RESTRICTED-PROF FEES		2,945.60		13,570.60
	484104 INDIRECT COST-LOCAL				20,500.00
	484106 INDIRECT COST-PRIVATE		165,871.76		1,489,171.89
	484500 REIMB NON-GOVT SOURCES		1,738.98		143,745.87
	484800 ROYALTY REVENUE		5,948,208.59		18,496,208.13
	484900 OTHER PRIVATE SOURCES		195.64-		663,421.96
	486300 CLEARING ACCOUNT		8,699,238.67-		10,509,833.67
	486301 SECURITY DEPOSITS		4,050.00		21,295.00
	486400 CASH OVER ADJUSTMENT		95.09		2,484.14-
	Major Account 480000 Total		1,632,397.02-		131,805,643.79
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		23,981.66		553,357.82
	493100 OPERATING TRANSFERS IN		6,220,767.80		54,831,432.06
	493101 TRANS IN-PRINCIPAL/INTERE				4,960,040.04
	493103 TRANS IN-CENTRAL ADMIN				550,000.00
	493104 TRANS IN-PLANT IMPROVEMEN		977,290.38		24,039,631.07
	493200 OPERATING TRANSFERS OUT		6,213,109.84-		55,207,201.76-
	493201 TRANS OUT-PRINCIPAL/INTER				4,960,040.04-
	493204 TRANS OUT-PLANT IMPROVEME		977,290.38-		24,971,793.73-
	Major Account 490000 Total		31,639.62		204,574.54-
	Fund 55110 Revenues Total		26,558,896.93		377,789,833.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,900,834.40		101,362,990.56	
	511200 TEMPORARY SALARIES-WAGE	1,225,775.12		14,923,232.27	
	511300 OVERTIME PAYMENTS	70,881.88		1,221,758.83	
	511900 SUPPLEMENTAL	16,152.50		158,203.05	
	515100 RETIREMENT PLANS EXPENSE	520,629.30		5,582,459.34	
	515200 FICA EXPENSE	657,424.05		6,720,205.08	
	515400 LIFE & ACCIDENT INS EXP	8,771.75		113,948.08	
	515500 HEALTH INSURANCE EXPENSE	1,497,415.43		15,616,556.72	
	515501 HEALTH INSURANCE NAS	5,149.72		24,228.38	
	516200 TUITION ASSISTANCE			362,134.71	
	516400 UNEMPLOYM COMP INS EXP			42,748.31	
	516500 WORKERS COMP PREMIUMS			402,475.50	
	Major Account 510000 Total	13,903,034.15		146,530,940.83	
Expenditures	520000 Operating Expenses				

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Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	16,470.24		459,845.14	
	521200 COM EXPENSE - VOICE/DATA	264,584.17-		2,714,994.00-	
	521300 FREIGHT EXPENSE	22,719.50		268,024.37	
	521400 CIO CHARGES	5,304.14-		103,137.56-	
	521500 PUBLICATION & PRINT EXP	284,474.77		3,448,430.72	
	521700 1099 ROYALTY PAYMENTS	42,958.35		811,168.02	
	521900 AWARDS EXPENSE	9,447.25		66,726.93	
	522000 1099 AWARDS	8,533.21		98,196.77	
	522100 DUES & SUBSCRIPTION EXP	208,398.48		5,645,042.37	
	522200 CONFERENCE REGISTRATION	90,928.73		871,187.01	
	522400 SUBSISTENCE	60,994.45		1,464,939.64	
	522500 EMPLOYEE MOVING EXPENSE	43,947.37		245,952.93	
	522600 JOB APPLICANT EXPENSE	16,712.11		3,364,605.32	
	523000 VOLUNTEER EXPENSE			2,564.00	
	523201 NATURAL GAS	448,921.34		4,079,105.16	
	523202 ELECTRICITY	310,055.53		2,775,702.38	
	523203 WATER	114,032.20		883,329.29	
	523219 OTHER UTILITY	178,232.84		1,054,322.84	
	523600 INTEREST EXPENSE			528,732.72	
	524100 RENT EXPENSE-LAND	5,917.00		648,650.79	
	524600 RENT EXPENSE-BUILDINGS	155,723.39		1,544,559.69	
	524700 RENT EXP-OTHER REAL PROP	28,133.50		198,143.98	
	525100 RENT EXP-OFFICE EQUIP	32,288.91		304,770.16	
	525200 RENT EXP-DATA PROC EQUIP	371.83-		17,699.53	
	525400 RENT EXP-COMM EQUIP	31,850.26		44,232.40	
	525500 RENT EXP-OTHER PERS PROP	237,806.16		1,121,417.46	
	525501 AG CONST & SHOP EQ RENTAL	1,079.80		9,518.52	
	525502 FILM & PROGRAM RENTAL	150.00		63,539.96	
	526100 REP & MAINT-REAL PROPERT	567,696.56-		4,553,436.78-	
	527100 REP & MAINT-OFFICE EQUIP	2,868.29		36,633.52	
	527200 REP & MAINT-MOTOR VEHICL	59,332.97		535,609.78	
	527300 REP & MAINT-MEDICAL EQUI	103,827.53		808,645.74	
	527400 REP & MAINT-DATA PROC	40,451.21		260,945.94	
	527500 REP & MAINT-COMM EQUIP	114.26		18,909.65	
	527600 REP & MAINT-HOUSE/INST E	5,415.71		56,944.72	
	527700 REP & MAINT-PHOTO/MEDIA	2,797.79		16,160.38	
	527800 REP & MAINT-OTHER PROPER	7,414.07-		887,017.44	
	527801 REP AG SHOP CONST EQUIP	43,918.80		488,622.01	
	531100 OFFICE SUPPLIES EXPENSE	98,559.89		1,991,272.21	

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Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP	78,732.32		1,045,701.58	
		533900 FOOD EXPENSE	773,893.40		6,973,733.21	
		534500 AGRICULTURAL SUPPLIES EX	237,047.93		5,108,931.80	
		534600 ED & RECREATIONAL SUP EX	257,087.92		2,885,041.16	
		534700 ENG TECH & COMM SUP EXP	1,238.03		101,527.76	
		534800 CONST & MAINT SUP EXP	779,187.16		7,183,067.90	
		534900 MISCELLANEOUS SUP EXP	22,454.07		328,004.22	
		534901 DATA PROCESSING SUPPLIES	173,183.56		3,092,443.56	
		534903 RSCH/LAB EQUIP PARTS	98,969.11-		667,265.91-	
		535100 MEDICAL SUPPLIES	292,905.59		2,844,025.91	
		537100 LABORATORY SUP EXP	263,529.72		2,445,385.02	
		538100 VEHICLE & EQUIP SUP EXP	191,176.38		1,842,235.07	
		539200 DEBT SERVICE EXPENSE	2,227,297.75		40,249,596.84	
		539951 PURCHASES FOR RESALE	3,113,169.08		27,415,467.00	
		541100 ACCTG & AUDITING SERVICES	71.37-		114,352.25	
		541700 LEGAL RELATED EXPENSE	2,945.00		29,304.91	
		542500 ENG & ARCH SERVICES	50,956.40		121,249.20	
		543100 IT CONSULTING-APPLICATIONS	717.19-		128,581.30	
		543500 MGT CONSULTANT SERVICES	90,666.50		289,941.50	
		545000 LABORATORY SERVICES	140,913.32-		2,044,779.81-	
		547100 EDUCATIONAL SERVICES	115,511.78		1,546,743.45	
		549200 JANITORIAL/SECURITY SRVS	3,938.40		59,682.20	
		554900 OTHER CONTRACTUAL SERVICES	2,340,541.69		13,803,390.67	
		554901 CONTRACTED SVCS - SAL REIMB			315.71	
		554902 CONTRACTED SVCS - SCHLRLY PUB			1,025.00	
		554903 CONTRACTED SVCS - SUB CONTRACT	2,167.78		21,902.77	
		555200 SOFTWARE - NEW PURCHASES	246,081.27		4,390,197.19	
		556100 INSURANCE EXPENSE	15,922.65		1,277,362.26	
		559100 OTHER OPERATING EXP	196,599.66		9,864,527.64	
		Major Account 520000 Total	13,097,254.12		158,201,292.51	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	675,115.28		3,617,791.30	
		571103 BOARD & LODGING-FOREIGN	3,665.17		119,432.33	
		571600 MEALS-NOT TRAVEL STATUS	9,606.25		67,487.41	
		571900 MEALS-ONE DAY TRAVEL	218.82		2,297.11	
		572100 COMMERCIAL TRANSPORTATIO	434,469.25		5,475,680.85	
		572103 COMERCIAL FARES-FOREIGN	50,862.02		228,296.02	
		573100 STATE-OWNED TRANSPORT	99,614.66		868,831.16	
		574500 PERSONAL VEHICLE MILEAGE	9,950.28		120,269.08	

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Expenditures	570000 Travel Expenses				
	574503 MILEAGE ALLOW-FOREIGN			1,611.26	
	574600 CONTRACTUAL SERV - TRAVEL EXP	38,346.83		243,781.43	
	575100 MISC TRAVEL EXPENSE	56,415.62		284,801.38	
	575103 MISC TVL EXP-FOREIGN			12,587.44-	
	Major Account 570000 Total	<u>1,378,264.18</u>		<u>11,017,691.89</u>	
Expenditures	580000 Capital Outlay				
	588001 LAND			112,057.30	
	588002 LAND IMPROVEMENTS	23,728.11		153,985.20	
	588003 BUILDINGS	983,084.43		13,245,252.95	
	588004 EQUIPMENT	4,075,735.85		6,891,337.55	
	Major Account 580000 Total	<u>5,082,548.39</u>		<u>20,402,633.00</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	89,545.39		9,036,720.68	
	599100 OTHER GOVERNMENT AID	190,896.27		830,389.99	
	599102 NON-TAXABLE STIPENDS	307,664.90		3,182,285.58	
	599104 STUDENT TUITION	3,247.63		83,629.80	
	Major Account 590000 Total	<u>591,354.19</u>		<u>13,133,026.05</u>	
	Fund 55110 Expenditures Total	<u>34,052,455.03</u>		<u>349,285,584.28</u>	
	Fund 55110 Total	<u>28,788,671.97</u>	<u>28,788,671.97</u>	<u>551,575,971.79</u>	<u>551,575,971.79</u>

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Agency Division

Fund 55140 U OF N OMAHA REV FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,981,577.44-		14,729,960.47	
		132100 DUE FROM OTHER FUNDS			19,000,000.00	
		139901 AR INVOICED (SYSTEM)	64,889.91		161,670.17	
		Fund 55140 Assets Total	1,916,687.53-		33,891,630.64	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		134,965.18		338,955.93
		Fund 55140 Liabilities Total		134,965.18		338,955.93
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				29,087,041.84
		Fund 55140 Fund Equity Total				29,087,041.84
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				70,040.00
		461200 FED INDIRECT COST REIMB		28,012.14		38,425.40
		461500 OP GRANTS - STATE AGENCI		7,188.83		56,912.81
		Major Account 460000 Total		35,200.97		165,378.21
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,185,730.52		42,585,166.29
		471102 GEN FUND REMISSIONS-CASH				283.00-
		471103 NON RESIDENT TUITION				19,074.95-
		472100 SALE OF SUP & MAT		785,842.54		9,708,160.15
		472200 REPROD & PUBLICATIONS		1,158.94		22,485.59
		474100 GENERAL BUSINESS FEES		164,741.86		2,795,379.36
		476100 OTHER LIC PERM & FEES		40,880.25		2,682,768.53
		Major Account 470000 Total		4,178,354.11		57,774,601.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		44,859.98		501,146.14
		483100 HOUSING & DORM RENTAL RE		43,717.92		5,759,763.42
		483200 BUILDING & SPACE RENTAL		130,287.45		1,123,810.10
		483300 EQUIPMENT LEASE OR RENTA		2,729.10		40,620.83
		483400 OTHER RENTAL REVENUE		30,145.00		500,231.50
		484100 OPERATING DONATIONS & CO		216.66-		7,797.47-
		484101 RESTRICTED-DONATIONS		18,653.52		877,777.73
		484105 INDIRECT COST-OTHER		4,025.26		406,049.01
		484500 REIMB NON-GOVT SOURCES		13,990.25		52,905.65
		484800 ROYALTY REVENUE		2,491.20		60,589.54
		484900 OTHER PRIVATE SOURCES				5,000.00



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Agency Division

Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		431,240.27		2,192,782.87
	486301 SECURITY DEPOSITS		8,360.00-		39,492.00-
	486400 CASH OVER ADJUSTMENT		17.42-		1,503.63-
	Major Account 480000 Total		713,545.87		11,471,883.69
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		82.53		2,023.40
	493100 OPERATING TRANSFERS IN				941,406.97
	493104 TRANS IN-PLANT IMPROVEMEN				97,302.64
	493200 OPERATING TRANSFERS OUT				927,779.75-
	493203 TRANS OUT-CENTRAL ADMIN				550,000.00-
	493204 TRANS OUT-PLANT IMPROVEME				97,302.64-
	Major Account 490000 Total		82.53		534,349.38-
	Fund 55140 Revenues Total		4,927,183.48		68,877,514.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	574,551.84		13,072,868.20	
	511200 TEMPORARY SALARIES-WAGE	399,077.59		5,221,934.21	
	511300 OVERTIME PAYMENTS	11,632.75		134,513.93	
	511900 SUPPLEMENTAL	2,776.66		29,101.20	
	515100 RETIREMENT PLANS EXPENSE	24,919.55		791,067.91	
	515200 FICA EXPENSE	58,524.26		1,177,600.88	
	515400 LIFE & ACCIDENT INS EXP	1,623.08		23,132.40	
	515500 HEALTH INSURANCE EXPENSE	84,438.45		1,813,492.99	
	516400 UNEMPLOYM COMP INS EXP	906.00		4,188.98	
	516500 WORKERS COMP PREMIUMS	26,434.61		90,258.64	
	Major Account 510000 Total	1,184,884.79		22,358,159.34	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10,109.64		140,400.79	
	521200 COM EXPENSE - VOICE/DATA	87,639.83		744,124.88	
	521300 FREIGHT EXPENSE	845.17		33,173.36	
	521400 CIO CHARGES	247.23		2,460.53	
	521500 PUBLICATION & PRINT EXP	51,848.53		695,197.78	
	521900 AWARDS EXPENSE	855.00		15,112.32	
	522000 1099 AWARDS	4,800.00		5,300.00	
	522100 DUES & SUBSCRIPTION EXP	60,943.32		674,663.25	
	522200 CONFERENCE REGISTRATION	6,176.51		121,755.44	
	522400 SUBSISTENCE	130,459.27		859,380.54	
	522500 EMPLOYEE MOVING EXPENSE			19,400.20	

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Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE	984.85		7,117.37	
	523201 NATURAL GAS	31,357.92		212,438.21	
	523202 ELECTRICITY	32,203.79		705,063.23	
	523203 WATER	5,260.81		68,779.24	
	523204 SEWER	6,802.91		77,804.51	
	524600 RENT EXPENSE-BUILDINGS	67,917.61		727,283.10	
	524700 RENT EXP-OTHER REAL PROP			2,160.00	
	525100 RENT EXP-OFFICE EQUIP	612.78		7,491.96	
	525500 RENT EXP-OTHER PERS PROP	37,197.51		411,527.49	
	525502 FILM & PROGRAM RENTAL			2,025.00	
	526100 REP & MAINT-REAL PROPERT	10,514.24		690,620.63	
	527100 REP & MAINT-OFFICE EQUIP	4,036.00		194,472.64	
	527200 REP & MAINT-MOTOR VEHICL	500.00		7,090.39	
	527300 REP & MAINT-MEDICAL EQUI			1,453.90	
	527400 REP & MAINT-DATA PROC	1,073.25		4,298.77	
	527600 REP & MAINT-HOUSE/INST E	4,776.60		15,245.90	
	527700 REP & MAINT-PHOTO/MEDIA			6,988.00	
	527800 REP & MAINT-OTHER PROPER	22,345.33		184,909.34	
	531100 OFFICE SUPPLIES EXPENSE	37,886.93		474,709.44	
	533100 HOUSEHOLD & INSTIT EXP	12,333.60		182,574.32	
	533900 FOOD EXPENSE	40,561.25		513,364.31	
	534500 AGRICULTURAL SUPPLIES EX			77.25	
	534600 ED & RECREATIONAL SUP EX	63,372.71		1,180,228.64	
	534700 ENG TECH & COMM SUP EXP			4,735.01	
	534800 CONST & MAINT SUP EXP	15,103.69		257,246.17	
	534900 MISCELLANEOUS SUP EXP	15,383.88		227,904.06	
	534901 DATA PROCESSING SUPPLIES	87,327.46		783,429.10	
	535100 MEDICAL SUPPLIES	14,840.01		132,356.50	
	537100 LABORATORY SUP EXP	15,801.34		133,775.40	
	538100 VEHICLE & EQUIP SUP EXP	6,894.41		63,934.05	
	539100 INDIRECT COST ALLOWANCE	3,932.60		45,379.60	
	539200 DEBT SERVICE EXPENSE			48,250.00	
	539951 PURCHASES FOR RESALE	223,969.28		5,751,302.17	
	541100 ACCTG & AUDITING SERVICES	4,294.00		13,088.00	
	541700 LEGAL RELATED EXPENSE	50,823.50		56,712.00	
	542500 ENG & ARCH SERVICES			5,823.35	
	543100 IT CONSULTING-APPLICATIONS	1,779.16		44,209.85	
	543500 MGT CONSULTANT SERVICES			18,200.00	
	545000 LABORATORY SERVICES	2,293.44		46,076.51	

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Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	14,887.00		187,342.75	
	549200 JANITORIAL/SECURITY SRVS	3,768.40		32,350.69	
	554900 OTHER CONTRACTUAL SERVICES	269,101.16		2,875,480.54	
	555200 SOFTWARE - NEW PURCHASES	105,797.06		1,233,222.88	
	556100 INSURANCE EXPENSE	64.22-		1,932,904.42	
	559100 OTHER OPERATING EXP	36,896.84		1,189,404.17	
	Major Account 520000 Total	1,598,419.60		24,062,349.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	195,143.70		1,201,424.51	
	571103 BOARD & LODGING-FOREIGN	80,259.56		106,008.29	
	571900 MEALS-ONE DAY TRAVEL	20.54		398.66	
	572100 COMMERCIAL TRANSPORTATIO	82,706.27		642,003.93	
	572103 COMERCIAL FARES-FOREIGN	19,899.81		79,800.79	
	573100 STATE-OWNED TRANSPORT	846.59		6,008.73	
	574500 PERSONAL VEHICLE MILEAGE	1,294.29		21,517.44	
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,278.91		115,635.02	
	575100 MISC TRAVEL EXPENSE	6,891.71		45,108.21	
	575103 MISC TVL EXP-FOREIGN	5,689.23		12,390.82	
	Major Account 570000 Total	399,030.61		2,230,296.40	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	3,562,600.00		11,855,054.80	
	588003 BUILDINGS			470,905.89	
	588004 EQUIPMENT	103,437.69		1,006,256.83	
	Major Account 580000 Total	3,666,037.69		13,332,217.52	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	55,580.00		748,743.94	
	599102 NON-TAXABLE STIPENDS	86,518.46		824,315.18	
	599104 STUDENT TUITION	11,634.96-		855,799.31	
	Major Account 590000 Total	130,463.50		2,428,858.43	
	Fund 55140 Expenditures Total	6,978,836.19		64,411,881.62	
	Fund 55140 Total	5,062,148.66	5,062,148.66	98,303,512.26	98,303,512.26

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Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	782,250.79		54,638,359.36	
		132100 DUE FROM OTHER FUNDS			5,000,000.00	
		139901 AR INVOICED (SYSTEM)	111,390.78		2,533,029.05	
		Fund 55150 Assets Total	893,641.57		62,171,388.41	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		114,440.93-		361,218.58
		215100 DUE TO FUND - SHORT TERM				5,500,000.00
		Fund 55150 Liabilities Total		114,440.93-		5,861,218.58
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				64,653,282.40
		Fund 55150 Fund Equity Total				64,653,282.40
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		184.90		1,808.15
		461500 OP GRANTS - STATE AGENCI		7,513,376.59		10,528,984.73
		Major Account 460000 Total		7,513,561.49		10,530,792.88
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,844,916.33		27,181,020.84
		471101 PROF & TECH GRNT/CONT-ITD				14,088.00
		471102 GEN FUND REMISSIONS-CASH				67,252.24-
		471103 NON RESIDENT TUITION				653,009.00
		471108 MED/VOC SERV-STATE AG		231,785.81		1,249,157.53
		472100 SALE OF SUP & MAT		69,250.57		33,481,165.65
		472200 REPROD & PUBLICATIONS		21,258.77		139,378.63
		474100 GENERAL BUSINESS FEES		12,660.92		421,707.72
		476100 OTHER LIC PERM & FEES		238,744.36		3,135,143.12
		Major Account 470000 Total		2,418,616.76		66,207,418.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,827.66		331,760.36
		483100 HOUSING & DORM RENTAL RE		78,989.58		758,134.16
		483200 BUILDING & SPACE RENTAL		26,036.06		304,433.29
		483400 OTHER RENTAL REVENUE		135.00		6,860.82
		484100 OPERATING DONATIONS & CO				1,600.00-
		484101 RESTRICTED-DONATIONS		349,293.00		864,470.83
		484102 RESTRICTED-PROF FEES		402,620.74		1,116,453.68
		484104 INDIRECT COST-LOCAL		35,998.66		155,564.46
		484105 INDIRECT COST-OTHER		19,814.77		74,565.60

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Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484106 INDIRECT COST-PRIVATE		1,207.79		1,088,941.79
	484500 REIMB NON-GOVT SOURCES		382,816.41		5,733,044.77
	484800 ROYALTY REVENUE		2,491.20-		52,508.80
	484900 OTHER PRIVATE SOURCES		256,810.59		2,421,719.76
	486300 CLEARING ACCOUNT		900,284.22		532,754.23
	486301 SECURITY DEPOSITS				650.00
	486600 CREDIT CARD CLEARING		490,391.41		4,353,425.81
	Major Account 480000 Total		2,943,734.69		17,793,688.36
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				6,000.00-
	493100 OPERATING TRANSFERS IN		110,710.81		17,527,495.95
	493104 TRANS IN-PLANT IMPROVEMEN		682,320.16		1,524,313.39
	493200 OPERATING TRANSFERS OUT		1,869,104.08-		30,034,020.38-
	493204 TRANS OUT-PLANT IMPROVEME		682,320.16-		2,638,919.74-
	Major Account 490000 Total		1,758,393.27-		13,627,130.78-
	Fund 55150 Revenues Total		11,117,519.67		80,904,768.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,190,809.18		34,372,287.70	
	511200 TEMPORARY SALARIES-WAGE	49,344.34		569,146.06	
	511300 OVERTIME PAYMENTS	14,677.95		186,781.46	
	515100 RETIREMENT PLANS EXPENSE	1,574.66		192,400.62-	
	515200 FICA EXPENSE	2,106.73		238,935.34-	
	515400 LIFE & ACCIDENT INS EXP	24.82		1,634.77-	
	515500 HEALTH INSURANCE EXPENSE	3,127.07		338,995.31-	
	515900 EMPLOYEE BENEFITS EXP-UN	1,346,465.94		11,993,154.45	
	516400 UNEMPLOYM COMP INS EXP	12,397.00		50,077.13	
	516500 WORKERS COMP PREMIUMS	149,993.75		599,975.00	
	Major Account 510000 Total	4,770,521.44		46,999,455.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	79,368.11		636,979.41	
	521200 COM EXPENSE - VOICE/DATA	382,444.29		3,365,923.46	
	521300 FREIGHT EXPENSE	19,636.50		28,687.76	
	521400 CIO CHARGES	4,336.64		43,518.29	
	521500 PUBLICATION & PRINT EXP	55,493.12		549,462.90	
	521700 1099 ROYALTY PAYMENTS			2,534.00	
	521900 AWARDS EXPENSE	4,174.64		29,022.20	
	522000 1099 AWARDS			1,600.00	

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Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	473,759.77		3,220,352.97	
	522200 CONFERENCE REGISTRATION	59,964.71		543,917.57	
	522400 SUBSISTENCE			11,167.00	
	522500 EMPLOYEE MOVING EXPENSE			76,037.95	
	522600 JOB APPLICANT EXPENSE	3,845.56		24,600.73	
	523201 NATURAL GAS	4,022.39		39,962.63	
	523202 ELECTRICITY	11,583.14-		188,309.74-	
	523203 WATER	17,938.32		214,245.62	
	523219 OTHER UTILITY	78,375.91-		187,846.82-	
	523500 PROMPT PAY INTEREST	474.25		1,192.87	
	524600 RENT EXPENSE-BUILDINGS	88,638.25		566,521.30	
	524700 RENT EXP-OTHER REAL PROP	1,500.00		34,362.56	
	525100 RENT EXP-OFFICE EQUIP	23,563.51		140,777.51	
	525200 RENT EXP-DATA PROC EQUIP	974.18-		694.18-	
	525400 RENT EXP-COMM EQUIP	64,246.18		403,747.24	
	525500 RENT EXP-OTHER PERS PROP	14,294.05		112,472.14	
	525501 AG CONST & SHOP EQ RENTAL			527.00	
	526100 REP & MAINT-REAL PROPERT	58,902.69		749,639.65	
	527100 REP & MAINT-OFFICE EQUIP	48,955.30		228,891.99	
	527200 REP & MAINT-MOTOR VEHICL	3,479.87		119,028.68	
	527300 REP & MAINT-MEDICAL EQUI	122,471.32		849,521.61	
	527400 REP & MAINT-DATA PROC	4,732.00		514,961.24	
	527500 REP & MAINT-COMM EQUIP			18,296.16	
	527600 REP & MAINT-HOUSE/INST E			528.17	
	527700 REP & MAINT-PHOTO/MEDIA			96,407.19	
	527800 REP & MAINT-OTHER PROPER	34,453.62		167,254.55	
	527801 REP AG SHOP CONST EQUIP			4,452.65	
	531100 OFFICE SUPPLIES EXPENSE	37,286.91		532,965.23	
	533100 HOUSEHOLD & INSTIT EXP	1,900.12		36,668.96	
	533900 FOOD EXPENSE	9,075.35		185,908.14	
	534500 AGRICULTURAL SUPPLIES EX	3,521.23		18,512.25	
	534600 ED & RECREATIONAL SUP EX	34,138.24		1,146,858.31	
	534700 ENG TECH & COMM SUP EXP	449.98		5,163.77	
	534800 CONST & MAINT SUP EXP	64,789.55		791,892.98	
	534900 MISCELLANEOUS SUP EXP	3,754.10		88,153.20	
	534901 DATA PROCESSING SUPPLIES	28,559.48		659,805.45	
	535100 MEDICAL SUPPLIES	4,067.78		267,854.62-	
	537100 LABORATORY SUP EXP	282,604.16		2,687,849.85	
	538100 VEHICLE & EQUIP SUP EXP	1,223.07		9,477.69	

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Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			14,786.35-	
	539951 PURCHASES FOR RESALE	374,592.66		3,712,141.09	
	541100 ACCTG & AUDITING SERVICES	400.00		11,602.19	
	541700 LEGAL RELATED EXPENSE	228,657.06-		923,031.31-	
	542500 ENG & ARCH SERVICES	10,717.80		102,758.35	
	543100 IT CONSULTING-APPLICATIONS	22,875.00		121,379.06	
	545000 LABORATORY SERVICES	30,146.37		285,761.10	
	547100 EDUCATIONAL SERVICES	4,455.00		104,288.58	
	549200 JANITORIAL/SECURITY SRVS	277,639.82-		2,773,955.99-	
	554900 OTHER CONTRACTUAL SERVICES	1,942,883.79		13,388,752.92	
	554901 CONTRACTED SVCS - SAL REIMB	2,135.00-		2,745.00-	
	554902 CONTRACTED SVCS - SCHLRLY PUB			60.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	2,200.00		47,025.00	
	555200 SOFTWARE - NEW PURCHASES	606,164.81		2,269,989.25	
	556100 INSURANCE EXPENSE	47,632.92-		1,335,846.39-	
	556300 SURETY & NOTARY BONDS			118.00	
	559100 OTHER OPERATING EXP	41,867.86		2,422,901.32	
	Major Account 520000 Total	4,431,370.32		35,731,557.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	26,253.31		248,688.59	
	571103 BOARD & LODGING-FOREIGN	956.82		25,556.88	
	571600 MEALS-NOT TRAVEL STATUS	157,483.66		373,937.37	
	571800 TAXABLE TRAVEL EXPENSES			350.00-	
	571900 MEALS-ONE DAY TRAVEL			39.06	
	572100 COMMERCIAL TRANSPORTATIO	18,658.28		142,229.45	
	572103 COMERCIAL FARES-FOREIGN	18,643.26		119,028.47	
	573100 STATE-OWNED TRANSPORT			289.00	
	574500 PERSONAL VEHICLE MILEAGE	3,785.16		43,508.72	
	574600 CONTRACTUAL SERV - TRAVEL EXP	31,620.38		226,158.76	
	575100 MISC TRAVEL EXPENSE	1,003.01		22,548.90	
	575103 MISC TVL EXP-FOREIGN	64.00		1,003.48	
	Major Account 570000 Total	258,467.88		1,202,638.68	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	95.00		79,147.57	
	588003 BUILDINGS	96,508.10		2,161,026.75	
	588004 EQUIPMENT	561,974.43		2,424,004.89	
	Major Account 580000 Total	658,577.53		4,664,179.21	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55150 UNMC REVOLVING

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599101 GEN FUND REMISSIONS EXPEN			523,630.50	
	599102 NON-TAXABLE STIPENDS	9,500.00-		56,719.00	
	599104 STUDENT TUITION			69,700.84	
	Major Account 590000 Total	<u>9,500.00-</u>	<u>                    </u>	<u>650,050.34</u>	<u>                    </u>
	Fund 55150 Expenditures Total	<u>10,109,437.17</u>	<u>                    </u>	<u>89,247,881.28</u>	<u>                    </u>
	Fund 55150 Total	<u>11,003,078.74</u>	<u>11,003,078.74</u>	<u>151,419,269.69</u>	<u>151,419,269.69</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	47,350.39-		362,214.40	
	Fund 55190 Assets Total	47,350.39-		362,214.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				409,524.45
	Fund 55190 Fund Equity Total				409,524.45
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				60.00
	472100 SALE OF SUP & MAT		22,361.35		468,610.65
	Major Account 470000 Total		22,361.35		468,670.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		781.70		8,003.01
	486300 CLEARING ACCOUNT		22,373.50-		350.00
	Major Account 480000 Total		21,591.80-		8,353.01
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				100.00
	Major Account 490000 Total				100.00
	Fund 55190 Revenues Total		769.55		477,123.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,389.29		257,738.35	
	511200 TEMPORARY SALARIES-WAGE	8,680.83		77,847.74	
	511300 OVERTIME PAYMENTS			18.62	
	515100 RETIREMENT PLANS EXPENSE	2,111.20		20,620.99	
	515200 FICA EXPENSE	1,998.62		19,055.32	
	515400 LIFE & ACCIDENT INS EXP	29.36		379.33	
	515500 HEALTH INSURANCE EXPENSE	5,432.71		51,208.68	
	516200 TUITION ASSISTANCE			3,016.44	
	516400 UNEMPLOYM COMP INS EXP			120.58	
	516500 WORKERS COMP PREMIUMS			1,395.01	
	Major Account 510000 Total	44,642.01		431,401.06	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	576.15		5,772.04	
	521300 FREIGHT EXPENSE	90.88		723.72	
	521500 PUBLICATION & PRINT EXP			2,772.35	
	522100 DUES & SUBSCRIPTION EXP	1,328.50		7,069.24	
	522200 CONFERENCE REGISTRATION			1,164.51	
	525100 RENT EXP-OFFICE EQUIP	61.99		274.68	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55190 UN TRACTOR TEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP	207.17		1,761.78	
	525501 AG CONST & SHOP EQ RENTAL			3,640.00	
	526100 REP & MAINT-REAL PROPERT	41.18		1,201.69	
	527200 REP & MAINT-MOTOR VEHICL			56.75	
	527801 REP AG SHOP CONST EQUIP			472.64	
	531100 OFFICE SUPPLIES EXPENSE			866.95	
	533100 HOUSEHOLD & INSTIT EXP	17.47		744.81	
	533900 FOOD EXPENSE			359.56	
	534800 CONST & MAINT SUP EXP			1,346.23	
	534901 DATA PROCESSING SUPPLIES			526.52	
	537100 LABORATORY SUP EXP	117.48		8,259.25	
	538100 VEHICLE & EQUIP SUP EXP	802.90		15,552.83	
	549200 JANITORIAL/SECURITY SRVS			190.80	
	554900 OTHER CONTRACTUAL SERVICES	887.84		6,888.96	
	555200 SOFTWARE - NEW PURCHASES			130.00	
	556100 INSURANCE EXPENSE			1,504.00	
	559100 OTHER OPERATING EXP	10.00		20,684.45	
	Major Account 520000 Total	<u>2,535.76</u>		<u>81,963.76</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	455.38		2,102.66	
	571103 BOARD & LODGING-FOREIGN			2,900.07	
	572100 COMMERCIAL TRANSPORTATIO	434.29		2,160.54	
	572103 COMERCIAL FARES-FOREIGN			2,798.02	
	574500 PERSONAL VEHICLE MILEAGE	28.50		577.70	
	574503 MILEAGE ALLOW-FOREIGN			65.00	
	575100 MISC TRAVEL EXPENSE	24.00		221.50	
	575103 MISC TVL EXP-FOREIGN			243.40	
	Major Account 570000 Total	<u>942.17</u>		<u>11,068.89</u>	
	Fund 55190 Expenditures Total	<u>48,119.94</u>		<u>524,433.71</u>	
	Fund 55190 Total	<u>769.55</u>	<u>769.55</u>	<u>886,648.11</u>	<u>886,648.11</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 64920 CANCER CENTER RESEARCH TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	714,877.18-		322,621.58	
		Fund 64920 Assets Total	714,877.18-		322,621.58	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		14,926.91-		
		Fund 64920 Liabilities Total		14,926.91-		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				3,483,780.43
		Fund 64920 Fund Equity Total				3,483,780.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		49.73		8,095.34-
		486300 CLEARING ACCOUNT				3,493,507.65
		Major Account 480000 Total		49.73		3,485,412.31
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				4,408.04
		493200 OPERATING TRANSFERS OUT				172,000.00-
		Major Account 490000 Total				167,591.96-
		Fund 64920 Revenues Total		49.73		3,317,820.35
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			71,195.23	
		521500 PUBLICATION & PRINT EXP			2,800.00	
		531100 OFFICE SUPPLIES EXPENSE			434.19	
		533900 FOOD EXPENSE			28.35	
		534901 DATA PROCESSING SUPPLIES			207.19	
		539951 PURCHASES FOR RESALE			69,816.01	
		555200 SOFTWARE - NEW PURCHASES			321.00	
		Major Account 520000 Total			144,801.97	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	700,000.00		6,050,495.82	
		588004 EQUIPMENT			283,681.41	
		Major Account 580000 Total	700,000.00		6,334,177.23	
		Fund 64920 Expenditures Total	700,000.00		6,478,979.20	
		Fund 64920 Total	14,877.18-	14,877.18-	6,801,600.78	6,801,600.78

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	2,223,584.68-		1,339,984.07	
	139901 AR INVOICED (SYSTEM)	22,997.57		245,045.79	
	Fund 65020 Assets Total	2,200,587.11-		1,585,029.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,726.27-		10,219.84
	215100 DUE TO FUND - SHORT TERM		2,000,000.00-		
	Fund 65020 Liabilities Total		2,011,726.27-		10,219.84
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,451,987.59
	Fund 65020 Fund Equity Total				2,451,987.59
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		135,526.00-		133,026.00-
	461500 OP GRANTS - STATE AGENCI		97,942.09		1,692,845.35
	Major Account 460000 Total		37,583.91-		1,559,819.35
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		18,106.63		141,545.54
	472100 SALE OF SUP & MAT		200.00		605.00
	474100 GENERAL BUSINESS FEES				200,000.00
	Major Account 470000 Total		18,306.63		342,150.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,396.80		184,216.14
	484100 OPERATING DONATIONS & CO				16,497.36
	484101 RESTRICTED-DONATIONS		2,217,686.50		8,531,053.33
	484104 INDIRECT COST-LOCAL		4,084.63		37,043.61
	484106 INDIRECT COST-PRIVATE		5,500.00		72,255.02
	484500 REIMB NON-GOVT SOURCES		226,871.05		1,132,793.30
	484900 OTHER PRIVATE SOURCES		548.08		1,158,036.01
	486300 CLEARING ACCOUNT		2,090,866.20-		99,861.31
	486500 MISCELLANEOUS ADJUSTMENT				10.00
	Major Account 480000 Total		369,220.86		11,231,766.08
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				197,302.67
	493200 OPERATING TRANSFERS OUT				1,611.58
	Major Account 490000 Total				198,914.25
	Fund 65020 Revenues Total		349,943.58		13,332,650.22

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	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	93,670.97		1,116,265.37	
	511200 TEMPORARY SALARIES-WAGE	24,681.96		354,928.12	
	511300 OVERTIME PAYMENTS			142.55	
	511900 SUPPLEMENTAL	25.00		250.00	
	515100 RETIREMENT PLANS EXPENSE	5,822.67		67,225.56	
	515200 FICA EXPENSE	6,517.07		78,899.47	
	515400 LIFE & ACCIDENT INS EXP	90.75		1,262.74	
	515500 HEALTH INSURANCE EXPENSE	18,086.48		185,053.95	
	516500 WORKERS COMP PREMIUMS	2,041.00		8,164.00	
	Major Account 510000 Total	150,935.90		1,812,191.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	16.66		1,440.32	
	521200 COM EXPENSE - VOICE/DATA			4,286.45	
	521300 FREIGHT EXPENSE	23.43		1,213.38	
	521500 PUBLICATION & PRINT EXP	6,071.46		42,841.25	
	521700 1099 ROYALTY PAYMENTS			250.00	
	521900 AWARDS EXPENSE	1,075.75		5,070.29	
	522000 1099 AWARDS			4,135.68	
	522100 DUES & SUBSCRIPTION EXP	2,432.40		26,002.75	
	522200 CONFERENCE REGISTRATION	6,719.00		15,264.68	
	522400 SUBSISTENCE	367.30		53,115.98	
	522600 JOB APPLICANT EXPENSE	52.00		38,794.41	
	524600 RENT EXPENSE-BUILDINGS	8,175.00		44,330.00	
	524700 RENT EXP-OTHER REAL PROP	250.00		21,785.20	
	525100 RENT EXP-OFFICE EQUIP	917.46		5,772.99	
	525500 RENT EXP-OTHER PERS PROP	1,458.30		14,439.36	
	525502 FILM & PROGRAM RENTAL			3,291.61	
	526100 REP & MAINT-REAL PROPERT			89,443.46	
	527100 REP & MAINT-OFFICE EQUIP			10,487.59	
	527200 REP & MAINT-MOTOR VEHICL	109.91		2,320.71	
	527600 REP & MAINT-HOUSE/INST E			175.00	
	527700 REP & MAINT-PHOTO/MEDIA			925.00	
	527800 REP & MAINT-OTHER PROPER	1,199.00		1,199.00	
	531100 OFFICE SUPPLIES EXPENSE	2,618.70		11,493.66	
	533100 HOUSEHOLD & INSTIT EXP	5,180.29		13,397.67	
	533900 FOOD EXPENSE	9,361.04		39,239.25	
	534600 ED & RECREATIONAL SUP EX	7,910.02		59,222.15	
	534800 CONST & MAINT SUP EXP	139.34		23,176.36	
	534900 MISCELLANEOUS SUP EXP	426.93		3,784.24	

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	5,759.95		61,906.62	
	535100 MEDICAL SUPPLIES	40.00		1,133.95	
	537100 LABORATORY SUP EXP	31,303.04		116,196.49	
	538100 VEHICLE & EQUIP SUP EXP	652.04		6,476.80	
	539100 INDIRECT COST ALLOWANCE	9,043.64		137,410.76	
	542500 ENG & ARCH SERVICES			10,513.75-	
	545000 LABORATORY SERVICES	1,800.00		3,205.95	
	547100 EDUCATIONAL SERVICES	5,306.88		51,614.09	
	549200 JANITORIAL/SECURITY SRVS			3,902.75	
	554900 OTHER CONTRACTUAL SERVICES	64,853.69		396,357.57	
	554901 CONTRACTED SVCS - SAL REIMB	2,470.56		17,647.07	
	554903 CONTRACTED SVCS - SUB CONTRACT	61,807.73		379,074.31	
	555200 SOFTWARE - NEW PURCHASES			3,808.96	
	556100 INSURANCE EXPENSE			1,083.87	
	559100 OTHER OPERATING EXP	700.24		1,785.83	
	Major Account 520000 Total	238,241.76		1,707,989.71	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,983.95		28,138.74	
	571600 MEALS-NOT TRAVEL STATUS	700.49		2,814.02	
	571900 MEALS-ONE DAY TRAVEL			36.31	
	572100 COMMERCIAL TRANSPORTATIO	647.30		4,405.80	
	572103 COMERCIAL FARES-FOREIGN			1,223.91	
	573100 STATE-OWNED TRANSPORT	278.91		2,903.34	
	574500 PERSONAL VEHICLE MILEAGE	1,634.50		13,973.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	33,843.79		48,107.20	
	575100 MISC TRAVEL EXPENSE	19.00		1,167.01	
	Major Account 570000 Total	40,107.94		102,769.33	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			29,427.60	
	588003 BUILDINGS	15,565.66		880,331.50	
	588004 EQUIPMENT	2,589.24		112,065.14	
	Major Account 580000 Total	18,154.90		1,021,824.24	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			7,010.22-	
	599100 OTHER GOVERNMENT AID	88,138.92		9,537,187.97	
	599102 NON-TAXABLE STIPENDS	3,225.00		34,875.00	
	Major Account 590000 Total	91,363.92		9,565,052.75	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65020 UNK TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 65020 Expenditures Total	<u>538,804.42</u>		<u>14,209,827.79</u>	
	Fund 65020 Total	<u>1,661,782.69</u>	<u>1,661,782.69</u>	<u>15,794,857.65</u>	<u>15,794,857.65</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	1,587,369.86-		64,468,633.68	
		121300 LONG-TERM INVESTMENTS			310,304,455.14	
		139901 AR INVOICED (SYSTEM)	7,725,943.66		11,150,109.61	
		Fund 65120 Assets Total	6,138,573.80		385,923,198.43	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		474,021.05		660,304.07
		Fund 65120 Liabilities Total		474,021.05		660,304.07
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				344,515,007.52
		Fund 65120 Fund Equity Total				344,515,007.52
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		5,950.00		336,975.34
		461500 OP GRANTS - STATE AGENCI		1,748.20		31,229.89
		461700 OP GRANTS - OTHER				7,743.23
		Major Account 460000 Total		7,698.20		375,948.46
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		40,383.21		224,719.74
		471101 PROF & TECH GRNT/CONT-ITD		2,378,500.49		21,359,264.01
		471108 MED/VOC SERV-STATE AG		111,178.93		704,862.19
		472100 SALE OF SUP & MAT		21,117.93		282,696.85
		474100 GENERAL BUSINESS FEES		150.00		6,786.79-
		Major Account 470000 Total		2,551,330.56		22,564,756.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		552,057.19		28,622,177.28
		483100 HOUSING & DORM RENTAL RE				1,345.00
		483200 BUILDING & SPACE RENTAL				425.00
		483300 EQUIPMENT LEASE OR RENTA		95.00		25,557.31
		484100 OPERATING DONATIONS & CO		96,074.38		934,605.26
		484101 RESTRICTED-DONATIONS		2,087,187.12		18,273,392.04
		484104 INDIRECT COST-LOCAL		12,339.56		32,534.71
		484106 INDIRECT COST-PRIVATE		18,287,401.78		119,184,256.22
		484300 TRUST PRINCIPAL		11,116.87-		25,263.33-
		484800 ROYALTY REVENUE				12,385.00
		484900 OTHER PRIVATE SOURCES		101,470.86		2,609,129.33
		486100 LOAN INTEREST		13,167.34		127,715.91
		486300 CLEARING ACCOUNT		5,877,155.52-		457,585.88



Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	Major Account 480000 Total		15,261,520.84		170,255,845.61
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				982.22
	492100 BOND ISSUANCE		2,517,604.41		32,452,370.38
	493100 OPERATING TRANSFERS IN		540,564.32		2,446,385.29
	493104 TRANS IN-PLANT IMPROVEMEN		254,230.00-		1,222,236.44
	493200 OPERATING TRANSFERS OUT		580,109.63-		1,443,214.70-
	493203 TRANS OUT-CENTRAL ADMIN				101,256.00-
	493204 TRANS OUT-PLANT IMPROVEME		254,230.00		290,073.78-
	Major Account 490000 Total		2,478,059.10		34,287,429.85
	Fund 65120 Revenues Total		20,298,608.70		227,483,979.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,172,926.78		19,823,219.89	
	511200 TEMPORARY SALARIES-WAGE	1,366,579.18		16,573,557.88	
	511300 OVERTIME PAYMENTS	6,785.51		76,488.68	
	511900 SUPPLEMENTAL	1,433.00		11,697.24	
	515100 RETIREMENT PLANS EXPENSE	124,879.71		1,298,608.39	
	515200 FICA EXPENSE	171,538.53		1,778,203.28	
	515400 LIFE & ACCIDENT INS EXP	2,317.27		32,147.02	
	515500 HEALTH INSURANCE EXPENSE	343,172.55		3,535,531.82	
	516200 TUITION ASSISTANCE			1,050,520.18	
	516400 UNEMPLOYM COMP INS EXP			9,316.74	
	516500 WORKERS COMP PREMIUMS			124,257.64	
	Major Account 510000 Total	4,189,632.53		44,313,548.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,647.27		51,784.88	
	521200 COM EXPENSE - VOICE/DATA	20,672.10		468,072.20	
	521300 FREIGHT EXPENSE	13,724.72		100,032.04	
	521400 CIO CHARGES	805.20		40,570.91	
	521500 PUBLICATION & PRINT EXP	98,603.98		1,099,573.15	
	521700 1099 ROYALTY PAYMENTS			3,664.68	
	521900 AWARDS EXPENSE	10,385.05		16,155.01	
	522000 1099 AWARDS	81,956.24		371,429.74	
	522100 DUES & SUBSCRIPTION EXP	28,148.19		2,679,538.67	
	522200 CONFERENCE REGISTRATION	65,086.60		469,328.88	
	522400 SUBSISTENCE	20,669.50		132,770.35	
	522500 EMPLOYEE MOVING EXPENSE			20,458.12	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE	16,649.80		115,548.82	
	523201 NATURAL GAS	128.48		1,653.17	
	523202 ELECTRICITY	202.03		5,905.10	
	523203 WATER	1,000.00		3,035.67	
	523500 PROMPT PAY INTEREST			18.48	
	524100 RENT EXPENSE-LAND	18,722.00		48,452.00	
	524600 RENT EXPENSE-BUILDINGS	51,581.33		511,845.83	
	524700 RENT EXP-OTHER REAL PROP	7,531.89		142,491.26	
	525100 RENT EXP-OFFICE EQUIP	3,969.18		38,694.15	
	525200 RENT EXP-DATA PROC EQUIP	371.83		28,175.71	
	525400 RENT EXP-COMM EQUIP			3,388.15	
	525500 RENT EXP-OTHER PERS PROP	9,305.93		170,926.21	
	525501 AG CONST & SHOP EQ RENTAL	1,103.08		86,045.54	
	525502 FILM & PROGRAM RENTAL	3,094.34		83,567.97	
	526100 REP & MAINT-REAL PROPERT	34,920.71		1,562,200.23	
	527100 REP & MAINT-OFFICE EQUIP	386.89		7,795.08	
	527200 REP & MAINT-MOTOR VEHICL	6,433.84		45,914.85	
	527300 REP & MAINT-MEDICAL EQUI	12,314.46		150,588.74	
	527400 REP & MAINT-DATA PROC			11,016.45	
	527600 REP & MAINT-HOUSE/INST E	60.90		41,911.48	
	527700 REP & MAINT-PHOTO/MEDIA	850.00		2,065.00	
	527800 REP & MAINT-OTHER PROPER	927.78		60,978.96	
	527801 REP AG SHOP CONST EQUIP	11,951.87		38,487.53	
	531100 OFFICE SUPPLIES EXPENSE	45,566.27		541,829.97	
	533100 HOUSEHOLD & INSTIT EXP	50,550.11		187,325.34	
	533900 FOOD EXPENSE	71,386.59		746,920.34	
	534500 AGRICULTURAL SUPPLIES EX	4,821.00		92,380.31	
	534600 ED & RECREATIONAL SUP EX	52,744.26		741,171.62	
	534700 ENG TECH & COMM SUP EXP	648.00		648.00	
	534800 CONST & MAINT SUP EXP	532,448.34		8,971,316.27	
	534900 MISCELLANEOUS SUP EXP	4,750.41		37,066.98	
	534901 DATA PROCESSING SUPPLIES	86,301.86		568,134.34	
	535100 MEDICAL SUPPLIES	5,734.84		143,760.24	
	537100 LABORATORY SUP EXP	325,112.97		2,980,287.57	
	538100 VEHICLE & EQUIP SUP EXP	13,310.94		130,177.24	
	539100 INDIRECT COST ALLOWANCE	782,125.41		8,489,981.99	
	539200 DEBT SERVICE EXPENSE			202,850.00	
	539951 PURCHASES FOR RESALE	705.80		29,280.97	
	541500 LEGAL SERVICES EXPENSE			260.00	

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				
	541700 LEGAL RELATED EXPENSE	3,235.50		21,786.00	
	542500 ENG & ARCH SERVICES	6,050.61		247,034.39	
	543100 IT CONSULTING-APPLICATIONS	456.46-		133,564.72	
	543500 MGT CONSULTANT SERVICES			34.50	
	545000 LABORATORY SERVICES	162,894.96		1,510,009.01	
	547100 EDUCATIONAL SERVICES	68,613.03		438,822.26	
	549200 JANITORIAL/SECURITY SRVS	948.42		32,130.37	
	554900 OTHER CONTRACTUAL SERVICES	1,749,164.34		9,919,434.80	
	554902 CONTRACTED SVCS - SCHLRLY PUB	3,331.45		5,300.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	160,452.18		2,971,407.95	
	555200 SOFTWARE - NEW PURCHASES	9,742.99		174,859.61	
	556100 INSURANCE EXPENSE	1,205.89		303,805.34	
	559100 OTHER OPERATING EXP	25,027.58		159,667.43	
	Major Account 520000 Total	4,691,622.48		48,395,332.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	131,608.85		1,133,385.38	
	571103 BOARD & LODGING-FOREIGN	39,274.21		263,761.97	
	571600 MEALS-NOT TRAVEL STATUS			2,085.30	
	571900 MEALS-ONE DAY TRAVEL	42.68		2,856.25	
	572100 COMMERCIAL TRANSPORTATIO	64,494.17		563,565.76	
	572103 COMERCIAL FARES-FOREIGN	103,650.85		491,861.72	
	573100 STATE-OWNED TRANSPORT	25,758.50		328,202.42	
	574500 PERSONAL VEHICLE MILEAGE	11,925.36		175,423.34	
	574503 MILEAGE ALLOW-FOREIGN	118.00		3,222.39	
	574600 CONTRACTUAL SERV - TRAVEL EXP	74,256.75		582,059.72	
	575100 MISC TRAVEL EXPENSE	2,881.75		31,802.26	
	575103 MISC TVL EXP-FOREIGN	732.13		8,463.01	
	Major Account 570000 Total	454,743.25		3,586,689.52	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	192,278.63		234,029.01	
	588003 BUILDINGS	3,571,168.90		37,153,706.88	
	588004 EQUIPMENT	951,511.39		4,844,489.32	
	Major Account 580000 Total	4,714,958.92		42,232,225.21	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	419,067.81		46,325,848.81	
	599100 OTHER GOVERNMENT AID	4,100.72		10,365.51	
	599102 NON-TAXABLE STIPENDS	159,930.24		1,872,082.70	

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Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Major Account 590000 Total	<u>583,098.77</u>		<u>48,208,297.02</u>	
	Fund 65120 Expenditures Total	<u>14,634,055.95</u>		<u>186,736,093.08</u>	
	Fund 65120 Total	<u>20,772,629.75</u>	<u>20,772,629.75</u>	<u>572,659,291.51</u>	<u>572,659,291.51</u>

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Agency Division

Fund 65140 U OF N OMAHA TRUST F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,011,635.80-		7,658,105.38	
		121300 LONG-TERM INVESTMENTS			7,210,822.16	
		139901 AR INVOICED (SYSTEM)	20,712.71		50,835.14	
		Fund 65140 Assets Total	2,990,923.09-		14,919,762.68	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		515,715.75-		136,777.86
		215100 DUE TO FUND - SHORT TERM				17,000,000.00
		Fund 65140 Liabilities Total		515,715.75-		17,136,777.86
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				159,543.83-
		Fund 65140 Fund Equity Total				159,543.83-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				82,168.00
		Major Account 460000 Total				82,168.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		645.65		9,074.69
		471101 PROF & TECH GRNT/CONT-ITD				190.82
		471108 MED/VOC SERV-STATE AG		214,386.57		2,202,588.43
		472100 SALE OF SUP & MAT		407.87		3,224.15
		474100 GENERAL BUSINESS FEES				14.99
		Major Account 470000 Total		215,440.09		2,215,093.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		77,622.80		1,068,106.59
		483200 BUILDING & SPACE RENTAL				1,750.00-
		484100 OPERATING DONATIONS & CO				312,964.72
		484101 RESTRICTED-DONATIONS		5,064,678.91		27,768,820.38
		484104 INDIRECT COST-LOCAL				60,448.97
		484105 INDIRECT COST-OTHER		552.42-		
		484106 INDIRECT COST-PRIVATE		459,092.34		2,509,913.74
		486100 LOAN INTEREST		2,353.07		19,724.16
		486300 CLEARING ACCOUNT		4,530,015.69-		520,369.17
		Major Account 480000 Total		1,073,179.01		32,258,597.73
Revenues	490000	Other Financing Sources				
		492100 BOND ISSUANCE				4,654,636.69
		493100 OPERATING TRANSFERS IN				381,722.73
		493200 OPERATING TRANSFERS OUT				379,987.98-

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	Major Account 490000 Total				4,656,371.44
	Fund 65140 Revenues Total		1,288,619.10		39,212,230.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	297,570.79		2,739,204.52	
	511200 TEMPORARY SALARIES-WAGE	154,736.62		1,669,876.47	
	511300 OVERTIME PAYMENTS	1,379.05		4,505.32	
	511900 SUPPLEMENTAL	30.44		234.54	
	515100 RETIREMENT PLANS EXPENSE	17,576.66		173,161.34	
	515200 FICA EXPENSE	19,561.19		196,834.25	
	515400 LIFE & ACCIDENT INS EXP	270.96		3,310.86	
	515500 HEALTH INSURANCE EXPENSE	38,631.52		358,800.23	
	516400 UNEMPLOYM COMP INS EXP			2,559.00	
	516500 WORKERS COMP PREMIUMS	1,371.62		14,668.48	
	Major Account 510000 Total	531,128.85		5,163,155.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	21,344.69		5,805.15	
	521200 COM EXPENSE - VOICE/DATA	3,428.86		30,700.12	
	521300 FREIGHT EXPENSE	380.62		864.11	
	521400 CIO CHARGES			3.75	
	521500 PUBLICATION & PRINT EXP	5,129.44		61,539.56	
	521900 AWARDS EXPENSE	2,251.40		4,886.67	
	522000 1099 AWARDS	1,600.00		30,641.00	
	522100 DUES & SUBSCRIPTION EXP	9,417.12		99,474.49	
	522200 CONFERENCE REGISTRATION	2,258.33		69,306.00	
	522400 SUBSISTENCE	10,612.56		93,605.66	
	522500 EMPLOYEE MOVING EXPENSE			9,931.84	
	522600 JOB APPLICANT EXPENSE	94.76		3,695.86	
	523201 NATURAL GAS	124.46		1,872.48	
	523202 ELECTRICITY	703.16		7,583.84	
	524600 RENT EXPENSE-BUILDINGS	3,665.89		43,957.89	
	524700 RENT EXP-OTHER REAL PROP			6,054.75	
	525100 RENT EXP-OFFICE EQUIP			1,224.98	
	525400 RENT EXP-COMM EQUIP	3,000.00		30,538.00	
	525500 RENT EXP-OTHER PERS PROP	3,484.34		22,950.86	
	526100 REP & MAINT-REAL PROPERT	106,000.81		1,122,431.01	
	527100 REP & MAINT-OFFICE EQUIP	616.74		6,384.73	
	527200 REP & MAINT-MOTOR VEHICL			252.85	
	527500 REP & MAINT-COMM EQUIP			769.57	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527600 REP & MAINT-HOUSE/INST E			2,032.00	
	527800 REP & MAINT-OTHER PROPER	960.00		52,305.32	
	531100 OFFICE SUPPLIES EXPENSE	6,548.73		67,771.67	
	533100 HOUSEHOLD & INSTIT EXP	899.82		3,528.52	
	533900 FOOD EXPENSE	24,504.19		220,019.77	
	534500 AGRICULTURAL SUPPLIES EX	.12		720.12	
	534600 ED & RECREATIONAL SUP EX	5,990.73		192,535.10	
	534700 ENG TECH & COMM SUP EXP	84.45		919.07	
	534800 CONST & MAINT SUP EXP	2,314.52		41,932.26	
	534900 MISCELLANEOUS SUP EXP	80,599.61		291,666.95	
	534901 DATA PROCESSING SUPPLIES	10,975.18		325,601.75	
	535100 MEDICAL SUPPLIES			3,350.81	
	537100 LABORATORY SUP EXP	33,754.29		143,408.22	
	538100 VEHICLE & EQUIP SUP EXP	316.55		3,913.69	
	539100 INDIRECT COST ALLOWANCE	110,530.93		959,353.01	
	541100 ACCTG & AUDITING SERVICES			12,900.00	
	542500 ENG & ARCH SERVICES	341,311.08-		9,003.44-	
	543100 IT CONSULTING-APPLICATIONS			2,733.00	
	545000 LABORATORY SERVICES	63.00		1,997.54	
	547100 EDUCATIONAL SERVICES			24,616.28	
	549200 JANITORIAL/SECURITY SRVS	380.00-		910.00	
	554900 OTHER CONTRACTUAL SERVICES	64,985.06		908,255.52	
	554903 CONTRACTED SVCS - SUB CONTRACT	3,066.29		113,374.22	
	555200 SOFTWARE - NEW PURCHASES	19.00		27,527.67	
	556100 INSURANCE EXPENSE			396.43	
	559100 OTHER OPERATING EXP	1,678.43-		20,361.11-	
	Major Account 520000 Total	133,666.76		5,026,879.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	16,616.26		66,007.98	
	571103 BOARD & LODGING-FOREIGN	10,564.78		52,336.43	
	571600 MEALS-NOT TRAVEL STATUS			45.18	
	572100 COMMERCIAL TRANSPORTATIO	8,182.58		48,200.10	
	572103 COMERCIAL FARES-FOREIGN	12,974.59		54,986.28	
	573100 STATE-OWNED TRANSPORT	67.00		989.02	
	574500 PERSONAL VEHICLE MILEAGE	1,160.71		13,203.30	
	574503 MILEAGE ALLOW-FOREIGN			63.13	
	574600 CONTRACTUAL SERV - TRAVEL EXP	49,914.23		239,534.83	
	575100 MISC TRAVEL EXPENSE	796.08		3,201.64	
	575103 MISC TVL EXP-FOREIGN	15,561.05		101,029.60	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	115,837.28		579,597.49	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	1,365,000.00		1,365,000.00	
	588003 BUILDINGS	1,327,160.24		10,498,968.17	
	588004 EQUIPMENT	44.00		642,079.51	
	Major Account 580000 Total	2,692,116.24		12,506,047.68	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	6,960.00		68,384.48	
	599102 NON-TAXABLE STIPENDS	279,276.60		17,721,185.09	
	599104 STUDENT TUITION	4,840.71		204,452.31	
	Major Account 590000 Total	291,077.31		17,994,021.88	
	Fund 65140 Expenditures Total	3,763,826.44		41,269,701.60	
	Fund 65140 Total	<u>772,903.35</u>	<u>772,903.35</u>	<u>56,189,464.28</u>	<u>56,189,464.28</u>



Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,016,472.26		145,574,352.13	
		121300 LONG-TERM INVESTMENTS			12,591,887.96	
		132100 DUE FROM OTHER FUNDS			500,000.00	
		139901 AR INVOICED (SYSTEM)	148,450.13-		1,500,143.43	
		Fund 65150 Assets Total	868,022.13		160,166,383.52	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		11,597.75		299,213.34
		Fund 65150 Liabilities Total		11,597.75		299,213.34
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				146,179,139.91
		Fund 65150 Fund Equity Total				146,179,139.91
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		107.00-		31,349.04
		461500 OP GRANTS - STATE AGENCI		41,770.77		292,865.28
		461600 OP GRANTS - LOCAL GOVERN				9,391.34
		461700 OP GRANTS - OTHER		181,254.78		1,162,479.79
		Major Account 460000 Total		222,918.55		1,496,085.45
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		199,093.92		3,363,354.74
		471103 NON RESIDENT TUITION				18,750.00
		471108 MED/VOC SERV-STATE AG		306,363.35		15,180,853.05
		472100 SALE OF SUP & MAT		175,389.30		3,029,001.42
		472200 REPROD & PUBLICATIONS				1,452.74
		474100 GENERAL BUSINESS FEES		10,000.00		343,080.24
		Major Account 470000 Total		690,846.57		21,936,492.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		267,523.22		3,310,667.70
		482100 LAND USE REVENUE				7,000.00
		483100 HOUSING & DORM RENTAL RE				512.00-
		483200 BUILDING & SPACE RENTAL				9,052,514.00
		483300 EQUIPMENT LEASE OR RENTA				2,107.00
		484100 OPERATING DONATIONS & CO		6,396.34		126,148.08
		484101 RESTRICTED-DONATIONS		4,773,278.33		36,690,598.89
		484102 RESTRICTED-PROF FEES		219,461.42		1,357,414.38
		484104 INDIRECT COST-LOCAL		538,849.39		1,715,347.07
		484105 INDIRECT COST-OTHER		10,531.42		41,212.78

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484106 INDIRECT COST-PRIVATE		727,738.88		13,894,029.76
	484500 REIMB NON-GOVT SOURCES		100.00		156,381.75
	484800 ROYALTY REVENUE		1,555.84		7,959.87
	484900 OTHER PRIVATE SOURCES		11,392,721.26		99,742,194.61
	486300 CLEARING ACCOUNT		2,939,215.54-		4,751,536.20-
	Major Account 480000 Total		14,998,940.56		161,351,527.69
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		4,086,340.37		47,409,312.96
	493102 TRANS IN-LOAN FUND MATCH		145,325.00		145,325.00
	493104 TRANS IN-PLANT IMPROVEMEN		43,988.77-		312,819.62
	493200 OPERATING TRANSFERS OUT		1,562,892.27-		27,536,909.23-
	493204 TRANS OUT-PLANT IMPROVEME		91.77		332,180.62-
	Major Account 490000 Total		2,624,876.10		19,998,367.73
	Fund 65150 Revenues Total		18,537,581.78		204,782,473.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,248,048.00		93,941,541.32	
	511200 TEMPORARY SALARIES-WAGE	226,959.01		3,110,228.68	
	511300 OVERTIME PAYMENTS	15,088.89		101,676.33	
	515100 RETIREMENT PLANS EXPENSE	3,511.03		33,940.36	
	515200 FICA EXPENSE	65,326.67		667,434.29	
	515400 LIFE & ACCIDENT INS EXP	40.09		639.67	
	515500 HEALTH INSURANCE EXPENSE	6,970.52		49,415.89	
	515900 EMPLOYEE BENEFITS EXP-UN	1,726,113.13		17,767,577.62	
	516200 TUITION ASSISTANCE			3,429.22	
	Major Account 510000 Total	11,292,057.34		115,675,883.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,178.88		64,414.54	
	521200 COM EXPENSE - VOICE/DATA	68,179.45		641,369.95	
	521300 FREIGHT EXPENSE	8,560.28		716,779.50	
	521400 CIO CHARGES	6,950.03		82,462.67	
	521500 PUBLICATION & PRINT EXP	57,349.34		677,226.65	
	521700 1099 ROYALTY PAYMENTS			105.82-	
	521900 AWARDS EXPENSE	2,714.93		22,923.28	
	522000 1099 AWARDS	1,000.00		26,196.00	
	522100 DUES & SUBSCRIPTION EXP	263,809.00		2,198,540.08	
	522200 CONFERENCE REGISTRATION	157,669.70		866,147.50	
	522400 SUBSISTENCE	5,647.12		16,300.11	

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				
	522500 EMPLOYEE MOVING EXPENSE	27,076.15		143,622.71	
	522600 JOB APPLICANT EXPENSE	95,729.39		386,741.04	
	523201 NATURAL GAS	181.98		656.42	
	523202 ELECTRICITY	75.47		631.59	
	523500 PROMPT PAY INTEREST			25.00	
	523600 INTEREST EXPENSE			6,842,420.48	
	524600 RENT EXPENSE-BUILDINGS	11,984.59		141,516.83	
	524700 RENT EXP-OTHER REAL PROP	12,122.29		171,401.49	
	525100 RENT EXP-OFFICE EQUIP	8,531.61		56,278.30	
	525200 RENT EXP-DATA PROC EQUIP	974.18		9,677.18	
	525400 RENT EXP-COMM EQUIP			4,912.60	
	525500 RENT EXP-OTHER PERS PROP	7,170.43		122,281.43	
	526100 REP & MAINT-REAL PROPERT	11,059.41		114,859.00	
	527100 REP & MAINT-OFFICE EQUIP	23,773.21		132,442.51	
	527200 REP & MAINT-MOTOR VEHICL	194.73		23,872.72	
	527300 REP & MAINT-MEDICAL EQUI	32,259.45		424,851.89	
	527400 REP & MAINT-DATA PROC			239.38	
	527500 REP & MAINT-COMM EQUIP			627.38	
	527700 REP & MAINT-PHOTO/MEDIA			1,749.60	
	527800 REP & MAINT-OTHER PROPER	13,776.57		42,457.32	
	531100 OFFICE SUPPLIES EXPENSE	60,265.15		485,301.28	
	533100 HOUSEHOLD & INSTIT EXP	2,945.75		48,486.44	
	533900 FOOD EXPENSE	25,790.84		279,698.95	
	534500 AGRICULTURAL SUPPLIES EX			233.07	
	534600 ED & RECREATIONAL SUP EX	87,892.09		683,424.98	
	534700 ENG TECH & COMM SUP EXP	4,522.09		24,003.87	
	534800 CONST & MAINT SUP EXP	4,342.62		39,122.46	
	534900 MISCELLANEOUS SUP EXP	6,082.36		138,025.47	
	534901 DATA PROCESSING SUPPLIES	88,161.80		848,794.78	
	535100 MEDICAL SUPPLIES	955,673.11		9,325,703.38	
	537100 LABORATORY SUP EXP	501,014.21		4,329,384.31	
	538100 VEHICLE & EQUIP SUP EXP	3,399.27		29,584.83	
	539100 INDIRECT COST ALLOWANCE	587,717.42		5,516,639.80	
	539951 PURCHASES FOR RESALE	2,844.29		17,823.35	
	541100 ACCTG & AUDITING SERVICES			7,313.00	
	541500 LEGAL SERVICES EXPENSE			5,660.00	
	541600 GROSS PROCEEDS LEGAL EXP			3,700.00	
	541700 LEGAL RELATED EXPENSE			1,450.50	
	543100 IT CONSULTING-APPLICATIONS	3,282.69		31,890.55	

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				
	543500 MGT CONSULTANT SERVICES			14,279.50	
	545000 LABORATORY SERVICES	168,531.95		1,826,892.21	
	547100 EDUCATIONAL SERVICES	4,200.24		130,878.98	
	547500 MAILING SERVICES			84.00-	
	549200 JANITORIAL/SECURITY SRVS	1,599.16		8,755.86	
	554900 OTHER CONTRACTUAL SERVICES	469,118.26		4,369,780.36	
	554901 CONTRACTED SVCS - SAL REIMB	5,820.00		5,878.00	
	554902 CONTRACTED SVCS - SCHLRLY PUB			277.50	
	554903 CONTRACTED SVCS - SUB CONTRACT	106,470.92		3,598,170.57	
	555200 SOFTWARE - NEW PURCHASES	118,110.40		627,625.42	
	556100 INSURANCE EXPENSE	945.00		26,658.68	
	556300 SURETY & NOTARY BONDS	219.00		219.00	
	559100 OTHER OPERATING EXP	13,240.02		238,060.83	
	Major Account 520000 Total	4,044,156.83		46,597,153.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	188,893.14		1,295,833.78	
	571103 BOARD & LODGING-FOREIGN	22,704.20		105,544.87	
	571600 MEALS-NOT TRAVEL STATUS	61,420.70		718,796.42	
	571800 TAXABLE TRAVEL EXPENSES			350.00	
	571900 MEALS-ONE DAY TRAVEL			97.39	
	572100 COMMERCIAL TRANSPORTATIO	129,976.98		742,036.63	
	572103 COMERCIAL FARES-FOREIGN	85,536.70		338,183.41	
	573100 STATE-OWNED TRANSPORT	302.10		1,677.14	
	574500 PERSONAL VEHICLE MILEAGE	8,360.86		86,110.46	
	574600 CONTRACTUAL SERV - TRAVEL EXP	45,403.24		445,568.10	
	575100 MISC TRAVEL EXPENSE	13,609.21		70,961.55	
	575103 MISC TVL EXP-FOREIGN	780.06		10,417.31	
	Major Account 570000 Total	556,987.19		3,815,577.06	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	1,359,132.29		17,771,624.81	
	588004 EQUIPMENT	334,312.16		3,048,172.03	
	Major Account 580000 Total	1,693,444.45		20,819,796.84	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	53,032.80		3,765,132.11	
	599104 STUDENT TUITION	41,478.79		420,900.14	
	Major Account 590000 Total	94,511.59		4,186,032.25	
	Fund 65150 Expenditures Total	17,681,157.40		191,094,442.79	

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>18,549,179.53</u>	<u>18,549,179.53</u>	<u>351,260,826.31</u>	<u>351,260,826.31</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			1,288,131.67	
	Fund 65200 Assets Total			1,288,131.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,259,619.92
	Fund 65200 Fund Equity Total				1,259,619.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				102,936.75
	Major Account 480000 Total				102,936.75
	Fund 65200 Revenues Total				102,936.75
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			74,425.00	
	Major Account 590000 Total			74,425.00	
	Fund 65200 Expenditures Total			74,425.00	
	Fund 65200 Total			1,362,556.67	1,362,556.67

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65210 UNMC RHOP LOAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	101.28		56,072.00	
		Fund 65210 Assets Total	101.28		56,072.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				68,775.57
		Fund 65210 Fund Equity Total				68,775.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		101.28		1,145.68
		486300 CLEARING ACCOUNT				13,849.25-
		Major Account 480000 Total		101.28		12,703.57-
		Fund 65210 Revenues Total		101.28		12,703.57-
		Fund 65210 Total	101.28	101.28	56,072.00	56,072.00



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	255,089.91		483,491.31	
	Fund 65510 Assets Total	255,089.91		483,491.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				798,338.15
	Fund 65510 Fund Equity Total				798,338.15
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		3,459.38		29,144.50
	Major Account 470000 Total		3,459.38		29,144.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		492.71		9,006.74
	486100 LOAN INTEREST		202,652.38		1,779,690.60
	486300 CLEARING ACCOUNT		56,360.02		364,244.00
	Major Account 480000 Total		259,505.11		2,152,941.34
	Fund 65510 Revenues Total		262,964.49		2,182,085.84
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			96.00	
	539100 INDIRECT COST ALLOWANCE			78,495.13	
	554900 OTHER CONTRACTUAL SERVICES	10,244.58		111,729.55	
	559100 OTHER OPERATING EXP			13,209.76	
	Major Account 520000 Total	10,244.58		203,530.44	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	2,370.00		2,293,402.24	
	Major Account 590000 Total	2,370.00		2,293,402.24	
	Fund 65510 Expenditures Total	7,874.58		2,496,932.68	
	Fund 65510 Total	262,964.49	262,964.49	2,980,423.99	2,980,423.99

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	642,248.91-		3,299,821.77	
	Fund 65520 Assets Total	642,248.91-		3,299,821.77	
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				3,260,699.42
	Fund 65520 Fund Equity Total				3,260,699.42
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		757,316.00-		757,316.00-
	Major Account 460000 Total		757,316.00-		757,316.00-
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		259,092.09		2,582,850.39
	Major Account 480000 Total		259,092.09		2,582,850.39
Revenues	490000 Other Financing Sources				
	493102 TRANS IN-LOAN FUND MATCH		145,325.00-		138,271.00-
	Major Account 490000 Total		145,325.00-		138,271.00-
	Fund 65520 Revenues Total		643,548.91-		1,687,263.39
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	50.00		4,528.04	
	Major Account 520000 Total	50.00		4,528.04	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			63,484.00-	
	599102 NON-TAXABLE STIPENDS	1,350.00-		1,715,497.00	
	Major Account 590000 Total	1,350.00-		1,652,013.00	
	Fund 65520 Expenditures Total	1,300.00-		1,656,541.04	
	Fund 65520 Total	643,548.91-	643,548.91-	4,956,362.81	4,956,362.81

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	923,605.55-		659,216.82	
		Fund 65530 Assets Total	923,605.55-		659,216.82	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,208,563.79
		Fund 65530 Fund Equity Total				1,208,563.79
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		955,826.00-		955,826.00-
		Major Account 460000 Total		955,826.00-		955,826.00-
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		27.42		343.84
		Major Account 470000 Total		27.42		343.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,755.78		24,008.63
		486100 LOAN INTEREST		90,176.52		645,445.04
		486300 CLEARING ACCOUNT		34,282.46-		100,052.26
		Major Account 480000 Total		58,649.84		769,505.93
		Fund 65530 Revenues Total		897,148.74-		185,976.23-
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			16.00	
		539100 INDIRECT COST ALLOWANCE	28,012.14		10,294.62	
		554900 OTHER CONTRACTUAL SERVICES	305.33-		9.12	
		Major Account 520000 Total	27,706.81		10,319.74	
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS	1,250.00-		353,051.00	
		Major Account 590000 Total	1,250.00-		353,051.00	
		Fund 65530 Expenditures Total	26,456.81		363,370.74	
		Fund 65530 Total	897,148.74-	897,148.74-	1,022,587.56	1,022,587.56

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	94,983.69-		46,545.80	
		Fund 65560 Assets Total	94,983.69-		46,545.80	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,237.88
		Fund 65560 Fund Equity Total				17,237.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6.31		1,301.08-
		484500 REIMB NON-GOVT SOURCES				79,851.00-
		484900 OTHER PRIVATE SOURCES		43,775.00		2,639,046.00
		Major Account 480000 Total		43,781.31		2,557,893.92
		Fund 65560 Revenues Total		43,781.31		2,557,893.92
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS	138,765.00		2,528,586.00	
		Major Account 590000 Total	138,765.00		2,528,586.00	
		Fund 65560 Expenditures Total	138,765.00		2,528,586.00	
		Fund 65560 Total	43,781.31	43,781.31	2,575,131.80	2,575,131.80

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	3,982,518.79-		19,233,553.39	
	Fund 76551 Assets Total	<u>3,982,518.79-</u>		<u>19,233,553.39</u>	
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES		3,442.72-		1,177.15
	211900 AAI DUE TO VENDOR (SYSTE		6,355.40-		15,464.79
	213100 DUE TO GOVERNMENT		3,832,535.59-		15,884,770.39
	215100 DUE TO FUND - SHORT TERM		140,185.08-		3,332,141.06
	Fund 76551 Liabilities Total		<u>3,982,518.79-</u>		<u>19,233,553.39</u>
	Fund 76551 Total	<u>3,982,518.79-</u>	<u>3,982,518.79-</u>	<u>19,233,553.39</u>	<u>19,233,553.39</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	260.57		5,427,066.76	
	Fund 65170 Assets Total	260.57		5,427,066.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,325,038.85
	Fund 65170 Fund Equity Total				1,325,038.85
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				87,484.59
	Major Account 470000 Total				87,484.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		260.57		8,377.83
	484104 INDIRECT COST-LOCAL				4,006,165.49
	Major Account 480000 Total		260.57		4,014,543.32
	Fund 65170 Revenues Total		260.57		4,102,027.91
	Fund 65170 Total	260.57	260.57	5,427,066.76	5,427,066.76

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	120,516.14		1,326,176.38	
		Fund 25290 Assets Total	120,516.14		1,326,176.38	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,326,176.38		1,326,176.38
		214100 DEPOSITS		1,203,715.00-		
		Fund 25290 Liabilities Total		122,461.38		1,326,176.38
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,078.11
		Fund 25290 Fund Equity Total				2,078.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		144.14		6,209.26
		Major Account 480000 Total		144.14		6,209.26
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,203,715.00		4,474,029.00
		Major Account 490000 Total		1,203,715.00		4,474,029.00
		Fund 25290 Revenues Total		1,203,859.14		4,480,238.26
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	1,205,804.38		4,482,316.37	
		Major Account 590000 Total	1,205,804.38		4,482,316.37	
		Fund 25290 Expenditures Total	1,205,804.38		4,482,316.37	
		Fund 25290 Total	<u>1,326,320.52</u>	<u>1,326,320.52</u>	<u>5,808,492.75</u>	<u>5,808,492.75</u>

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	71.56		39,615.99	
	Fund 75200 Assets Total	<u>71.56</u>		<u>39,615.99</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				27,345.15
	215100 DUE TO FUND - SHORT TERM		71.56		12,270.84
	Fund 75200 Liabilities Total		<u>71.56</u>		<u>39,615.99</u>
	Fund 75200 Total	<u>71.56</u>	<u>71.56</u>	<u>39,615.99</u>	<u>39,615.99</u>



Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,560.72-		331,706.65	
		112200 DEPOSITS WITH VENDORS			162.13	
		132900 NSF ITEMS SUSPENSE			498.75	
		139901 AR INVOICED (SYSTEM)			60.00-	
		Fund 25310 Assets Total	7,560.72-		332,307.53	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,877.05		6,427.00
		212100 TAX REFUNDS PAYABLE				1,324.15
		213100 DUE TO GOVERNMENT				520.00
		215100 DUE TO FUND - SHORT TERM				32.31
		Fund 25310 Liabilities Total		6,877.05		8,303.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				327,651.02
		Fund 25310 Fund Equity Total				327,651.02
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				325.00
		471120 QUALIFYING ED COURSE FEES		150.00		350.00
		471121 CONTINUING ED NEW FEES		120.00		2,260.00
		471122 CONTINUING ED RENEWAL FEES		20.00		190.00
		475150 CERTIFIED GENERAL NEW FEES		1,061.25		7,061.25
		475152 FINGERPRINT FEES		345.00		1,610.00
		475153 CERTIFIED RESIDENTIAL NEW				1,800.00
		475154 CERTIFIED GENERAL RENEWAL				84,150.00
		475155 LICENSED RENEWAL				14,025.00
		475156 FINGERPRINT AUDIT PROGRAM FEES				2,895.00
		475157 CERTIFIED RESIDENTIAL RENEWAL				53,900.00
		475161 TEMPORARY CERTIFIED GENERAL		500.00		8,100.00
		475234 APPLICATION FEES		2,800.00		24,100.00
		Major Account 470000 Total		4,996.25		200,766.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		628.96		5,856.40
		484500 REIMBURSEMENT FREIGHT		670.21		2,447.29
		486500 MISCELLANEOUS ADJUSTMENT				241.50
		Major Account 480000 Total		1,299.17		8,545.19
		Fund 25310 Revenues Total		6,295.42		209,311.44
Expenditures	510000	Personal Services				

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,838.97		76,864.19	
	511300 OVERTIME PAYMENTS			240.49	
	511600 PER DIEM PAYMENTS			3,310.00	
	512100 VACATION LEAVE EXPENSE	647.37		4,750.40	
	512200 SICK LEAVE EXPENSE	550.94		3,184.22	
	512300 HOLIDAY LEAVE EXPENSE			4,047.37	
	512500 FUNERAL LEAVE EXPENSE			74.14	
	515100 RETIREMENT PLANS EXPENSE	601.81		6,676.46	
	515200 FICA EXPENSE	558.16		6,506.12	
	515400 LIFE & ACCIDENT INS EXP	2.02		20.42	
	515500 HEALTH INSURANCE EXPENSE	1,691.99		17,040.73	
	516300 EMPLOYEE ASSISTANCE PRO			27.81	
	516500 WORKERS COMP PREMIUMS			940.80	
	Major Account 510000 Total	10,891.26		123,683.15	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	38.70		1,434.16	
	521300 FREIGHT EXPENSE			100.00	
	521400 CIO CHARGES	1,023.06		9,546.89	
	521500 PUBLICATION & PRINT EXP	17.95		1,304.13	
	522100 DUES & SUBSCRIPTION EXP			315.00	
	522200 CONFERENCE REGISTRATION			350.00	
	524600 RENT EXPENSE-BUILDINGS	849.55		8,539.64	
	524900 RENT EXP-DEPR SURCHARGE	347.58		3,500.62	
	531100 OFFICE SUPPLIES EXPENSE			1,562.94	
	532100 NON-CAPITALIZED EQUIP PU			362.60	
	541100 ACCTG & AUDITING SERVICES			443.10	
	541200 PURCHASING ASSESSMENT			75.60	
	541400 HRMS ASSESSMENT	31.15		124.60	
	541500 LEGAL SERVICES EXPENSE	2,252.00		23,247.00	
	541700 LEGAL RELATED EXPENSE			13,514.25	
	542100 SOS TEMP SERV - PERSONNEL			3,061.45	
	547100 EDUCATIONAL SERVICES			109.00	
	554900 OTHER CONTRACTUAL SERVICES	4,672.75		16,562.25	
	556100 INSURANCE EXPENSE			10.93	
	556300 SURETY & NOTARY BONDS			11.53	
	559100 OTHER OPERATING EXP			15.40	
	Major Account 520000 Total	9,232.74		84,191.09	
Expenditures	570000 Travel Expenses				

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	145.07		1,629.46	
		571600 MEALS-NOT TRAVEL STATUS	8.39		89.35	
		572100 COMMERCIAL TRANSPORTATIO			560.76	
		573100 STATE-OWNED TRANSPORT			43.24	
		574500 PERSONAL VEHICLE MILEAGE	441.03		2,583.48	
		575100 MISC TRAVEL EXPENSE	14.70		177.86	
		Major Account 570000 Total	<u>609.19</u>		<u>5,084.15</u>	
		Fund 25310 Expenditures Total	<u>20,733.19</u>		<u>212,958.39</u>	
		Fund 25310 Total	<u>13,172.47</u>	<u>13,172.47</u>	<u>545,265.92</u>	<u>545,265.92</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	974.93-		319,891.56	
	Fund 25320 Assets Total	974.93-		319,891.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		788.10		48.00
	Fund 25320 Liabilities Total		788.10		48.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				286,721.42
	Fund 25320 Fund Equity Total				286,721.42
Revenues	470000 Revenues - Sales & Charges				
	475163 AMC REGISTERED NEW FEES				8,000.00
	475164 AMC APPLICATION FEES		350.00		1,400.00
	475165 AMC REGISTERED RENEWAL		4,500.00		87,000.00
	Major Account 470000 Total		4,850.00		96,400.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		576.90		5,128.76
	484500 REIMBURSEMENT FREIGHT		50.00		500.00
	486500 MISCELLANEOUS ADJUSTMENT				80.50
	Major Account 480000 Total		626.90		5,709.26
	Fund 25320 Revenues Total		5,476.90		102,109.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,930.77		32,216.25	
	511300 OVERTIME PAYMENTS			103.07	
	511600 PER DIEM PAYMENTS			1,390.00	
	512100 VACATION LEAVE EXPENSE	277.45		1,996.70	
	512200 SICK LEAVE EXPENSE	236.36		1,356.43	
	512300 HOLIDAY LEAVE EXPENSE			1,693.60	
	512500 FUNERAL LEAVE EXPENSE			31.90	
	515100 RETIREMENT PLANS EXPENSE	257.93		2,800.05	
	515200 FICA EXPENSE	239.24		2,729.46	
	515400 LIFE & ACCIDENT INS EXP	.86		8.38	
	515500 HEALTH INSURANCE EXPENSE	725.15		7,130.67	
	516300 EMPLOYEE ASSISTANCE PRO			9.27	
	516500 WORKERS COMP PREMIUMS			403.20	
	Major Account 510000 Total	4,667.76		51,868.98	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	23.54		365.49	

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25320 AMC FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	438.46		4,129.81	
		521500 PUBLICATION & PRINT EXP	7.69		507.53	
		522100 DUES & SUBSCRIPTION EXP			135.00	
		522200 CONFERENCE REGISTRATION			150.00	
		524600 RENT EXPENSE-BUILDINGS	364.09		3,573.81	
		524900 RENT EXP-DEPR SURCHARGE	148.96		1,464.78	
		531100 OFFICE SUPPLIES EXPENSE			315.37	
		532100 NON-CAPITALIZED EQUIP PU			151.40	
		541100 ACCTG & AUDITING SERVICES			189.90	
		541200 PURCHASING ASSESSMENT			32.40	
		541400 HRMS ASSESSMENT	13.35		53.40	
		541500 LEGAL SERVICES EXPENSE	48.00		383.00	
		542100 SOS TEMP SERV - PERSONNEL			1,312.04	
		554900 OTHER CONTRACTUAL SERVICES	1,267.00		2,217.25	
		556100 INSURANCE EXPENSE			4.69	
		556300 SURETY & NOTARY BONDS			4.94	
		559100 OTHER OPERATING EXP			6.60	
		Major Account 520000 Total	<u>2,311.09</u>	<u></u>	<u>14,997.41</u>	<u></u>
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	62.18		683.27	
		571600 MEALS-NOT TRAVEL STATUS	3.59		36.63	
		572100 COMMERCIAL TRANSPORTATIO			240.33	
		574500 PERSONAL VEHICLE MILEAGE	189.01		1,085.36	
		575100 MISC TRAVEL EXPENSE	6.30		75.14	
		Major Account 570000 Total	<u>261.08</u>	<u></u>	<u>2,120.73</u>	<u></u>
		Fund 25320 Expenditures Total	<u>7,239.93</u>	<u></u>	<u>68,987.12</u>	<u></u>
		Fund 25320 Total	<u>6,265.00</u>	<u>6,265.00</u>	<u>388,878.68</u>	<u>388,878.68</u>

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	76,872.52-		274,031.97	
	112100 PETTY CASH			1,200.00	
	139901 AR INVOICED (SYSTEM)	121,776.36		123,286.36	
	Fund 25410 Assets Total	44,903.84		398,518.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		834.08-		28,066.22
	215100 DUE TO FUND - SHORT TERM		1,258.40-		1,075.35
	Fund 25410 Liabilities Total		2,092.48-		29,141.57
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				276,943.57
	Fund 25410 Fund Equity Total				276,943.57
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				45,212.72
	461700 OP GRANTS - OTHER				9,452.00
	Major Account 460000 Total				54,664.72
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		148,926.52		776,405.56
	471101 ADMISSIONS		687.18		43,054.68
	471102 STORE SALES		11,180.86		224,707.24
	471103 SHIPPING CHARGES		552.07		1,581.02
	472200 REPROD & PUBLICATIONS		2,875.31		20,784.66
	474100 GENERAL BUSINESS FEES		155.19		9,498.06
	Major Account 470000 Total		164,377.13		1,076,031.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		667.48		7,560.77
	483200 BUILDING & SPACE RENTAL				675.00
	484100 OPERATING DONATIONS & CO		6,555.76		82,686.41
	484500 REIMB NON-GOVT SOURCES				141,251.52
	484800 ROYALTY REVENUE		23.72		1,669.67
	486400 CASH OVER ADJUSTMENT		1.34		61.45
	486500 MISCELLANEOUS ADJUSTMENT				2,778.91
	486600 CREDIT CARD CLEARING		299.64		
	Major Account 480000 Total		7,547.94		236,683.73
	Fund 25410 Revenues Total		171,925.07		1,367,379.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	47,398.46		470,218.39	

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	64.18		1,704.00	
	511700 EMPLOYEE BONUSES			150.00	
	512100 VACATION LEAVE EXPENSE	760.31		36,676.10	
	512200 SICK LEAVE EXPENSE	2,122.04		22,000.52	
	512300 HOLIDAY LEAVE EXPENSE			26,630.93	
	512500 FUNERAL LEAVE EXPENSE			254.91	
	512700 INJURY LEAVE EXPENSE			96.90	
	515100 RETIREMENT PLANS EXPENSE	3,769.97		41,752.91	
	515200 FICA EXPENSE	3,472.13		38,746.78	
	515400 LIFE & ACCIDENT INS EXP	15.17		153.03	
	515500 HEALTH INSURANCE EXPENSE	11,345.85		115,378.96	
	516500 WORKERS COMP PREMIUMS			8,243.81	
	Major Account 510000 Total	68,948.11		762,007.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	914.50		11,577.78	
	521400 CIO CHARGES	4,435.65		36,948.15	
	521500 PUBLICATION & PRINT EXP	13,500.72		62,242.83	
	521700 1099 ROYALTY PAYMENTS	54.25		54.25	
	521800 CASH SHORT ADJUSTMENT	1.00		27.08	
	521900 AWARDS EXPENSE			273.16	
	522100 DUES & SUBSCRIPTION EXP	945.60		5,404.61	
	522200 CONFERENCE REGISTRATION	10.00		1,090.28	
	522600 JOB APPLICANT EXPENSE			438.95	
	522800 E-COMMERCE OPER EXP	423.58		5,946.78	
	523000 VOLUNTEER EXPENSE	500.00		1,999.43	
	523201 NATURAL GAS	1,911.95		17,062.80	
	523202 ELECTRICITY	3,053.88		28,412.26	
	523203 WATER	228.40		2,035.05	
	523204 SEWER	342.85		2,865.87	
	524600 RENT EXPENSE-BUILDINGS	200.00		2,000.00	
	525500 RENT EXP-OTHER PERS PROP			165.56	
	526100 REP & MAINT-REAL PROPERT	1,058.25		12,764.31	
	527100 REP & MAINT-OFFICE EQUIP			2,813.55	
	527200 REP & MAINT-MOTOR VEHICL	275.00		665.16	
	531100 OFFICE SUPPLIES EXPENSE	906.92		8,239.40	
	531200 IT SUPPLIES	291.16		630.91	
	532100 NON-CAPITALIZED EQUIP PU	520.88		1,424.39	
	532200 PERSONAL COMPUTING EQUIPMENT			667.22	
	532240 DATA STORAGE EQUIP			179.99	

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				
	532250 NETWORKING EQUIP			70.80	
	532280 VIDEO EQUIP			44.86	
	533100 HOUSEHOLD & INSTIT EXP	349.58		1,598.92	
	533900 FOOD EXPENSE	343.06		2,815.34	
	534600 ED & RECREATIONAL SUP EX			573.15	
	534800 CONST & MAINT SUP EXP	414.99		8,241.69	
	537100 LABORATORY SUP EXP	1,439.88		10,303.93	
	538100 VEHICLE & EQUIP SUP EXP	75.36		735.50	
	539900 RESALE/DISTRIBUTIONS	12,857.27		165,412.72	
	541400 HRMS ASSESSMENT			1,348.34	
	542100 SOS TEMP SERV - PERSONNEL	1,999.12		23,043.83	
	542200 TEMP SERV - OUTSIDE			190.44	
	543500 MGT CONSULTANT SERVICES	2,465.00		12,375.00	
	543501 ARCHEOLOGICAL			26,447.55	
	547100 EDUCATIONAL SERVICES	1,080.00		7,309.47	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			3,760.57	
	548700 REFUSE/RECYCLING	87.35		741.17	
	549200 JANITORIAL/SECURITY SRVS			6,681.00	
	554100 DATA SERVICES	223.20		2,008.80	
	555310 COTS LICENSE FEES			135.10	
	555340 COTS MAINTENANCE	1,091.72		3,387.62	
	555510 SAAS SUBSCRIPTION FEES	60.00		2,132.79	
	556100 INSURANCE EXPENSE			1,565.19	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	52,061.12		486,873.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	767.77		5,818.30	
	571600 MEALS-NOT TRAVEL STATUS			46.00	
	572100 COMMERCIAL TRANSPORTATIO			447.00	
	573100 STATE-OWNED TRANSPORT	3,054.35		14,862.22	
	574500 PERSONAL VEHICLE MILEAGE	65.40		1,888.21	
	574600 CONTRACTUAL SERV - TRAVEL EXP			846.70	
	575100 MISC TRAVEL EXPENSE	32.00		32.00	
	Major Account 570000 Total	3,919.52		23,940.43	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			2,125.26	
	Major Account 580000 Total			2,125.26	
	Fund 25410 Expenditures Total	124,928.75		1,274,946.48	



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>
Expenditures	580000 Capital Outlay				
	Fund 25410 Total	<u>169,832.59</u>	<u>169,832.59</u>	<u>1,673,464.81</u>	<u>1,673,464.81</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	2,446.90-		119,772.00	
		Fund 25420 Assets Total	<u>2,446.90-</u>		<u>119,772.00</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		55.50-		55.50
		Fund 25420 Liabilities Total		<u>55.50-</u>		<u>55.50</u>
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				110,784.56
		Fund 25420 Fund Equity Total				<u>110,784.56</u>
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				36,116.75
		Major Account 470000 Total				<u>36,116.75</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		218.63		1,988.51
		Major Account 480000 Total		<u>218.63</u>		<u>1,988.51</u>
		Fund 25420 Revenues Total		<u>218.63</u>		<u>38,105.26</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,690.02		17,819.23	
		512100 VACATION LEAVE EXPENSE	187.78		692.44	
		512200 SICK LEAVE EXPENSE			610.29	
		512300 HOLIDAY LEAVE EXPENSE			751.12	
		515100 RETIREMENT PLANS EXPENSE	140.84		1,490.39	
		515200 FICA EXPENSE	136.91		1,455.78	
		515400 LIFE & ACCIDENT INS EXP	.56		5.12	
		515500 HEALTH INSURANCE EXPENSE	278.88		2,673.75	
		516500 WORKERS COMP PREMIUMS			289.97	
		Major Account 510000 Total	<u>2,434.99</u>		<u>25,788.09</u>	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	55.50		2,032.47	
		522800 E-COMMERCE OPER EXP	119.54		646.99	
		534600 ED & RECREATIONAL SUP EX			705.77	
		Major Account 520000 Total	<u>175.04</u>		<u>3,385.23</u>	
		Fund 25420 Expenditures Total	<u>2,610.03</u>		<u>29,173.32</u>	
		Fund 25420 Total	<u>163.13</u>	<u>163.13</u>	<u>148,945.32</u>	<u>148,945.32</u>

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	3,973.59		38,525.89	
		Fund 25430 Assets Total	3,973.59		38,525.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		975.21-		137.78
		Fund 25430 Liabilities Total		975.21-		137.78
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				61,033.06
		Fund 25430 Fund Equity Total				61,033.06
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		5,486.65		45,347.48
		Major Account 470000 Total		5,486.65		45,347.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		60.44		850.16
		Major Account 480000 Total		60.44		850.16
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				456.00-
		Major Account 490000 Total				456.00-
		Fund 25430 Revenues Total		5,547.09		45,741.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	276.00		3,525.89	
		515100 RETIREMENT PLANS EXPENSE	20.75		264.39	
		515200 FICA EXPENSE	18.50		241.69	
		515400 LIFE & ACCIDENT INS EXP	.18		1.16	
		515500 HEALTH INSURANCE EXPENSE	93.74		959.43	
		Major Account 510000 Total	409.17		4,992.56	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	51.34		8,611.26	
		533900 FOOD EXPENSE			194.11	
		554900 OTHER CONTRACTUAL SERVICES			30,000.00	
		Major Account 520000 Total	51.34		38,805.37	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	137.78		1,056.66	
		Major Account 570000 Total	137.78		1,056.66	
Expenditures	590000	Government Aid				

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25430 NE 150 SESQUICENTENNIAL PLATE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	593100 GRANTS			23,532.00	
	Major Account 590000 Total			23,532.00	
	Fund 25430 Expenditures Total	598.29		68,386.59	
	Fund 25430 Total	<u>4,571.88</u>	<u>4,571.88</u>	<u>106,912.48</u>	<u>106,912.48</u>

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25610 HIST LAND MARK FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,785.14-		525.57	
		Fund 25610 Assets Total	2,785.14-		525.57	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				26,733.92
		Fund 25610 Fund Equity Total				26,733.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14.86		278.58
		484100 OPERATING DONATIONS & CO				50.00
		484500 REIMB NON-GOVT SOURCES		2,300.00		17,850.00
		Major Account 480000 Total		2,314.86		18,178.58
		Fund 25610 Revenues Total		2,314.86		18,178.58
Expenditures	520000	Operating Expenses				
		527800 REP & MAINT-OTHER PROPER			12,979.20	
		534800 CONST & MAINT SUP EXP			612.53	
		538100 VEHICLE & EQUIP SUP EXP			621.30	
		554900 OTHER CONTRACTUAL SERVICES	5,100.00		29,650.00	
		Major Account 520000 Total	5,100.00		43,863.03	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			523.90	
		Major Account 570000 Total			523.90	
		Fund 25610 Expenditures Total	5,100.00		44,386.93	
		Fund 25610 Total	2,314.86	2,314.86	44,912.50	44,912.50

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45410 HIST PRES-GRANTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	36,568.67-		39,022.73	
		Fund 45410 Assets Total	36,568.67-		39,022.73	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		18,854.00-		
		Fund 45410 Liabilities Total		18,854.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				38,185.28
		Fund 45410 Fund Equity Total				38,185.28
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				170,462.12
		Major Account 460000 Total				170,462.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		77.30		837.45
		Major Account 480000 Total		77.30		837.45
		Fund 45410 Revenues Total		77.30		171,299.57
Expenditures	520000	Operating Expenses				
		543500 MGT CONSULTANT SERVICES	17,791.97		17,791.97	
		543501 ARCHEOLOGICAL			83,104.26	
		543502 ARCHITECTURAL			55,710.95	
		Major Account 520000 Total	17,791.97		156,607.18	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			13,854.94	
		Major Account 590000 Total			13,854.94	
		Fund 45410 Expenditures Total	17,791.97		170,462.12	
		Fund 45410 Total	18,776.70-	18,776.70-	209,484.85	209,484.85

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	7,328.88-		201,393.33	
		Fund 45420 Assets Total	7,328.88-		201,393.33	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,749.75-		2,861.65
		Fund 45420 Liabilities Total		3,749.75-		2,861.65
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				246,404.05
		Fund 45420 Fund Equity Total				246,404.05
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		22,693.09		247,110.05
		Major Account 460000 Total		22,693.09		247,110.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		402.78		4,050.53
		486500 MISCELLANEOUS ADJUSTMENT				7.55
		Major Account 480000 Total		402.78		4,058.08
		Fund 45420 Revenues Total		23,095.87		251,168.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,806.46		140,171.12	
		512100 VACATION LEAVE EXPENSE	271.36		13,588.27	
		512200 SICK LEAVE EXPENSE	1,348.43		17,000.97	
		512300 HOLIDAY LEAVE EXPENSE			6,961.46	
		512500 FUNERAL LEAVE EXPENSE			189.72	
		515100 RETIREMENT PLANS EXPENSE	1,154.88		13,319.28	
		515200 FICA EXPENSE	1,042.64		12,524.16	
		515400 LIFE & ACCIDENT INS EXP	3.80		34.76	
		515500 HEALTH INSURANCE EXPENSE	2,941.49		26,448.32	
		516500 WORKERS COMP PREMIUMS			2,159.90	
		Major Account 510000 Total	20,569.06		232,397.96	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	49.02		834.15	
		521400 CIO CHARGES	1,213.43		5,801.17	
		521500 PUBLICATION & PRINT EXP	174.90		4,041.71	
		521900 AWARDS EXPENSE			37.20	
		522100 DUES & SUBSCRIPTION EXP	343.20		4,758.73	
		522200 CONFERENCE REGISTRATION	240.00		523.17	
		522600 JOB APPLICANT EXPENSE			964.10	

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45420 HIST PRES-ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			150.00	
	525500 RENT EXP-OTHER PERS PROP			358.00	
	531100 OFFICE SUPPLIES EXPENSE	99.33		776.88	
	531200 IT SUPPLIES	43.67		43.67	
	532100 NON-CAPITALIZED EQUIP PU	1,317.60		1,317.60	
	532200 PERSONAL COMPUTING EQUIPMENT			170.60	
	533900 FOOD EXPENSE			467.10	
	537100 LABORATORY SUP EXP			36.94	
	541100 ACCTG & AUDITING SERVICES			630.00	
	541400 HRMS ASSESSMENT			202.33	
	542100 SOS TEMP SERV - PERSONNEL	1,319.74		13,860.03	
	542200 TEMP SERV - OUTSIDE			213.35	
	543500 MGT CONSULTANT SERVICES			15,500.00	
	543501 ARCHEOLOGICAL			3,756.44	
	545000 LABORATORY SERVICES			2,870.91	
	547100 EDUCATIONAL SERVICES			22.80	
	555340 COTS MAINTENANCE			203.99	
	555510 SAAS SUBSCRIPTION FEES			226.03	
	556100 INSURANCE EXPENSE			59.25	
	Major Account 520000 Total	4,800.89		57,826.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	771.54		3,339.20	
	572100 COMMERCIAL TRANSPORTATIO			351.90	
	573100 STATE-OWNED TRANSPORT	316.71		4,283.60	
	574500 PERSONAL VEHICLE MILEAGE	216.80		817.69	
	575100 MISC TRAVEL EXPENSE			24.00	
	Major Account 570000 Total	1,305.05		8,816.39	
	Fund 45420 Expenditures Total	26,675.00		299,040.50	
	Fund 45420 Total	19,346.12	19,346.12	500,433.83	500,433.83



Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45430 BOR GRANT FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5.03		2,787.00	
		Fund 45430 Assets Total	5.03		2,787.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,740.43
		Fund 45430 Fund Equity Total				2,740.43
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				11,133.10
		Major Account 460000 Total				11,133.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5.03		46.57
		Major Account 480000 Total		5.03		46.57
		Fund 45430 Revenues Total		5.03		11,179.67
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS			11,133.10	
		Major Account 520000 Total			11,133.10	
		Fund 45430 Expenditures Total			11,133.10	
		Fund 45430 Total	5.03	5.03	13,920.10	13,920.10

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	14.14		7,829.67	
		Fund 61810 Assets Total	14.14		7,829.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,693.43
		Fund 61810 Fund Equity Total				7,693.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14.14		136.24
		Major Account 480000 Total		14.14		136.24
		Fund 61810 Revenues Total		14.14		136.24
		Fund 61810 Total	14.14	14.14	7,829.67	7,829.67

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	340.60		166,407.74	
		Fund 65410 Assets Total	340.60		166,407.74	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				163,817.48
		Fund 65410 Fund Equity Total				163,817.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		300.46		2,898.03
		484100 OPERATING DONATIONS & CO		40.14		514.02
		Major Account 480000 Total		340.60		3,412.05
		Fund 65410 Revenues Total		340.60		3,412.05
Expenditures	520000	Operating Expenses				
		527800 REP & MAINT-OTHER PROPER			821.79	
		Major Account 520000 Total			821.79	
		Fund 65410 Expenditures Total			821.79	
		Fund 65410 Total	340.60	340.60	167,229.53	167,229.53

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65420 LIBRARY ARCHIVES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10.71		5,928.73	
	Fund 65420 Assets Total	10.71		5,928.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,825.57
	Fund 65420 Fund Equity Total				5,825.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.71		103.16
	Major Account 480000 Total		10.71		103.16
	Fund 65420 Revenues Total		10.71		103.16
	Fund 65420 Total	10.71	10.71	5,928.73	5,928.73

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	4.75		2,631.15	
	Fund 65430 Assets Total	4.75		2,631.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,585.38
	Fund 65430 Fund Equity Total				2,585.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.75		45.77
	Major Account 480000 Total		4.75		45.77
	Fund 65430 Revenues Total		4.75		45.77
	Fund 65430 Total	4.75	4.75	2,631.15	2,631.15

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	67.80		37,538.31	
	Fund 65440 Assets Total	67.80		37,538.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,885.09
	Fund 65440 Fund Equity Total				36,885.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		67.80		653.22
	Major Account 480000 Total		67.80		653.22
	Fund 65440 Revenues Total		67.80		653.22
	Fund 65440 Total	67.80	67.80	37,538.31	37,538.31

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	66,119.76		430,776.83	
		112200 DEPOSITS WITH VENDORS			2,613.70	
		132256 DUE FROM OTHER GOVERNMENT			286.63	
		139901 AR INVOICED (SYSTEM)			1,590.15	
		Fund 29500 Assets Total	66,119.76		435,267.31	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				156,677.86
		Fund 29500 Fund Equity Total				156,677.86
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		106,866.59		817,987.41
		454664 GRAIN TAX-ASCS				9,033.69
		Major Account 450000 Total		106,866.59		827,021.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		713.60		6,315.57
		484800 ROYALTY REVENUE		3,810.19		54,322.24
		486500 MISCELLANEOUS ADJUSTMENT				600.00
		Major Account 480000 Total		4,523.79		61,237.81
		Fund 29500 Revenues Total		111,390.38		888,258.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,904.44		131,778.23	
		512100 VACATION LEAVE EXPENSE	523.12		9,628.09	
		512200 SICK LEAVE EXPENSE	305.40		6,814.17	
		512300 HOLIDAY LEAVE EXPENSE			6,468.81	
		515100 RETIREMENT PLANS EXPENSE	1,028.32		11,583.05	
		515200 FICA EXPENSE	993.68		11,223.78	
		515400 LIFE & ACCIDENT INS EXP	2.40		25.44	
		515500 HEALTH INSURANCE EXPENSE	1,408.78		15,878.56	
		516300 EMPLOYEE ASSISTANCE PRO			33.99	
		516500 WORKERS COMP PREMIUMS			1,321.00	
		Major Account 510000 Total	17,166.14		194,755.12	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	94.19		498.83	
		521400 CIO CHARGES	180.89		1,936.21	
		521412 OCIO-VOICE EXPENSE	265.73		2,531.72	
		521500 PUBLICATION & PRINT EXP	3,740.00		6,765.89	
		522100 DUES & SUBSCRIPTIONS			1,857.00	

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL & MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			825.00	
	524600 RENT EXPENSE-BUILDINGS	1,127.65		11,276.50	
	524700 RENT EXP-OTHER REAL PROP			198.52	
	524900 RENT EXP-DEPR SURCHARGE	478.24		4,782.40	
	531100 OFFICE SUPPLIES	57.08		158.55	
	533100 HOUSEHOLD & INSTIT EXP			159.59	
	533900 FOOD EXPENSE	142.79		142.79	
	534946 PROMOTIONAL SUPPLIES EXPENSE	28.31		811.63	
	534948 AG SUPPLIES			1,596.00	
	541100 ACCTG & AUDITING SERVICES	1,564.97		8,784.73	
	541200 PURCHASING ASSESSMENT			730.00	
	541400 HRMS ASSESSMENT	29.75		119.00	
	554900 OTHER CONTRACTUAL SERVICES	17,617.14		320,666.06	
	556100 INSURANCE EXPENSE			15.10	
	559100 OTHER OPERATING EXP			6,058.00	
	Major Account 520000 Total	<u>25,326.74</u>		<u>369,913.52</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	714.80		20,783.92	
	571600 MEALS-NOT-TRAVEL STATUS	92.50		4,151.16	
	572100 COMMERCIAL TRANSPORTATION	1,409.77		9,935.01	
	573100 STATE OWNED TRANSPORTATION	45.37		1,545.84	
	574500 PERSONAL VEHICLE MILEAGE	512.30		7,703.61	
	575100 MISC TRAVEL EXPENSE	3.00		881.28	
	Major Account 570000 Total	<u>2,777.74</u>		<u>45,000.82</u>	
	Fund 29500 Expenditures Total	<u>45,270.62</u>		<u>609,669.46</u>	
	Fund 29500 Total	<u>111,390.38</u>	<u>111,390.38</u>	<u>1,044,936.77</u>	<u>1,044,936.77</u>



Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,281.17		818,923.43	
		112200 DEPOSITS WITH VENDORS			59.14	
		132100 DUE FROM OTHER FUNDS			24,250.00	
		Fund 25710 Assets Total	12,281.17		843,232.57	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,269.99
		Fund 25710 Liabilities Total				1,269.99
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				873,365.46
		Fund 25710 Fund Equity Total				873,365.46
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		60,816.30		542,645.94
		Major Account 450000 Total		60,816.30		542,645.94
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				35,727.00
		474100 GENERAL BUSINESS FEES		2,540.00		19,520.00
		Major Account 470000 Total		2,540.00		55,247.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,458.00		14,465.80
		484500 REIMB NON-GOVT SOURCES		14.01		3,078.03
		Major Account 480000 Total		1,472.01		17,543.83
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		9.94		9.94
		Major Account 490000 Total		9.94		9.94
		Fund 25710 Revenues Total		64,838.25		615,446.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,518.20		308,549.66	
		511600 PER DIEM PAYMENTS			750.00	
		512100 VACATION LEAVE EXPENSE	4,606.23		33,104.24	
		512200 SICK LEAVE EXPENSE	407.56		10,157.11	
		512300 HOLIDAY LEAVE EXPENSE			16,738.34	
		512500 FUNERAL LEAVE EXPENSE	44.04		5,948.82	
		515100 RETIREMENT PLANS EXPENSE	2,364.42		28,042.39	
		515200 FICA EXPENSE	2,315.46		27,700.31	
		515400 LIFE & ACCIDENT INS EXP	6.47		67.29	

Agency Number 057 NE OIL &amp; GAS CONSERV COMM

Agency Division

Fund 25710 OIL &amp; GAS CONS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	3,152.04		32,078.28	
	516300 EMPLOYEE ASSISTANCE PRO			96.41	
	516500 WORKERS COMP PREMIUMS			4,606.00	
	Major Account 510000 Total	39,414.42		467,838.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	649.48		992.36	
	521200 COM EXPENSE - VOICE/DATA			350.00	
	521290 COM EXPENSE - DATA ONLY	50.00		200.00	
	521300 FREIGHT EXPENSE	9.50		30.41	
	521400 CIO CHARGES	594.22		5,930.16	
	521500 PUBLICATION & PRINT EXP	9.57		433.27	
	522100 DUES & SUBSCRIPTION EXP	5,090.00		15,043.00	
	522200 CONFERENCE REGISTRATION			2,255.00	
	523201 NATURAL GAS	809.35		3,766.37	
	523202 ELECTRICITY	317.52		3,374.11	
	523219 OTHER UTILITY	15.00		150.00	
	524600 RENT EXPENSE-BUILDINGS	1,742.50		17,425.00	
	527100 REP & MAINT-OFFICE EQUIP	14.56		135.56	
	527200 REP & MAINT-MOTOR VEHICL	65.09		1,581.36	
	531100 OFFICE SUPPLIES EXPENSE	529.85		4,983.25	
	532100 NON-CAPITALIZED EQUIP PU			200.00	
	534900 MISCELLANEOUS SUP EXP	7.50		37.50	
	538100 VEHICLE & EQUIP SUP EXP	988.94		7,306.83	
	539500 PURCHASING CARD SUSPENSE			102.75-	
	541100 ACCTG & AUDITING SERVICES			1,262.00	
	541200 PURCHASING ASSESSMENT			120.00	
	541400 HRMS ASSESSMENT	116.00		464.00	
	542500 ENG & ARCH SERVICES	405.11		89,851.05	
	545000 LABORATORY SERVICES			50.00	
	549200 JANITORIAL/SECURITY SRVS	52.55		545.76	
	554900 OTHER CONTRACTUAL SERVICES	30.00		1,020.00	
	555100 DATA PROC SOFTW LIC FEE			879.50	
	556100 INSURANCE EXPENSE			1,657.32	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	11,496.74		159,961.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	893.39		6,639.20	
	571900 MEALS-ONE DAY TRAVEL	7.94		50.37	

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	421.60		3,416.32	
	574500 PERSONAL VEHICLE MILEAGE	229.99		1,682.30	
	575100 MISC TRAVEL EXPENSE	93.00		370.00	
	Major Account 570000 Total	<u>1,645.92</u>		<u>12,158.19</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			6,891.49	
	Major Account 580000 Total			<u>6,891.49</u>	
	Fund 25710 Expenditures Total	<u>52,557.08</u>		<u>646,849.59</u>	
	Fund 25710 Total	<u>64,838.25</u>	<u>64,838.25</u>	<u>1,490,082.16</u>	<u>1,490,082.16</u>

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 45710 UIC INVENTORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,107.60		5,596.78	
		Fund 45710 Assets Total	5,107.60		5,596.78	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				24,250.00
		Fund 45710 Liabilities Total				24,250.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				36,252.99-
		Fund 45710 Fund Equity Total				36,252.99-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		13,009.00		71,163.00
		Major Account 460000 Total		13,009.00		71,163.00
		Fund 45710 Revenues Total		13,009.00		71,163.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,832.51		38,940.52	
		512100 VACATION LEAVE EXPENSE	343.09		3,945.56	
		512200 SICK LEAVE EXPENSE	686.18		2,401.63	
		512300 HOLIDAY LEAVE EXPENSE			2,744.72	
		515100 RETIREMENT PLANS EXPENSE	513.80		3,596.65	
		515200 FICA EXPENSE	525.09		3,679.44	
		515400 LIFE & ACCIDENT INS EXP	.73		4.71	
		Major Account 510000 Total	7,901.40		55,313.23	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,000.00-	
		572100 COMMERCIAL TRANSPORTATIO			750.00-	
		Major Account 570000 Total			1,750.00-	
		Fund 45710 Expenditures Total	7,901.40		53,563.23	
		Fund 45710 Total	13,009.00	13,009.00	59,160.01	59,160.01

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65710 OIL & GAS TRUST FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121101 OPERATOR CDS	10,000.00		3,445,984.14	
	Fund 65710 Assets Total	<u>10,000.00</u>		<u>3,445,984.14</u>	
Liabilities	200000 Liabilities				
	214101 OPERATOR CDS		10,000.00		3,445,984.14
	Fund 65710 Liabilities Total		<u>10,000.00</u>		<u>3,445,984.14</u>
	Fund 65710 Total	<u>10,000.00</u>	<u>10,000.00</u>	<u>3,445,984.14</u>	<u>3,445,984.14</u>

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65711 XERIC OIL & GAS CORP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.02		9.95	
	Fund 65711 Assets Total	.02		9.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,887.81
	Fund 65711 Fund Equity Total				24,887.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		141.34
	Major Account 480000 Total		.02		141.34
	Fund 65711 Revenues Total		.02		141.34
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			25,019.20	
	Major Account 520000 Total			25,019.20	
	Fund 65711 Expenditures Total			25,019.20	
	Fund 65711 Total	.02	.02	25,029.15	25,029.15

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65712 OIL & GAS TRUST FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	23.68		13,107.95	
	Fund 65712 Assets Total	23.68		13,107.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,879.84
	Fund 65712 Fund Equity Total				12,879.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23.68		228.11
	Major Account 480000 Total		23.68		228.11
	Fund 65712 Revenues Total		23.68		228.11
	Fund 65712 Total	23.68	23.68	13,107.95	13,107.95

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65713 OIL & GAS TRUST FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	23.68		13,107.95	
	Fund 65713 Assets Total	23.68		13,107.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,879.84
	Fund 65713 Fund Equity Total				12,879.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23.68		228.11
	Major Account 480000 Total		23.68		228.11
	Fund 65713 Revenues Total		23.68		228.11
	Fund 65713 Total	23.68	23.68	13,107.95	13,107.95



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	14.39		7,964.25	
		Fund 65714 Assets Total	14.39		7,964.25	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,825.67
		Fund 65714 Fund Equity Total				7,825.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14.39		138.58
		Major Account 480000 Total		14.39		138.58
		Fund 65714 Revenues Total		14.39		138.58
		Fund 65714 Total	14.39	14.39	7,964.25	7,964.25

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	7,750.08		24,809.67	
	Fund 65715 Assets Total	<u>7,750.08</u>		<u>24,809.67</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41.40
	Fund 65715 Fund Equity Total				<u>41.40</u>
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		3,400.00		11,400.00
	Major Account 470000 Total		<u>3,400.00</u>		<u>11,400.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		58.92		302.44
	485100 FINES FORFEITS & PENALTI				24,876.37
	Major Account 480000 Total		<u>58.92</u>		<u>25,178.81</u>
	Fund 65715 Revenues Total		<u>3,458.92</u>		<u>36,578.81</u>
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	11,209.00		11,810.54	
	Major Account 520000 Total	<u>11,209.00</u>		<u>11,810.54</u>	
	Fund 65715 Expenditures Total	<u>11,209.00</u>		<u>11,810.54</u>	
	Fund 65715 Total	<u>3,458.92</u>	<u>3,458.92</u>	<u>36,620.21</u>	<u>36,620.21</u>

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65716 OIL & GAS TRUST FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			.13	
	Fund 65716 Assets Total			.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,395.28
	Fund 65716 Fund Equity Total				25,395.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				119.01
	Major Account 480000 Total				119.01
	Fund 65716 Revenues Total				119.01
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			25,514.16	
	Major Account 520000 Total			25,514.16	
	Fund 65716 Expenditures Total			25,514.16	
	Fund 65716 Total			<u>25,514.29</u>	<u>25,514.29</u>

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65717 OIL & GAS TRUST FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4.51		2,494.89	
	Fund 65717 Assets Total	4.51		2,494.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,451.46
	Fund 65717 Fund Equity Total				2,451.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.51		43.43
	Major Account 480000 Total		4.51		43.43
	Fund 65717 Revenues Total		4.51		43.43
	Fund 65717 Total	4.51	4.51	2,494.89	2,494.89

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	.14		3.37	
		Fund 65718 Assets Total	.14		3.37	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				43.48
		Fund 65718 Fund Equity Total				43.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.14		67.86
		485100 FINES FORFEITS & PENALTI				10,057.44
		Major Account 480000 Total		.14		10,125.30
		Fund 65718 Revenues Total		.14		10,125.30
Expenditures	520000	Operating Expenses				
		542500 ENG & ARCH SERVICES			10,165.41	
		Major Account 520000 Total			10,165.41	
		Fund 65718 Expenditures Total			10,165.41	
		Fund 65718 Total	.14	.14	10,168.78	10,168.78

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65719 OIL & GAS TRUST FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			.01	
	Fund 65719 Assets Total			.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5.65
	Fund 65719 Fund Equity Total				5.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.03
	Major Account 480000 Total				.03
	Fund 65719 Revenues Total				.03
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			5.67	
	Major Account 520000 Total			5.67	
	Fund 65719 Expenditures Total			5.67	
	Fund 65719 Total			5.68	5.68

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65720 WELL PLUGGING & ABANDONMENT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,042.72		196,852.16	
	Fund 65720 Assets Total	6,042.72		196,852.16	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				166,034.46
	Fund 65720 Fund Equity Total				166,034.46
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		5,700.00		27,700.00
	Major Account 470000 Total		5,700.00		27,700.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		342.72		3,117.70
	Major Account 480000 Total		342.72		3,117.70
	Fund 65720 Revenues Total		6,042.72		30,817.70
	Fund 65720 Total	6,042.72	6,042.72	196,852.16	196,852.16

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS &amp; ARCHITECTS REG FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20,487.86-		687,320.02	
		112200 DEPOSITS WITH VENDORS			1,163.56	
		Fund 25810 Assets Total	20,487.86-		688,483.58	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,554.07-		3,378.66
		Fund 25810 Liabilities Total		3,554.07-		3,378.66
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,004,765.44
		Fund 25810 Fund Equity Total				1,004,765.44
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				20,668.50
		475111 ENG INTERN ENROLLMENT APPS		180.00		1,920.00
		475113 ENGINEER EXAMINATIONS		90.00		4,710.00
		475114 ARCHITECT EXAMINATIONS		30.00		120.00
		475115 ENG PROFESSIONAL APPS		8,400.00		57,750.00
		475116 ARCH PROFESSIONAL APPS		1,800.00		14,700.00
		475117 ENGINEER RENEWALS		800.00		283,920.00
		475118 ARCHITECT RENEWALS		240.00		69,920.00
		475119 MISCELLANEOUS				175.00
		475121 AUTHORIZATION CERT RENEWALS				150.00
		475122 TEMPORARY REGISTRATION		600.00		5,700.00
		475123 EMERITUS		6,250.00		8,825.00
		475300 AUTH CERT APPS (1-5)		2,000.00		12,000.00
		475301 AUTH CERT APPS (6-10)		400.00		3,200.00
		475302 AUTH CERT APPS (11-49)		1,500.00		8,150.00
		475303 AUTH CERT APPS (50+)		400.00		4,400.00
		475400 AUTH CERT RENEWALS (1-5)		1,800.00		23,500.00
		475401 AUTH CERT RENEWALS (6-10)		1,050.00		17,550.00
		475402 AUTH CERT RENEWALS (11-49)		5,500.00		46,750.00
		475403 AUTH CERT RENEWALS (50+)		5,600.00		39,200.00
		Major Account 470000 Total		36,640.00		623,308.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,316.00		12,447.27
		484500 REIMB NON-GOVT SOURCES		120.41		471.63
		485122 LATE PAYMENT PENALTY		336.00		3,872.00
		486500 MISCELLANEOUS ADJUSTMENT				690.40
		486600 CREDIT CARD CLEARING		592.00-		262.00



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		1,180.41		17,743.30
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				130.98
	493200 OPERATING TRANSFERS OUT				300,000.00-
	Major Account 490000 Total				299,869.02-
	Fund 25810 Revenues Total		37,820.41		341,182.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,837.70		227,845.83	
	511200 TEMPORARY SALARIES-WAGE	1,075.31		13,044.72	
	511300 OVERTIME PAYMENTS			770.64	
	511600 PER DIEM PAYMENTS	1,500.00		14,100.00	
	512100 VACATION LEAVE EXPENSE	647.39		13,724.24	
	512200 SICK LEAVE EXPENSE	347.05		6,772.72	
	512300 HOLIDAY LEAVE EXPENSE			11,805.14	
	515100 RETIREMENT PLANS EXPENSE	1,784.53		19,537.62	
	515200 FICA EXPENSE	1,852.07		20,422.09	
	515400 LIFE & ACCIDENT INS EXP	6.72		66.24	
	515500 HEALTH INSURANCE EXPENSE	5,501.24		52,468.18	
	516300 EMPLOYEE ASSISTANCE PRO			86.52	
	516500 WORKERS COMP PREMIUMS			3,118.00	
	Major Account 510000 Total	35,552.01		383,761.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	758.57		13,121.30	
	521300 FREIGHT EXPENSE	213.00		449.25	
	521400 CIO CHARGES	1,345.88		11,939.70	
	521401 CIO CHARGES-DESKTOP SERVICES	52.31		1,909.07	
	521402 CIO CHARGES-DATABASE	9,956.68		89,697.04	
	521500 PUBLICATION & PRINT EXP	213.34		16,184.01	
	521501 RECORD SCANNING & INDEXING EXP			2,870.35	
	521900 AWARDS EXPENSE			40.41	
	522100 DUES & SUBSCRIPTION EXP			8,076.85	
	522200 CONFERENCE REGISTRATION			1,200.00	
	522800 E-COMMERCE OPER EXP	493.85		28,207.77	
	522880 WEBSITE SERVICES			80.00	
	524600 RENT EXPENSE-BUILDINGS	1,996.29		20,000.73	
	525500 RENT EXP-OTHER PERS PROP			48.15	
	527900 PERSONAL COMPUT EQUIP R & M			474.27	

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS &amp; ARCHITECTS REG FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	502.73		3,725.33	
	531200 IT SUPPLIES			9.99	
	532100 NON CAPITALIZED EQUIP PUR	1,386.66		30,342.98	
	532200 PERSONAL COMPUTING EQUIPMENT			470.25	
	533900 FOOD EXPENSE			1,267.87	
	534600 ED & RECREATIONAL SUP EX			321.06	
	534601 ARCH STUDENT DEBT REIMB			200.00	
	534602 ENG STUDENT DEBT REIMB	100.00		1,200.00	
	541100 ACCTG & AUDITING SERVICES			1,066.00	
	541200 PURCHASING ASSESSMENT			130.00	
	541400 HRMS ASSESSMENT	104.00		416.00	
	541500 LEGAL SERVICES EXPENSE	1,596.00		9,175.46	
	541700 LEGAL RELATED EXPENSE			299.37	
	541801 VERIFICATION EXPENSE	25.00		200.00	
	547100 EDUCATIONAL SERVICES			600.00	
	554900 OTHER CONTRACTUAL SERVICES			16,850.00	
	555310 COTS LICENSE FEES			481.55	
	555510 SAAS SUBSCRIPTION FEES			793.45	
	556100 INSURANCE EXPENSE			103.55	
	559100 OTHER OPERATING EXP	20.84		583.14	
	Major Account 520000 Total	18,765.15		262,534.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			6,526.93	
	571600 MEALS-NOT TRAVEL STATUS	33.53		322.73	
	571900 MEALS-ONE DAY TRAVEL	20.95		150.20	
	572100 COMMERCIAL TRANSPORTATIO			2,183.36	
	573100 STATE-OWNED TRANSPORT	173.00		289.06	
	574500 PERSONAL VEHICLE MILEAGE	181.06		2,445.73	
	575100 MISC TRAVEL EXPENSE	28.50		352.00	
	Major Account 570000 Total	437.04		12,270.01	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			2,276.45	
	Major Account 580000 Total			2,276.45	
	Fund 25810 Expenditures Total	54,754.20		660,843.30	
	Fund 25810 Total	34,266.34	34,266.34	1,349,326.88	1,349,326.88

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	3,249.38-		76,783.19	
		112200 DEPOSITS WITH VENDORS			53.62	
		Fund 25910 Assets Total	3,249.38-		76,836.81	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		51.08-		72.92
		Fund 25910 Liabilities Total		51.08-		72.92
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				76,108.92
		Fund 25910 Fund Equity Total				76,108.92
Revenues	470000	Revenues - Sales & Charges				
		475103 RENEWAL FEES		65.00		20,410.00
		475105 EXAM RESERVATION FEES				525.00
		475106 MISC FEES				.01
		475107 EMERITUS FEES				25.00
		475108 CERT OF AUTH APPS				100.00
		475109 CERT OF AUTH RENEW				3,000.00
		475111 LATE RENEWAL FEES		19.50		526.50
		475113 FG EXAM APPLICATION FEES				450.00
		475114 PG EXAM APPLICATION FEES				100.00
		475115 RECIPROCAL LICENSE APPS		100.00		700.00
		Major Account 470000 Total		184.50		25,836.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		144.72		1,353.72
		484500 REIMB NON-GOVT SOURCES				19.80
		Major Account 480000 Total		144.72		1,373.52
		Fund 25910 Revenues Total		329.22		27,210.03
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	19.48		657.84	
		521400 CIO CHARGES	28.77		291.32	
		521500 PUBLICATION & PRINT EXP			141.77	
		522100 DUES & SUBSCRIPTION EXP			4,500.00	
		522800 E-COMMERCE OPER EXP	3.25		984.42	
		522880 WEBSITE SERVICES	1,760.00		1,760.00	
		541100 ACCTG & AUDITING SERVICES			138.00	
		541200 PURCHASING ASSESSMENT			13.00	
		541500 LEGAL SERVICES EXPENSE			600.00	

Agency Number 059 BOARD OF GEOLOGISTS

Agency Division

Fund 25910 GEOLOGISTS REGULATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE			570.15	
	542500 ENG & ARCH SERVICES			9,880.50	
	547100 EDUCATIONAL SERVICES			297.50	
	Major Account 520000 Total	<u>1,811.50</u>	<u></u>	<u>19,834.50</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,029.53		3,311.84	
	571600 MEALS-NOT TRAVEL STATUS	20.83		76.78	
	571900 MEALS-ONE DAY TRAVEL	52.09		157.63	
	572100 COMMERCIAL TRANSPORTATIO	24.50		912.12	
	574500 PERSONAL VEHICLE MILEAGE	491.07		1,982.69	
	575100 MISC TRAVEL EXPENSE	98.00		279.50	
	Major Account 570000 Total	<u>1,716.02</u>	<u></u>	<u>6,720.56</u>	<u></u>
	Fund 25910 Expenditures Total	<u>3,527.52</u>	<u></u>	<u>26,555.06</u>	<u></u>
	Fund 25910 Total	<u>278.14</u>	<u>278.14</u>	<u>103,391.87</u>	<u>103,391.87</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	227.31-		106,988.55	
	112200 DEPOSITS WITH VENDORS			458.85	
	Fund 21600 Assets Total	227.31-		107,447.40	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				300.00
	Fund 21600 Liabilities Total				300.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				106,723.47
	Fund 21600 Fund Equity Total				106,723.47
Revenues	450000 Taxes				
	453200 MOTOR VEHICLE FUELS TAX		38,883.84		480,219.21
	Major Account 450000 Total		38,883.84		480,219.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		174.65		1,826.00
	484500 REIMB NON-GOVT SOURCES		5.61		45.16
	Major Account 480000 Total		180.26		1,871.16
	Fund 21600 Revenues Total		39,064.10		482,090.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,144.90		197,548.18	
	511300 OVERTIME PAYMENTS			352.16	
	511600 PER DIEM PAYMENTS	500.00		1,725.00	
	511700 EMPLOYEE BONUSES			744.27	
	512100 VACATION LEAVE EXPENSE	197.62		14,185.70	
	512200 SICK LEAVE EXPENSE	698.81		8,958.66	
	512300 HOLIDAY LEAVE EXPENSE			9,334.16	
	512500 FUNERAL LEAVE EXPENSE			583.92	
	515100 RETIREMENT PLANS EXPENSE	1,575.58		17,294.59	
	515200 FICA EXPENSE	1,536.24		16,740.96	
	515400 LIFE & ACCIDENT INS EXP	3.84		38.40	
	515500 HEALTH INSURANCE EXPENSE	3,267.90		32,679.00	
	516500 WORKERS COMP PREMIUMS			2,416.00	
	Major Account 510000 Total	27,924.89		302,601.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	41.92		848.46	
	521400 CIO CHARGES	233.52		2,315.43	
	521412 OCIO-VOICE EXPENSE			1,649.63	

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 21600 AGR ALCOH FUEL TAX F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			2,867.28	
		521900 AWARDS EXPENSE			69.45	
		522100 DUES & SUBSCRIPTION EXP			27,925.40	
		522200 CONFERENCE REGISTRATION			1,403.00	
		524600 RENT EXPENSE-BUILDINGS	931.32		9,546.24	
		524700 RENT EXP-OTHER REAL PROP	60.00		425.00	
		524744 EXHIBIT SPACE			1,485.00	
		524900 RENT EXP-DEPR SURCHARGE	394.98		4,048.62	
		525500 RENT EXP-OTHER PERS PROP			25.00	
		526100 REP & MAINT-REAL PROPERT			22.00	
		527600 REP & MAINT-HOUSE/INST E	12.87		12.87	
		531100 OFFICE SUPPLIES EXPENSE	16.22		388.89	
		534946 PROMOTIONAL SUPPLIES	508.74		12,048.10	
		538182 GAS EXPENSE	9.50		9.50	
		541100 ACCTG & AUDITING SERVICES	498.22		5,096.30	
		541200 PURCHASING ASSESSMENT			184.00	
		541400 HRMS ASSESSMENT	59.50		238.00	
		547100 EDUCATIONAL SERVICES			1,250.00	
		554900 OTHER CONTRACTUAL SERVICES	1,363.10		70,171.17	
		556100 INSURANCE EXPENSE			21.96	
		559100 OTHER OPERATING EXP	3,250.00		17,706.12	
		Major Account 520000 Total	7,379.89		159,757.42	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,060.94		6,331.13	
		571600 MEALS-NOT TRAVEL STATUS	1,336.67		2,096.71	
		572100 COMMERCIAL TRANSPORTATIO			644.05	
		573100 STATE-OWNED TRANSPORT			3,344.78	
		574500 PERSONAL VEHICLE MILEAGE	1,586.02		6,081.37	
		575100 MISC TRAVEL EXPENSE	3.00		809.98	
		Major Account 570000 Total	3,986.63		19,308.02	
		Fund 21600 Expenditures Total	39,291.41		481,666.44	
		Fund 21600 Total	39,064.10	39,064.10	589,113.84	589,113.84

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	3,169.45		100,605.14	
		112200 DEPOSITS WITH VENDORS			791.33	
		Fund 26100 Assets Total	<u>3,169.45</u>		<u>101,396.47</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				120,210.81
		Fund 26100 Fund Equity Total				<u>120,210.81</u>
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		111,541.34		1,183,977.94
		Major Account 450000 Total		<u>111,541.34</u>		<u>1,183,977.94</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				25.00
		Major Account 470000 Total				<u>25.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		231.04		2,436.48
		485100 FINES FORFEITS & PENALTY				158.52
		Major Account 480000 Total		<u>231.04</u>		<u>2,595.00</u>
		Fund 26100 Revenues Total		<u>111,772.38</u>		<u>1,186,597.94</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.46		4.57	
		541100 ACCTG & AUDITING SERVICES	466.34		10,373.76	
		541200 PURCHASING ASSESSMENT			899.00	
		554900 OTHER CONTRACTUAL SERVICES	108,136.13		1,194,134.95	
		Major Account 520000 Total	<u>108,602.93</u>		<u>1,205,412.28</u>	
		Fund 26100 Expenditures Total	<u>108,602.93</u>		<u>1,205,412.28</u>	
		Fund 26100 Total	<u>111,772.38</u>	<u>111,772.38</u>	<u>1,306,808.75</u>	<u>1,306,808.75</u>

Fund Summary By Fund  
Secure Version - Prior Month  
As of April 30, 2018

Agency Number 062 BD OF EXAM LAND SURVEY  
Agency Division  
Fund 26210 LAND SURVEYORS EXAMINERS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,279.69-		54,874.81	
		112200 DEPOSITS WITH VENDORS			60.76	
		Fund 26210 Assets Total	1,279.69-		54,935.57	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				66,004.05
		Fund 26210 Fund Equity Total				66,004.05
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				80.00
		475101 LS RENEWAL FEE				100.00
		475104 LIMITED LIABILITY CO FEE		25.00		300.00
		475201 LS APPLICATION FEE		40.00-		120.00
		475202 SIT APPLICATION FEE				160.00
		475203 RECIP APPLICATION FEE		80.00		360.00
		475207 LS REGISTRATION		100.00		210.00
		475208 SIT REGISTRATION		20.00		60.00
		475209 RECIP REGISTRATION				500.00
		475210 REACTIVE REGISTRATION		80.00		80.00
		Major Account 470000 Total		265.00		1,970.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		101.97		1,085.84
		Major Account 480000 Total		101.97		1,085.84
		Fund 26210 Revenues Total		366.97		3,055.84
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	62.22		603.47	
		521301 FREIGHT LS SEALS	5.66		28.26	
		521400 CIO CHARGES			180.00	
		521500 PUBLICATION & PRINT EXP			767.52	
		522100 DUES & SUBSCRIPTION EXP			2,600.00	
		524600 RENT EXPENSE-BUILDINGS	30.00		2,186.25	
		531100 OFFICE SUPPLIES EXPENSE			167.43	
		531101 LS SEALS EXPENSE	27.00		81.00	
		541100 ACCTG & AUDITING SERVICES			63.00	
		541200 PURCHASING ASSESSMENT			7.00	
		554900 OTHER CONTRACTUAL SERVICES	1,440.78		5,739.03	
		Major Account 520000 Total	1,565.66		12,422.96	
Expenditures	570000	Travel Expenses				



Agency Number 062 BD OF EXAM LAND SURVEY

Agency Division

Fund 26210 LAND SURVEYORS EXAMINERS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	81.00		237.00	
	574500 PERSONAL VEHICLE MILEAGE			1,464.36	
	Major Account 570000 Total	<u>81.00</u>		<u>1,701.36</u>	
	Fund 26210 Expenditures Total	<u>1,646.66</u>		<u>14,124.32</u>	
	Fund 26210 Total	<u>366.97</u>	<u>366.97</u>	<u>69,059.89</u>	<u>69,059.89</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	16,666.63-		339,641.76	
		112200 DEPOSITS WITH VENDORS			2,036.36	
		132900 NSF ITEMS SUSPENSE			175.00	
		Fund 26310 Assets Total	16,666.63-		341,853.12	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				537,125.82
		Fund 26310 Fund Equity Total				537,125.82
Revenues	470000	Revenues - Sales & Charges				
		475101 CPA PERMIT TO PRACTICE		350.00		11,525.00
		475102 CPA INACTIVE REGISTRATION		350.00		6,930.00
		475103 CERTIFICATE BY RECIPROCITY				200.00
		475105 INITIAL PERMIT TO PRACTICE		1,550.00		14,925.00
		475106 PC CERTIFICATE OF REGISTRATION		250.00		4,250.00
		475107 LLC CERTIFICATE OF ORGANIZATIO		225.00		2,175.00
		475108 PC FIRM PERMIT TO PRACTICE				950.00
		475109 LLC FIRM PERMIT TO PRACTICE				600.00
		475110 LLP FIRM PERMIT TO PRACTICE				400.00
		475111 PRTNRSHF FIRM PERMIT TO PRACTI				50.00
		475112 OFFICE REGISTRATION				975.00
		475113 INITIAL SETUP LLC FIRM PERMIT				350.00
		475115 INITIAL SETUP PC FIRM PERMIT				550.00
		475117 STIPULATION & CONSENT ORDER		100.00		13,750.00
		475118 REINSTATEMENT ORDER		175.00		2,275.00
		475119 INITIAL SOLE PROP. OFFICE				50.00
		475120 SOLE PROPRIETOR OFFICE				500.00
		475121 CERTIFICATE BY RECIP. 4 IN 10		200.00		4,600.00
		475200 EXAMINATION FEES		240.00		1,215.00
		475201 INITIAL SET-UP LLP FIRM PERMIT				200.00
		475202 REPLACEMENT OF PERMIT				30.00
		Major Account 470000 Total		3,440.00		66,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		667.35		7,931.07
		484500 REIMB NON-GOVT SOURCES		42.55		148.00
		Major Account 480000 Total		709.90		8,079.07
		Fund 26310 Revenues Total		4,149.90		74,579.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,730.67		116,671.43	

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511600 PER DIEM PAYMENTS			10,400.00	
	512100 VACATION LEAVE EXPENSE	1,328.10		11,718.40	
	512200 SICK LEAVE EXPENSE	497.34		4,338.42	
	512300 HOLIDAY LEAVE EXPENSE			6,340.58	
	512500 FUNERAL LEAVE EXPENSE	125.02		250.04	
	515100 RETIREMENT PLANS EXPENSE	949.58		10,432.38	
	515200 FICA EXPENSE	905.57		10,812.79	
	515400 LIFE & ACCIDENT INS EXP	2.88		28.80	
	515500 HEALTH INSURANCE EXPENSE	1,955.24		19,552.40	
	516200 TUITION ASSISTANCE			6,066.00	
	516300 EMPLOYEE ASSISTANCE PRO			37.08	
	516500 WORKERS COMP PREMIUMS			1,662.00	
	Major Account 510000 Total	16,494.40		198,310.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	122.17		7,109.26	
	521400 CIO CHARGES	1,432.22		7,397.04	
	521500 PUBLICATION & PRINT EXP	84.70		5,468.93	
	521900 AWARDS EXPENSE			83.90	
	522100 DUES & SUBSCRIPTION EXP	419.00		4,785.90	
	522200 CONFERENCE REGISTRATION			1,540.00	
	524600 RENT EXPENSE-BUILDINGS	1,775.00		17,750.00	
	524700 RENT EXP-OTHER REAL PROP	54.57		635.70	
	524900 RENT EXP-DEPR SURCHARGE	388.73		3,887.30	
	531100 OFFICE SUPPLIES EXPENSE	126.74		1,298.20	
	533900 FOOD EXPENSE			645.45	
	541100 ACCTG & AUDITING SERVICES			626.00	
	541200 PURCHASING ASSESSMENT			82.00	
	541400 HRMS ASSESSMENT	44.50		178.00	
	541500 LEGAL SERVICES EXPENSE	555.00		6,361.68	
	543200 IT CONSULTING-HW/SW SUPP			711.50	
	548400 TRANSACTION PROCESSING SERVICE			4,360.00	
	554900 OTHER CONTRACTUAL SERVICES	40.00		3,692.02	
	555200 SOFTWARE - NEW PURCHASES			134.99	
	556100 INSURANCE EXPENSE			48.37	
	Major Account 520000 Total	5,042.63		66,796.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	209.49-		1,530.51	
	572100 COMMERCIAL TRANSPORTATIO	511.01-		95.91	

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			234.02	
	574500 PERSONAL VEHICLE MILEAGE			2,834.27	
	575100 MISC TRAVEL EXPENSE			50.50	
	Major Account 570000 Total	<u>720.50-</u>	<u></u>	<u>4,745.21</u>	<u></u>
	Fund 26310 Expenditures Total	<u>20,816.53</u>	<u></u>	<u>269,851.77</u>	<u></u>
	Fund 26310 Total	<u>4,149.90</u>	<u>4,149.90</u>	<u>611,704.89</u>	<u>611,704.89</u>

Agency Number 064 NEBRASKA STATE PATROL  
 Agency Division  
 Fund 21175 STATE DNA SAMPLE AND DATABASE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	938.04		174,116.27	
	132200 DUE FROM OTHER GOVERNMENT			25.00	
	139901 AR INVOICED (SYSTEM)	2,675.00		2,675.00	
	Fund 21175 Assets Total	<u>3,613.04</u>		<u>176,816.27</u>	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				153,863.90
	Fund 21175 Fund Equity Total				<u>153,863.90</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		625.00		7,055.00
	476100 OTHER LIC PERM & FEES		2,675.00		13,050.00
	Major Account 470000 Total		<u>3,300.00</u>		<u>20,105.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		313.04		2,867.37
	Major Account 480000 Total		<u>313.04</u>		<u>2,867.37</u>
	Fund 21175 Revenues Total		<u>3,613.04</u>		<u>22,972.37</u>
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP			20.00	
	Major Account 520000 Total			<u>20.00</u>	
	Fund 21175 Expenditures Total			<u>20.00</u>	
	Fund 21175 Total	<u>3,613.04</u>	<u>3,613.04</u>	<u>176,836.27</u>	<u>176,836.27</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	62,353.43		418,663.42	
		Fund 26410 Assets Total	62,353.43		418,663.42	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				202,286.69
		Fund 26410 Fund Equity Total				202,286.69
Revenues	450000	Taxes				
		454800 OTHER EXCISE TAX		61,621.20		241,121.33
		Major Account 450000 Total		61,621.20		241,121.33
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		261.25		427.50
		Major Account 470000 Total		261.25		427.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		655.41		5,315.86
		Major Account 480000 Total		655.41		5,315.86
		Fund 26410 Revenues Total		62,537.86		246,864.69
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			487.96	
		Major Account 520000 Total			487.96	
Expenditures	580000	Capital Outlay				
		582700 LAW ENFORCEMENT & SECURITY EQ	184.43		30,000.00	
		Major Account 580000 Total	184.43		30,000.00	
		Fund 26410 Expenditures Total	184.43		30,487.96	
		Fund 26410 Total	62,537.86	62,537.86	449,151.38	449,151.38

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	1,283,990.44		2,757,382.48	
		112100 PETTY CASH			2,900.00	
		112200 DEPOSITS WITH VENDORS			471.00	
		132100 DUE FROM OTHER FUNDS			800,000.00	
		132200 DUE FROM OTHER GOVERNMENT			452.86	
		Fund 26430 Assets Total	1,283,990.44		3,561,206.34	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		117,142.01-		1,931.90
		Fund 26430 Liabilities Total		117,142.01-		1,931.90
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,680,418.34
		Fund 26430 Fund Equity Total				2,680,418.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,748.14		43,202.31
		Major Account 480000 Total		3,748.14		43,202.31
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,050,345.67		8,201,382.68
		Major Account 490000 Total		2,050,345.67		8,201,382.68
		Fund 26430 Revenues Total		2,054,093.81		8,244,584.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	378,187.31		2,934,208.84	
		511101 PERM SALARIES-CE ASSISTED MOVE			77,632.22-	
		511102 PERM SALARIES-TRF ASSISTED MOV			7,063.85-	
		511300 OVERTIME PAYMENTS	39,897.97		311,909.27	
		511800 COMPENSATORY TIME PAID	4,272.22		75,758.43	
		511900 SUPPLEMENTAL	5,882.89		59,209.60	
		512100 VACATION LEAVE EXPENSE	19,041.79		262,466.86	
		512200 SICK LEAVE EXPENSE	9,625.26		113,708.46	
		512300 HOLIDAY LEAVE EXPENSE			126,453.42	
		512400 MILITARY LEAVE EXPENSE			9,114.57	
		512500 FUNERAL LEAVE EXPENSE			5,975.13	
		512700 INJURY LEAVE EXPENSE			1,305.60	
		515100 RETIREMENT PLANS EXPENSE	55,865.26		555,687.75	
		515200 FICA EXPENSE	6,804.94		69,707.56	
		515400 LIFE & ACCIDENT INS EXP	356.66		3,647.12	
		515500 HEALTH INSURANCE EXPENSE	77,358.37		774,462.05	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516200 TUITION ASSISTANCE			1,640.00	
	516400 UNEMPLOYM COMP INS EXP			380.00	
	516500 WORKERS COMP PREMIUMS			95,567.00	
	Major Account 510000 Total	597,292.67		5,316,505.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			5.83	
	521400 CIO CHARGES	10,184.25		145,092.93	
	521500 PUBLICATION & PRINT EXP			5,927.53	
	521900 AWARDS EXPENSE	413.00		1,053.40	
	522100 DUES & SUBSCRIPTION EXP			3,129.40	
	522200 CONFERENCE REGISTRATION	140.00		1,243.75	
	523201 NATURAL GAS	135.65		1,112.35	
	523202 ELECTRICITY	2,898.25		33,896.83	
	523203 WATER	27.46		604.00	
	523204 SEWER	16.77		197.16	
	523207 PROPANE	49.74		1,188.79	
	524600 RENT EXPENSE-BUILDINGS	2,890.11		28,729.41	
	525500 RENT EXP-OTHER PERS PROP	30.98		840.62	
	526100 REP & MAINT-REAL PROPERT	6,517.00		61,673.63	
	527200 REP & MAINT-MOTOR VEHICL	10,979.59		86,378.07	
	527500 REP & MAINT-COMM EQUIP			179.95	
	527800 REP & MAINT-OTHER PROPER			2,116.84	
	527960 VOICE EQUIP REPAIR & MAINT			951.20	
	531100 OFFICE SUPPLIES EXPENSE			6,548.32	
	532100 NON-CAPITALIZED EQUIP PU			7,695.83	
	532200 PERSONAL COMPUTING EQUIPMENT	370.46		2,860.47	
	532240 DATA STORAGE EQUIP			1,913.55	
	532260 VOICE EQUIP			7,559.92	
	532280 VIDEO EQUIP			22,643.09	
	533100 HOUSEHOLD & INSTIT EXP	219.79		2,010.74	
	533101 UNIFORMS	1,098.16		40,810.84	
	533900 FOOD EXPENSE	617.59		8,207.19	
	534600 ED & RECREATIONAL SUP EX	356.25		1,807.12	
	534800 CONST & MAINT SUP EXP	842.77		7,089.63	
	534900 MISCELLANEOUS SUP EXP			319.83	
	534947 LAW ENFORCEMENT SUPPLIES	219.54		10,648.94	
	535100 MEDICAL SUPPLIES	13.90		189.90	
	538100 VEHICLE & EQUIP SUP EXP	67.28		36,230.75	
	538101 GASOLINE	8,874.58		212,247.68	



Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			7,550.00	
	541400 HRMS ASSESSMENT	1,417.85		5,671.40	
	547100 EDUCATIONAL SERVICES			693.10	
	547500 MAILING SERVICES	134.14		1,446.58	
	548600 PEST CONTROL			925.00	
	548700 REFUSE/RECYCLING	38.22		272.49	
	548800 FIRE EXTINGUISHERS			544.19	
	549100 LAUNDRY SERVICES	549.80		6,581.96	
	549200 JANITORIAL/SECURITY SRVS	5,768.00		42,866.09	
	554900 OTHER CONTRACTUAL SERVICES			1,170.30	
	555310 COTS LICENSE FEES			27,336.06	
	555340 COTS MAINTENANCE			41,124.38	
	556100 INSURANCE EXPENSE	148.50		119,336.17	
	Major Account 520000 Total	55,019.63		998,623.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	486.48		7,681.83	
	572100 COMMERCIAL TRANSPORTATIO			3,389.96	
	575100 MISC TRAVEL EXPENSE			389.36	
	Major Account 570000 Total	486.48		11,461.15	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			5,685.00	
	582400 MACHINERY & EQUIPMENT			47,971.00	
	582700 LAW ENFORCEMENT & SECURITY EQ			80,107.55	
	583300 COMPUTER EQUIP & SOFTWARE	162.58		162.58	
	583470 PERSONAL COMPUTING EQUIPMENT			3,854.34	
	583480 VIDEO EQUIP			3,963.02	
	584200 VEHICLES & VEHICLE EQ			897,395.45	
	Major Account 580000 Total	162.58		1,039,138.94	
	Fund 26430 Expenditures Total	652,961.36		7,365,728.89	
	Fund 26430 Total	<u>1,936,951.80</u>	<u>1,936,951.80</u>	<u>10,926,935.23</u>	<u>10,926,935.23</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	150,935.74		2,042,616.76	
		112100 PETTY CASH			150.00	
		132100 DUE FROM OTHER FUNDS	5,137.20-		33,134.30	
		132900 NSF ITEMS SUSPENSE	.50-		210.39	
		139901 AR INVOICED (SYSTEM)	5,313.50		30,709.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			2,715.00	
		Fund 26440 Assets Total	151,111.54		2,109,535.45	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,415.91-		
		Fund 26440 Liabilities Total		1,415.91-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,923,980.32
		Fund 26440 Fund Equity Total				1,923,980.32
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		16.59-		29.82-
		Major Account 450000 Total		16.59-		29.82-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				13,992.00
		Major Account 460000 Total				13,992.00
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				1,059.81
		473300 VEHICLE TITLE FEES		27,812.10		246,536.90
		473900 OTHER VEHICLE FEES		480.00		26,410.00
		474100 GENERAL BUSINESS FEES		180,157.25		1,571,374.00
		476100 OTHER LIC PERM & FEES		561.19		18,904.81
		Major Account 470000 Total		209,010.54		1,864,285.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,428.58		32,481.57
		486500 MISCELLANEOUS ADJUSTMENT				841.03
		486600 CREDIT CARD CLEARING		107,666.25		572,706.86
		Major Account 480000 Total		111,094.83		606,029.46
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		121,494.75		529,115.31
		Major Account 490000 Total		121,494.75		529,115.31
		Fund 26440 Revenues Total		441,583.53		3,013,392.47

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	110,398.65		1,133,509.61	
	511200 TEMPORARY SALARIES-WAGE	5,844.30		89,923.81	
	511300 OVERTIME PAYMENTS	8,320.44		63,210.80	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	1,665.66		22,419.02	
	511900 SUPPLEMENTAL	730.57		7,283.20	
	512100 VACATION LEAVE EXPENSE	11,917.69		122,192.72	
	512200 SICK LEAVE EXPENSE	5,954.60		59,237.47	
	512300 HOLIDAY LEAVE EXPENSE			59,529.36	
	512500 FUNERAL LEAVE EXPENSE			3,385.92	
	512600 CIVIL LEAVE EXPENSE	100.89		161.14	
	515100 RETIREMENT PLANS EXPENSE	14,284.80		147,667.88	
	515200 FICA EXPENSE	7,545.62		81,139.50	
	515400 LIFE & ACCIDENT INS EXP	73.79		739.84	
	515500 HEALTH INSURANCE EXPENSE	28,582.75		283,928.90	
	516400 UNEMPLOYM COMP INS EXP	288.00		2,278.00	
	Major Account 510000 Total	195,707.76		2,077,107.17	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	1,788.89		23,993.00	
	521500 PUBLICATION & PRINT EXP	1.50		16,004.07	
	522100 DUES & SUBSCRIPTION EXP			155.00	
	522200 CONFERENCE REGISTRATION	19.00		2,111.00	
	523201 NATURAL GAS	920.88		3,957.05	
	523202 ELECTRICITY	474.36		6,710.87	
	524600 RENT EXPENSE-BUILDINGS	12,921.04		126,303.13	
	526100 REP & MAINT-REAL PROPERT			14,100.00	
	531100 OFFICE SUPPLIES EXPENSE	2,900.00		39,174.91	
	532100 NON-CAPITALIZED EQUIP PU			2,975.58	
	532200 PERSONAL COMPUTING EQUIPMENT	666.97		2,713.64	
	532240 DATA STORAGE EQUIP			10,372.50	
	532260 VOICE EQUIP			7,094.93	
	532280 VIDEO EQUIP			1,411.35	
	533100 HOUSEHOLD & INSTIT EXP			829.49	
	533900 FOOD EXPENSE			17.48	
	534600 ED & RECREATIONAL SUP EX			341.03	
	534900 MISCELLANEOUS SUP EXP	20.00		263.08	
	534947 LAW ENFORCEMENT SUPPLIES			1,864.85	
	535100 MEDICAL SUPPLIES			2.47	
	537100 LABORATORY SUP EXP			34,155.00	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539900 RESALE/DISTRIBUTIONS			750.00	
	542100 SOS TEMP SERV - PERSONNEL	129.98		778.05	
	545000 LABORATORY SERVICES	1,680.00		11,264.21	
	547100 EDUCATIONAL SERVICES			693.10-	
	547300 INTERPRETER SERVICES			30.00	
	547500 MAILING SERVICES			163.79	
	548700 REFUSE/RECYCLING	502.63		1,844.50	
	549200 JANITORIAL/SECURITY SRVS			1,873.14	
	555310 COTS LICENSE FEES			18,272.16-	
	555340 COTS MAINTENANCE			15,904.84	
	555440 CUSTOMIZED MAINTENANCE			136,426.14	
	556300 SURETY & NOTARY BONDS			308.00	
	559100 OTHER OPERATING EXP	67,710.00		261,425.06	
	Major Account 520000 Total	89,735.25		692,163.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,282.76	
	572100 COMMERCIAL TRANSPORTATIO			1,735.30	
	574500 PERSONAL VEHICLE MILEAGE			156.24	
	575100 MISC TRAVEL EXPENSE			71.44	
	Major Account 570000 Total			6,245.74	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			8,985.00	
	583440 DATA STORAGE EQUIPMENT			5,840.88	
	583470 PERSONAL COMPUTING EQUIPMENT	3,613.07		21,785.07	
	583480 VIDEO EQUIP			15,710.44	
	Major Account 580000 Total	3,613.07		52,321.39	
	Fund 26440 Expenditures Total	289,056.08		2,827,837.34	
	Fund 26440 Total	440,167.62	440,167.62	4,937,372.79	4,937,372.79

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	20,371.17		378,305.11	
	Fund 26450 Assets Total	20,371.17		378,305.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				304,515.33
	Fund 26450 Fund Equity Total				304,515.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		671.17		5,992.70
	486500 MISCELLANEOUS ADJUSTMENT				9,279.69-
	Major Account 480000 Total		671.17		3,286.99-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		19,700.00		130,088.77
	Major Account 490000 Total		19,700.00		130,088.77
	Fund 26450 Revenues Total		20,371.17		126,801.78
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			53,012.00	
	Major Account 580000 Total			53,012.00	
	Fund 26450 Expenditures Total			53,012.00	
	Fund 26450 Total	20,371.17	20,371.17	431,317.11	431,317.11

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	47,760.96		2,922,092.47	
		Fund 26460 Assets Total	47,760.96		2,922,092.47	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		35,530.50		35,530.50
		211900 AAI DUE TO VENDOR (SYSTE		14,368.45		14,368.45
		Fund 26460 Liabilities Total		49,898.95		49,898.95
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,755,379.75
		Fund 26460 Fund Equity Total				2,755,379.75
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		171,576.60		1,043,943.08
		Major Account 460000 Total		171,576.60		1,043,943.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,900.02		45,161.24
		Major Account 480000 Total		4,900.02		45,161.24
		Fund 26460 Revenues Total		176,476.62		1,089,104.32
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	645.00		49,431.86	
		524600 RENT EXPENSE-BUILDINGS	51,419.01		522,280.40	
		525500 RENT EXP-OTHER PERS PROP			3,720.00	
		531200 IT SUPPLIES			664.75	
		532100 NON-CAPITALIZED EQUIP PU			8,225.00	
		532200 PERSONAL COMPUTING EQUIPMENT	3,869.10		4,259.07	
		533101 UNIFORMS	35,530.50		36,308.00	
		534947 LAW ENFORCEMENT SUPPLIES			24,920.30	
		538101 GASOLINE			68.35	
		543200 IT CONSULTING-HW/SW SUPP	5,068.20		5,068.20	
		547100 EDUCATIONAL SERVICES			30,000.00	
		547500 MAILING SERVICES	7.00		145.99	
		554900 OTHER CONTRACTUAL SERVICES			30,676.06	
		555310 COTS LICENSE FEES			32,181.87	
		555340 COTS MAINTENANCE	80,957.42		80,957.42	
		555410 CUSTOMIZED LICENSE FEES			24,995.00	
		Major Account 520000 Total	177,496.23		853,902.27	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,054.07		20,653.91	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26460 PUBLIC SAFETY CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	39.31		9,471.28	
	574500 PERSONAL VEHICLE MILEAGE			338.58	
	575100 MISC TRAVEL EXPENSE	25.00		957.55	
	Major Account 570000 Total	<u>1,118.38</u>		<u>31,421.32</u>	
Expenditures	580000 Capital Outlay				
	583460 VOICE EQUIP			3,350.00	
	583470 PERSONAL COMPUTING EQUIPMENT			75,782.28	
	583480 VIDEO EQUIP			302,500.00	
	584500 AIRCRAFT & EQUIPMENT			302,500.00-	
	Major Account 580000 Total			<u>79,132.28</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			7,834.68	
	Major Account 590000 Total			<u>7,834.68</u>	
	Fund 26460 Expenditures Total	<u>178,614.61</u>		<u>972,290.55</u>	
	Fund 26460 Total	<u>226,375.57</u>	<u>226,375.57</u>	<u>3,894,383.02</u>	<u>3,894,383.02</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	308.21		170,635.46	
	139901 AR INVOICED (SYSTEM)			7,295.23	
	139903 AR UNAPPLIED CASH (SYSTEM)			7,295.23-	
	Fund 26461 Assets Total	<u>308.21</u>	<u>                    </u>	<u>170,635.46</u>	<u>                    </u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				167,111.49
	Fund 26461 Fund Equity Total	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>167,111.49</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		308.21		3,523.97
	Major Account 480000 Total	<u>                    </u>	<u>308.21</u>	<u>                    </u>	<u>3,523.97</u>
	Fund 26461 Revenues Total	<u>                    </u>	<u>308.21</u>	<u>                    </u>	<u>3,523.97</u>
	Fund 26461 Total	<u>308.21</u>	<u>308.21</u>	<u>170,635.46</u>	<u>170,635.46</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	48,402.38		1,487,097.43	
		139901 AR INVOICED (SYSTEM)	2,808.00		6,636.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)	2,808.00		10,328.00	
		Fund 26470 Assets Total	48,402.38		1,504,061.43	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,818.38		
		Fund 26470 Liabilities Total		6,818.38		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				902,580.91
		Fund 26470 Fund Equity Total				902,580.91
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		58,176.00		611,624.00
		474100 GENERAL BUSINESS FEES		2,808.00		27,484.00
		Major Account 470000 Total		60,984.00		639,108.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,513.62		20,109.05
		Major Account 480000 Total		2,513.62		20,109.05
		Fund 26470 Revenues Total		63,497.62		659,217.05
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	8,251.50		57,711.17	
		533900 FOOD EXPENSE	25.36		25.36	
		Major Account 520000 Total	8,276.86		57,736.53	
		Fund 26470 Expenditures Total	8,276.86		57,736.53	
		Fund 26470 Total	56,679.24	56,679.24	1,561,797.96	1,561,797.96

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	14,164.32-		1,972,726.23	
		Fund 26485 Assets Total	14,164.32-		1,972,726.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		164,597.92-		2,829.00
		Fund 26485 Liabilities Total		164,597.92-		2,829.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				789,524.70
		Fund 26485 Fund Equity Total				789,524.70
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		318,333.33		3,183,333.64
		Major Account 450000 Total		318,333.33		3,183,333.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,066.82		20,690.08
		Major Account 480000 Total		3,066.82		20,690.08
		Fund 26485 Revenues Total		321,400.15		3,204,023.72
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	102,759.84		991,301.65	
		521401 MASTER LEASE	64,667.08		950,986.78	
		526100 REP & MAINT-REAL PROPERT			3,285.50	
		527800 REP & MAINT-OTHER PROPER			564.00	
		527980 VIDEO EQUIP REPAIR & MAINT			699.99	
		527990 RADIO EQUIP REPAIR & MAINT			755.00	
		532100 NON-CAPITALIZED EQUIP PU			796.00	
		532200 PERSONAL COMPUTING EQUIPMENT			11,182.38	
		532260 VOICE EQUIP	2,829.00		11,316.00	
		532280 VIDEO EQUIP			575.54	
		532290 RADIO EQUIP	228.41		22,267.19	
		534800 CONST & MAINT SUP EXP	451.85		2,038.06	
		547500 MAILING SERVICES	30.37		477.60	
		555100 DATA PROC SOFTW LIC FEE			363.00	
		555320 COTS DEVELOPMENT			27,042.50	
		Major Account 520000 Total	170,966.55		2,023,651.19	
		Fund 26485 Expenditures Total	170,966.55		2,023,651.19	
		Fund 26485 Total	156,802.23	156,802.23	3,996,377.42	3,996,377.42

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	5,661.71		35,574.04	
		112200 DEPOSITS WITH VENDORS			314.00	
		139901 AR INVOICED (SYSTEM)	13,941.89		89,098.02	
		Fund 46410 Assets Total	19,603.60		124,986.06	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		40,889.51		55,765.53
		215100 DUE TO FUND - SHORT TERM				910,000.00
		Fund 46410 Liabilities Total		40,889.51		965,765.53
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				330,019.20-
		Fund 46410 Fund Equity Total				330,019.20-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		394,592.79		5,382,173.66
		461500 OP GRANTS - STATE AGENCI		77,914.29		1,325,491.90
		Major Account 460000 Total		472,507.08		6,707,665.56
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				250.64
		Major Account 470000 Total				250.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		709.85		7,347.29
		486500 MISCELLANEOUS ADJUSTMENT				5,575.50
		Major Account 480000 Total		709.85		12,922.79
		Fund 46410 Revenues Total		473,216.93		6,720,838.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	119,500.88		1,731,017.25	
		511200 TEMPORARY SALARIES-WAGE	4,644.32		30,755.68	
		511300 OVERTIME PAYMENTS	85,707.67		658,461.02	
		511400 ON CALL PAY	656.48		2,599.92	
		511800 COMPENSATORY TIME PAID	2,768.61		22,971.41	
		511900 SUPPLEMENTAL	2,601.06		23,103.60	
		512100 VACATION LEAVE EXPENSE	9,830.12		162,939.57	
		512200 SICK LEAVE EXPENSE	8,424.88		69,212.01	
		512300 HOLIDAY LEAVE EXPENSE	245.55-		88,537.16	
		512400 MILITARY LEAVE EXPENSE			557.28	
		512500 FUNERAL LEAVE EXPENSE			1,864.12	
		512700 INJURY LEAVE EXPENSE			54.17	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	34,870.26		328,979.10	
	515200 FICA EXPENSE	9,257.71		99,177.09	
	515400 LIFE & ACCIDENT INS EXP	179.63		1,607.12	
	515500 HEALTH INSURANCE EXPENSE	61,025.53		551,509.38	
	516400 UNEMPLOYM COMP INS EXP			408.00	
	Major Account 510000 Total	339,221.60		3,773,753.88	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	14,135.23		194,446.62	
	522100 DUES & SUBSCRIPTION EXP			9,337.50	
	522200 CONFERENCE REGISTRATION			16,360.25	
	523201 NATURAL GAS	82.99		633.22	
	523202 ELECTRICITY	87.69		1,336.85	
	523203 WATER	41.78		210.68	
	523204 SEWER			180.78	
	524600 RENT EXPENSE-BUILDINGS	1,783.67		18,008.39	
	527200 REP & MAINT-MOTOR VEHICL	3,352.46		25,116.81	
	527800 REP & MAINT-OTHER PROPER			240.12	
	527900 PERSONAL COMPUT EQUIP R & M			540.00	
	531100 OFFICE SUPPLIES EXPENSE			12,435.42	
	532100 NON-CAPITALIZED EQUIP PU			792.14-	
	532200 PERSONAL COMPUTING EQUIPMENT	907.30		5,177.51	
	532250 NETWORKING EQUIP			98.34	
	532280 VIDEO EQUIP			5,935.56	
	532290 RADIO EQUIP			6,246.90	
	533100 HOUSEHOLD & INSTIT EXP			185.00	
	533101 UNIFORMS	316.55		13,151.39	
	534600 ED & RECREATIONAL SUP EX	2,018.75		2,018.75	
	534800 CONST & MAINT SUP EXP	183.60		954.55	
	534900 MISCELLANEOUS SUP EXP			451.72	
	534947 LAW ENFORCEMENT SUPPLIES	178.70		5,523.22	
	535100 MEDICAL SUPPLIES			15,000.00	
	537100 LABORATORY SUP EXP	4,845.00-		7,344.16	
	538100 VEHICLE & EQUIP SUP EXP	97.67		5,520.42	
	538101 GASOLINE	3,478.34		47,509.30	
	542100 SOS TEMP SERV - PERSONNEL	2,357.78		69,919.23	
	543100 IT CONSULTING-APPLICATIONS			30,000.00	
	547100 EDUCATIONAL SERVICES			46,600.00	
	547500 MAILING SERVICES	168.47		2,000.16	
	548700 REFUSE/RECYCLING	24.48		220.81	

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				
	554900 OTHER CONTRACTUAL SERVICES	37,196.25		868,438.77	
	555310 COTS LICENSE FEES			2,349.00	
	555340 COTS MAINTENANCE			1,324.00	
	555410 CUSTOMIZED LICENSE FEES	16,109.00		32,109.00	
	555420 CUSTOMIZED DEVELOPMENT	10,768.75		36,055.00	
	555440 CUSTOMIZED MAINTENANCE			40,720.00	
	Major Account 520000 Total	<u>88,444.46</u>		<u>1,522,907.29</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,367.14		45,044.30	
	572100 COMMERCIAL TRANSPORTATIO	1,323.57		23,884.95	
	575100 MISC TRAVEL EXPENSE	46.14		1,532.11	
	Major Account 570000 Total	<u>2,736.85</u>		<u>70,461.36</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	45,000.00-		152,860.44	
	582700 LAW ENFORCEMENT & SECURITY EQ	184.43-		159,922.92	
	583300 COMPUTER EQUIP & SOFTWARE	921.32		921.32	
	583420 MIDRANGE COMPUTING EQUIP			133,175.00	
	583470 PERSONAL COMPUTING EQUIPMENT			21,865.96	
	583480 VIDEO EQUIP			356,700.00	
	583760 CUSTOMIZED LICENSE FEES			112,000.00	
	584200 VEHICLES & VEHICLE EQ			104,700.45	
	586900 OTHER FIXED ASSETS	4,845.00		19,380.00	
	Major Account 580000 Total	<u>39,418.11-</u>		<u>1,061,526.09</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	103,518.04		802,950.64	
	Major Account 590000 Total	<u>103,518.04</u>		<u>802,950.64</u>	
	Fund 46410 Expenditures Total	<u>494,502.84</u>		<u>7,231,599.26</u>	
	Fund 46410 Total	<u>514,106.44</u>	<u>514,106.44</u>	<u>7,356,585.32</u>	<u>7,356,585.32</u>

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 56400 CAPITOL SECURITY REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	53,215.87		1,259,357.65	
		139901 AR INVOICED (SYSTEM)	32,487.50		56,923.22	
		Fund 56400 Assets Total	85,703.37		1,316,280.87	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,803.52-		870.08
		215100 DUE TO FUND - SHORT TERM				20,000.00
		Fund 56400 Liabilities Total		1,803.52-		20,870.08
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,272,876.29
		Fund 56400 Fund Equity Total				1,272,876.29
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		54,935.00		465,010.56
		Major Account 470000 Total		54,935.00		465,010.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,191.72		22,598.27
		486500 MISCELLANEOUS ADJUSTMENT				253.09
		Major Account 480000 Total		2,191.72		22,851.36
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		192,737.00		770,948.00
		Major Account 490000 Total		192,737.00		770,948.00
		Fund 56400 Revenues Total		249,863.72		1,258,809.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	42,983.75		442,668.24	
		511300 OVERTIME PAYMENTS	955.51		9,873.76	
		511500 SHIFT DIFFERENTIAL PYMT	835.20		10,360.50	
		511800 COMPENSATORY TIME PAID	374.98		23,553.40	
		511900 SUPPLEMENTAL	100.00		984.42	
		512100 VACATION LEAVE EXPENSE	1,568.48		34,647.68	
		512200 SICK LEAVE EXPENSE	1,832.51		18,354.86	
		512300 HOLIDAY LEAVE EXPENSE			24,266.94	
		512400 MILITARY LEAVE EXPENSE	384.00		384.00	
		512500 FUNERAL LEAVE EXPENSE	412.86		1,097.18	
		515100 RETIREMENT PLANS EXPENSE	4,423.98		49,497.64	
		515200 FICA EXPENSE	2,891.36		34,315.16	
		515400 LIFE & ACCIDENT INS EXP	17.28		185.13	
		515500 HEALTH INSURANCE EXPENSE	14,921.22		155,585.72	

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				
		516500 WORKERS COMP PREMIUMS			7,615.00	
		Major Account 510000 Total	71,701.13		813,389.63	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	161.20		10,594.87	
		522900 EMPLOYEE PARKING EXP			30.00	
		526100 REP & MAINT-REAL PROPERT	14,875.00		44,032.86	
		527700 REP & MAINT-PHOTO/MEDIA			1,636.00	
		527800 REP & MAINT-OTHER PROPER			31.69	
		527980 VIDEO EQUIP REPAIR & MAINT			401.00	
		531100 OFFICE SUPPLIES EXPENSE			474.86	
		532100 NON-CAPITALIZED EQUIP PU	360.44		19,220.58	
		532200 PERSONAL COMPUTING EQUIPMENT			2,027.02	
		532240 DATA STORAGE EQUIP			196.01	
		532280 VIDEO EQUIP			9,212.76	
		533100 HOUSEHOLD & INSTIT EXP			138.24	
		533101 UNIFORMS			13,089.40	
		534800 CONST & MAINT SUP EXP			799.44	
		534900 MISCELLANEOUS SUP EXP			2,818.04	
		534947 LAW ENFORCEMENT SUPPLIES			37,877.48	
		538100 VEHICLE & EQUIP SUP EXP	509.64		1,344.64	
		538101 GASOLINE	42.13		82.72	
		541400 HRMS ASSESSMENT	283.14		1,132.56	
		542100 SOS TEMP SERV - PERSONNEL	1,190.40		18,088.18	
		547500 MAILING SERVICES			443.09	
		554900 OTHER CONTRACTUAL SERVICES			1,854.00	
		554901 IT-OTHER CONTRACTUAL SERVICES			5,200.00	
		555440 CUSTOMIZED MAINTENANCE			2,250.00	
		556100 INSURANCE EXPENSE			102.16	
		Major Account 520000 Total	17,421.95		173,077.60	
Expenditures	580000	Capital Outlay				
		582700 LAW ENFORCEMENT & SECURITY EQ			90,494.48	
		583410 SERVER EQUIP			51,913.35	
		583470 PERSONAL COMPUTING EQUIPMENT	2,003.75		2,003.75	
		583480 VIDEO EQUIP			4,902.61	
		584200 VEHICLES & VEHICLE EQ	71,230.00		100,494.00	
		Major Account 580000 Total	73,233.75		249,808.19	
		Fund 56400 Expenditures Total	162,356.83		1,236,275.42	
		Fund 56400 Total	248,060.20	248,060.20	2,552,556.29	2,552,556.29

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	30.22		16,728.95	
	Fund 46510 Assets Total	30.22		16,728.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,437.84
	Fund 46510 Fund Equity Total				16,437.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30.22		291.11
	Major Account 480000 Total		30.22		291.11
	Fund 46510 Revenues Total		30.22		291.11
	Fund 46510 Total	30.22	30.22	16,728.95	16,728.95



Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51650 ADMINISTRATION REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	164,868.67-		2,402,939.06	
		139901 AR INVOICED (SYSTEM)	80.81-			
		Fund 51650 Assets Total	164,949.48-		2,402,939.06	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		132.00		132.00
		211900 AAI DUE TO VENDOR (SYSTE		193.20		
		215101 SALES TAX		15.21		.28
		Fund 51650 Liabilities Total		340.41		132.28
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,602,427.35
		Fund 51650 Fund Equity Total				2,602,427.35
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				2,120,796.75
		Major Account 470000 Total				2,120,796.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,853.44		41,431.62
		484500 REIMB NON-GOVT SOURCES		175.30		384.19
		486500 MISCELLANEOUS ADJUSTMENT				1.65
		Major Account 480000 Total		5,028.74		41,817.46
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				1,383.70
		493200 OPERATING TRANSFERS OUT				350,000.00-
		Major Account 490000 Total				348,616.30-
		Fund 51650 Revenues Total		5,028.74		1,813,997.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	111,348.19		1,166,868.31	
		511300 OVERTIME PAYMENTS	233.31		1,628.75	
		511700 EMPLOYEE BONUSES			220.50	
		511800 COMPENSATORY TIME PAID	108.29		1,603.04	
		512100 VACATION LEAVE EXPENSE	5,923.57		62,647.04	
		512200 SICK LEAVE EXPENSE	3,856.24		33,190.31	
		512300 HOLIDAY LEAVE EXPENSE			61,612.59	
		512500 FUNERAL LEAVE EXPENSE	2,095.32		5,963.82	
		515100 RETIREMENT PLANS EXPENSE	9,252.58		99,853.03	
		515200 FICA EXPENSE	8,915.45		96,257.92	
		515400 LIFE & ACCIDENT INS EXP	25.90		268.29	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51650 ADMINISTRATION REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	16,615.41		185,670.16	
	516300 EMPLOYEE ASSISTANCE PRO			321.36	
	516400 UNEMPLOYM COMP INS EXP			1,058.39	
	516500 WORKERS COMP PREMIUMS			11,719.94	
	Major Account 510000 Total	158,374.26		1,728,883.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	44.83		927.75	
	521300 FREIGHT EXPENSE			6.50	
	521400 CIO CHARGES	585.64		35,849.98	
	521410 OCIO-HARDWARE NON CAP			3,780.46	
	521430 OCIO-SOFTWARE NON CAP			1,126.59	
	521450 OCIO-IT CONSULTING			1,975.62	
	521452 OCIO-IT STAFFING			77,611.46	
	521500 PUBLICATION & PRINT EXP			16,830.98	
	521900 AWARDS EXPENSE	22.00		498.51	
	522100 DUES & SUBSCRIPTION EXP	452.00		9,173.50	
	522201 TRAINING REGISTRATION	62.00		14,929.00	
	522600 JOB APPLICANT EXPENSE	3.00		53.00	
	522900 EMPLOYEE PARKING EXP			240.00	
	523500 PROMPT PAY INTEREST			2.19	
	524600 RENT EXPENSE-BUILDINGS	5,865.00		58,742.01	
	524700 RENT EXP-OTHER REAL PROP			565.00	
	524900 RENT EXP-DEPR SURCHARGE	1,284.44		12,844.37	
	525500 RENT EXP-OTHER PERS PROP			45.00	
	527100 REP & MAINT-OFFICE EQUIP			319.50	
	531100 OFFICE SUPPLIES EXPENSE	688.14		6,492.16	
	531200 IT SUPPLIES	25.95		48.42	
	532100 NON-CAPITALIZED EQUIP PU			228.91	
	532280 VIDEO EQUIP	799.98		799.98	
	533100 HOUSEHOLD & INSTIT EXP			1.24	
	533900 FOOD EXPENSE			3,007.81	
	534600 ED & RECREATIONAL SUP EX			812.42	
	534900 MISCELLANEOUS SUP EXP	618.50		697.72	
	541100 ACCTG & AUDITING SERVICES			1,204.39	
	541200 PURCHASING ASSESSMENT			387.93	
	541400 HRMS ASSESSMENT	817.37		1,634.81	
	542100 SOS TEMP SERV - PERSONNEL			13,773.40	
	548700 REFUSE/RECYCLING	19.28		157.42	
	549200 JANITORIAL/SECURITY SRVS			360.00	

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				
	554900 OTHER CONTRACTUAL SERVICES			483.00	
	555310 COTS LICENSE FEES			516.88	
	556100 INSURANCE EXPENSE			153.72	
	559100 OTHER OPERATING EXP	142.80		1,458.64	
	Major Account 520000 Total	11,430.93		267,740.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	513.44		1,005.46	
	571600 MEALS-NOT TRAVEL STATUS			867.49	
	572100 COMMERCIAL TRANSPORTATIO			890.99	
	573100 STATE-OWNED TRANSPORT			748.60	
	574500 PERSONAL VEHICLE MILEAGE			483.74	
	Major Account 570000 Total	513.44		3,996.28	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			12,998.48	
	Major Account 580000 Total			12,998.48	
	Fund 51650 Expenditures Total	170,318.63		2,013,618.48	
	Fund 51650 Total	5,369.15	5,369.15	4,416,557.54	4,416,557.54

Agency Number 065 ADMINISTRATIVE SERVICES  
 Agency Division 001  
 Fund 51651 SHARED SERVICES REVOLVING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	21,019.51-		344,575.27	
		139901 AR INVOICED (SYSTEM)	1,189.85-		1,028.45	
		Fund 51651 Assets Total	22,209.36-		345,603.72	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		176.70		
		Fund 51651 Liabilities Total		176.70		
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,189.85-		185,379.48
		Major Account 470000 Total		1,189.85-		185,379.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		586.94		5,133.97
		Major Account 480000 Total		586.94		5,133.97
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				350,000.00
		Major Account 490000 Total				350,000.00
		Fund 51651 Revenues Total		602.91-		540,513.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,538.87		113,563.30	
		511300 OVERTIME PAYMENTS			280.24	
		511700 EMPLOYEE BONUSES			24.50	
		511800 COMPENSATORY TIME PAID			38.60	
		512100 VACATION LEAVE EXPENSE	108.43		5,499.99	
		512200 SICK LEAVE EXPENSE	195.85		2,272.71	
		512300 HOLIDAY LEAVE EXPENSE			5,958.89	
		515100 RETIREMENT PLANS EXPENSE	1,186.20		9,555.13	
		515200 FICA EXPENSE	1,130.35		9,256.50	
		515400 LIFE & ACCIDENT INS EXP	3.86		27.49	
		515500 HEALTH INSURANCE EXPENSE	2,246.69		17,221.39	
		Major Account 510000 Total	20,410.25		163,698.74	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	437.81		5,747.15	
		521410 OCIO-HARDWARE NON CAP			5,140.00	
		521430 OCIO-SOFTWARE NON CAP			1,563.35	
		521450 OCIO-IT CONSULTING			224.99	
		521500 PUBLICATION & PRINT EXP			1,239.18	
		522600 JOB APPLICANT EXPENSE			50.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51651 SHARED SERVICES REVOLVING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	759.17		7,591.69	
	524900 RENT EXP-DEPR SURCHARGE	166.25		1,662.53	
	531100 OFFICE SUPPLIES EXPENSE			334.29	
	548700 REFUSE/RECYCLING	9.67		9.67	
	Major Account 520000 Total	1,372.90		23,562.85	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			127.45	
	574500 PERSONAL VEHICLE MILEAGE			262.07	
	Major Account 570000 Total			389.52	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			7,258.62	
	Major Account 580000 Total			7,258.62	
	Fund 51651 Expenditures Total	21,783.15		194,909.73	
	Fund 51651 Total	426.21-	426.21-	540,513.45	540,513.45

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 26504 ACCOUNTING DIVISION CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	664,323.71-		2,906,766.94	
	Fund 26504 Assets Total	664,323.71-		2,906,766.94	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		672,000.00-		
	211900 AAI DUE TO VENDOR (SYSTE		44,150.25		44,150.25
	Fund 26504 Liabilities Total		627,849.75-		44,150.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,676.29		69,606.25
	Major Account 480000 Total		7,676.29		69,606.25
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				5,149,000.00
	Major Account 490000 Total				5,149,000.00
	Fund 26504 Revenues Total		7,676.29		5,218,606.25
Expenditures	520000 Operating Expenses				
	555100 DATA PROC SOFTW LIC FEE			20,985.00	
	555510 SAAS SUBSCRIPTION FEES	44,150.25		427,004.56	
	555520 SAAS IMPLEMENTATION			1,908,000.00	
	Major Account 520000 Total	44,150.25		2,355,989.56	
	Fund 26504 Expenditures Total	44,150.25		2,355,989.56	
	Fund 26504 Total	620,173.46-	620,173.46-	5,262,756.50	5,262,756.50

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	35,369,111.15-		32,694,856.66-	
		139901 AR INVOICED (SYSTEM)	4,919.50		42,635.50	
		Fund 40000 Assets Total	35,364,191.65-		32,652,221.16-	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		850,656.42-		1,336,136.77
		211900 AAI DUE TO VENDOR (SYSTE		4,009,263.92		8,448,518.91
		Fund 40000 Liabilities Total		3,158,607.50		9,784,655.68
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,512,134.89-
		Fund 40000 Fund Equity Total				23,512,134.89-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		119,684,427.43		1,999,938,972.53
		Major Account 460000 Total		119,684,427.43		1,999,938,972.53
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		50.00-		
		Major Account 470000 Total		50.00-		
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO				200.00
		484500 REIMB NON-GOVT SOURCES				1.44
		486300 CLEARING ACCOUNT				1,905.95-
		486500 MISCELLANEOUS ADJUSTMENT				11,710.36
		Major Account 480000 Total				10,005.85
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				6,725.00
		Major Account 490000 Total				6,725.00
		Fund 40000 Revenues Total		119,684,377.43		1,999,955,703.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,194,041.14		74,272,999.63	
		511200 TEMPORARY SALARIES-WAGE	807,307.21		8,277,399.95	
		511300 OVERTIME PAYMENTS	17,900.84		250,802.33	
		511400 ON CALL PAY	9,367.96		97,965.03	
		511500 SHIFT DIFFERENTIAL PYMT	40.50		675.21	
		511600 PER DIEM PAYMENTS			2,017.40	
		511700 EMPLOYEE BONUSES			2,571.94	
		511800 COMPENSATORY TIME PAID	9,243.69		84,806.63	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511900 SUPPLEMENTAL	347.88		3,367.95	
	512100 Vacation Leave Expense	334,595.19		4,020,635.30	
	512200 Sick Leave	300,776.62		2,780,911.56	
	512300 Holiday Leave	10,109.99		2,708,177.52	
	512400 MILITARY LEAVE EXPENSE	696.36		14,430.07	
	512500 FUNERAL LEAVE EXPENSE	27,493.05		161,290.89	
	512600 CIVIL LEAVE EXPENSE	247.99		5,667.31	
	512700 INJURY LEAVE EXPENSE	502.51		6,018.44	
	512800 ADMINISTRATIVE LEAVE EXP	2,912.71		5,824.49	
	512900 UNION ACTIVITY EXPENSE	51.75		1,700.72	
	515100 RETIREMENT PLANS EXPEN	514,713.77		5,168,592.62	
	515200 OASDI EXPENSE	487,872.18		4,966,477.63	
	515400 LIFE & ACCIDENT INS EX	4,384.09		28,306.91	
	515500 HEALTH INSURANCE EXPEN	1,578,503.01		15,185,403.37	
	515900 EMPLOYEE BENEFITS EXP-UN	482,429.78		4,580,130.66	
	516200 TUITION ASSISTANCE	1,174.28		241,148.35	
	516300 EMPLOYEE ASSISTANCE PRO			5,740.72	
	516400 UNEMPLOYM COMP INS EXP	1,490.00		21,437.51	
	516500 WORKERS COMP PREMIUMS	60,560.61		355,946.45	
	519100 OTHER PERSONAL SERV EXP			541.75	
	Major Account 510000 Total	12,846,763.11		123,250,988.34	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	39,184.27		387,475.40	
	521200 COM EXPENSE - VOICE/DATA	88,290.07		985,080.18	
	521300 FREIGHT EXPENSE	12,645.93		1,449,407.04	
	521400 OCIO EXPENSE CAP	195,540.12		1,909,455.89	
	521412 CIO - COMMUNICATIONS	339.52		114,096.99	
	521420 CIO - COMPUTING	682,362.68		6,953,752.39	
	521440 CIO - SOFTWARE	57,314.95		802,234.80	
	521470 CIO - PERSONNEL	373,191.46		2,885,908.95	
	521480 CIO - CONTRACT	900,778.85		7,740,511.23	
	521490 CIO - MISC	986.33		8,328.59	
	521500 PUBLICATION & PRINT EXP	54,212.20		670,899.58	
	521700 1099 ROYALTY PAYMENTS			500.00	
	521900 AWARDS EXPENSE	882.37		13,094.98	
	522000 1099 AWARDS	15,250.00		181,170.00	
	522100 DUES & SUBSCRIPTION EXP	11,779.05		538,384.41	
	522110 PROFESSIONAL DESIGNATION			1,630.99	
	522200 CONFERENCE REGISTRATION	56,309.63		348,059.09	



Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522201 TRAINING REGISTRATION			301.81	
	522300 WARDS OF THE STATE EXP			2,884.49	
	522400 SUBSISTENCE	8,498.65		59,967.97	
	522500 EMPLOYEE MOVING EXPENSE			4,860.12	
	522600 JOB APPLICANT EXPENSE	2,105.23		11,864.99	
	522601 PRE-EMPLOYMENT PHYSICALS			296.00	
	522800 E-COMMERCE OPER EXP	27,134.01		244,670.96	
	522900 EMPLOYEE PARKING EXP	302.40		3,086.40	
	523000 VOLUNTEER EXPENSE			24,064.13	
	523100 UTILITIES EXPENSE			155.12	
	523201 NATURAL GAS			142.92	
	523202 Electricity Expenses	1,266.59		8,890.48	
	523203 WATER 110	37.62		184.60	
	523204 SEWER	127.33		383.69	
	524600 RENT EXPENSE-BUILDINGS	243,796.31		2,022,146.33	
	524700 RENT EXP-OTHER REAL PROP	12,093.29		122,586.01	
	524900 RENT EXP-DEPR SURCHARGE			1,399.81	
	525100 RENT EXP-OFFICE EQUIP	575.36		7,908.82	
	525200 RENT EXP-DATA PROC EQUIP			1,062.00	
	525400 RENT EXP-COMM EQUIP	25.00		2,299.05	
	525500 RENT EXP-OTHER PERS PROP	5,147.73		43,398.34	
	526100 REP & MAINT-REAL PROPERT	594.32		24,567.47	
	527100 REP & MAINT-OFFICE EQUIP	1,027.37		9,381.69	
	527200 REP & MAIN-MOTOR VEHICLES	3,120.94		16,623.46	
	527300 REP & MAINT-MEDICAL EQUI	35,283.32		251,951.47	
	527400 REP & MAINT-DATA PROC			27,399.70	
	527500 REP & MAINT-COMM EQUIP	1,710.00		6,840.00	
	527600 REP & MAINT-HouSE/INST E	819.02		5,931.95	
	527800 REP&MAINT-OTHER PROP 110			88,117.28	
	527900 PERSONAL COMPUT EQUIP R & M			6,226.46	
	527910 SERVER REPAIR & MAINT			19,189.69	
	531100 OFFICE SUPPLIES EXPENSE	14,682.52		201,498.91	
	531110 PROMOTIONAL ITEMS	49.49		1,250.29	
	531200 IT SUPPLIES	4,808.29		20,045.87	
	532100 NON-CAPITALIZED EQUIP PU	2,580.82		78,407.57	
	532101 NON-CAPITALIZED COMP EQUIP-110			538.68	
	532200 PERSONAL COMPUTING EQUIPMENT	1,359.40		35,990.30	
	532240 DATA STORAGE EQUIP	177.57		1,882.64	
	532270 WIRELESS PHONE EQUIP			315.62	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532280 VIDEO EQUIP	71.21		2,064.25	
	533100 HOUSEHOLD & INSTIT EXP	1,863.60		29,671.19	
	533900 FOOD EXPENSE	20,610.84		102,444.63	
	534500 AGRICULTURAL SUPPLIES EX	2,679.12		3,737.32	
	534600 ED & RECREATIONAL SUP EX	33,215.85		438,511.91	
	534800 CONST & MAINT SUP EXP	408.50		1,195.54	
	534900 MISCELLANEOUS SUP EXP	2,665.47		55,469.05	
	534901 DATA PROCESSING SUPPLIES	35,195.23		214,103.72	
	534947 DATA PROCESSING SUPPLIES			3,071.77	
	534948 AG SAMPLES	7.99		802.56	
	535100 MEDICAL SUPPLIES	76,100.40		412,332.88	
	537100 LABORATORY SUP EXP	679,344.85		6,748,032.69	
	538100 VEHICLE & EQUIP SUP EXP	5,490.33		25,145.22	
	538182 GAS EXPENSE	61.76		588.70	
	538183 OIL EXPENSE	149.69		192.50	
	538184 DIESEL EXPENSE			8.95	
	539100 INDIRECT COST ALLOWANCE	3,279,204.24		27,729,738.03	
	539101 COST ALLOCATION OVERHEAD			1,308,224.09	
	539500 PURCHASING CARD SUSPENSE			1,628.92	
	539951 PURCHASES FOR RESALE			88.65	
	541100 ACCTG & AUDITING SERVICES	57,002.00		380,962.72	
	541101 ACCTG & AUDITING SERV>25000			151,592.40	
	541200 PURCHASING ASSESSMENT			2,520.07	
	541400 HRMS ASSESSMENT	1,761.11		8,410.95	
	541500 LEGAL SERVICES EXPENSE	166.32		31,381.26	
	541700 LEGAL RELATED EXPENSE	846.71		23,887.26	
	541800 LEGAL EXP-EMPLOYEE REIMBU			248.50	
	542100 SOS TEMP SERV - PERSONNEL	36,555.60		523,359.35	
	542190 SOS TEMP SERV - IT STAFF			8,465.14	
	542200 TEMP SERV - OUTSIDE	639.69		13,399.23	
	543100 IT CONSULTING-APPLICATIONS	809,432.87		9,234,709.23	
	543200 IT CONSULTING-HW/SW SUPP	21,018.02		1,145,760.14	
	543300 IT CONSULTING-TBI	8,625.00		382,778.16	
	543301 IT CONSULTING-OTH>25000	188,753.57		3,132,605.93	
	543500 MGT CONSULTANT SERVICES	1,251,821.62		12,021,254.08	
	543600 MEDICAL REVIEW CONSULTING	416,524.63		4,403,891.85	
	544100 PHYSICIAN SERVICES			64,444.43	
	544300 PSYCHOLOGICAL SERVICES			1,951.65	
	544400 HOSPITAL SERVICES			128,055.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	545000 LABORATORY SERVICES	257,703.97		3,188,138.65	
	545100 CITY/COUNTY HEALTH DEPT			130,929.64	
	545200 MEDICAL ASSESSMENT SERV	98,954.14		1,101,818.47	
	546900 OTHER MEDICAL SERVICES	376.32		3,936.03	
	547100 EDUCATIONAL SERVICES	187,360.06		2,925,194.18	
	547101 EDUCATIONAL SERVICES>25000	254,211.26		1,368,998.32	
	547300 INTERPRETER SERVICES	1,193.18		17,200.91	
	547500 MAILING SERVICES	1,892.58		24,782.27	
	547906 VERIFICATIONS	14,417.89		184,667.82	
	547909 PATERNITY ACKNOWLEDGEMENTS	3,445.20		108,704.90	
	548400 TRANSACTION PROCESSING SE	36,164.04		595,296.51	
	548600 Pest Control Expense			125.00	
	548700 REFUSE/RECYCLING	125.41		1,021.29	
	548800 FIRE EXTINGUISHERS	6.45		15.50	
	549100 LAUNDRY SERVICES	32.22		673.30	
	549200 JANITORIAL/SECURITY SRVS	1,019.86		39,141.68	
	549201 JANITORIAL SERVCS>25000	2,477.00		4,724.00	
	549300 UNIFORM SERVICES			39.51	
	550101 ADMINISTRATIVE SUBGRANTS	1,076,555.75		14,268,317.37	
	554120 WIRELESS PHONE SERVICES	274.13		2,736.62	
	554130 VIDEO SERVICES			170.00	
	554900 OTHER CONTRACTUAL SERVICE	281,918.51		2,591,394.79	
	554901 OTHER CONTRACT SERV>25000	138,565.91		576,141.29	
	554902 CONTRACTED SVCS - SCHLRLY PUB			9,475.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,166,169.80		11,727,944.79	
	554931 DRIVER/READER EXP	3,039.06		38,295.46	
	555100 DATA PROC SOFTW LIC FEE	80,695.67		727,639.32	
	555200 SOFTWARE - NEW PURCHASES	8,981.66		90,237.00	
	555310 COTS LICENSE FEES	2,111.65		6,168.43	
	555330 COTS INSTALLAION			2,235.20	
	555340 COTS MAINTENANCE	5,472.12		51,590.93	
	555410 CUSTOMIZED LICENSE FEES			19,580.00	
	555420 CUSTOMIZED DEVELOPMENT			38,161.75	
	555421 CUSTOMIZED INSTALLATION>25000			10,365.00	
	555440 CUSTOMIZED MAINTENANCE	755.00		74,570.63	
	555441 CUSTOMIZED MAINTENANCE>25000	80,347.58		170,008.22	
	555510 SAAS SUBSCRIPTION FEES			182,996.39	
	555520 SAAS IMPLEMENTATION			412.50	
	556100 INSURANCE EXPENSE	6,450.99		10,145.66	

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	520000 Operating Expenses				
	556300 SURETY & NOTARY BONDS	105.52		374.32	
	559100 OTHER OPERATING EXP	6,835.21		138,768.99	
	559300 LOAN PROG PAYMENTS			222,325.00	
	Major Account 520000 Total	13,504,264.37		137,740,896.16	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	118,484.97		903,927.19	
	571103 BOARD & LODGING-FOREIGN	934.49		42,913.26	
	571600 MEALS-NOT TRAVEL STATUS	856.47		74,176.32	
	571900 MEALS-ONE DAY TRAVEL			260.73	
	572100 COMMERCIAL TRANSPORTATIO	69,500.49		421,807.11	
	572103 COMERCIAL FARES-FOREIGN	23,380.86		83,330.31	
	573100 STATE-OWNED TRANS PETS	47,860.95		620,398.25	
	574500 PERSONAL VEHICLE MILEAGE	27,969.22		270,157.29	
	574600 CONTRACTUAL SERV - TRAVEL EXP	68,231.02		661,470.78	
	574601 CONT SERV/VOL TRAVEL EXP>25000	365.91		3,787.56	
	574700 VOLUNTEER TRAVEL EXPENSES	174.40		7,978.57	
	575100 MISC TRAVEL EXPENSE	3,336.82		20,402.35	
	575103 MISC TVL EXP-FOREIGN	50.00		359.24	
	Major Account 570000 Total	361,145.60		3,110,968.96	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			4,194.35	
	582401 LAB EQUIPMENT			5,450.92	
	583000 FURNITURE AND OFFICE EQUIPMENT			3,873.23	
	583410 SERVER EQUIP			30,546.16	
	583470 Personal Computing Equipment	43,739.61		136,413.13	
	584200 VEHICLES & VEHICLE EQ			277,354.04	
	586900 OTHER FIXED ASSETS			53,188.45	
	588003 BUILDINGS			17,828.00	
	588004 EQUIPMENT	545,503.86		1,635,609.82	
	Major Account 580000 Total	589,243.47		2,164,458.10	
Expenditures	590000 Government Aid				
	591100 AID LOCAL GOVT	20,212,142.72		229,012,535.34	
	592100 ASSISTANCE TO/FOR INDIVID	8,295,113.72		142,940,459.02	
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	22,096,034.54		256,224,904.30	
	592102 RESPITE CARE	86,099,231.97		819,053,499.26	
	592103 ASSIST TO/FOR IND-TRAVEL	265,978.89		2,530,898.61	
	592116 TITLE II MEDICAL EVIDENCE	43,245.51		499,383.73	

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	590000 Government Aid				
	592117 TITLE XVI MEDICAL EVIDENCE	28,813.76		328,613.43	
	592118 CONCURRENT MED EVIDENCE	34,296.44		364,148.05	
	592126 ALJ TITLE II MED EVIDENCE	811.40		7,877.15	
	592127 ALJ TITLE XVI MED EVIDENCE	395.00		4,375.64	
	592131 DRIVERS/READERS			109.43	
	592135 TRANSPORTATION			1,485.37	
	592136 MAINTENANCE			595.86	
	592137 MAINTENANCE IN CENTER			413.15	
	592138 SERVICES TO FAMILY MEMBERS			1,231.94-	
	592145 SELF EMPLOYMENT IN STOCKS, MAT			4,097.46	
	592151 POST SECONDARY AA AND			4,028.75	
	592152 VOCATIONAL TRAINING DI			586.00	
	592153 ON THE JOB TRAINING			15,531.49	
	592157 Grad Deg Col Univ Trn			716.73	
	592162 COMPUTERS AND COMPUTER DEVICIN			1,389.88	
	592174 Relocation			325.04	
	592175 Miscellaneous Case Services			833.54	
	592189 Work Based Learning Experience			8,227.15	
	592190 Transition/Post secondary Opp			30.00-	
	592200 1099-AID TO/FOR INDIV-SE	189,931.68		1,789,445.23	
	592211 TITLE II CONSULTATIVE EXAM	41,526.44		474,877.62	
	592212 VISUAL EVALUATION	66,102.69		571,432.89	
	592213 CONCURRENT CONSULTATIVE EXAM	48,669.22		529,709.23	
	592214 MEDICAL			551.04	
	592221 ALJ TITLE II CONSULTATIVE EXAM	1,567.08		13,489.15	
	592222 DISABILITY TREATMENT AND SURGE	200.00		11,816.42	
	592231 DRIVERS/READERS			8,050.27	
	592233 INTERPRETTERS			4,833.27	
	592234 OTHER PERSONAL ASSISTANCE SVS			772.11	
	592235 TRANSPORTATION			11,786.13	
	592236 MAINTENANCE	4,104.63-		51,858.79	
	592237 MAINTENANCE IN CENTER			46,312.38	
	592238 SERVICES TO FAMILY MEMBERS			2,430.89	
	592239 Interpreter Language			213.75	
	592242 Other Services to Groups			25,665.87	
	592243 Newslne			10,312.00	
	592244 NE BUSINESS ENTERPRISES CLIENT			3,499.00	
	592245 SELF EMPLOYMENT IN STOCKS, MAT			6,447.81	
	592246 SELF EMPLOYMENT , TECHNICAL AS			7,000.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
		592251 POST SECONDARY AA AND ABOVE			96,775.02	
		592252 VOCATIONAL TRAINING DIPLOMA OR			5,137.00	
		592253 ON THE JOB TRAINING			11,760.00	
		592254 JOB COACHING			16,530.77	
		592255 ADJ & AUGMENTATIVE SKILLS TRAI	347.00-		15,285.62	
		592257 Grad Deg Col Univ Trn			26,108.95	
		592258 AA Deg Comm Jr College	138.00		8,634.45	
		592261 ADAPTIVE EQUIPMENT	52.85		23,253.05	
		592262 COMPUTERS AND COMPUTER DEVICIN			35,108.26	
		592263 ADAPTIVE SOFTWARE			29,789.80	
		592264 REHAB TECH SERVICES			6,290.50	
		592265 IL ASSISTIVE DEVICING			12,710.43	
		592266 LOW VISION AIDS			65,059.53	
		592274 RELOCATION			602.38	
		592275 MISCELLANEOUS CASE SERVICES			11,526.70	
		592276 JOB SEARCH ASSISTANCE			1,350.00	
		592282 Job Rdiness Adj Training			4,000.00	
		592283 job coaching SE Lng Trm			2,273.28	
		592289 Work Basded Learning Experienc			5,174.88	
		592291 Work Place Readiness Training			24,835.35	
		592292 INstruction in Self Advocacy			10,122.44	
		592298 Benefit Csling			29,996.16	
		593100 GRANTS	10,058.04		41,085.03	
		594100 SUBRECIPIENT PAYMENT-SEFA	4,563,404.04		58,885,722.46	
		594101 NEHII NE HLTH INFO INITIATIVE			691,964.74	
		594106 UNMC EVALUATION			50,196.43	
		595100 CONTRACTUAL AID	1,368,487.89		11,678,103.25	
		599100 OTHER GOVERNMENT AID	371,212.46-		70,461,750.43	
		599102 NON-TAXABLE STIPENDS	968,405.76		123,256,534.84	
		599104 STUDENT TUITION	75,330.84		333,527.02	
		599300 1099-AID-INCOME	2,995,334.20		30,719,011.70	
		Major Account 590000 Total	<u>130,439,381.15</u>		<u>1,751,134,496.76</u>	
		Fund 40000 Expenditures Total	<u>157,740,797.70</u>		<u>2,017,401,808.32</u>	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	270,591.54		1,298,463.48	
		865101 PRIOR YEAR PAYROLL	196,420.50		206,233.39	
		865150 PROGRAM INCOME	633.16-		26,059.86-	
		Fund 40000 Adjustments Total	<u>466,378.88</u>		<u>1,478,637.01</u>	
		Fund 40000 Total	<u>122,842,984.93</u>	<u>122,842,984.93</u>	<u>1,986,228,224.17</u>	<u>1,986,228,224.17</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	699,953.00		3,230,073.71	
		112200 DEPOSITS WITH VENDORS			504.92	
		132900 NSF ITEMS SUSPENSE			1,794.31	
		139901 AR INVOICED (SYSTEM)	218,118.75-		98,522.25	
		Fund 56650 Assets Total	481,834.25		3,330,895.19	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,291.54		1,291.54
		215100 DUE TO FUND - SHORT TERM				16,241.70
		Fund 56650 Liabilities Total		1,291.54		17,533.24
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,453,461.02
		Fund 56650 Fund Equity Total				2,453,461.02
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS				1,954.00
		Major Account 460000 Total				1,954.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		727,275.00		4,359,273.00
		Major Account 470000 Total		727,275.00		4,359,273.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,861.71		138,535.93
		484500 REIMB NON-GOVT SOURCES		996.85		9,943.34
		486500 MISCELLANEOUS ADJUSTMENT				2,339.95
		Major Account 480000 Total		14,858.56		150,819.22
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				723.49
		Major Account 490000 Total				723.49
		Fund 56650 Revenues Total		742,133.56		4,512,769.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	108,265.34		1,149,225.71	
		511200 TEMPORARY SALARIES-WAGE			1,169.20	
		511300 OVERTIME PAYMENTS			358.38	
		511700 EMPLOYEE BONUSES			149.26	
		511800 COMPENSATORY TIME PAID			888.92	
		512100 VACATION LEAVE EXPENSE	3,963.58		99,385.74	
		512200 SICK LEAVE EXPENSE	8,841.71		75,660.37	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE			62,652.78	
	512500 FUNERAL LEAVE EXPENSE			3,093.76	
	515100 RETIREMENT PLANS EXPENSE	9,065.69		104,176.76	
	515200 FICA EXPENSE	8,533.97		99,050.75	
	515400 LIFE & ACCIDENT INS EXP	26.88		280.32	
	515500 HEALTH INSURANCE EXPENSE	22,039.89		224,504.17	
	516300 EMPLOYEE ASSISTANCE PRO			358.44	
	516500 WORKERS COMP PREMIUMS			16,178.11	
	Major Account 510000 Total	160,737.06		1,837,132.67	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	771.93		7,546.47	
	521400 CIO CHARGES	11,888.81		197,564.88	
	521401 CNC COSTS	24,676.25		228,339.50	
	521430 OCIO-SOFTWARE NON CAP			655.84	
	521441 OCIO-COMMUNICATIONS			16,894.53	
	521450 OCIO-IT CONSULTING	1,960.88		90,944.88	
	521500 PUBLICATION & PRINT EXP	2,890.15		33,033.97	
	521900 AWARDS EXPENSE			62.55	
	522100 DUES & SUBSCRIPTION EXP			2,407.98	
	522200 CONFERENCE REGISTRATION			425.00	
	522201 TRAINING REGISTRATION			2,416.00	
	522600 JOB APPLICANT EXPENSE			3.00	
	522900 EMPLOYEE PARKING EXP			334.00	
	524600 RENT EXPENSE-BUILDINGS	6,373.33		63,748.30	
	524700 RENT EXP-OTHER REAL PROP			45.00	
	524900 RENT EXP-DEPR SURCHARGE	1,395.76		13,957.60	
	527100 REP & MAINT-OFFICE EQUIP			50.00	
	527940 DATA STORAGE EQUIP R & M	436.75		4,267.68	
	531100 OFFICE SUPPLIES EXPENSE	264.15		9,129.74	
	531200 IT SUPPLIES			260.65	
	531500 SUPPLIES USED FOR PRODUC			762.04	
	532100 NON-CAPITALIZED EQUIP PU			3,546.00	
	532200 PERSONAL COMPUTING EQUIPMENT	8.37		699.55	
	533900 FOOD EXPENSE			65.50	
	534900 MISCELLANEOUS SUP EXP			51.31	
	541200 PURCHASING ASSESSMENT			1,740.10	
	541400 HRMS ASSESSMENT	826.20		1,652.40	
	542100 SOS TEMP SERV - PERSONNEL	14,143.55		76,402.50	
	543200 IT CONSULTING-HW/SW SUPP	6,300.00		66,302.25	



Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548700 REFUSE/RECYCLING			7.72	
	549200 JANITORIAL/SECURITY SRVS			120.00	
	554110 VOICE SERVICES	15.46		15.46	
	554130 VIDEO SERVICES			445.00	
	555330 COTS INSTALLAION			17,537.50	
	555340 COTS MAINTENANCE	1,292.54		566,732.90	
	555520 SAAS IMPLEMENTATION	357.00		357.00	
	556100 INSURANCE EXPENSE			759.19	
	556300 SURETY & NOTARY BONDS			156.18	
	559100 OTHER OPERATING EXP			47,849.00	
	Major Account 520000 Total	73,601.13		1,457,289.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			555.02	
	572100 COMMERCIAL TRANSPORTATION			455.60	
	573100 STATE-OWNED TRANSPORT	49.28		145.24	
	574500 PERSONAL VEHICLE MILEAGE			158.04	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,896.00	
	575100 MISC TRAVEL EXPENSE			50.00	
	Major Account 570000 Total	49.28		4,259.90	
Expenditures	580000 Capital Outlay				
	583410 SERVER EQUIP			30,106.32	
	583470 PERSONAL COMPUTING EQUIPMENT			52,046.92	
	587400 MASTER LEASE	27,203.38		272,033.80	
	Major Account 580000 Total	27,203.38		354,187.04	
	Fund 56650 Expenditures Total	261,590.85		3,652,868.78	
	Fund 56650 Total	743,425.10	743,425.10	6,983,763.97	6,983,763.97

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	731,187.96		5,228,621.64	
		Fund 66510 Assets Total	731,187.96		5,228,621.64	
Liabilities	200000	Liabilities				
		211217 2002-BUILDING CORP.				115,872.51
		211294 2011B - OCIO 48 MO THIN CLIENT				6.10-
		211295 2011B - OCIO 48 MO PRINTERS				703.03
		211296 2011B-OCIO 48 MO PERS COMPTERS				25.95-
		211297 2011B -OCIO 48 MO NTRK SWITCH				86.59-
		211298 2011B-OCIO 72 MO SAN/NAS STRG				70.10-
		211299 2011B - OCIO 84 MO DATA SWITCH		2,558.33		16,414.20
		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				62.61-
		211309 2013A - OCIO 72 MO SAN STRG EQ		8,806.01		20,332.16
		211310 2013B - OCIO 48 MO NETWORK EQP				5,087.07-
		211311 2013B - OCIO 48 MO DASD STORAG				82.11-
		211312 2013B OCIO 60 MO IRONPORT INF		10,033.64		67,393.03
		211313 2013B DHHS 84 MO LABORATORY EQ		5,009.16		36,204.29
		211314 2014A CSC 60 MO WEIGHT ROOM EQ		3,498.58		4,212.98
		211315 2014A OCIO 60 MO HP STRGE UPG		14,957.20		15,322.05
		211319 2015A OCIO 60 MO COMP RM AIR H		4,571.91		11,816.10
		211320 2015A OCIO 60 MO DC INFRASTR		30,862.03		61,885.28
		211321 2015A DHHS 84 MO LABORATORY EQ		2,746.54		9,610.38
		211322 2015B PSC 48 MO WAP, CNTR & SW		6,549.16		74,463.59
		211323 2015B CSC 60 MO LOCKERS & WALL		9,383.69		106,617.27
		211324 2015B OCIO 60 MO NETWORK/VIDEO		13,116.70		139,235.41
		211325 2015C OCIO 36 MO AS400/MAINT		27,203.38		259,556.06
		211326 2015C OCIO 60 MO STWIDE RADIO		13,559.63		184,109.40
		211327 2015C OCIO 60 MO NETWORK EQUIP		26,341.31		180,472.61
		211328 2016A OCIO 48 MO MAINFRAME		171,321.14		827,889.65
		211329 2016A OCIO 60 MO RADIOS		20,692.55		45,541.20
		211330 2016A OCIO 60 MO FAS 8040		21,741.91		41,003.99
		211331 2016A OCIO 60 MO TAPE SYSTEM		13,499.85		104,611.41
		211332 2016B OCIO 60 MO NETWORK APPLI		15,290.04		147,684.36
		211333 2016B OCIO 60 MO BACKUP STORAG		26,069.34		248,154.52
		211334 2016B OCIO 60 MO CISCO IVR		65,402.58		627,538.06
		211335 2016B OCIO 84 MO MOBILE RADIOS		64,667.08		602,377.98

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66510 MASTER LEASE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	211336 2017A 48 MO GARBAGE TRUCK		3,615.74		5,473.21
	211337 2017A 60 MO STORAGE/SERVER EQU		24,153.65		24,985.44
	211338 2017A 60 MO NETWORK EQUIPMENT		49,853.23		54,148.26
	211339 2017B 36 MO DESKTOP/LAPTOP PCS		4,702.60		41,322.40
	211340 2017B 60 MO NETWORK EQUIPMENT		11,057.04		95,233.83
	211341 2017B 60 MO FLEET VEHICLES		52,697.90		453,886.98
	211342 2017C 60 MO SERVER REPLACEMENT		507.30		21,036.50
	211343 2017C 60 MO MOBILE RADIOS & PU		1,909.26		75,529.62
	211344 2017C 60 MO NETWORK/SECURITY E		8,887.89		353,183.89
	211345 2017C 84 MO MOBILE RADIOS & PU		4,078.41-		160,291.27
	Fund 66510 Liabilities Total		<u>731,187.96</u>		<u>5,228,621.64</u>
	Fund 66510 Total	<u>731,187.96</u>	<u>731,187.96</u>	<u>5,228,621.64</u>	<u>5,228,621.64</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	6,974.81-		250,035.11	
	Fund 66535 Assets Total	6,974.81-		250,035.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				390,258.38
	Fund 66535 Fund Equity Total				390,258.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		485.28		5,899.35
	Major Account 480000 Total		485.28		5,899.35
	Fund 66535 Revenues Total		485.28		5,899.35
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	7,460.09		146,122.62	
	Major Account 520000 Total	7,460.09		146,122.62	
	Fund 66535 Expenditures Total	7,460.09		146,122.62	
	Fund 66535 Total	485.28	485.28	396,157.73	396,157.73

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	30,672.28		32,326.01	
	Fund 76540 Assets Total	<u>30,672.28</u>		<u>32,326.01</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				87.63
	215100 DUE TO FUND - SHORT TERM		30,672.28		32,238.38
	Fund 76540 Liabilities Total		<u>30,672.28</u>		<u>32,326.01</u>
	Fund 76540 Total	<u>30,672.28</u>	<u>30,672.28</u>	<u>32,326.01</u>	<u>32,326.01</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	55,948.25		6,049,590.66	
	132900 NSF ITEMS SUSPENSE	800.00-		9,200.85	
	139901 AR INVOICED (SYSTEM)			9,544.02	
	139904 AR - DIRECT PAY CLEARING	274.35-		60,622.75-	
	Fund 76550 Assets Total	54,873.90		6,007,712.78	
Liabilities	200000 Liabilities				
	211203 AFLAC				695.82-
	211207 AMERITAS LIFE DENTAL				59.85
	211208 AMERITAS LIFE INS CORP-ST RET				846,729.20
	211212 BANKRUPTCY				613.76
	211213 BC/BS - HMO				640.64-
	211215 COLLEGES HEALTH				60,750.49
	211217 CAPITOL PARKING		1,596.00-		305,628.93-
	211218 CARRIAGE PARK				25.00-
	211224 COMBINED CAMPAIGN				520.41
	211227 DEPT OF LABOR PARKING				72.00-
	211233 FOLSOM CHILDRENS ZOO				352.95
	211234 STATE LTD		29.55		224,861.02
	211239 HENRY DOORLY ZOO				360.95-
	211242 JRM NEBRASKA MGMT CORP				16.00
	211254 MATT LOT				15.00
	211255 MEDICAL CARE REIMB ACCT				520.83
	211260 NEBR STATE EMPLOYEES CU				200.00-
	211263 NEW MASONIC TEMPLE ASSN				80.00-
	211265 NSP BENEVOLENT ASSOC				249.36-
	211273 SLEBC BENEFITS				2,832.49
	211276 ST LAW ENFORCE BARGN CNCL				32.83
	211278 STATE PATROL RETIREMENT		117.84		24,256.03-
	211279 TEACHER INS ANNUITY ASSN				199.99
	211280 TEACHER RETIREMENT SYSTEM				3,696.00
	211284 UNUM LTC 220975				36.75-
	211286 VISION SERVICE PLAN		13.28-		55.64
	211290 ACCRUED LIABILITIES		31,058.22		96,424.10
	211291 BURDEN CLEARING - FRINGE				13,279.25
	211298 STATE LIFE		311.43-		294,814.27-
	211299 COLLEGES LIFE/LTD				120.84
	211301 GLOBE LIFE				2.88
	211363 BC/BS - SELECT				1,434.27-
	211365 BC/BS - WELLNESS				.09-

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76550 IMPREST PAYROLL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	211367 STATE PLAN-DEPENDENT FLEX		416.67-		833.34-
	211368 EYECARE				21.92-
	211369 AMERITAS		54.04-		9,125.44-
	211370 STATE PLAN-MEDICAL FLEX		606.67-		976.35-
	211371 HEALTH SAVINGS ACCOUNT				1,948.67-
	211375 BC-PRIOR YR				38,018.72
	211377 DENTAL-PRIOR YR				27,847.36-
	211378 VISION-PRIOR YR				.14-
	211380 DUE TO EMPLOYEES		16,647.92-		5,125.91
	211390 ACCRUED WAGES				17,659.78-
	211405 NONRES PER SERV WHOLD				104.00
	211413 NONRES PER SERV WHOLD		12.24		3,830.95
	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		860.13		89.66-
	211426 NONRES PER SERV WHOLD				258.00
	211433 NONRES PER SERV WHOLD				927.12
	211471 NONRES PER SERV WHOLD				160.00
	211472 NONRES PER SERV WHOLD				10.00
	211473 NONRES PER SERV WHOLD				160.00-
	211475 NONRES PER SERV WHOLD				80.00
	211496 NONRES PER SERV WHOLD				200.00
	211900 AAI DUE TO VENDOR (SYSTE		2,427.37		499,583.72
	213100 DUE TO GOVERNMENT				166.43
	213101 OASDI-EMPLOYEE DEDUCTIONS		7,197.19		1,639,888.71-
	213102 OASDI-EMPLOYER CONTRIB		7,197.21		3,028,045.76
	213103 MEDICARE EMPLOYEE SHARE		1,901.70		196,541.08
	213104 MEDICARE EMPLOYER SHARE		1,901.71		196,613.52
	213105 STATE WITHHOLDING TAX		14,794.50		2,160,565.38
	213106 FEDERAL WITHHOLDING TAX		38,066.73		1,262,017.98
	213108 FEDERAL TAX LEVIES				2,164.56
	213109 GARNISHMENTS		1,582.26-		18,298.20
	213111 STATE TAX LEVIES				729.52-
	213190 ACCRUED TAXES				1,778.63
	213191 BURDEN CLEARING - TAX				159.13
	215002 CHILD SUPPORT				2,143.23-
	215003 COLLEGE SAVINGS PLAN				1,713.75-
	215006 JUDGES RETIREMENT-FUTURE		29,462.22-		444,975.84-



Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76550 IMPREST PAYROLL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	215009 WAGE ATTACHMENT FEES				281.53-
	216502 AR - DIRECT PAY CLEARING				118,266.95
	Fund 76550 Liabilities Total		54,873.90		6,007,694.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18.53
	Fund 76550 Fund Equity Total				18.53
	Fund 76550 Total	54,873.90	54,873.90	6,007,712.78	6,007,712.78

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 003

Fund 26630 METRO CLASS DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,670.50
	Fund 26630 Fund Equity Total				22,670.50
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				22,670.50-
	Major Account 490000 Total				22,670.50-
	Fund 26630 Revenues Total				22,670.50-
	Fund 26630 Total				

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 003

Fund 26640 PRIMARY CLASS DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,985.60
	Fund 26640 Fund Equity Total				14,985.60
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				14,985.60-
	Major Account 490000 Total				14,985.60-
	Fund 26640 Revenues Total				14,985.60-
	Fund 26640 Total				

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26500 CAPITOL RESTORATION-ARCHIVES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	353.75-		1,993.38	
	112200 DEPOSITS WITH VENDORS			6.22	
	Fund 26500 Assets Total	<u>353.75-</u>		<u>1,999.60</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,183.33
	Fund 26500 Fund Equity Total				<u>3,183.33</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.25		47.14
	Major Account 480000 Total		<u>4.25</u>		<u>47.14</u>
	Fund 26500 Revenues Total		<u>4.25</u>		<u>47.14</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	329.00		329.00	
	534600 ED & RECREATIONAL SUP EX	29.00		901.87	
	Major Account 520000 Total	<u>358.00</u>		<u>1,230.87</u>	
	Fund 26500 Expenditures Total	<u>358.00</u>		<u>1,230.87</u>	
	Fund 26500 Total	<u>4.25</u>	<u>4.25</u>	<u>3,230.47</u>	<u>3,230.47</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	9,425.92-		202,661.54	
	139901 AR INVOICED (SYSTEM)			865.00	
	Fund 26501 Assets Total	9,425.92-		203,526.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				150,717.94
	Fund 26501 Fund Equity Total				150,717.94
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		246.25		8,928.53
	Major Account 470000 Total		246.25		8,928.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		393.03		3,942.35
	483200 BUILDING & SPACE RENTAL		1,065.00		10,650.00
	Major Account 480000 Total		1,458.03		14,592.35
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				98,417.00
	Major Account 490000 Total				98,417.00
	Fund 26501 Revenues Total		1,704.28		121,937.88
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	175.02		175.02	
	526100 REP & MAINT-REAL PROPERT			300.00	
	527600 REP & MAINT-HOUSE/INST E			431.58	
	532100 NON-CAPITALIZED EQUIP PU			750.00	
	533100 HOUSEHOLD & INSTIT EXP			328.84	
	534600 ED & RECREATIONAL SUP EX	7,499.04		10,766.89	
	542100 SOS TEMP SERV - PERSONNEL	3,456.14		51,662.65	
	554900 OTHER CONTRACTUAL SERVICES			4,714.30	
	Major Account 520000 Total	11,130.20		69,129.28	
	Fund 26501 Expenditures Total	11,130.20		69,129.28	
	Fund 26501 Total	1,704.28	1,704.28	272,655.82	272,655.82

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	388.06		24,245.93	
		Fund 26502 Assets Total	388.06		24,245.93	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,139.74
		Fund 26502 Fund Equity Total				18,139.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		43.06		351.19
		484100 OPERATING DONATIONS & CO		345.00		5,755.00
		Major Account 480000 Total		388.06		6,106.19
		Fund 26502 Revenues Total		388.06		6,106.19
		Fund 26502 Total	388.06	388.06	24,245.93	24,245.93

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	22.04		12,201.25	
	Fund 26503 Assets Total	22.04		12,201.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,988.92
	Fund 26503 Fund Equity Total				11,988.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.04		212.33
	Major Account 480000 Total		22.04		212.33
	Fund 26503 Revenues Total		22.04		212.33
	Fund 26503 Total	22.04	22.04	12,201.25	12,201.25

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	1,033.18		985,646.31	
	139901 AR INVOICED (SYSTEM)			36,238.64-	
	Fund 26560 Assets Total	1,033.18		949,407.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		82.43		82.43
	Fund 26560 Liabilities Total		82.43		82.43
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				873,833.29
	Fund 26560 Fund Equity Total				873,833.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,782.79		16,117.65
	482100 LAND USE REVENUE				112,591.94
	483400 OTHER RENTAL REVENUE				24.96-
	484500 REIMB NON-GOVT SOURCES				26.27
	Major Account 480000 Total		1,782.79		128,710.90
	Fund 26560 Revenues Total		1,782.79		128,710.90
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			84.26	
	523201 NATURAL GAS	64.93		517.85	
	523202 ELECTRICITY	638.37		2,266.04	
	523203 WATER			161.67	
	523204 SEWER			179.76	
	523500 PROMPT PAY INTEREST			78.85	
	526100 REP & MAINT-REAL PROPERT			43,837.76	
	531100 OFFICE SUPPLIES EXPENSE	4.92		4.92	
	541700 LEGAL RELATED EXPENSE			4,000.00	
	543500 MGT CONSULTANT SERVICES			1,883.65	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			507.78	
	548600 PEST CONTROL			80.00	
	548900 WEED CONTROL			7.41-	
	549200 JANITORIAL/SECURITY SRVS	123.82		123.82	
	559100 OTHER OPERATING EXP			500.00-	
	Major Account 520000 Total	832.04		53,218.95	
	Fund 26560 Expenditures Total	832.04		53,218.95	
	Fund 26560 Total	1,865.22	1,865.22	1,002,626.62	1,002,626.62



Fund Summary By Fund  
Secure Version - Prior Month  
As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES  
Agency Division 004  
Fund 26561 VACANT BUILDING - JOC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			.02	
		Fund 26561 Assets Total			.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				.02
		Fund 26561 Fund Equity Total				.02
		Fund 26561 Total			.02	.02

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	476,035.89-		14,945,865.71	
		112200 DEPOSITS WITH VENDORS			2,183.30	
		139901 AR INVOICED (SYSTEM)	11,906.86		35,127.72	
		Fund 56500 Assets Total	464,129.03-		14,983,176.73	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		21,974.73		199,248.45
		211900 AAI DUE TO VENDOR (SYSTE		118,842.36		1,362,501.16
		Fund 56500 Liabilities Total		140,817.09		1,561,749.61
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,916,101.70
		Fund 56500 Fund Equity Total				11,916,101.70
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		57,565.13		556,122.09
		Major Account 470000 Total		57,565.13		556,122.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		29,573.04		259,486.32
		483200 BUILDING & SPACE RENTAL		2,945,799.22		29,055,287.10
		483400 OTHER RENTAL REVENUE		7,700.21		40,184.15
		484500 REIMB NON-GOVT SOURCES		3,356.80		12,827.53
		484900 OTHER PRIVATE SOURCES		2,997.60		27,745.40
		486500 MISCELLANEOUS ADJUSTMENT				5,405.00
		Major Account 480000 Total		2,989,426.87		29,400,935.50
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		4,582.73		6,430.26
		493200 OPERATING TRANSFERS OUT		192,737.00-		770,948.00-
		Major Account 490000 Total		188,154.27-		764,517.74-
		Fund 56500 Revenues Total		2,858,837.73		29,192,539.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	175,576.14		1,819,254.17	
		511300 OVERTIME PAYMENTS	2,987.34		37,087.71	
		511400 ON CALL PAY	2,310.74		26,904.92	
		511500 SHIFT DIFFERENTIAL PYMT	96.00		1,433.88	
		511700 EMPLOYEE BONUSES			301.00	
		511800 COMPENSATORY TIME PAID	757.14		10,278.29	
		512100 VACATION LEAVE EXPENSE	5,616.29		147,210.15	
		512200 SICK LEAVE EXPENSE	5,634.58		83,112.28	

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				
	512300 HOLIDAY LEAVE EXPENSE			98,251.46	
	512500 FUNERAL LEAVE EXPENSE	55.53		5,924.57	
	512700 INJURY LEAVE EXPENSE	32.84		636.46	
	515100 RETIREMENT PLANS EXPENSE	14,456.77		166,988.65	
	515200 FICA EXPENSE	13,194.12		154,117.86	
	515400 LIFE & ACCIDENT INS EXP	50.78		540.11	
	515500 HEALTH INSURANCE EXPENSE	52,126.10		554,960.21	
	516300 EMPLOYEE ASSISTANCE PRO			716.88	
	516400 UNEMPLOYM COMP INS EXP			317.00	
	516500 WORKERS COMP PREMIUMS			24,021.33	
	Major Account 510000 Total	272,894.37		3,132,056.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	91.18		2,242.70	
	521300 FREIGHT EXPENSE			133.64	
	521400 CIO CHARGES	31,592.98		277,311.68	
	521430 OCIO-SOFTWARE NON CAP			327.92	
	521500 PUBLICATION & PRINT EXP	428.31		23,882.52	
	521600 ANNUITY & RETIREMENT PAY	2,225.00-			
	521900 AWARDS EXPENSE			72.78	
	522100 DUES & SUBSCRIPTION EXP	1,177.95		7,396.88	
	522200 CONFERENCE REGISTRATION			394.00	
	522201 TRAINING REGISTRATION	375.00		7,171.00	
	522600 JOB APPLICANT EXPENSE	15.50		393.00	
	523201 NATURAL GAS	180,128.93		1,127,987.02	
	523202 ELECTRICITY	322,086.80		2,983,954.67	
	523203 WATER	11,191.68		203,441.01	
	523204 SEWER	16,526.84		215,929.14	
	523205 CHILLED WATER	24,099.29		357,262.17	
	523207 PROPANE			491.05	
	523208 STEAM	8,966.18		242,137.65	
	523219 OTHER UTILITY			28,806.27	
	523500 PROMPT PAY INTEREST			800.71	
	524600 RENT EXPENSE-BUILDINGS	1,256,415.26		12,279,336.99	
	524700 RENT EXP-OTHER REAL PROP			90.00	
	524900 RENT EXP-DEPR SURCHARGE	1,191.72		11,917.20	
	525500 RENT EXP-OTHER PERS PROP	1,727.66		27,397.00	
	526100 REP & MAINT-REAL PROPERT	234,094.11		2,022,499.42	
	527200 REP & MAINT-MOTOR VEHICL	2,926.67		40,244.64	
	527300 REP & MAINT-MEDICAL EQUI	90.42		327.27	

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				
	527500 REP & MAINT-COMM EQUIP			108.50	
	527600 REP & MAINT-HOUSE/INST E			1,264.58	
	527960 VOICE EQUIP REPAIR & MAINT	92.46		92.46	
	527990 RADIO EQUIP REPAIR & MAINT			329.94	
	531100 OFFICE SUPPLIES EXPENSE	1,047.53		16,374.76	
	531200 IT SUPPLIES			239.65	
	532100 NON-CAPITALIZED EQUIP PU	699.00		82,097.12	
	532200 PERSONAL COMPUTING EQUIPMENT			1,970.58	
	532270 WIRELESS PHONE EQUIP			28.96	
	533100 HOUSEHOLD & INSTIT EXP	27,960.85		283,150.78	
	533900 FOOD EXPENSE			1,196.58	
	534500 AGRICULTURAL SUPPLIES EX	11,081.82		57,371.64	
	534600 ED & RECREATIONAL SUP EX			804.28	
	534800 CONST & MAINT SUP EXP	90,852.27		866,855.70	
	534900 MISCELLANEOUS SUP EXP			3,132.58	
	535100 MEDICAL SUPPLIES	123.66		8,170.58	
	538100 VEHICLE & EQUIP SUP EXP	15,550.94		86,743.61	
	538110 TIRE AND TITLE FEE			10.00	
	539100 INDIRECT COST ALLOWANCE	5,468.74		54,687.40	
	541100 ACCTG & AUDITING SERVICES			37,173.18	
	541200 PURCHASING ASSESSMENT			16,307.71	
	541400 HRMS ASSESSMENT	1,852.09		3,704.29	
	541700 LEGAL RELATED EXPENSE			52.00	
	542100 SOS TEMP SERV - PERSONNEL	901.85		528.73	
	542500 ENG & ARCH SERVICES	89,421.98		524,378.09	
	543500 MGT CONSULTANT SERVICES	376.73		1,883.65	
	545000 LABORATORY SERVICES	15.00		3,574.00	
	546900 OTHER MEDICAL SERVICES			66.00	
	547100 EDUCATIONAL SERVICES			5,220.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	38,270.75		197,819.94	
	548600 PEST CONTROL	15,531.00		35,945.40	
	548700 REFUSE/RECYCLING	18,710.69		203,192.90	
	548800 FIRE EXTINGUISHERS			2,215.00	
	549100 LAUNDRY SERVICES	689.48		12,587.49	
	549200 JANITORIAL/SECURITY SRVS	110,133.27		667,825.97	
	549300 UNIFORM SERVICES	146.88		1,220.06	
	549500 HAZARDOUS WASTE DISPOSAL	210.00		28,357.89	
	554110 VOICE SERVICES	10.01		10.01	
	554120 WIRELESS PHONE SERVICES			21.09	

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				
	554900 OTHER CONTRACTUAL SERVICES			62,273.59	
	555310 COTS LICENSE FEES			2,401.82	
	555330 COTS INSTALLAION			225.00	
	555340 COTS MAINTENANCE	17,334.57		162,756.88	
	555510 SAAS SUBSCRIPTION FEES			12,700.00	
	556100 INSURANCE EXPENSE	522,798.46		627,497.53	
	557100 PROPERTY TAX EXPENSE			7,077.28	
	559100 OTHER OPERATING EXP			350,039.15	
	Major Account 520000 Total	3,060,181.51		24,293,632.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,181.82		4,893.16	
	572100 COMMERCIAL TRANSPORTATIO	88.84		2,235.72	
	573100 STATE-OWNED TRANSPORT	3,023.34		17,665.57	
	574500 PERSONAL VEHICLE MILEAGE	64.64		869.87	
	575100 MISC TRAVEL EXPENSE	80.00		113.00	
	Major Account 570000 Total	4,438.64		25,777.32	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	50,541.36		119,488.27	
	583000 FURNITURE AND OFFICE EQUIPMENT			22,752.00	
	583470 PERSONAL COMPUTING EQUIPMENT			4,364.70	
	583480 VIDEO EQUIP			8,087.24	
	586900 OTHER FIXED ASSETS			5,327.32	
	587500 CIP - IMPROVEMENT TO BUILDING	75,727.97		75,727.97	
	Major Account 580000 Total	126,269.33		235,747.50	
	Fund 56500 Expenditures Total	3,463,783.85		27,687,214.43	
	Fund 56500 Total	2,999,654.82	2,999,654.82	42,670,391.16	42,670,391.16

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	8,871.64-		888,611.90	
	139901 AR INVOICED (SYSTEM)	1,500.00-		840.00-	
	Fund 56550 Assets Total	10,371.64-		887,771.90	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				228.00
	Fund 56550 Liabilities Total				228.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				920,042.08
	Fund 56550 Fund Equity Total				920,042.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,628.00		15,960.72
	483200 BUILDING & SPACE RENTAL		1,565.00		15,770.00
	483400 OTHER RENTAL REVENUE		660.00		20,489.00
	484500 REIMB NON-GOVT SOURCES				80.37
	484900 OTHER PRIVATE SOURCES		292.25		3,538.25
	486200 CONTRIBUTIONS		8,925.00		89,400.00
	Major Account 480000 Total		13,070.25		145,238.34
	Fund 56550 Revenues Total		13,070.25		145,238.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,024.91		38,146.65	
	512100 VACATION LEAVE EXPENSE	38.69		6,879.70	
	512200 SICK LEAVE EXPENSE	2,708.00		5,040.06	
	512300 HOLIDAY LEAVE EXPENSE			2,385.80	
	515100 RETIREMENT PLANS EXPENSE	357.30		3,927.66	
	515200 FICA EXPENSE	345.53		3,817.74	
	515400 LIFE & ACCIDENT INS EXP	1.92		19.20	
	515500 HEALTH INSURANCE EXPENSE	631.04		6,310.40	
	516300 EMPLOYEE ASSISTANCE PRO			12.36	
	516500 WORKERS COMP PREMIUMS			542.25	
	Major Account 510000 Total	6,107.39		67,081.82	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	1,610.52		17,139.64	
	522201 TRAINING REGISTRATION			40.00	
	523202 ELECTRICITY	1,523.61		14,556.07	
	523203 WATER	55.21		964.24	
	523204 SEWER	104.67		1,285.87	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56550 PARKING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT	476.88		4,737.90	
		533100 HOUSEHOLD & INSTIT EXP	205.08		307.64	
		534500 AGRICULTURAL SUPPLIES EX	47.60		47.60	
		534800 CONST & MAINT SUP EXP	360.40		4,777.90	
		539100 INDIRECT COST ALLOWANCE	5,401.83		54,018.30	
		541400 HRMS ASSESSMENT	64.22		128.44	
		548700 REFUSE/RECYCLING	100.80		549.00	
		549200 JANITORIAL/SECURITY SRVS	1,023.81		3,156.13	
		555310 COTS LICENSE FEES			26.21	
		555330 COTS INSTALLAION			184.64	
		555340 COTS MAINTENANCE	26.21		309.68	
		556100 INSURANCE EXPENSE	6,333.66		6,345.74	
		Major Account 520000 Total	17,334.50		108,575.00	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			2,079.70	
		Major Account 580000 Total			2,079.70	
		Fund 56550 Expenditures Total	23,441.89		177,736.52	
		Fund 56550 Total	13,070.25	13,070.25	1,065,508.42	1,065,508.42

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	62,483.66-		1,142,327.12	
		139901 AR INVOICED (SYSTEM)	1,417.00		14,538.00	
		Fund 56551 Assets Total	61,066.66-		1,156,865.12	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		53,042.40-		1,936.60
		211900 AAI DUE TO VENDOR (SYSTE				3,750.00
		Fund 56551 Liabilities Total		53,042.40-		5,686.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,195,553.38
		Fund 56551 Fund Equity Total				1,195,553.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,116.08		20,401.80
		483200 BUILDING & SPACE RENTAL		9,812.00		98,730.00
		483400 OTHER RENTAL REVENUE		409.00		4,393.50
		484500 REIMB NON-GOVT SOURCES				10.19
		484900 OTHER PRIVATE SOURCES				5,430.00
		486200 CONTRIBUTIONS		59,799.18		619,018.54
		Major Account 480000 Total		72,136.26		747,984.03
		Fund 56551 Revenues Total		72,136.26		747,984.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,851.88		28,521.17	
		512100 VACATION LEAVE EXPENSE	67.86		2,203.84	
		512200 SICK LEAVE EXPENSE	164.06		718.52	
		512300 HOLIDAY LEAVE EXPENSE			1,525.28	
		512500 FUNERAL LEAVE EXPENSE			135.73	
		515100 RETIREMENT PLANS EXPENSE	230.90		2,478.82	
		515200 FICA EXPENSE	219.12		2,362.93	
		515400 LIFE & ACCIDENT INS EXP	1.04		10.11	
		515500 HEALTH INSURANCE EXPENSE	594.84		5,958.99	
		516500 WORKERS COMP PREMIUMS			779.27	
		Major Account 510000 Total	4,129.70		44,694.66	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	191.12		1,591.15	
		523202 ELECTRICITY	4,552.42		42,296.00	
		523500 PROMPT PAY INTEREST			1,456.91	
		524600 RENT EXPENSE-BUILDINGS	3,924.00		39,414.00	



Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56551 PARKING

		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	12,915.60		101,625.82	
	532100 NON-CAPITALIZED EQUIP PU			356.00	
	534800 CONST & MAINT SUP EXP	2,047.28		2,939.24	
	534900 MISCELLANEOUS SUP EXP			2,047.28	
	539100 INDIRECT COST ALLOWANCE	33,572.58		335,725.80	
	541400 HRMS ASSESSMENT	44.66		89.32	
	542500 ENG & ARCH SERVICES			194,518.41	
	548600 PEST CONTROL			2,120.00	
	555310 COTS LICENSE FEES			26.21	
	555340 COTS MAINTENANCE	26.21		209.68	
	556100 INSURANCE EXPENSE	18,756.95		18,765.35	
	557100 PROPERTY TAX EXPENSE			4,483.06	
	Major Account 520000 Total	<u>76,030.82</u>		<u>747,664.23</u>	
	Fund 56551 Expenditures Total	<u>80,160.52</u>		<u>792,358.89</u>	
	Fund 56551 Total	<u>19,093.86</u>	<u>19,093.86</u>	<u>1,949,224.01</u>	<u>1,949,224.01</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	6,266.02		61,303.52	
	112200 DEPOSITS WITH VENDORS			10.16	
	Fund 26540 Assets Total	<u>6,266.02</u>		<u>61,313.68</u>	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,600.00		1,600.00
	Fund 26540 Liabilities Total		<u>1,600.00</u>		<u>1,600.00</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				152,961.79
	Fund 26540 Fund Equity Total				<u>152,961.79</u>
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		6,066.35		20,603.31
	Major Account 470000 Total		<u>6,066.35</u>		<u>20,603.31</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		101.75		1,161.49
	484500 REIMB NON-GOVT SOURCES		117.02		1,815.70
	Major Account 480000 Total		<u>218.77</u>		<u>2,977.19</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				100,000.00-
	Major Account 490000 Total				<u>100,000.00-</u>
	Fund 26540 Revenues Total		<u>6,285.12</u>		<u>76,419.50-</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			5.53	
	521400 CIO CHARGES	19.10		190.87	
	521500 PUBLICATION & PRINT EXP			7.69	
	531100 OFFICE SUPPLIES EXPENSE			624.52	
	548700 REFUSE/RECYCLING	1,600.00		16,000.00	
	Major Account 520000 Total	<u>1,619.10</u>		<u>16,828.61</u>	
	Fund 26540 Expenditures Total	<u>1,619.10</u>		<u>16,828.61</u>	
	Fund 26540 Total	<u>7,885.12</u>	<u>7,885.12</u>	<u>78,142.29</u>	<u>78,142.29</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	407,905.42-		2,474,535.26	
	139901 AR INVOICED (SYSTEM)	110,157.14		341,480.47	
	145100 RAW MATERIALS	14,633.06		247,950.63	
	145200 WORK-IN-PROCESS	2,751.80-		73,800.89	
	145300 FINISHED GOODS	1,891.37		93,182.78	
	Fund 56512 Assets Total	283,975.65-		3,230,950.03	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		246,558.80-		30,720.50
	211900 AAI DUE TO VENDOR (SYSTE		67,327.90		158,579.30
	214100 DEPOSITS				668,981.71
	215100 DUE TO FUND - SHORT TERM		9.73		49.29
	Fund 56512 Liabilities Total		179,221.17-		858,330.80
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,028,991.51
	Fund 56512 Fund Equity Total				3,028,991.51
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		513,327.15		5,147,637.02
	472200 REPROD & PUBLICATIONS		227,079.05		4,015,855.95
	Major Account 470000 Total		740,406.20		9,163,492.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,417.43		51,603.89
	484500 REIMB NON-GOVT SOURCES				263.30
	486500 MISCELLANEOUS ADJUSTMENT				18.27
	Major Account 480000 Total		5,417.43		51,885.46
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				411.22
	Major Account 490000 Total				411.22
	Fund 56512 Revenues Total		745,823.63		9,215,789.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	138,182.63		1,312,424.62	
	511300 OVERTIME PAYMENTS			778.28	
	511500 SHIFT DIFFERENTIAL PYMT	356.40		3,111.37	
	511800 COMPENSATORY TIME PAID			714.64	
	512100 VACATION LEAVE EXPENSE	7,632.53		120,480.66	
	512200 SICK LEAVE EXPENSE	4,367.33		59,753.94	
	512300 HOLIDAY LEAVE EXPENSE			70,491.70	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE	467.72		5,540.39	
	512600 CIVIL LEAVE EXPENSE			31.10	
	515100 RETIREMENT PLANS EXPENSE	11,307.35		117,810.78	
	515200 FICA EXPENSE	10,586.36		110,951.74	
	515400 LIFE & ACCIDENT INS EXP	44.16		431.76	
	515500 HEALTH INSURANCE EXPENSE	34,119.56		325,874.83	
	516300 EMPLOYEE ASSISTANCE PRO			630.36	
	516500 WORKERS COMP PREMIUMS			18,546.83	
	Major Account 510000 Total	207,064.04		2,147,573.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	314,667.43		4,173,309.01	
	521101 PRESORT ENVELOPES	26,421.70		263,314.72	
	521102 PRESORT FLATS	3,136.45		11,470.17	
	521300 FREIGHT EXPENSE	680.31		5,115.42	
	521400 CIO CHARGES	4,337.10		44,937.45	
	521430 OCIO-SOFTWARE NON CAP			655.84	
	521500 PUBLICATION & PRINT EXP			2,955.53	
	522200 CONFERENCE REGISTRATION			75.00	
	522201 TRAINING REGISTRATION	990.00		3,067.00	
	522600 JOB APPLICANT EXPENSE			96.50	
	524600 RENT EXPENSE-BUILDINGS	24,770.05		247,700.50	
	524900 RENT EXP-DEPR SURCHARGE	8,560.03		85,600.30	
	525500 RENT EXP-OTHER PERS PROP	32,909.00		168,930.96	
	527100 REP & MAINT-OFFICE EQUIP	30,960.42		997,673.07	
	527200 REP & MAINT-MOTOR VEHICL	858.28		2,944.39	
	527400 REP & MAINT-DATA PROC			14,800.00	
	527800 REP & MAINT-OTHER PROPER	24,562.73		268,874.00	
	527803 EQUIPMENT PARTS	6,671.00		21,561.88	
	531100 OFFICE SUPPLIES EXPENSE	265.74		4,214.46	
	531200 IT SUPPLIES			25.00	
	532100 NON-CAPITALIZED EQUIP PU			1,539.41	
	534900 MISCELLANEOUS SUP EXP	2,711.11		72,982.04	
	534903 RESALE PAPER SUPPLIES	28,073.57		401,128.47	
	538100 VEHICLE & EQUIP SUP EXP	287.13		1,379.08	
	539100 INDIRECT COST ALLOWANCE	14,384.45-		194,669.87-	
	541100 ACCTG & AUDITING SERVICES			27,691.38	
	541400 HRMS ASSESSMENT	1,547.30		3,094.60	
	543200 IT CONSULTING-HW/SW SUPP	2,800.00		8,400.00	
	547904 OUTSIDE SERVICES	556.86		28,234.35	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	549100 LAUNDRY SERVICES	176.32		1,701.64	
	549200 JANITORIAL/SECURITY SRVS			120.00	
	554900 OTHER CONTRACTUAL SERVICES	232.00		232.00	
	555100 DATA PROC SOFTW LIC FEE			3,220.00	
	555310 COTS LICENSE FEES			1,466.64	
	555340 COTS MAINTENANCE	1,008.00		1,008.00	
	555510 SAAS SUBSCRIPTION FEES			229.00	
	556100 INSURANCE EXPENSE	5,522.24		6,682.71	
	559100 OTHER OPERATING EXP	131.20		217,440.78	
	Major Account 520000 Total	508,189.12		6,899,201.43	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	1,702.69		8,003.36	
	Major Account 570000 Total	1,702.69		8,003.36	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ	117,486.65		774,847.90	
	586900 OTHER FIXED ASSETS			24,141.60	
	Major Account 580000 Total	117,486.65		798,989.50	
	Fund 56512 Expenditures Total	834,442.50		9,853,767.29	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS			123,737.98	
	814200 ISSUES, TRANSFERS, ADJ	608.62		25,747.24	
	815100 COST OF GOODS SOLD	206,654.31		2,291,793.19	
	815200 DIRECT LABOR	189,910.08		2,123,913.33	
	Fund 56512 Adjustments Total	16,135.61		18,394.64	
	Fund 56512 Total	566,602.46	566,602.46	13,103,111.96	13,103,111.96

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	31,049.78		1,360,838.26	
		112200 DEPOSITS WITH VENDORS			176,709.12	
		139901 AR INVOICED (SYSTEM)	5,900.36		16,737.02	
		Fund 56515 Assets Total	25,149.42		1,554,284.40	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				31,545.00
		211700 REC'D - NOT VOUCHERED (S		43,079.09		241,777.94
		211800 RETAINAGE PAYABLE (AAI)				10,432.80
		211900 AAI DUE TO VENDOR (SYSTE		7,073.95		7,073.95
		215100 DUE TO FUND - SHORT TERM				309.37
		Fund 56515 Liabilities Total		50,153.04		291,139.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				960,929.31
		Fund 56515 Fund Equity Total				960,929.31
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		41,229.50		870,097.00
		472100 SALE OF SUP & MAT		200,998.11		2,180,699.52
		472200 REPROD & PUBLICATIONS		6,854.35		156,297.75
		Major Account 470000 Total		249,081.96		3,207,094.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,431.64		24,011.54
		484500 REIMB NON-GOVT SOURCES		60,229.21		458,061.37
		486500 MISCELLANEOUS ADJUSTMENT				1,908.43
		Major Account 480000 Total		62,660.85		483,981.34
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				831.09
		Major Account 490000 Total				831.09
		Fund 56515 Revenues Total		311,742.81		3,691,906.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	43,735.47		464,809.13	
		511800 COMPENSATORY TIME PAID			570.22	
		512100 VACATION LEAVE EXPENSE	1,133.23		40,298.66	
		512200 SICK LEAVE EXPENSE	1,747.79		21,249.42	
		512300 HOLIDAY LEAVE EXPENSE			24,740.60	
		512500 FUNERAL LEAVE EXPENSE			575.04	
		515100 RETIREMENT PLANS EXPENSE	3,490.69		41,270.78	

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	3,303.89		39,660.08	
	515400 LIFE & ACCIDENT INS EXP	12.48		131.76	
	515500 HEALTH INSURANCE EXPENSE	8,734.42		84,667.68	
	516300 EMPLOYEE ASSISTANCE PRO			160.68	
	516500 WORKERS COMP PREMIUMS			5,246.65	
	Major Account 510000 Total	62,157.97		723,380.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	92.39		826.18	
	521400 CIO CHARGES	2,477.32		20,705.58	
	521430 OCIO-SOFTWARE NON CAP			1,639.60	
	521433 OCIO-MICROSOFT EA			560.00	
	521500 PUBLICATION & PRINT EXP	7,073.95		162,564.54	
	522100 DUES & SUBSCRIPTION EXP			500.00	
	522201 TRAINING REGISTRATION	59.00		2,610.00	
	522600 JOB APPLICANT EXPENSE			87.15	
	524600 RENT EXPENSE-BUILDINGS	5,112.50		51,125.00	
	524700 RENT EXP-OTHER REAL PROP			45.00	
	524900 RENT EXP-DEPR SURCHARGE	1,119.64		11,196.40	
	531100 OFFICE SUPPLIES EXPENSE	242,006.53		2,180,163.12	
	532100 NON-CAPITALIZED EQUIP PU			1,337.00	
	532200 PERSONAL COMPUTING EQUIPMENT			1,298.57	
	534600 ED & RECREATIONAL SUP EX	20.00		20.00	
	539100 INDIRECT COST ALLOWANCE	12,082.94		163,618.46	
	541400 HRMS ASSESSMENT	350.34		700.68	
	542100 SOS TEMP SERV - PERSONNEL	3,856.25		3,856.25	
	554900 OTHER CONTRACTUAL SERVICES			52,084.53	
	556100 INSURANCE EXPENSE	117.28		183.16	
	559100 OTHER OPERATING EXP	220.32		2,325.60	
	Major Account 520000 Total	274,588.46		2,657,446.82	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			185.67	
	Major Account 570000 Total			185.67	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			8,677.48	
	Major Account 580000 Total			8,677.48	
	Fund 56515 Expenditures Total	336,746.43		3,389,690.67	
	Fund 56515 Total	361,895.85	361,895.85	4,943,975.07	4,943,975.07

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	48,774.57-		233,691.03	
	112200 DEPOSITS WITH VENDORS			851.62	
	139901 AR INVOICED (SYSTEM)	5,427.10		5,339.90	
	Fund 56580 Assets Total	43,347.47-		239,882.55	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		2,910.06-		41,228.61
	215113 DEPOSITS-EDUCATION		90.00-		
	215125 DEPOSITS-HHSS		919.20-		284.75
	215127 DEPOSITS-ROADS		1,684.64		24,957.33
	215128 DEPOSITS-VET AFFAIRS				210.00
	215131 DEPOSITS-MILITARY		6.30-		
	215133 DEPOSITS-GAME & PARKS		985.55-		3,325.00
	215164 DEPOSITS-STATE PATROL				99.60
	215165 DEPOSITS-DAS CC		250.00-		231.78-
	215198 FURNITURE AUCTIONS		33,198.88-		105.67-
	Fund 56580 Liabilities Total		36,675.35-		69,767.84
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				301,940.61
	Fund 56580 Fund Equity Total				301,940.61
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		13,565.91		125,681.05
	Major Account 470000 Total		13,565.91		125,681.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		483.17		6,263.22
	486500 MISCELLANEOUS ADJUSTMENT				75.02
	Major Account 480000 Total		483.17		6,338.24
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				28.38
	Major Account 490000 Total				28.38
	Fund 56580 Revenues Total		14,049.08		132,047.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,069.28		100,644.21	
	512100 VACATION LEAVE EXPENSE			4,431.78	
	512200 SICK LEAVE EXPENSE			469.76	
	512300 HOLIDAY LEAVE EXPENSE			5,029.00	
	515100 RETIREMENT PLANS EXPENSE	753.99		8,279.81	



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	696.69		7,722.68	
	515400 LIFE & ACCIDENT INS EXP	2.88		28.80	
	515500 HEALTH INSURANCE EXPENSE	3,164.34		31,643.40	
	516300 EMPLOYEE ASSISTANCE PRO			37.08	
	516500 WORKERS COMP PREMIUMS			1,168.11	
	Major Account 510000 Total	<u>14,687.18</u>		<u>159,454.63</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.31		122.25	
	521400 CIO CHARGES	168.78		4,098.96	
	521500 PUBLICATION & PRINT EXP			1,179.81	
	522201 TRAINING REGISTRATION			120.00	
	524600 RENT EXPENSE-BUILDINGS	2,330.69		23,306.90	
	524900 RENT EXP-DEPR SURCHARGE	819.66		8,196.60	
	531100 OFFICE SUPPLIES EXPENSE			38.49	
	532100 NON-CAPITALIZED EQUIP PU			895.37	
	534900 MISCELLANEOUS SUP EXP			832.52	
	538100 VEHICLE & EQUIP SUP EXP	43.00		2,095.39	
	539100 INDIRECT COST ALLOWANCE	2,301.51		31,051.41	
	541400 HRMS ASSESSMENT	87.58		175.16	
	555340 COTS MAINTENANCE			17,852.40	
	556100 INSURANCE EXPENSE	280.49		1,166.46	
	559100 OTHER OPERATING EXP			22.00	
	Major Account 520000 Total	<u>6,034.02</u>		<u>91,153.72</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			455.00	
	Major Account 570000 Total			<u>455.00</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			9,753.00	
	583300 COMPUTER EQUIP & SOFTWARE			3,057.22	
	Major Account 580000 Total			<u>12,810.22</u>	
	Fund 56580 Expenditures Total	<u>20,721.20</u>		<u>263,873.57</u>	
	Fund 56580 Total	<u>22,626.27-</u>	<u>22,626.27-</u>	<u>503,756.12</u>	<u>503,756.12</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	104,704.98-		1,137,416.92	
		Fund 28010 Assets Total	104,704.98-		1,137,416.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		40,838.30-		549,860.83
		Fund 28010 Liabilities Total		40,838.30-		549,860.83
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				598,058.86
		Fund 28010 Fund Equity Total				598,058.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,496.71		22,370.50
		486203 ADMIN FEE - ARRA		780.08		12,858.52
		Major Account 480000 Total		3,276.79		35,229.02
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				749,387.92
		Major Account 490000 Total				749,387.92
		Fund 28010 Revenues Total		3,276.79		784,616.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,118.96		205,876.32	
		512100 VACATION LEAVE EXPENSE	1,196.24		18,850.38	
		512200 SICK LEAVE EXPENSE	528.94		9,181.09	
		512300 HOLIDAY LEAVE EXPENSE			11,282.45	
		512500 FUNERAL LEAVE EXPENSE			372.33	
		515100 RETIREMENT PLANS EXPENSE	1,710.62		18,388.03	
		515200 FICA EXPENSE	1,595.81		17,298.22	
		515400 LIFE & ACCIDENT INS EXP	6.05		59.89	
		515500 HEALTH INSURANCE EXPENSE	5,308.49		52,398.68	
		516300 EMPLOYEE ASSISTANCE PRO			74.16	
		516500 WORKERS COMP PREMIUMS			2,278.43	
		Major Account 510000 Total	31,465.11		336,059.98	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.84		9,349.10	
		521400 CIO CHARGES	571.73		7,698.18	
		521500 PUBLICATION & PRINT EXP			8,577.85	
		522100 DUES & SUBSCRIPTION EXP			204.75	
		522201 TRAINING REGISTRATION			2,652.00	
		524600 RENT EXPENSE-BUILDINGS	573.42		5,734.20	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 28010 HEALTH AND LIFE BEN ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	125.58		1,255.80	
	531100 OFFICE SUPPLIES EXPENSE	70.28		464.94	
	533900 FOOD EXPENSE			77.90	
	541100 ACCTG & AUDITING SERVICES			4,371.49	
	541200 PURCHASING ASSESSMENT			6,074.14	
	541400 HRMS ASSESSMENT	175.16		350.32	
	543500 MGT CONSULTANT SERVICES	18,333.33		214,833.31	
	554900 OTHER CONTRACTUAL SERVICES	15,824.51		159,095.50	
	556100 INSURANCE EXPENSE			60.88	
	559100 OTHER OPERATING EXP	.51		38,200.52	
	Major Account 520000 Total	35,678.36		459,000.88	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			58.85	
	Major Account 570000 Total			58.85	
	Fund 28010 Expenditures Total	67,143.47		795,119.71	
	Fund 28010 Total	37,561.51-	37,561.51-	1,932,536.63	1,932,536.63

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 28020 WORLD DAY ON THE MALL CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			2.42	
		Fund 28020 Assets Total			2.42	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2.42
		Fund 28020 Fund Equity Total				2.42
		Fund 28020 Total			2.42	2.42

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58010 TEMPORARY EMPLOYEE POOL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	140,263.46-		534,046.70	
		132200 DUE FROM OTHER GOVERNMENT	32.49			
		139901 AR INVOICED (SYSTEM)	343,878.23		508,708.33	
		Fund 58010 Assets Total	203,647.26		1,042,755.03	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,003,289.67
		Fund 58010 Fund Equity Total				1,003,289.67
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		607,875.04		4,372,279.19
		Major Account 470000 Total		607,875.04		4,372,279.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,063.15		11,104.86
		486500 MISCELLANEOUS ADJUSTMENT				7,750.85
		Major Account 480000 Total		1,063.15		18,855.71
		Fund 58010 Revenues Total		608,938.19		4,391,134.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,971.19		158,516.41	
		511200 TEMPORARY SALARIES-WAGE	317,799.12		3,322,962.08	
		511300 OVERTIME PAYMENTS	1,069.20		36,727.59	
		511500 SHIFT DIFFERENTIAL PYMT	183.08		1,654.18	
		511700 EMPLOYEE BONUSES			34.04	
		511800 COMPENSATORY TIME PAID			133.56	
		512100 VACATION LEAVE EXPENSE	493.66		11,530.67	
		512200 SICK LEAVE EXPENSE	1,215.35		6,455.39	
		512300 HOLIDAY LEAVE EXPENSE			8,090.50	
		512400 MILITARY LEAVE EXPENSE			2,883.77	
		512500 FUNERAL LEAVE EXPENSE			124.11	
		512600 CIVIL LEAVE EXPENSE			498.55	
		512700 INJURY LEAVE EXPENSE			488.23	
		515100 RETIREMENT PLANS EXPENSE	1,473.65		13,931.31	
		515200 FICA EXPENSE	25,277.22		264,597.31	
		515400 LIFE & ACCIDENT INS EXP	4.85		42.82	
		515500 HEALTH INSURANCE EXPENSE	21,293.86		252,044.57	
		516300 EMPLOYEE ASSISTANCE PRO			49.44	
		516400 UNEMPLOYM COMP INS EXP	16,414.15		66,387.93	
		516500 WORKERS COMP PREMIUMS			43,892.76	
		Major Account 510000 Total	403,195.33		4,191,045.22	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58010 TEMPORARY EMPLOYEE POOL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6.46		109.52	
	521400 CIO CHARGES	481.06		10,461.29	
	521500 PUBLICATION & PRINT EXP			138.72	
	522100 DUES & SUBSCRIPTION EXP			249.00	
	522201 TRAINING REGISTRATION			1,001.00	
	522600 JOB APPLICANT EXPENSE			12.50	
	524600 RENT EXPENSE-BUILDINGS	1,191.71		11,917.10	
	524900 RENT EXP-DEPR SURCHARGE	260.99		2,609.90	
	531100 OFFICE SUPPLIES EXPENSE	38.60		162.78	
	541100 ACCTG & AUDITING SERVICES			5,145.23	
	541200 PURCHASING ASSESSMENT			1,520.26	
	541400 HRMS ASSESSMENT	116.78		233.56	
	542100 SOS TEMP SERV - PERSONNEL			53,199.16	
	549200 JANITORIAL/SECURITY SRVS			120.00	
	555510 SAAS SUBSCRIPTION FEES			3,850.00	
	556100 INSURANCE EXPENSE			21.96	
	559100 OTHER OPERATING EXP			61,712.34	
	Major Account 520000 Total	<u>2,095.60</u>		<u>152,464.32</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			8,160.00	
	Major Account 580000 Total			<u>8,160.00</u>	
	Fund 58010 Expenditures Total	<u>405,290.93</u>		<u>4,351,669.54</u>	
	Fund 58010 Total	<u>608,938.19</u>	<u>608,938.19</u>	<u>5,394,424.57</u>	<u>5,394,424.57</u>

Fund Summary By Fund  
Secure Version - Prior Month  
As of April 30, 2018

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	15,238.17		475,548.43	
		139901 AR INVOICED (SYSTEM)	10,670.00		45,110.00	
		Fund 58030 Assets Total	4,568.17		520,658.43	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		483.00		483.00
		211900 AAI DUE TO VENDOR (SYSTE		2,500.00		
		215100 DUE TO FUND - SHORT TERM				80.00
		Fund 58030 Liabilities Total		2,017.00		563.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				470,629.96
		Fund 58030 Fund Equity Total				470,629.96
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		10,260.00		368,279.86
		Major Account 470000 Total		10,260.00		368,279.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		808.18		7,876.74
		483200 BUILDING & SPACE RENTAL		2,135.00		8,167.50
		Major Account 480000 Total		2,943.18		16,044.24
		Fund 58030 Revenues Total		13,203.18		384,324.10
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	33.25		604.31	
		521400 CIO CHARGES	248.00		2,285.37	
		521500 PUBLICATION & PRINT EXP	88.08		1,508.14	
		522100 DUES & SUBSCRIPTION EXP			488.00	
		524600 RENT EXPENSE-BUILDINGS	2,847.50		28,575.00	
		524700 RENT EXP-OTHER REAL PROP			500.00	
		524900 RENT EXP-DEPR SURCHARGE	623.60		6,236.00	
		525400 RENT EXP-COMM EQUIP			75.00	
		531100 OFFICE SUPPLIES EXPENSE	72.92		125.25	
		532100 NON-CAPITALIZED ASSET PUR	224.58		974.53	
		533900 FOOD EXPENSE	862.76		4,236.33	
		534600 ED & RECREATIONAL SUP EX	483.00		44,344.50	
		534800 CONST & MAINT SUP EXP			99.00	
		534900 MISCELLANEOUS SUP EXP	34.32		597.39	
		547100 EDUCATIONAL SERVICES	1,100.00		24,750.00	
		554130 VIDEO SERVICES			675.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58030 TRAINING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICE			38,373.14	
	555510 SAAS SUBSCRIPTION FEES			180,000.00	
	Major Account 520000 Total	<u>6,618.01</u>	<u>                    </u>	<u>334,446.96</u>	<u>                    </u>
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			411.67	
	Major Account 570000 Total	<u>                    </u>	<u>                    </u>	<u>411.67</u>	<u>                    </u>
	Fund 58030 Expenditures Total	<u>6,618.01</u>	<u>                    </u>	<u>334,858.63</u>	<u>                    </u>
	Fund 58030 Total	<u>11,186.18</u>	<u>11,186.18</u>	<u>855,517.06</u>	<u>855,517.06</u>



Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58040 PERSONNEL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	313.87		273,692.64	
		139901 AR INVOICED (SYSTEM)			400.00	
		Fund 58040 Assets Total	313.87		274,092.64	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				291,630.38
		Fund 58040 Fund Equity Total				291,630.38
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		723.67		13,392.79
		Major Account 470000 Total		723.67		13,392.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		493.64		4,967.46
		Major Account 480000 Total		493.64		4,967.46
		Fund 58040 Revenues Total		1,217.31		18,360.25
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			20.59	
		521500 PUBLICATION & PRINT EXP	65.00		4,017.21	
		521900 AWARDS EXPENSE			15,258.44	
		522600 JOB APPLICANT EXPENSE			1,533.70	
		524600 RENT EXPENSE-BUILDINGS	687.81		6,878.10	
		524700 RENT EXP-OTHER REAL PROP			440.00	
		524900 RENT EXP-DEPR SURCHARGE	150.63		1,506.30	
		533900 FOOD EXPENSE			4,253.79	
		534600 ED & RECREATIONAL SUP EX			23.93	
		534900 MISCELLANEOUS SUP EXP			112.53	
		547300 INTERPRETER SERVICES			180.00	
		554900 OTHER CONTRACTUAL SERVICES			106.21	
		Major Account 520000 Total	903.44		34,330.80	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			924.43	
		571900 MEALS-ONE DAY TRAVEL			34.24	
		573100 STATE-OWNED TRANSPORT			608.52	
		Major Account 570000 Total			1,567.19	
		Fund 58040 Expenditures Total	903.44		35,897.99	
		Fund 58040 Total	1,217.31	1,217.31	309,990.63	309,990.63

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58041 PERSONNEL REVOLVING - HRMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	222,460.18		1,102,011.29	
		139901 AR INVOICED (SYSTEM)	12,097.00		19,261.25	
		Fund 58041 Assets Total	234,557.18		1,121,272.54	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				852,721.53
		Fund 58041 Fund Equity Total				852,721.53
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		243,081.25		972,325.00
		Major Account 470000 Total		243,081.25		972,325.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,581.95		14,426.40
		Major Account 480000 Total		1,581.95		14,426.40
		Fund 58041 Revenues Total		244,663.20		986,751.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,672.64		67,240.44	
		511300 OVERTIME PAYMENTS			314.99	
		511800 COMPENSATORY TIME PAID			3,067.74	
		512100 VACATION LEAVE EXPENSE			3,602.98	
		512200 SICK LEAVE EXPENSE	335.74		4,228.56	
		512300 HOLIDAY LEAVE EXPENSE			3,687.40	
		515100 RETIREMENT PLANS EXPENSE	599.67		6,150.76	
		515200 FICA EXPENSE	572.25		5,880.09	
		515400 LIFE & ACCIDENT INS EXP	1.92		19.20	
		515500 HEALTH INSURANCE EXPENSE	923.80		9,238.00	
		516500 WORKERS COMP PREMIUMS			834.23	
		Major Account 510000 Total	10,106.02		104,264.39	
Expenditures	520000	Operating Expenses				
		555510 SAAS SUBSCRIPTION FEES			613,936.00	
		Major Account 520000 Total			613,936.00	
		Fund 58041 Expenditures Total	10,106.02		718,200.39	
		Fund 58041 Total	244,663.20	244,663.20	1,839,472.93	1,839,472.93

Fund Summary By Fund  
Secure Version - Prior Month  
As of April 30, 2018

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	185,382.50		768,838.15	
		Fund 68015 Assets Total	185,382.50		768,838.15	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,881.75		22,101.88
		Fund 68015 Liabilities Total		7,881.75		22,101.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				791,784.91
		Fund 68015 Fund Equity Total				791,784.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		772.80		7,983.42
		486200 CONTRIBUTIONS		399,448.92		4,047,040.91
		486201 PREMIUM PAYMENT		300.00		915.00
		Major Account 480000 Total		400,521.72		4,055,939.33
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				250,000.00
		493200 OPERATING TRANSFERS OUT				103,520.43-
		Major Account 490000 Total				146,479.57
		Fund 68015 Revenues Total		400,521.72		4,202,418.90
Expenditures	520000	Operating Expenses				
		559101 CLAIMS PAID	223,020.97		4,247,467.54	
		Major Account 520000 Total	223,020.97		4,247,467.54	
		Fund 68015 Expenditures Total	223,020.97		4,247,467.54	
		Fund 68015 Total	408,403.47	408,403.47	5,016,305.69	5,016,305.69

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	22,125.75		400,776.16	
	Fund 68016 Assets Total	22,125.75		400,776.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,438.33		28,533.51
	Fund 68016 Liabilities Total		8,438.33		28,533.51
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				344,639.70
	Fund 68016 Fund Equity Total				344,639.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		593.45		5,867.38
	486200 CONTRIBUTIONS		127,687.00		1,301,762.59
	Major Account 480000 Total		128,280.45		1,307,629.97
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				36,479.57-
	Major Account 490000 Total				36,479.57-
	Fund 68016 Revenues Total		128,280.45		1,271,150.40
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	114,593.03		1,243,547.45	
	Major Account 520000 Total	114,593.03		1,243,547.45	
	Fund 68016 Expenditures Total	114,593.03		1,243,547.45	
	Fund 68016 Total	136,718.78	136,718.78	1,644,323.61	1,644,323.61

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	404.87		224,146.78	
	Fund 68920 Assets Total	404.87		224,146.78	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				150,260.39
	Fund 68920 Liabilities Total				150,260.39
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				69,985.96
	Fund 68920 Fund Equity Total				69,985.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		404.87		3,900.43
	Major Account 480000 Total		404.87		3,900.43
	Fund 68920 Revenues Total		404.87		3,900.43
	Fund 68920 Total	404.87	404.87	224,146.78	224,146.78

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68921 LIFE HEALTH HISTORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,751.75-		4,278,270.06	
		Fund 68921 Assets Total	6,751.75-		4,278,270.06	
Liabilities	200000	Liabilities				
		219101 CP - DEATH BENEFIT - UNUM				1,158,000.00
		Fund 68921 Liabilities Total				1,158,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,204,073.86
		Fund 68921 Fund Equity Total				3,204,073.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,770.17		76,186.92
		Major Account 480000 Total		7,770.17		76,186.92
		Fund 68921 Revenues Total		7,770.17		76,186.92
Expenditures	520000	Operating Expenses				
		556201 PROPERTY LOSS/CLAIMS			15,000.00	
		559102 BASIC PREMIUM	14,521.92		144,990.72	
		Major Account 520000 Total	14,521.92		159,990.72	
		Fund 68921 Expenditures Total	14,521.92		159,990.72	
		Fund 68921 Total	7,770.17	7,770.17	4,438,260.78	4,438,260.78

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	27,749.59		15,362,923.06	
	Fund 68922 Assets Total	27,749.59		15,362,923.06	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				91,306.33
	Fund 68922 Liabilities Total				91,306.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,060,576.06
	Fund 68922 Fund Equity Total				16,060,576.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27,749.59		276,217.17
	Major Account 480000 Total		27,749.59		276,217.17
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,065,176.50
	Major Account 490000 Total				1,065,176.50
	Fund 68922 Revenues Total		27,749.59		788,959.33
	Fund 68922 Total	27,749.59	27,749.59	15,362,923.06	15,362,923.06



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	763.09		422,467.59	
	Fund 68930 Assets Total	<u>763.09</u>		<u>422,467.59</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				415,116.13
	Fund 68930 Fund Equity Total				<u>415,116.13</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		763.09		7,351.46
	Major Account 480000 Total		<u>763.09</u>		<u>7,351.46</u>
	Fund 68930 Revenues Total		<u>763.09</u>		<u>7,351.46</u>
	Fund 68930 Total	<u>763.09</u>	<u>763.09</u>	<u>422,467.59</u>	<u>422,467.59</u>

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	496.41		274,824.36	
	Fund 68932 Assets Total	496.41		274,824.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				270,042.09
	Fund 68932 Fund Equity Total				270,042.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		496.41		4,782.27
	Major Account 480000 Total		496.41		4,782.27
	Fund 68932 Revenues Total		496.41		4,782.27
	Fund 68932 Total	496.41	496.41	274,824.36	274,824.36

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	193.83-		28,523.41	
		Fund 68938 Assets Total	193.83-		28,523.41	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				28,220.28
		Fund 68938 Fund Equity Total				28,220.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		54.39		551.35
		486201 PREMIUM PAYMENT		9,925.34		105,547.50
		Major Account 480000 Total		9,979.73		106,098.85
		Fund 68938 Revenues Total		9,979.73		106,098.85
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	10,173.56		105,795.72	
		Major Account 520000 Total	10,173.56		105,795.72	
		Fund 68938 Expenditures Total	10,173.56		105,795.72	
		Fund 68938 Total	9,979.73	9,979.73	134,319.13	134,319.13

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	30.87		42,089.84	
		Fund 68939 Assets Total	<u>30.87</u>		<u>42,089.84</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				41,392.15
		Fund 68939 Fund Equity Total				<u>41,392.15</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		76.59		743.41
		486201 PREMIUM PAYMENT		2,005.48		21,379.26
		Major Account 480000 Total		<u>2,082.07</u>		<u>22,122.67</u>
		Fund 68939 Revenues Total		<u>2,082.07</u>		<u>22,122.67</u>
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	2,051.20		21,424.98	
		Major Account 520000 Total	<u>2,051.20</u>		<u>21,424.98</u>	
		Fund 68939 Expenditures Total	<u>2,051.20</u>		<u>21,424.98</u>	
		Fund 68939 Total	<u>2,082.07</u>	<u>2,082.07</u>	<u>63,514.82</u>	<u>63,514.82</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68960 STATE EMPLOYEE INSURANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	375,117.09-		29,151,857.89	
		Fund 68960 Assets Total	375,117.09-		29,151,857.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		654,727.79		1,137,582.72
		Fund 68960 Liabilities Total		654,727.79		1,137,582.72
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,581,729.92
		Fund 68960 Fund Equity Total				9,581,729.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		46,128.06		329,626.15
		484500 REIMB NON-GOVT SOURCES				8,423,525.25
		486200 CONTRIBUTIONS		16,049,700.00		161,391,450.63
		486201 PREMIUM PAYMENT		190,559.38		1,960,257.65
		486500 MISCELLANEOUS ADJUSTMENT		87,293.25		87,293.25
		Major Account 480000 Total		16,373,680.69		172,192,152.93
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,065,176.50
		493200 OPERATING TRANSFERS OUT				859,387.92-
		Major Account 490000 Total				205,788.58
		Fund 68960 Revenues Total		16,373,680.69		172,397,941.51
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	256.15		4,088.76	
		521400 CIO CHARGES	27.80		1,546.26	
		521500 PUBLICATION & PRINT EXP			5,352.20	
		524600 RENT EXPENSE-BUILDINGS	245.75		2,457.50	
		524700 RENT EXP-OTHER REAL PROP			1,460.00	
		524900 RENT EXP-DEPR SURCHARGE	53.82		538.20	
		531100 OFFICE SUPPLIES EXPENSE			29.95	
		533900 FOOD EXPENSE			1,624.00	
		534900 MISCELLANEOUS SUP EXP			324.80	
		547100 EDUCATIONAL SERVICES			100.00	
		547102 ED SERV-ACCT MGMT ONSITE STAFF			193,543.86	
		547103 ED SERV-WELLNESS PLATRM ASSMT			102,781.80	
		547104 ED SERV-BIOMETRIC SCREENING			58,455.00	
		547105 ED SERV-WELLNESS PRGM FEE			74,750.40	
		547106 ED SERV-LIFESTYLE HEALTH COACH			400,935.40	

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				
	547107 ED SERV-CHRONIC CONDITION MGMT			35,400.00	
	547109 ED SERV-COMMUNICATION			18,094.14	
	554900 OTHER CONTRACTUAL SERVICES	551,891.49		5,636,461.07	
	556100 INSURANCE EXPENSE	4.84		64,981.84	
	559100 OTHER OPERATING EXP			180,071.38	
	559101 CLAIMS PAID	16,851,045.72		147,182,399.70	
	Major Account 520000 Total	<u>17,403,525.57</u>		<u>153,965,396.26</u>	
	Fund 68960 Expenditures Total	<u>17,403,525.57</u>		<u>153,965,396.26</u>	
	Fund 68960 Total	<u>17,028,408.48</u>	<u>17,028,408.48</u>	<u>183,117,254.15</u>	<u>183,117,254.15</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 78010 STATE EMPLOYEE ASSISTANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5.40		2,986.95	
	Fund 78010 Assets Total	<u>5.40</u>		<u>2,986.95</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		5.40		2,986.95
	Fund 78010 Liabilities Total		<u>5.40</u>		<u>2,986.95</u>
	Fund 78010 Total	<u>5.40</u>	<u>5.40</u>	<u>2,986.95</u>	<u>2,986.95</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	31,737.43		1,572,421.96	
		139901 AR INVOICED (SYSTEM)	103,492.50		196,772.41	
		Fund 56571 Assets Total	<u>135,229.93</u>		<u>1,769,194.37</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,675,456.70
		Fund 56571 Fund Equity Total				<u>2,675,456.70</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,025.88		40,283.20
		483300 EQUIPMENT LEASE OR RENTA		161,483.00		1,659,659.46
		Major Account 480000 Total		<u>164,508.88</u>		<u>1,699,942.66</u>
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		50,219.95		272,410.48
		Major Account 490000 Total		<u>50,219.95</u>		<u>272,410.48</u>
		Fund 56571 Revenues Total		<u>214,728.83</u>		<u>1,972,353.14</u>
Expenditures	520000	Operating Expenses				
		538100 VEHICLE & EQUIP SUP EXP			39.00	
		Major Account 520000 Total			<u>39.00</u>	
Expenditures	580000	Capital Outlay				
		584200 VEHICLES & VEHICLE EQ	26,801.00		2,407,201.18	
		587400 MASTER LEASE	52,697.90		471,375.29	
		Major Account 580000 Total	<u>79,498.90</u>		<u>2,878,576.47</u>	
		Fund 56571 Expenditures Total	<u>79,498.90</u>		<u>2,878,615.47</u>	
		Fund 56571 Total	<u>214,728.83</u>	<u>214,728.83</u>	<u>4,647,809.84</u>	<u>4,647,809.84</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	67,954.59-		2,962,371.30	
	139901 AR INVOICED (SYSTEM)	152,696.49		317,227.27	
	Fund 56572 Assets Total	84,741.90		3,279,598.57	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		38,551.08		38,551.08
	211900 AAI DUE TO VENDOR (SYSTE		247.46-		344.17
	Fund 56572 Liabilities Total		38,303.62		38,895.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,766,325.68
	Fund 56572 Fund Equity Total				2,766,325.68
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,297.33		16,620.92
	472100 SALE OF SUP & MAT		3,498.09		35,312.84
	Major Account 470000 Total		4,795.42		51,933.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,595.05		53,355.85
	483300 EQUIPMENT LEASE OR RENTA		323,677.47		3,580,213.73
	484500 REIMB NON-GOVT SOURCES		353.43		1,344.95
	486500 MISCELLANEOUS ADJUSTMENT				146.00
	Major Account 480000 Total		329,625.95		3,635,060.53
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				81.95
	Major Account 490000 Total				81.95
	Fund 56572 Revenues Total		334,421.37		3,687,076.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,596.58		253,271.03	
	511700 EMPLOYEE BONUSES			243.00	
	512100 VACATION LEAVE EXPENSE	1,075.40		29,621.41	
	512200 SICK LEAVE EXPENSE	700.43		13,057.05	
	512300 HOLIDAY LEAVE EXPENSE			14,021.96	
	512500 FUNERAL LEAVE EXPENSE			692.90	
	512700 INJURY LEAVE EXPENSE			17.39	
	515100 RETIREMENT PLANS EXPENSE	2,124.50		23,263.54	
	515200 FICA EXPENSE	1,977.70		21,852.19	
	515400 LIFE & ACCIDENT INS EXP	8.64		86.57	
	515500 HEALTH INSURANCE EXPENSE	5,623.46		56,434.74	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			148.32	
	516500 WORKERS COMP PREMIUMS			3,709.38	
	Major Account 510000 Total	38,106.71		416,419.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	166.45		505.16	
	521300 FREIGHT EXPENSE	171.00		1,118.28	
	521400 CIO CHARGES			38,588.31	
	521430 OCIO-SOFTWARE NON CAP			327.92	
	521500 PUBLICATION & PRINT EXP			2,281.07	
	522100 DUES & SUBSCRIPTION EXP	299.75		1,841.06	
	522201 TRAINING REGISTRATION			439.00	
	524600 RENT EXPENSE-BUILDINGS	9,392.35		136,193.50	
	524900 RENT EXP-DEPR SURCHARGE	3,426.14		34,261.40	
	526100 REP & MAINT-REAL PROPERT	640.00		880.00	
	527100 REP & MAINT-OFFICE EQUIP			1,656.24	
	527200 REP & MAINT-MOTOR VEHICL	39,980.66		324,651.85	
	527800 REP & MAINT-OTHER PROPER			253.31	
	531100 OFFICE SUPPLIES EXPENSE	1,571.56		3,048.70	
	532100 NON-CAPITALIZED EQUIP PU			518.48	
	533900 FOOD EXPENSE	30.00		143.97	
	535100 MEDICAL SUPPLIES			52.25	
	538100 VEHICLE & EQUIP SUP EXP	8,639.71		83,259.78	
	538103 DIESEL FUEL	66.82		254.96	
	538104 BULK E-85 FUEL	21,142.99		65,380.35	
	538105 UNLEADED FUEL	94,028.62		648,090.52	
	538110 TIRE AND TITLE FEE	65.00		3,816.00	
	538111 BULK EHT10 FUEL	17,408.09		82,164.15	
	538115 GASOHOL	44,110.78		349,910.08	
	538116 E-85 FUEL	4,879.77		39,890.55	
	538118 CNG-FUEL	221.72		810.93	
	541100 ACCTG & AUDITING SERVICES			10,144.04	
	541200 PURCHASING ASSESSMENT			13,251.95	
	541400 HRMS ASSESSMENT	335.74		671.48	
	542100 SOS TEMP SERV - PERSONNEL			1,814.72	
	549100 LAUNDRY SERVICES	705.50		7,536.90	
	554900 OTHER CONTRACTUAL SERVICES	2,593.73		7,442.83	
	556100 INSURANCE EXPENSE			798,908.45	
	559100 OTHER OPERATING EXP			136,013.93	
	Major Account 520000 Total	249,876.38		2,796,122.12	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			157.00	
	Major Account 580000 Total			157.00	
	Fund 56572 Expenditures Total	287,983.09		3,212,698.60	
	Fund 56572 Total	<u>372,724.99</u>	<u>372,724.99</u>	<u>6,492,297.17</u>	<u>6,492,297.17</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	415.49		230,028.67	
		Fund 28910 Assets Total	415.49		230,028.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				227,327.39
		Fund 28910 Fund Equity Total				227,327.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		415.49		4,019.03
		Major Account 480000 Total		415.49		4,019.03
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,262,500.00		1,262,500.00
		Major Account 490000 Total		1,262,500.00		1,262,500.00
		Fund 28910 Revenues Total		1,262,915.49		1,266,519.03
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE			1,317.75	
		559101 CLAIMS PAID	1,262,500.00		1,262,500.00	
		Major Account 520000 Total	1,262,500.00		1,263,817.75	
		Fund 28910 Expenditures Total	1,262,500.00		1,263,817.75	
		Fund 28910 Total	1,262,915.49	1,262,915.49	1,493,846.42	1,493,846.42

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	2.20		1,216.37	
		Fund 28920 Assets Total	2.20		1,216.37	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,195.20
		Fund 28920 Fund Equity Total				1,195.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.20		21.17
		Major Account 480000 Total		2.20		21.17
		Fund 28920 Revenues Total		2.20		21.17
		Fund 28920 Total	2.20	2.20	1,216.37	1,216.37

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58910 STATE INSURANCE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,228,816.19		10,299,776.37	
		139901 AR INVOICED (SYSTEM)	1,036,289.95		314,181.45	
		Fund 58910 Assets Total	192,526.24		10,613,957.82	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		58.64		
		Fund 58910 Liabilities Total		58.64		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,470,669.38
		Fund 58910 Fund Equity Total				10,470,669.38
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		269,096.75		5,784,520.61
		Major Account 470000 Total		269,096.75		5,784,520.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,261.37		149,284.16
		486500 MISCELLANEOUS ADJUSTMENT				92,560.39
		Major Account 480000 Total		16,261.37		241,844.55
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				309.32
		Major Account 490000 Total				309.32
		Fund 58910 Revenues Total		285,358.12		6,026,674.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,129.30		34,144.66	
		511200 TEMPORARY SALARIES-WAGE			419.86	
		511300 OVERTIME PAYMENTS			265.90	
		511800 COMPENSATORY TIME PAID			28.53	
		512100 VACATION LEAVE EXPENSE			1,881.26	
		512200 SICK LEAVE EXPENSE	153.99		1,438.80	
		512300 HOLIDAY LEAVE EXPENSE			1,734.87	
		512500 FUNERAL LEAVE EXPENSE			81.26	
		515100 RETIREMENT PLANS EXPENSE	245.67		2,994.01	
		515200 FICA EXPENSE	231.74		2,838.03	
		515400 LIFE & ACCIDENT INS EXP	.48		7.29	
		515500 HEALTH INSURANCE EXPENSE	734.50		8,210.10	
		516300 EMPLOYEE ASSISTANCE PRO			11.12	
		516500 WORKERS COMP PREMIUMS			828.06	
		Major Account 510000 Total	4,495.68		54,883.75	

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	91.56		953.71	
		521400 CIO CHARGES	167.73		1,900.51	
		521410 OCIO-HARDWARE NON CAP			204.21	
		521430 OCIO-SOFTWARE NON CAP			98.38	
		521500 PUBLICATION & PRINT EXP			443.70	
		522100 DUES & SUBSCRIPTION EXP			514.10	
		522200 CONFERENCE REGISTRATION			150.00	
		522201 TRAINING REGISTRATION			208.50	
		522600 JOB APPLICANT EXPENSE	12.50		12.50	
		524600 RENT EXPENSE-BUILDINGS	266.50		2,665.00	
		524900 RENT EXP-DEPR SURCHARGE	58.36		583.60	
		532100 NON-CAPITALIZED EQUIP PU			114.90	
		532200 PERSONAL COMPUTING EQUIPMENT			149.99	
		534600 ED & RECREATIONAL SUP EX			1,366.66	
		541100 ACCTG & AUDITING SERVICES			7,018.42	
		541200 PURCHASING ASSESSMENT			789.75	
		541400 HRMS ASSESSMENT	26.28		54.30	
		542100 SOS TEMP SERV - PERSONNEL	384.99		9,103.01	
		548700 REFUSE/RECYCLING			3.71	
		549200 JANITORIAL/SECURITY SRVS			144.00	
		554900 OTHER CONTRACTUAL SERVICES			364,702.68	
		555340 COTS MAINTENANCE			4,500.00	
		556100 INSURANCE EXPENSE			3,060,822.01	
		556101 INSURANCE - REBILL			61,086.00	
		556201 PROPERTY LOSS/CLAIMS			60,195.49	
		556300 SURETY & NOTARY BONDS			24.00	
		559100 OTHER OPERATING EXP			27,993.90	
		559101 CLAIMS PAID	87,386.92		2,218,683.07	
		Major Account 520000 Total	88,394.84		5,821,752.78	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			136.52	
		572100 COMMERCIAL TRANSPORTATIO			317.80	
		573100 STATE-OWNED TRANSPORT			13.46	
		Major Account 570000 Total			467.78	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			6,281.73	
		Major Account 580000 Total			6,281.73	
		Fund 58910 Expenditures Total	92,890.52		5,883,386.04	



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	580000 Capital Outlay				
	Fund 58910 Total	<u>285,416.76</u>	<u>285,416.76</u>	<u>16,497,343.86</u>	<u>16,497,343.86</u>

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	421,344.62		21,404,859.99	
	139901 AR INVOICED (SYSTEM)	27,670.50		27,670.50	
	Fund 58920 Assets Total	449,015.12		21,432,530.49	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		136.83		
	219100 CLAIMS PAYABLE				40,794.41
	Fund 58920 Liabilities Total		136.83		40,794.41
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,067,686.74
	Fund 58920 Fund Equity Total				21,067,686.74
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,572,910.00		15,212,903.00
	Major Account 470000 Total		2,572,910.00		15,212,903.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39,136.87		368,145.91
	486500 MISCELLANEOUS ADJUSTMENT				89,371.42-
	Major Account 480000 Total		39,136.87		278,774.49
	Fund 58920 Revenues Total		2,612,046.87		15,491,677.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,300.85		73,652.48	
	511200 TEMPORARY SALARIES-WAGE			979.62	
	511300 OVERTIME PAYMENTS			620.43	
	511800 COMPENSATORY TIME PAID			66.27	
	512100 VACATION LEAVE EXPENSE			4,388.92	
	512200 SICK LEAVE EXPENSE	358.60		3,356.33	
	512300 HOLIDAY LEAVE EXPENSE			4,047.94	
	512500 FUNERAL LEAVE EXPENSE			189.60	
	515100 RETIREMENT PLANS EXPENSE	573.72		6,537.82	
	515200 FICA EXPENSE	540.40		6,163.56	
	515400 LIFE & ACCIDENT INS EXP	1.44		19.59	
	515500 HEALTH INSURANCE EXPENSE	1,713.58		19,209.46	
	516300 EMPLOYEE ASSISTANCE PRO			25.96	
	516500 WORKERS COMP PREMIUMS			498.78	
	Major Account 510000 Total	10,488.59		119,756.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			61.60	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58920 WORKERS COMP CLAIMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	391.37		4,387.91	
	521410 OCIO-HARDWARE NON CAP			433.94	
	521430 OCIO-SOFTWARE NON CAP			229.54	
	521500 PUBLICATION & PRINT EXP			2,352.90	
	522100 DUES & SUBSCRIPTION EXP			6,238.90	
	522200 CONFERENCE REGISTRATION			350.00	
	522201 TRAINING REGISTRATION			486.50	
	524600 RENT EXPENSE-BUILDINGS	621.83		6,218.30	
	524900 RENT EXP-DEPR SURCHARGE	136.19		1,361.90	
	531100 OFFICE SUPPLIES EXPENSE	24.54		924.00	
	532100 NON-CAPITALIZED EQUIP PU			268.10	
	534600 ED & RECREATIONAL SUP EX			2,072.94	
	541100 ACCTG & AUDITING SERVICES			14,914.18	
	541200 PURCHASING ASSESSMENT			1,842.75	
	541400 HRMS ASSESSMENT	61.30		120.86	
	541500 LEGAL SERVICES EXPENSE	70,398.47		279,946.11	
	541700 LEGAL RELATED EXPENSE			95.00	
	542100 SOS TEMP SERV - PERSONNEL	898.32		20,971.55	
	547100 EDUCATIONAL SERVICES			55,452.00	
	548700 REFUSE/RECYCLING			16.40	
	549200 JANITORIAL/SECURITY SRVS			336.00	
	554900 OTHER CONTRACTUAL SERVICES			754,397.00	
	555340 COTS MAINTENANCE			10,500.00	
	556100 INSURANCE EXPENSE			14.54	
	556300 SURETY & NOTARY BONDS			56.00	
	559100 OTHER OPERATING EXP	1,098.32		70,767.86	
	559101 CLAIMS PAID	2,079,049.65		13,810,498.27	
	Major Account 520000 Total	2,152,679.99		15,045,315.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			291.31	
	572100 COMMERCIAL TRANSPORTATIO			741.52	
	573100 STATE-OWNED TRANSPORT			31.40	
	Major Account 570000 Total			1,064.23	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,492.11	
	Major Account 580000 Total			1,492.11	
	Fund 58920 Expenditures Total	2,163,168.58		15,167,628.15	
	Fund 58920 Total	2,612,183.70	2,612,183.70	36,600,158.64	36,600,158.64

STATE OF NEBRASKA  
 Fund Summary By Fund  
 Secure Version - Prior Month  
 As of April 30, 2018

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	.26		142.99	
		Fund 58930 Assets Total	.26		142.99	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				140.50
		Fund 58930 Fund Equity Total				140.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.26		2.49
		Major Account 480000 Total		.26		2.49
		Fund 58930 Revenues Total		.26		2.49
		Fund 58930 Total	.26	.26	142.99	142.99

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	8,879.87-		12,955,480.06	
		Fund 26520 Assets Total	8,879.87-		12,955,480.06	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		136,214.02		140,962.02
		211900 AAI DUE TO VENDOR (SYSTE		81,295.28-		5,543.94
		Fund 26520 Liabilities Total		54,918.74		146,505.96
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,161,097.28
		Fund 26520 Fund Equity Total				14,161,097.28
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		763,605.95		7,636,059.50
		Major Account 450000 Total		763,605.95		7,636,059.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		22,951.92		219,261.07
		Major Account 480000 Total		22,951.92		219,261.07
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				1,716,333.00-
		Major Account 490000 Total				1,716,333.00-
		Fund 26520 Revenues Total		786,557.87		6,138,987.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,135.09		174,819.12	
		511300 OVERTIME PAYMENTS			250.43	
		511600 PER DIEM PAYMENTS	1,750.00		26,250.00	
		511700 EMPLOYEE BONUSES			148.82	
		511800 COMPENSATORY TIME PAID	52.17		52.17	
		512100 VACATION LEAVE EXPENSE	2,278.34		16,580.19	
		512200 SICK LEAVE EXPENSE	308.77		5,217.07	
		512300 HOLIDAY LEAVE EXPENSE			9,370.20	
		515100 RETIREMENT PLANS EXPENSE	1,405.83		15,446.97	
		515200 FICA EXPENSE	1,486.52		16,972.02	
		515400 LIFE & ACCIDENT INS EXP	3.84		38.40	
		515500 HEALTH INSURANCE EXPENSE	1,639.72		16,397.20	
		516500 WORKERS COMP PREMIUMS			1,103.80	
		Major Account 510000 Total	25,060.28		282,646.39	
Expenditures	520000	Operating Expenses				

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				
	521100 POSTAGE EXPENSE	1.82		30.15	
	521400 CIO CHARGES	122.96		2,159.01	
	521500 PUBLICATION & PRINT EXP			1,873.10	
	522100 DUES & SUBSCRIPTION EXP			934.25	
	522201 TRAINING REGISTRATION			2,277.00	
	524700 RENT EXP-OTHER REAL PROP	1,100.00		5,480.00	
	526101 DEFERRED REPAIR	759,372.63		5,079,157.96	
	526102 ADA REP/IMPROVEMENTS			418,768.10	
	526103 FIRE/LIFE SAFETY	14,256.00		813,062.31	
	526104 ENERGY CONSERVATION			201,932.43	
	531100 OFFICE SUPPLIES EXPENSE	8.03		8.03	
	533900 FOOD EXPENSE	633.74		3,212.04	
	534600 ED & RECREATIONAL SUP EX			38.47	
	538100 VEHICLE & EQUIP SUP EXP	8.77		260.36	
	541100 ACCTG & AUDITING SERVICES			474.36	
	541200 PURCHASING ASSESSMENT			829.47	
	542500 ENG & ARCH SERVICES	13,706.32		453,338.83	
	547100 EDUCATIONAL SERVICES	30,009.10		172,151.40	
	554900 OTHER CONTRACTUAL SERVICES	4,084.00		27,346.00	
	556100 INSURANCE EXPENSE			265.81	
	559100 OTHER OPERATING EXP			22,162.00	
	Major Account 520000 Total	823,303.37		7,205,761.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	26.16		462.35	
	572100 COMMERCIAL TRANSPORTATIO	123.40		123.40	
	573100 STATE-OWNED TRANSPORT			147.52	
	574500 PERSONAL VEHICLE MILEAGE			68.24	
	575100 MISC TRAVEL EXPENSE			58.50	
	Major Account 570000 Total	149.56		860.01	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,843.27		1,843.27	
	Major Account 580000 Total	1,843.27		1,843.27	
	Fund 26520 Expenditures Total	850,356.48		7,491,110.75	
	Fund 26520 Total	841,476.61	841,476.61	20,446,590.81	20,446,590.81

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	427,473.86		22,835,370.53	
		Fund 26670 Assets Total	427,473.86		22,835,370.53	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		9,362.30		9,362.30
		211900 AAI DUE TO VENDOR (SYSTE		16,457.30-		69,304.32
		Fund 26670 Liabilities Total		7,095.00-		78,666.62
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,008,026.77
		Fund 26670 Fund Equity Total				22,008,026.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		40,777.45		370,771.53
		483201 BUILDING RENEWAL ASSESSMENT		708,170.17		7,127,139.60
		484500 REIMB NON-GOVT SOURCES		11.32		256.44
		Major Account 480000 Total		748,958.94		7,498,167.57
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				64.33
		493200 OPERATING TRANSFERS OUT				3,432,667.00-
		Major Account 490000 Total				3,432,602.67-
		Fund 26670 Revenues Total		748,958.94		4,065,564.90
Expenditures	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PRO			49.44	
		516500 WORKERS COMP PREMIUMS			1,370.99	
		Major Account 510000 Total			1,420.43	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	368.87		7,509.20	
		521431 OCIO-SOFTWARE RENEWAL			576.00	
		521500 PUBLICATION & PRINT EXP			1,027.11	
		522100 DUES & SUBSCRIPTION EXP			237.76	
		522201 TRAINING REGISTRATION			160.00	
		524600 RENT EXPENSE-BUILDINGS	1,251.67		12,576.70	
		524900 RENT EXP-DEPR SURCHARGE	265.36		2,653.60	
		526100 REP & MAINT-REAL PROPERT			1,379.59	
		526101 DEFERRED REPAIR	182,788.80		2,414,099.53	
		526102 ADA REP/IMPROVEMENTS	31,983.30		140,858.10	
		526103 FIRE/LIFE SAFETY			169,312.45	
		526104 ENERGY CONSERVATION			93,081.80	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26670 STATE BLDG RENEWAL ASSESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	36.82		234.44	
	533900 FOOD EXPENSE	182.21		182.21	
	538100 VEHICLE & EQUIP SUP EXP	26.20		781.02	
	541200 PURCHASING ASSESSMENT			2,488.41	
	541400 HRMS ASSESSMENT	116.78		233.56	
	542500 ENG & ARCH SERVICES	97,291.60		465,059.61	
	556100 INSURANCE EXPENSE			731.55	
	Major Account 520000 Total	<u>314,311.61</u>		<u>3,313,182.64</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	78.47		1,778.93	
	573100 STATE-OWNED TRANSPORT			442.63	
	574500 PERSONAL VEHICLE MILEAGE			63.13	
	Major Account 570000 Total	<u>78.47</u>		<u>2,284.69</u>	
	Fund 26670 Expenditures Total	<u>314,390.08</u>		<u>3,316,887.76</u>	
	Fund 26670 Total	<u>741,863.94</u>	<u>741,863.94</u>	<u>26,152,258.29</u>	<u>26,152,258.29</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	80.40		44,512.30	
		Fund 26671 Assets Total	80.40		44,512.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				43,738.39
		Fund 26671 Fund Equity Total				43,738.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		80.40		774.55
		Major Account 480000 Total		80.40		774.55
		Fund 26671 Revenues Total		80.40		774.55
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			.64	
		Major Account 510000 Total			.64	
		Fund 26671 Expenditures Total			.64	
		Fund 26671 Total	80.40	80.40	44,512.94	44,512.94

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	54.32-		373,343.27	
		Fund 26680 Assets Total	54.32-		373,343.27	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		4,745.00		4,745.00
		Fund 26680 Liabilities Total		4,745.00		4,745.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				385,971.41
		Fund 26680 Fund Equity Total				385,971.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		675.68		6,651.57
		Major Account 480000 Total		675.68		6,651.57
		Fund 26680 Revenues Total		675.68		6,651.57
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			4.71	
		Major Account 510000 Total			4.71	
Expenditures	520000	Operating Expenses				
		542500 ENG & ARCH SERVICES	5,475.00		24,020.00	
		Major Account 520000 Total	5,475.00		24,020.00	
		Fund 26680 Expenditures Total	5,475.00		24,024.71	
		Fund 26680 Total	<u>5,420.68</u>	<u>5,420.68</u>	<u>397,367.98</u>	<u>397,367.98</u>

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	12.15		6,724.85	
	Fund 56505 Assets Total	12.15		6,724.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,607.84
	Fund 56505 Fund Equity Total				6,607.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.15		117.01
	Major Account 480000 Total		12.15		117.01
	Fund 56505 Revenues Total		12.15		117.01
	Fund 56505 Total	12.15	12.15	6,724.85	6,724.85

STATE OF NEBRASKA  
 Fund Summary By Fund  
 Secure Version - Prior Month  
 As of April 30, 2018

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	.33		182.26	
	Fund 46520 Assets Total	.33		182.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				179.08
	Fund 46520 Fund Equity Total				179.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.33		3.18
	Major Account 480000 Total		.33		3.18
	Fund 46520 Revenues Total		.33		3.18
	Fund 46520 Total	.33	.33	182.26	182.26

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	35,946.90-		1,203,272.32	
	112200 DEPOSITS WITH VENDORS			53.92	
	132100 DUE FROM OTHER FUNDS	100,000.00		100,000.00	
	139901 AR INVOICED (SYSTEM)	1,476.84		9,188.36	
	Fund 56520 Assets Total	65,529.94		1,312,514.60	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,317.52-		
	Fund 56520 Liabilities Total		1,317.52-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,101,505.25
	Fund 56520 Fund Equity Total				1,101,505.25
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		174,268.35		1,746,008.77
	Major Account 470000 Total		174,268.35		1,746,008.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,968.38		19,704.17
	Major Account 480000 Total		1,968.38		19,704.17
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		4.97		2,797.17
	Major Account 490000 Total		4.97		2,797.17
	Fund 56520 Revenues Total		176,241.70		1,768,510.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,716.87		104,433.67	
	511300 OVERTIME PAYMENTS			1,628.00	
	512100 VACATION LEAVE EXPENSE	524.01		8,716.47	
	512200 SICK LEAVE EXPENSE	241.59		7,330.44	
	512300 HOLIDAY LEAVE EXPENSE			5,741.20	
	515100 RETIREMENT PLANS EXPENSE	859.81		9,573.49	
	515200 FICA EXPENSE	827.36		9,269.99	
	515400 LIFE & ACCIDENT INS EXP	2.39		23.90	
	515500 HEALTH INSURANCE EXPENSE	1,053.19		10,531.93	
	516300 EMPLOYEE ASSISTANCE PRO			49.44	
	516500 WORKERS COMP PREMIUMS			1,958.20	
	Major Account 510000 Total	14,225.22		159,256.73	
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	113.75		2,411.76	
	521400 CIO CHARGES	4,219.46		598,282.59	
	521499 INTERNAL EXPENSES	1,155.14		10,360.56	
	521500 PUBLICATION & PRINT EXP	9.32		80.30	
	524600 RENT EXPENSE-BUILDINGS	2,938.40		29,383.76	
	524900 RENT EXP-DEPR SURCHARGE	571.72		5,717.11	
	526100 REP & MAINT-REAL PROPERT			22.00	
	527200 REP & MAINT-MOTOR VEHICL			247.90	
	527920 MIDRANGE EQUIP REPAIR & MAINT			98,780.50	
	527960 VOICE EQUIP REPAIR & MAINT			560.00	
	531100 OFFICE SUPPLIES EXPENSE	243.28		423.31	
	531200 IT SUPPLIES	59.94		1,237.61	
	532200 PERSONAL COMPUTING EQUIPMENT			12,570.30	
	532260 VOICE EQUIP			112.00	
	534900 MISCELLANEOUS SUP EXP			54.55	
	541100 ACCTG & AUDITING SERVICES			3,701.00	
	541200 PURCHASING ASSESSMENT			1,035.00	
	541400 HRMS ASSESSMENT	116.76		233.52	
	547100 EDUCATIONAL SERVICES	120.00		120.00	
	555310 COTS LICENSE FEES			4,815.93	
	555340 COTS MAINTENANCE			80,665.06	
	556100 INSURANCE EXPENSE			21.96	
	559101 DAS ASSESSMENTS			31,173.00	
	559165 INDIRECT COST ALLOCATIONS	11,547.24		120,706.12	
	559168 501 RISK MITIGATION ALLOC	94.70		2,883.09	
	Major Account 520000 Total	21,189.71		1,005,598.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			458.00	
	573100 STATE-OWNED TRANSPORT	30.00		7,339.36	
	Major Account 570000 Total	30.00		7,797.36	
Expenditures	580000 Capital Outlay				
	583450 NETWORKING EQUIP			6,420.00	
	583470 PERSONAL COMPUTING EQUIPMENT	68,817.01		297,364.88	
	587400 MASTER LEASE	5,132.30		81,062.86	
	Major Account 580000 Total	73,949.31		384,847.74	
	Fund 56520 Expenditures Total	109,394.24		1,557,500.76	
	Fund 56520 Total	174,924.18	174,924.18	2,870,015.36	2,870,015.36

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	764,856.98		7,197,978.62	
		112200 DEPOSITS WITH VENDORS			1,983.90	
		132100 DUE FROM OTHER FUNDS			3,800,000.00	
		139901 AR INVOICED (SYSTEM)	224,337.52		2,133,622.75	
		Fund 56530 Assets Total	989,194.50		13,133,585.27	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		510,976.48		561,816.82
		211900 AAI DUE TO VENDOR (SYSTE		100,445.57-		11,424.83
		215100 DUE TO FUND - SHORT TERM				17,932.19
		Fund 56530 Liabilities Total		410,530.91		591,173.84
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,097,442.00
		Fund 56530 Fund Equity Total				13,097,442.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,162,175.67		31,296,073.22
		471110 ADMIN FEE		503.93		5,950.00
		471199 INTERNAL SALES		171,160.89		2,169,305.75
		Major Account 470000 Total		3,333,840.49		33,471,328.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,645.28		120,104.37
		484500 REIMB NON-GOVT SOURCES				15,285.39
		486500 MISCELLANEOUS ADJUSTMENT				2,044.04
		486600 CREDIT CARD CLEARING		3,356.98		3,356.98
		Major Account 480000 Total		16,002.26		140,790.78
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		4,602.02		13,643.27
		Major Account 490000 Total		4,602.02		13,643.27
		Fund 56530 Revenues Total		3,354,444.77		33,625,763.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	249,295.64		2,516,296.47	
		511200 TEMPORARY SALARIES-WAGE			1,020.61	
		511300 OVERTIME PAYMENTS			900.22	
		511800 COMPENSATORY TIME PAID			26.73	
		512100 VACATION LEAVE EXPENSE	17,024.04		212,592.23	
		512200 SICK LEAVE EXPENSE	10,947.85		112,534.08	
		512300 HOLIDAY LEAVE EXPENSE			136,164.70	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512400 MILITARY LEAVE EXPENSE			195.83	
	512500 FUNERAL LEAVE EXPENSE			4,634.82	
	512600 CIVIL LEAVE EXPENSE			373.45	
	515100 RETIREMENT PLANS EXPENSE	20,761.88		223,497.83	
	515200 FICA EXPENSE	19,802.07		214,917.88	
	515400 LIFE & ACCIDENT INS EXP	51.87		508.79	
	515500 HEALTH INSURANCE EXPENSE	44,644.15		424,401.51	
	516300 EMPLOYEE ASSISTANCE PRO			482.04	
	516500 WORKERS COMP PREMIUMS			23,582.44	
	Major Account 510000 Total	362,527.50		3,872,129.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	320.49		3,050.81	
	521300 FREIGHT EXPENSE	731.87		2,606.02	
	521400 CIO CHARGES	135,831.26		994,097.71	
	521499 INTERNAL EXPENSES	12,394.63		370,108.81	
	521500 PUBLICATION & PRINT EXP	725.97		8,853.46	
	522100 DUES & SUBSCRIPTION EXP	614.61		6,577.84	
	522200 CONFERENCE REGISTRATION			995.00	
	522600 JOB APPLICANT EXPENSE			59.00	
	523500 PROMPT PAY INTEREST	20.00		20.00	
	524600 RENT EXPENSE-BUILDINGS	22,652.62		226,524.19	
	524900 RENT EXP-DEPR SURCHARGE	4,815.94		48,158.81	
	525400 RENT EXP-COMM EQUIP	34.74		896.25	
	527500 REP & MAINT-COMM EQUIP			89,146.00	
	527910 SERVER REPAIR & MAINT	3,310.95		62,271.44	
	527960 VOICE EQUIP REPAIR & MAINT	2,055.00		88,206.16	
	527990 RADIO EQUIP REPAIR & MAINT			30,000.00	
	531100 OFFICE SUPPLIES EXPENSE	675.43		1,546.55	
	531200 IT SUPPLIES	2,870.06		84,728.30	
	532100 NON-CAPITALIZED EQUIP PU	5,652.36		65,290.22	
	532200 PERSONAL COMPUTING EQUIPMENT	4,427.20		7,282.14	
	532240 DATA STORAGE EQUIP			16,423.97	
	532250 NETWORKING EQUIP	115,275.00		203,140.20	
	532260 VOICE EQUIP	3,839.47		168,726.34	
	532270 WIRELESS PHONE EQUIP	357.21		357.21	
	532280 VIDEO EQUIP	529.98		11,454.86	
	534800 CONST & MAINT SUP EXP	33.45		618.00	
	539100 INDIRECT COST ALLOWANCE	993.31		10,269.55	
	541100 ACCTG & AUDITING SERVICES			42,467.00	



Agency Number 065 ADMINISTRATIVE SERVICES

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Fund 56530 COMMUNICATIONS REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541200 PURCHASING ASSESSMENT			11,876.00	
	541400 HRMS ASSESSMENT	1,226.16		2,452.32	
	542190 SOS TEMP SERV - IT STAFF			21,958.67	
	543100 IT CONSULTING-APPLICATIONS	48,667.41		161,870.41	
	543200 IT CONSULTING-HW/SW SUPP	4,717.17		41,754.94	
	543300 IT CONSULTING-OTHER	31,095.54		286,515.83	
	543305 IT CONSULTING-NDE			15,750.00	
	547100 EDUCATIONAL SERVICES	1,619.00		35,576.35	
	554100 DATA SERVICES	319,938.31		4,444,640.54	
	554101 DATA SERVICES- NN AGGREGATION	14,295.00		124,877.54	
	554110 VOICE SERVICES	504,611.32		4,749,633.50	
	554120 WIRELESS PHONE SERVICES	294,887.87		4,603,503.24	
	554130 VIDEO SERVICES			96,657.03	
	554160 DATA CENTER HOSTING SERVICES	19,300.00		190,000.00	
	554900 OTHER CONTRACTUAL SERVICES	295.00		9,583.45	
	555310 COTS LICENSE FEES	284,857.99		976,039.69	
	555340 COTS MAINTENANCE	18,275.50		2,287,181.27	
	555510 SAAS SUBSCRIPTION FEES			4,154,395.04	
	555540 SAAS MAINTENANCE			44,311.59	
	556100 INSURANCE EXPENSE	29,196.00		29,426.58	
	559100 OTHER OPERATING EXP	6.63		129.54	
	559101 DAS ASSESSMENTS			353,662.00	
	559165 INDIRECT COST ALLOCATIONS	96,899.46		1,017,834.74	
	559168 501 RISK MITIGATION ALLOC	1,900.74		55,683.51	
	Major Account 520000 Total	1,988,721.43		26,259,189.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,103.95		12,559.57	
	572100 COMMERCIAL TRANSPORTATIO			2,555.93	
	573100 STATE-OWNED TRANSPORT	1,224.29		21,438.14	
	574500 PERSONAL VEHICLE MILEAGE			748.24	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,545.68	
	575100 MISC TRAVEL EXPENSE	144.00		591.25	
	Major Account 570000 Total	2,472.24		39,438.81	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	23,270.31		106,585.10	
	583410 SERVER EQUIP			267,544.02	
	583440 DATA STORAGE EQUIPMENT			167,323.84	
	583450 NETWORKING EQUIP	4,320.00-		260,573.74	

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Fund 56530 COMMUNICATIONS REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		583460 VOICE EQUIP			100,885.98	
		583470 PERSONAL COMPUTING EQUIPMENT	7,902.00		25,875.20	
		583480 VIDEO EQUIP	4,732.28		32,309.34	
		583900 FIXED SITE WIRELESS COMMUN. EQ			203,706.53	
		587400 MASTER LEASE	390,475.42		3,637,831.93	
		587401 MASTER LEASE - REFUNDS			792,600.15	
		Major Account 580000 Total	<u>422,060.01</u>		<u>4,010,035.53</u>	
		Fund 56530 Expenditures Total	<u>2,775,781.18</u>		<u>34,180,793.59</u>	
		Fund 56530 Total	<u>3,764,975.68</u>	<u>3,764,975.68</u>	<u>47,314,378.86</u>	<u>47,314,378.86</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	374,543.74		3,682,861.67	
		112200 DEPOSITS WITH VENDORS			800.92	
		139901 AR INVOICED (SYSTEM)	215,827.08		2,333,291.35	
		139903 AR UNAPPLIED CASH (SYSTEM)	9.00		10.00-	
		Fund 56560 Assets Total	590,379.82		6,016,943.94	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		14,577.38-		2,025,458.86
		211900 AAI DUE TO VENDOR (SYSTE		124,587.53-		3,060.22
		215100 DUE TO FUND - SHORT TERM				3,800,000.00
		Fund 56560 Liabilities Total		139,164.91-		5,828,519.08
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,560,285.47
		Fund 56560 Fund Equity Total				3,560,285.47
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,329,787.02		43,274,123.25
		Major Account 470000 Total		4,329,787.02		43,274,123.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,422.28		7,192.39
		484500 REIMB NON-GOVT SOURCES		295.38		1,500.71
		486301 IMS COMMODITY PASSTHRU		7,308.71-		424,687.44-
		486500 MISCELLANEOUS ADJUSTMENT				3,200.00-
		Major Account 480000 Total		5,591.05-		419,194.34-
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		1.64		623.21
		Major Account 490000 Total		1.64		623.21
		Fund 56560 Revenues Total		4,324,197.61		42,855,552.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	798,458.87		8,155,050.27	
		511200 TEMPORARY SALARIES-WAGE			.02	
		511300 OVERTIME PAYMENTS	3,850.98		42,696.07	
		511400 ON CALL PAY	8,252.77		77,896.65	
		511500 SHIFT DIFFERENTIAL PYMT	619.80		6,448.05	
		511800 COMPENSATORY TIME PAID			918.96	
		512100 VACATION LEAVE EXPENSE	59,282.45		823,396.65	
		512200 SICK LEAVE EXPENSE	34,675.83		475,186.89	
		512300 HOLIDAY LEAVE EXPENSE			450,730.67	

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Fund 56560 IMSERVICES REVOLVING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512400 MILITARY LEAVE EXPENSE			414.18	
	512500 FUNERAL LEAVE EXPENSE	3,630.35		21,657.42	
	512600 CIVIL LEAVE EXPENSE	291.04		1,344.32	
	512700 INJURY LEAVE EXPENSE			186.41	
	515100 RETIREMENT PLANS EXPENSE	68,070.76		756,545.11	
	515200 FICA EXPENSE	64,860.88		720,012.44	
	515400 LIFE & ACCIDENT INS EXP	159.63		1,583.95	
	515500 HEALTH INSURANCE EXPENSE	146,965.06		1,462,698.78	
	516300 EMPLOYEE ASSISTANCE PRO			2,163.00	
	516400 UNEMPLOYM COMP INS EXP	2,354.00		10,496.00	
	516500 WORKERS COMP PREMIUMS			101,153.74	
	Major Account 510000 Total	1,191,472.42		13,110,579.58	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	164.55		3,052.23	
	521300 FREIGHT EXPENSE	166.00		1,383.39	
	521400 CIO CHARGES	80,108.30		591,070.80	
	521499 INTERNAL EXPENSES	157,611.12		1,788,735.43	
	521500 PUBLICATION & PRINT EXP	1,618.14		19,469.55	
	521900 AWARDS EXPENSE			92.10	
	522100 DUES & SUBSCRIPTION EXP	40,748.07		41,781.19	
	522200 CONFERENCE REGISTRATION	750.00		3,442.00	
	522201 TRAINING REGISTRATION	5.99		6,216.67	
	522600 JOB APPLICANT EXPENSE	12.50		87.50	
	524600 RENT EXPENSE-BUILDINGS	126,087.97		1,260,874.71	
	524700 RENT EXP-OTHER REAL PROP			1,065.00	
	524900 RENT EXP-DEPR SURCHARGE	26,117.50		261,173.69	
	525400 RENT EXP-COMM EQUIP			100.00	
	526100 REP & MAINT-REAL PROPERT			283.07	
	527100 REP & MAINT-OFFICE EQUIP			73.00	
	527900 PERSONAL COMPUT EQUIP R&M			3,471.70	
	527910 SERVER REPAIR & MAINT	2,661.46		10,638.88	
	527920 MIDRANGE EQUIP REPAIR & MAINT			253,594.88	
	527930 MAINFRAME COMPUTING EQUIP R &			822,403.01	
	527960 VOICE EQUIP REPAIR & MAINT	4,309.00		64,518.36	
	531100 OFFICE SUPPLIES EXPENSE	712.07		13,401.89	
	531200 IT SUPPLIES	5.99		1,550.55	
	532100 NON-CAPITALIZED EQUIP PU	319.00		5,002.00	
	532200 PERSONAL COMPUTING EQUIPMENT	710.54		11,625.51	
	532240 DATA STORAGE EQUIP	449.97		449.97	

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Fund 56560 IMSERVICES REVOLVING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532250 NETWORKING EQUIP			89,760.86	
	532260 VOICE EQUIP	3,000.96		21,837.27	
	532280 VIDEO EQUIP	345.08		6,556.08	
	534900 MISCELLANEOUS SUP EXP			810.88	
	535100 MEDICAL SUPPLIES			204.00	
	541100 ACCTG & AUDITING SERVICES			66,488.00	
	541200 PURCHASING ASSESSMENT			18,395.00	
	541400 HRMS ASSESSMENT	4,539.74		9,079.30	
	542190 SOS TEMP SERV - IT STAFF	44,911.00		507,396.74	
	543100 IT CONSULTING-APPLICATIONS	96,108.49		1,605,819.53	
	543200 IT CONSULTING-HW/SW SUPP	27,126.25		201,049.00	
	543300 IT CONSULTING-OTHER	1,509,864.83		14,644,553.12	
	547100 EDUCATIONAL SERVICES	7,040.00		21,573.46	
	554100 DATA SERVICES	289.99		527,457.21	
	554110 VOICE SERVICES	200.00		3,086.90	
	554150 CABLING SERVICES			50,817.00	
	554170 CLOUD-SVS			1,651.67	
	554900 OTHER CONTRACTUAL SERVICES			5,573.96	
	555310 COTS LICENSE FEES	174,618.52		746,038.81	
	555320 COTS DEVELOPMENT			749.76	
	555330 COTS INSTALLAION			1,610.94	
	555340 COTS MAINTENANCE	53,798.49		8,413,639.49	
	555430 CUSTOMIZED INSTALLATION			1,800.00	
	555510 SAAS SUBSCRIPTION FEES	1,970.44		179,134.27	
	555520 SAAS IMPLEMENTATION			5,000.00	
	555540 SAAS MAINTENANCE			99,849.57	
	556100 INSURANCE EXPENSE			852.05	
	559100 OTHER OPERATING EXP			659.78	
	559101 DAS ASSESSMENTS			661,016.00	
	559165 INDIRECT COST ALLOCATIONS	210,330.19-		2,147,812.62-	
	559168 501 RISK MITIGATION ALLOC	2,100.32-		61,759.04-	
	Major Account 520000 Total	2,153,303.45		30,848,446.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	239.36		2,279.04	
	572100 COMMERCIAL TRANSPORTATIO			278.46	
	573100 STATE-OWNED TRANSPORT			409.57	
	574500 PERSONAL VEHICLE MILEAGE	182.04		1,097.36	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,888.41		42,644.76	
	575100 MISC TRAVEL EXPENSE			216.00	

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Fund 56560 IMSERVICES REVOLVING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>5,309.81</u>		<u>46,925.19</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			185,826.71	
	583480 VIDEO EQUIPMENT	52,728.26		222,973.76	
	583600 COMMUN. & ELECTRONIC EQ			312,750.08	
	587400 MASTER LEASE	<u>191,838.94</u>		<u>1,499,911.34</u>	
	Major Account 580000 Total	<u>244,567.20</u>		<u>2,221,461.89</u>	
	Fund 56560 Expenditures Total	<u>3,594,652.88</u>		<u>46,227,412.73</u>	
	Fund 56560 Total	<u><u>4,185,032.70</u></u>	<u><u>4,185,032.70</u></u>	<u><u>52,244,356.67</u></u>	<u><u>52,244,356.67</u></u>

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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	184,181.96		286,760.35	
		112200 DEPOSITS WITH VENDORS			100.00	
		139901 AR INVOICED (SYSTEM)			300.00	
		Fund 56590 Assets Total	184,181.96		287,160.35	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		41,668.00-		5,025.80
		211900 AAI DUE TO VENDOR (SYSTE		3,706.78		4,756.78
		215100 DUE TO FUND - SHORT TERM		100,000.00		100,000.00
		Fund 56590 Liabilities Total		62,038.78		109,782.58
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				949,027.71
		Fund 56590 Fund Equity Total				949,027.71
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		454,447.77		4,211,170.57
		471110 ADMIN FEE		1,194.32		27,273.85
		Major Account 470000 Total		455,642.09		4,238,444.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,203.34		15,200.09
		483400 OTHER RENTAL REVENUE		300.00		3,908.37
		486301 IMS COMMODITY PASSTHRU				15,008.00-
		Major Account 480000 Total		1,503.34		4,100.46
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				161.87
		Major Account 490000 Total				161.87
		Fund 56590 Revenues Total		457,145.43		4,242,706.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	28,460.09		272,468.93	
		512100 VACATION LEAVE EXPENSE	212.25		25,015.53	
		512200 SICK LEAVE EXPENSE	261.84		5,554.55	
		512300 HOLIDAY LEAVE EXPENSE			14,466.90	
		512500 FUNERAL LEAVE EXPENSE			415.32	
		515100 RETIREMENT PLANS EXPENSE	2,166.62		23,806.22	
		515200 FICA EXPENSE	2,043.87		22,624.85	
		515400 LIFE & ACCIDENT INS EXP	5.76		57.60	
		515500 HEALTH INSURANCE EXPENSE	5,889.18		58,891.80	
		516300 EMPLOYEE ASSISTANCE PRO			74.16	

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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				
		516500 WORKERS COMP PREMIUMS			3,212.96	
		Major Account 510000 Total	39,039.61		426,588.82	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.54		100.40	
		521300 FREIGHT EXPENSE	64.18		232.23	
		521400 CIO CHARGES	78,620.54		432,358.90	
		521500 PUBLICATION & PRINT EXP			15.00	
		522100 DUES & SUBSCRIPTION EXP			346.00	
		522200 CONFERENCE REGISTRATION	225.00		412.50	
		523201 NATURAL GAS	104.61		706.63	
		523202 ELECTRICITY	4,933.02		54,220.82	
		523207 PROPANE	412.65		1,340.93	
		523500 PROMPT PAY INTEREST	5.00		180.00	
		524100 RENT EXPENSE-LAND	382.50		6,465.00	
		524600 RENT EXPENSE-BUILDINGS	2,356.43		23,564.18	
		524603 TOWER SITE LEASE AGREEMENT	4,333.92		57,751.47	
		524700 RENT EXP-OTHER REAL PROP			737.75	
		524900 RENT EXP-DEPR SURCHARGE	250.05		2,500.50	
		526100 REP & MAINT-REAL PROPERT	66.00		66.00	
		527100 REP & MAINT-OFFICE EQUIP			187.00	
		527200 REP & MAINT-MOTOR VEHICL	6.85		6.85	
		527500 REP & MAINT-COMM EQUIP			161,003.00	
		527990 RADIO EQUIP REPAIR & MAINT	100.00		4,201.86	
		527991 INFRAS RADIO EQUIP R&M			32,452.17	
		527993 TOWER SHELTER R&M			3,340.44	
		527994 TOWER GENERATOR R&M	6,838.26		35,532.24	
		527995 TOWER HVAC R&M			1,596.10	
		527996 TOWER SITE R&M			10,231.58	
		527997 TOWER STRUCTURE R&M			31,268.00	
		531100 OFFICE SUPPLIES EXPENSE			116.02	
		531200 IT SUPPLIES	574.38		5,711.27	
		532100 NON-CAPITALIZED EQUIP PU	24.40		1,915.70	
		532200 PERSONAL COMPUTING EQUIPMENT			219.95	
		532240 DATA STORAGE EQUIP			64.99	
		532280 VIDEO EQUIP			1,925.59	
		532290 RADIO EQUIP	694.36		239,751.93	
		534800 CONST & MAINT SUP EXP	6.52		252.85	
		534900 MISCELLANEOUS SUP EXP			38.98	
		538100 VEHICLE & EQUIP SUP EXP	1,079.60		1,079.60	



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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				
	538105 UNLEADED FUEL			62.55	
	541100 ACCTG & AUDITING SERVICES			2,636.00	
	541200 PURCHASING ASSESSMENT			737.00	
	541400 HRMS ASSESSMENT	175.16		350.32	
	543300 IT CONSULTING-OTHER	2,701.92		29,214.52	
	547100 EDUCATIONAL SERVICES	200.00		200.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			80.00	
	554120 WIRELESS PHONE SERVICES	737.26		10,036.78	
	554140 RADIO SERVICES	22,468.82		23,322.57	
	554141 RADIO SERV - FREQ COORD ONLY			6,640.00	
	554142 RADIO SERV - RADIO EQUIP			3,189.00	
	554160 DATA CENTER HOSTING SERVICES			277.75	
	555310 COTS LICENSE FEES			83,658.75	
	555340 COTS MAINTENANCE			583,457.03	
	555540 SAAS MAINTENANCE			92.92	
	556100 INSURANCE EXPENSE			727.94	
	559100 OTHER OPERATING EXP			400.00	
	559101 DAS ASSESSMENTS			24,782.00	
	559165 INDIRECT COST ALLOCATIONS	8,733.35		77,443.37	
	559168 501 RISK MITIGATION ALLOC	104.88		3,192.44	
	Major Account 520000 Total	136,200.20		1,962,395.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	965.98		5,562.37	
	572100 COMMERCIAL TRANSPORTATIO			59.27	
	573100 STATE-OWNED TRANSPORT			4,845.06	
	574500 PERSONAL VEHICLE MILEAGE			50.83	
	574600 CONTRACTUAL SERV - TRAVEL EXP	314.28		1,062.78	
	575100 MISC TRAVEL EXPENSE	39.10		39.10	
	Major Account 570000 Total	1,319.36		11,619.41	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ	1,902,024.30		3,919,696.85	
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP			7,474.74	
	583605 SUBSC UNIT EQUIP/SOFTWARE-SFM			5,808.92	
	583606 SUBSC UNIT EQUIP/SOFTWARE-SFM			398,185.90	
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY			145,579.24	
	583900 FIXED SITE WIRELESS COMMUN. EQ			393,570.25	
	583904 TOWER SITE IMPROVEMENT			21,569.95	
	583905 TOWER SITE EQUIP/SOFTWARE			27,224.54	

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Fund 56590 PUBLIC SAFETY COMM REV

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583908 GENERATORS & FUEL TANKS			9,630.95	
	584200 VEHICLES & VEHICLE EQ			43,081.00	
	587400 MASTER LEASE	1,743,581.22-		2,358,069.25-	
	Major Account 580000 Total	<u>158,443.08</u>		<u>2,613,753.09</u>	
	Fund 56590 Expenditures Total	<u>335,002.25</u>		<u>5,014,356.69</u>	
	Fund 56590 Total	<u>519,184.21</u>	<u>519,184.21</u>	<u>5,301,517.04</u>	<u>5,301,517.04</u>

Agency Number 066 BD OF EXAM-ABSTRACTORS

Agency Division

Fund 26610 ABSTRACTERS CASH FUN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	29,360.58		100,678.66	
		112200 DEPOSITS WITH VENDORS			122.30	
		Fund 26610 Assets Total	29,360.58		100,800.96	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				48,036.80
		Fund 26610 Fund Equity Total				48,036.80
Revenues	470000	Revenues - Sales & Charges				
		475101 COA APPLICATIONS		100.00		300.00
		475102 COA RENEWALS		15,050.00		48,050.00
		475105 RA APPLICATIONS				100.00
		475106 RA EXAM FEES		250.00		475.00
		475107 RA RENEWALS		13,300.00		35,900.00
		475108 RA DUPLICATES		1,800.00		2,500.00
		475110 MISCELLANEOUS		35.00		35.00
		Major Account 470000 Total		30,535.00		87,360.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		51.46		552.34
		Major Account 480000 Total		51.46		552.34
		Fund 26610 Revenues Total		30,586.46		87,912.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			6,258.07	
		511600 PER DIEM PAYMENTS			250.00	
		512100 VACATION LEAVE EXPENSE			4,111.39	
		512200 SICK LEAVE EXPENSE			8,811.34	
		512300 HOLIDAY LEAVE EXPENSE			212.86	
		515100 RETIREMENT PLANS EXPENSE			1,452.18	
		515200 FICA EXPENSE			1,502.76	
		516500 WORKERS COMP PREMIUMS			228.00	
		Major Account 510000 Total			22,826.60	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	71.74		250.72	
		521400 CIO CHARGES	194.27		1,222.85	
		521500 PUBLICATION & PRINT EXP	569.35		641.28	
		522100 DUES & SUBSCRIPTION EXP			225.00	
		522200 CONFERENCE REGISTRATION			270.00	
		524600 RENT EXPENSE-BUILDINGS	204.96		2,049.60	

Agency Number 066 BD OF EXAM-ABSTRACTORS

Agency Division

Fund 26610 ABSTRACTERS CASH FUN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	86.93		869.30	
	531100 OFFICE SUPPLIES EXPENSE	98.63		652.60	
	541100 ACCTG & AUDITING SERVICES			97.00	
	541200 PURCHASING ASSESSMENT			8.00	
	541400 HRMS ASSESSMENT			22.50	
	543200 IT CONSULTING-HW/SW SUPP			600.00	
	554120 WIRELESS PHONE SERVICES			330.00	
	554900 OTHER CONTRACTUAL SERVICES			4,000.00	
	556300 SURETY & NOTARY BONDS			2.75	
	Major Account 520000 Total	<u>1,225.88</u>		<u>11,241.60</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			72.02	
	574500 PERSONAL VEHICLE MILEAGE			1,007.96	
	Major Account 570000 Total			<u>1,079.98</u>	
	Fund 26610 Expenditures Total	<u>1,225.88</u>		<u>35,148.18</u>	
	Fund 26610 Total	<u>30,586.46</u>	<u>30,586.46</u>	<u>135,949.14</u>	<u>135,949.14</u>

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	38,926.43-		846,956.45	
		Fund 46730 Assets Total	38,926.43-		846,956.45	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				773,578.47
		Fund 46730 Fund Equity Total				773,578.47
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				532,250.00
		Major Account 460000 Total				532,250.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,661.28		16,483.01
		Major Account 480000 Total		1,661.28		16,483.01
		Fund 46730 Revenues Total		1,661.28		548,733.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,953.33		267,352.17	
		511700 EMPLOYEE BONUSES			100.00	
		512100 VACATION LEAVE EXPENSE	1,031.70		32,034.30	
		512200 SICK LEAVE EXPENSE	1,955.91		32,490.23	
		512300 HOLIDAY LEAVE EXPENSE			14,384.88	
		512500 FUNERAL LEAVE EXPENSE			931.94	
		512600 CIVIL LEAVE EXP			122.74	
		515100 RETIREMENT PLANS EXPENSE	2,241.98		26,006.62	
		515200 OASDI EXPENSE	2,097.01		24,698.08	
		515400 LIFE & ACCIDENT INS EXP	9.60		92.39	
		515500 HEALTH INSURANCE EXPENSE	5,869.74		60,447.44	
		516500 WORKERS COMP PREMIUMS			3,702.26	
		Major Account 510000 Total	40,159.27		462,363.05	
Expenditures	520000	Operating Expenses				
		521420 OCIO - VOICE	68.44		290.80	
		521500 PUBLICATION & PRINT EXP			5,640.00	
		522100 DUES & SUBSCRIPTION EXP	360.00		3,170.00	
		531100 OFFICE SUPPLIES EXPENSE			9.25	
		541100 ACCTG & AUDITING SERVICE			350.00	
		Major Account 520000 Total	428.44		9,460.05	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,869.44	
		572100 COMMERCIAL TRANSPORTATIO			1,047.20	

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46730 EEOC GRANT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			615.29	
	Major Account 570000 Total			3,531.93	
	Fund 46730 Expenditures Total	40,587.71		475,355.03	
	Fund 46730 Total	<u>1,661.28</u>	<u>1,661.28</u>	<u>1,322,311.48</u>	<u>1,322,311.48</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	13,533.92-		781,423.59	
		Fund 46740 Assets Total	13,533.92-		781,423.59	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				604,827.10
		Fund 46740 Fund Equity Total				604,827.10
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				305,205.00
		Major Account 460000 Total				305,205.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,463.62		10,999.36
		Major Account 480000 Total		1,463.62		10,999.36
		Fund 46740 Revenues Total		1,463.62		316,204.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,116.12		70,337.72	
		512100 VACATION LEAVE EXPENSE	553.21		7,703.04	
		512200 SICK LEAVE EXPENSE	414.82		9,107.12	
		512300 HOLIDAY LEAVE EXPENSE			3,942.01	
		512500 FUNERAL LEAVE EXPENSE			503.94	
		512600 CIVIL LEAVE			100.79	
		515100 RETIREMENT PLANS EXPENSE	680.19		6,866.29	
		515200 OASDI EXPENSE	652.98		6,605.50	
		515400 LIFE & ACCIDENT INS EXP	2.88		27.13	
		515500 HEALTH INSURANCE EXPENSE	1,177.92		10,947.97	
		516500 WORKERS COMP PREMIUMS			1,197.79	
		Major Account 510000 Total	11,598.12		117,339.30	
Expenditures	520000	Operating Expenses				
		521420 OCIO-VOICE	68.44		1,248.38	
		521430 LANG LINE EXP	47.60		238.70	
		521500 PUBLICATION & PRINT EXP			37.25	
		522100 DUES & SUBSCRIPTION EXP	360.00		3,655.00	
		522200 CONFERENCE REGISTRATION	840.00		2,065.00	
		531100 OFFICE SUPPLIES EXPENSE			159.35	
		532260 VOICE EQUIPMENT			399.67	
		541100 ACCTG & AUDITING SERVICE			350.00	
		541700 LEGAL RELATED EXPENSE			4,647.41	
		556300 SURETY & NOTARY BONDS			80.00	

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46740 HUD GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		559120 OTHER-INTERP SERVICES			212.50	
		Major Account 520000 Total	1,316.04		13,093.26	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,806.93		4,017.37	
		572100 COMMERCIAL TRANSPORTATIO	33.15		3,326.81	
		573100 STATE-OWNED TRANSPORTAION			1,028.35	
		574500 PERSONAL VEHICLE MILEAGE	136.80		613.78	
		575100 MISC TRAVEL EXPENSE	106.50		189.00	
		Major Account 570000 Total	2,083.38		9,175.31	
		Fund 46740 Expenditures Total	14,997.54		139,607.87	
		Fund 46740 Total	1,463.62	1,463.62	921,031.46	921,031.46



Agency Number 068 LATINO AMERICAN COMM

Agency Division

Fund 26810 HISPANIC AWARENESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			7,886.09	
	Fund 26810 Assets Total			7,886.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,364.59
	Fund 26810 Fund Equity Total				6,364.59
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CON				1,850.00
	Major Account 480000 Total				1,850.00
	Fund 26810 Revenues Total				1,850.00
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			40.00	
	521900 AWARDS EXPENSE			288.50	
	Major Account 520000 Total			328.50	
	Fund 26810 Expenditures Total			328.50	
	Fund 26810 Total			8,214.59	8,214.59

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26900 ART COUNCIL CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	31.43		15,640.79	
		132200 DUE FROM OTHER GOVERNMENT			129.88-	
		Fund 26900 Assets Total	<u>31.43</u>		<u>15,510.91</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,227.37
		Fund 26900 Fund Equity Total				<u>15,227.37</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		31.43		283.54
		Major Account 480000 Total		<u>31.43</u>		<u>283.54</u>
		Fund 26900 Revenues Total		<u>31.43</u>		<u>283.54</u>
		Fund 26900 Total	<u>31.43</u>	<u>31.43</u>	<u>15,510.91</u>	<u>15,510.91</u>

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26901 ARTS MAINTENANCE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	66.24		38,480.34	
	Fund 26901 Assets Total	66.24		38,480.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,845.21
	Fund 26901 Fund Equity Total				35,845.21
Revenues	470000 Revenues - Sales & Charges				
	470000 Wayne St: Ctr Applied Tech				2,000.00
	Major Account 470000 Total				2,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		66.24		635.13
	Major Account 480000 Total		66.24		635.13
	Fund 26901 Revenues Total		66.24		2,635.13
	Fund 26901 Total	66.24	66.24	38,480.34	38,480.34

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26920 NEBR ARTS & HUMANITIES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,054.77-		10,625.82	
		Fund 26920 Assets Total	3,054.77-		10,625.82	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,694.75
		Fund 26920 Fund Equity Total				3,694.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		129.23		953.49
		Major Account 480000 Total		129.23		953.49
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				716,056.00
		Major Account 490000 Total				716,056.00
		Fund 26920 Revenues Total		129.23		717,009.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,366.40		18,070.31	
		515100 RETIREMENT PLANS EXPENSE	177.20		1,353.25	
		515200 FICA EXPENSE	166.60		1,281.67	
		515400 LIFE & ACCIDENT INS EXP	.40		3.20	
		515500 HEALTH INSURANCE EXPENSE	473.40		3,313.99	
		Major Account 510000 Total	3,184.00		24,022.42	
Expenditures	590000	Government Aid				
		593100 GRANTS			686,056.00	
		Major Account 590000 Total			686,056.00	
		Fund 26920 Expenditures Total	3,184.00		710,078.42	
		Fund 26920 Total	129.23	129.23	720,704.24	720,704.24

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	26,014.47-		152,992.19	
		Fund 46910 Assets Total	26,014.47-		152,992.19	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		450.00-		
		Fund 46910 Liabilities Total		450.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				72,257.94
		Fund 46910 Fund Equity Total				72,257.94
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				764,400.00
		Major Account 460000 Total				764,400.00
		Fund 46910 Revenues Total				764,400.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,640.11		54,813.45	
		511800 COMPENSATORY TIME PAID	144.76		788.30	
		512100 VACATION LEAVE EXPENSE			18,194.43	
		512200 SICK LEAVE EXPENSE	362.32		18,957.18	
		512300 HOLIDAY LEAVE EXPENSE			3,631.47	
		515100 RETIREMENT PLANS EXPENSE	535.18		7,220.61	
		515200 FICA EXPENSE	503.30		6,996.44	
		515400 LIFE & ACCIDENT INS EXP	1.92		17.45	
		515500 HEALTH INSURANCE EXPENSE	557.88		4,935.09	
		519100 OTHER PERSONAL SERV EXP			43.54	
		Major Account 510000 Total	8,745.47		115,597.96	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			86.19	
		521500 PUBLICATION & PRINT EXP			519.72	
		522108 Firespring			32.00	
		522114 Bromelkamp			392.00	
		524600 RENT EXPENSE-BUILDINGS			5,479.70	
		525200 RENT EXPENSE-Data Processing			691.58	
		533900 FOOD EXPENSE			289.10	
		543510 CONTRACTUAL SERVICES SPECIALS			15.50	
		Major Account 520000 Total			7,505.79	
Expenditures	590000	Government Aid				
		594100 Contractual Partners_Fed	16,819.00		560,562.00	

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 46910 FINE ARTS FED FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Major Account 590000 Total	<u>16,819.00</u>	<u></u>	<u>560,562.00</u>	<u></u>
	Fund 46910 Expenditures Total	<u>25,564.47</u>	<u></u>	<u>683,665.75</u>	<u></u>
	Fund 46910 Total	<u>450.00-</u>	<u>450.00-</u>	<u>836,657.94</u>	<u>836,657.94</u>

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	176.61		27,423.86	
		132900 NSF ITEMS SUSPENSE			1,520.00	
		139901 AR INVOICED (SYSTEM)			60.00	
		Fund 27010 Assets Total	<u>176.61</u>		<u>29,003.86</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				28,138.44
		Fund 27010 Fund Equity Total				<u>28,138.44</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		49.09		470.57
		Major Account 480000 Total		<u>49.09</u>		<u>470.57</u>
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		127.52		394.85
		Major Account 490000 Total		<u>127.52</u>		<u>394.85</u>
		Fund 27010 Revenues Total		<u>176.61</u>		<u>865.42</u>
		Fund 27010 Total	<u>176.61</u>	<u>176.61</u>	<u>29,003.86</u>	<u>29,003.86</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	35.27		19,525.67	
	Fund 67010 Assets Total	35.27		19,525.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,185.90
	Fund 67010 Fund Equity Total				19,185.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35.27		339.77
	Major Account 480000 Total		35.27		339.77
	Fund 67010 Revenues Total		35.27		339.77
	Fund 67010 Total	35.27	35.27	19,525.67	19,525.67



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	86,790.42		1,362,753.13	
	112200 DEPOSITS WITH VENDORS			3,374.13	
	131306 LOANS REC - DEQ	10,067.37-		159,258.15	
	131307 LOANS REC - NPPD	7,156.54-		365,583.17	
	Fund 28130 Assets Total	69,566.51		1,890,968.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		72,290.69		72,290.69
	213100 DUE TO GOVERNMENT				1,000,000.00
	Fund 28130 Liabilities Total		72,290.69		1,072,290.69
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				968,351.84
	Fund 28130 Fund Equity Total				968,351.84
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		25,000.00		250,000.00
	Major Account 450000 Total		25,000.00		250,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,127.18		22,051.61
	484100 Operating Donations & Contrib		70,786.04		347,234.76
	484500 REIMB NON-GOVT SOURCES		11.90		72.82
	484900 OTHER PRIVATE SOURCES		22,588.01		131,312.27
	Major Account 480000 Total		95,513.13		500,671.46
Revenues	490000 Other Financing Sources				
	493906 LOAN RECEIVABLE OFFSET DEQ		10,067.37-		39,832.71-
	493907 LOAN RECEIVABLE OFFSET NPPD		7,156.54-		46,095.25-
	Major Account 490000 Total		17,223.91-		85,927.96-
	Fund 28130 Revenues Total		103,289.22		664,743.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,197.28		144,111.07	
	512100 VACATION LEAVE EXPENSE	485.78		9,873.63	
	512200 SICK LEAVE EXPENSE	1,642.87		13,556.00	
	512300 HOLIDAY LEAVE EXPENSE	178.41		7,630.21	
	512500 FUNERAL LEAVE EXPENSE			588.42	
	515100 RETIREMENT PLANS EXPENSE	1,385.46		13,160.34	
	515200 FICA EXPENSE	1,289.85		12,300.45	
	515400 LIFE & ACCIDENT INS EXP	3.18		28.78	
	515500 HEALTH INSURANCE EXPENSE	3,087.00		27,789.85	

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 28130 ENERGY OFFICE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			234.84	
	516500 WORKERS COMP PREMIUMS			1,814.80	
	Major Account 510000 Total	24,269.83		231,088.39	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.99		53.65	
	521400 CIO CHARGES	308.27		2,855.49	
	521500 PUBLICATION & PRINT EXP			390.17	
	521900 AWARDS EXPENSE	54.95		134.89	
	522100 DUES & SUBSCRIPTION EXP	49.36		2,572.74	
	522200 CONFERENCE REGISTRATION			10.00	
	524600 RENT EXPENSE-BUILDINGS	920.33		9,673.30	
	524900 RENT EXP-OFFICE EQUIP	1,401.07		14,010.70	
	531100 OFFICE SUPPLIES EXPENSE	53.99		562.23	
	531200 IT SUPPLIES			229.05	
	533900 FOOD EXPENSE	53.65		116.55	
	534900 MISCELLANEOUS SUP EXP			4.00	
	541100 ACCTG & AUDITING SERVICES			1,779.20	
	541200 PURCHASING ASSESSMENT			117.60	
	541400 HRMS ASSESSMENT	50.55		202.20	
	555100 DATA PROC SOFTW LIC FEE			293.94	
	556100 INSURANCE EXPENSE			87.79	
	556300 SURETY & NOTARY BONDS			98.82	
	Major Account 520000 Total	2,894.16		33,192.32	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	39.57		71.67	
	575100 MISC TRAVEL EXPENSE			6.00	
	Major Account 570000 Total	39.57		77.67	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			2,218.36	
	Major Account 580000 Total			2,218.36	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	78,809.84		547,840.71	
	Major Account 590000 Total	78,809.84		547,840.71	
	Fund 28130 Expenditures Total	106,013.40		814,417.45	
	Fund 28130 Total	175,579.91	175,579.91	2,705,386.03	2,705,386.03

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	164.52-		44,058.08	
		Fund 28150 Assets Total	164.52-		44,058.08	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				297,377.53
		Fund 28150 Fund Equity Total				297,377.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		80.19		1,626.90
		Major Account 480000 Total		80.19		1,626.90
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				200,000.00-
		Major Account 490000 Total				200,000.00-
		Fund 28150 Revenues Total		80.19		198,373.10-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	165.86		3,686.61	
		512100 VACATION LEAVE EXPENSE			151.36	
		512200 SICK LEAVE EXPENSE	31.83		256.15	
		512300 HOLIDAY LEAVE EXPENSE			99.01	
		512500 FUNERAL LEAVE EXPENSE			32.69	
		515100 RETIREMENT PLANS EXPENSE	14.82		316.57	
		515200 FICA EXPENSE	13.99		292.68	
		515400 LIFE & ACCIDENT INS EXP	.03		.60	
		515500 HEALTH INSURANCE EXPENSE	18.18		581.70	
		Major Account 510000 Total	244.71		5,417.37	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			49,528.98	
		Major Account 590000 Total			49,528.98	
		Fund 28150 Expenditures Total	244.71		54,946.35	
		Fund 28150 Total	80.19	80.19	99,004.43	99,004.43

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	348,161.97		1,713,596.07	
	112200 DEPOSITS WITH VENDORS			478.49	
	131302 LOANS REC - SEP MORTG			259,890.79	
	131303 LOANS REC - SEP ARRA	154,132.25-		2,878,237.91	
	131305 LOANS REC - SEP ARRA REPYMTS	67,588.20-		7,750,691.66	
	139901 AR INVOICED (SYSTEM)	70,786.04		70,786.04	
	Fund 48110 Assets Total	197,227.56		12,673,680.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		332,950.83		340,312.08
	Fund 48110 Liabilities Total		332,950.83		340,312.08
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,163,678.99
	Fund 48110 Fund Equity Total				13,163,678.99
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		302,876.57		2,049,681.48
	465100 NONGRANT REIMBURSEMENTS				1,489.69
	Major Account 460000 Total		302,876.57		2,051,171.17
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				2,085.00
	Major Account 470000 Total				2,085.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,693.55		33,203.53
	484500 REIMB NON-GOVT SOURCES				1,381.40
	484900 OTHER PRIVATE SOURCES		245,680.09		1,643,011.32
	Major Account 480000 Total		248,373.64		1,677,596.25
Revenues	490000 Other Financing Sources				
	493902 LOAN RECEIVABL OFFSET SEP MRTG				127,659.17-
	493905 LOAN REC OFFSET SEP ARRA RPYMT		221,720.45-		20,706.42-
	Major Account 490000 Total		221,720.45-		148,365.59-
	Fund 48110 Revenues Total		329,529.76		3,582,486.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	34,118.04		443,538.35	
	512100 VACATION LEAVE EXPENSE	1,836.37		46,359.69	
	512200 SICK LEAVE EXPENSE	3,821.12		50,854.87	
	512300 HOLIDAY LEAVE EXPENSE	178.41-		25,208.25	

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE			441.31	
	512600 CIVIL LEAVE EXPENSE			1,743.73	
	515100 RETIREMENT PLANS EXPENSE	2,895.34		41,499.71	
	515200 FICA EXPENSE	2,828.74		40,534.88	
	515400 LIFE & ACCIDENT INS EXP	9.30		119.38	
	515500 HEALTH INSURANCE EXPENSE	6,416.72		91,322.85	
	516200 TUITION ASSISTANCE			2,072.00	
	516500 WORKERS COMP PREMIUMS			7,259.20	
	Major Account 510000 Total	51,747.22		750,954.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	76.53-		1,141.79	
	521400 CIO CHARGES	1,086.16		14,546.22	
	521500 PUBLICATION & PRINT EXP			675.17	
	522100 DUES & SUBSCRIPTION EXP	1,462.27-		10,222.41	
	522200 CONFERENCE REGISTRATION	2,525.00		7,178.00	
	524600 RENT EXPENSE-BUILDINGS	1,925.04		27,807.92	
	527200 REP & MAINT-MOTOR VEHICL			796.62	
	527800 REP & MAINT-OTHER PROPER			328.00	
	531100 OFFICE SUPPLIES EXPENSE			3,101.19	
	534700 ENG TECH & COMM SUP EXP			212.36	
	538100 VEHICLE & EQUIP SUP EXP	431.27		7,068.90	
	541100 ACCTG & AUDITING SERVICES			5,016.80	
	541200 PURCHASING ASSESSMENT			470.40	
	541400 HRMS ASSESSMENT	93.52		591.44	
	547100 EDUCATIONAL SERVICES			3,850.00-	
	554900 OTHER CONTRACTUAL SERVICES	23,619.51		86,253.28	
	555100 DATA PROC SOFTW LIC FEE	20,295.00		21,470.78	
	556100 INSURANCE EXPENSE			1,737.00	
	559100 OTHER OPERATING EXP			10.00	
	Major Account 520000 Total	48,436.70		184,778.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	390.38		14,216.66	
	572100 COMMERCIAL TRANSPORTATIO	621.60		5,382.35	
	573100 STATE-OWNED TRANSPORT	21.60		388.62	
	574500 PERSONAL VEHICLE MILEAGE			864.08	
	575100 MISC TRAVEL EXPENSE			300.35	
	Major Account 570000 Total	1,033.58		21,152.06	

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			3,327.54	
	Major Account 580000 Total			3,327.54	
Expenditures	590000 Government Aid				
	594100 SUBGRANTS	236,285.89		1,227,895.26	
	599100 OTHER GOVERNMENT AID	127,749.64		2,224,689.58	
	Major Account 590000 Total	364,035.53		3,452,584.84	
	Fund 48110 Expenditures Total	465,253.03		4,412,796.94	
	Fund 48110 Total	<u>662,480.59</u>	<u>662,480.59</u>	<u>17,086,477.90</u>	<u>17,086,477.90</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	11,364.85-		84,378.02	
		131301 LOANS REC - AMOCO	11,531.83		478,635.97	
		Fund 48111 Assets Total	166.98		563,013.99	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				561,117.34
		Fund 48111 Fund Equity Total				561,117.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		166.98		1,896.65
		484900 OTHER PRIVATE SOURCES		25,087.22		185,383.88
		Major Account 480000 Total		25,254.20		187,280.53
Revenues	490000	Other Financing Sources				
		493901 LOAN RECEIVABLE OFFSET AMOCO		11,531.83		39,318.89
		Major Account 490000 Total		11,531.83		39,318.89
		Fund 48111 Revenues Total		36,786.03		226,599.42
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	36,619.05		224,702.77	
		Major Account 590000 Total	36,619.05		224,702.77	
		Fund 48111 Expenditures Total	36,619.05		224,702.77	
		Fund 48111 Total	36,786.03	36,786.03	787,716.76	787,716.76

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	406.66		25,409.40	
	131304 LOANS RECEIVABLE -CHV	470.25		383,036.40	
	Fund 48112 Assets Total	63.59		408,445.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				407,515.66
	Fund 48112 Fund Equity Total				407,515.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		63.59		930.14
	484900 OTHER PRIVATE SOURCES		19,711.05		100,535.46
	Major Account 480000 Total		19,774.64		101,465.60
Revenues	490000 Other Financing Sources				
	493904 LOAN RECEIVABLE OFFSET CHV		470.25		37,310.04
	Major Account 490000 Total		470.25		37,310.04
	Fund 48112 Revenues Total		20,244.89		138,775.64
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	20,181.30		137,845.50	
	Major Account 590000 Total	20,181.30		137,845.50	
	Fund 48112 Expenditures Total	20,181.30		137,845.50	
	Fund 48112 Total	20,244.89	20,244.89	546,291.30	546,291.30



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	408,331.61		8,086,135.40	
		131307 LOANS REC - EXXON	375,403.34-		10,518,268.97	
		Fund 68110 Assets Total	<u>32,928.27</u>		<u>18,604,404.37</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		19,282.97		19,282.97
		Fund 68110 Liabilities Total		<u>19,282.97</u>		<u>19,282.97</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,463,609.14
		Fund 68110 Fund Equity Total				<u>18,463,609.14</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,645.30		121,510.19
		484100 OPERATING DONATIONS & CO				2.07
		484900 OTHER PRIVATE SOURCES		441,580.91		2,148,044.48
		Major Account 480000 Total		<u>455,226.21</u>		<u>2,269,556.74</u>
Revenues	490000	Other Financing Sources				
		493907 LOAN RECEIVABLE OFFSET EXXON		375,403.34-		1,679,391.42-
		Major Account 490000 Total		<u>375,403.34-</u>		<u>1,679,391.42-</u>
		Fund 68110 Revenues Total		<u>79,822.87</u>		<u>590,165.32</u>
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	66,177.57		468,653.06	
		Major Account 590000 Total	<u>66,177.57</u>		<u>468,653.06</u>	
		Fund 68110 Expenditures Total	<u>66,177.57</u>		<u>468,653.06</u>	
		Fund 68110 Total	<u>99,105.84</u>	<u>99,105.84</u>	<u>19,073,057.43</u>	<u>19,073,057.43</u>

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	221,918.20		4,309,531.09	
	131308 LOANS REC - STRIPPER	214,547.40-		11,885,931.80	
	Fund 68111 Assets Total	7,370.80		16,195,462.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,360,832.77
	Fund 68111 Fund Equity Total				16,360,832.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,370.80		67,256.87
	484900 OTHER PRIVATE SOURCES		238,127.76		1,492,664.05
	Major Account 480000 Total		245,498.56		1,559,920.92
Revenues	490000 Other Financing Sources				
	493908 LOAN RECEIVABL OFFSET STRIPPER		214,547.40-		460,162.38-
	Major Account 490000 Total		214,547.40-		460,162.38-
	Fund 68111 Revenues Total		30,951.16		1,099,758.54
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			1,560.40	
	547100 EDUCATIONAL SERVICES			56,231.73	
	554900 OTHER CONTRACTUAL SERVICES			70,530.73	
	555100 DATA PROC SOFTW LIC FEE			28,132.50	
	555420 CUSTOMIZED DEVELOPMENT			75,811.43	
	Major Account 520000 Total			232,266.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			359.96	
	Major Account 570000 Total			359.96	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	23,580.36		1,032,501.67	
	Major Account 590000 Total	23,580.36		1,032,501.67	
	Fund 68111 Expenditures Total	23,580.36		1,265,128.42	
	Fund 68111 Total	30,951.16	30,951.16	17,460,591.31	17,460,591.31

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	105.61		58,470.91	
	Fund 68112 Assets Total	105.61		58,470.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				57,453.45
	Fund 68112 Fund Equity Total				57,453.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		105.61		1,017.46
	Major Account 480000 Total		105.61		1,017.46
	Fund 68112 Revenues Total		105.61		1,017.46
	Fund 68112 Total	105.61	105.61	58,470.91	58,470.91

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21830 AGRICULTURAL PRODUCTS RESEARCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.06		31.46	
		112200 DEPOSITS WITH VENDORS			24.95	
		Fund 21830 Assets Total	<u>.06</u>		<u>56.41</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				55.86
		Fund 21830 Fund Equity Total				<u>55.86</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.06		.55
		Major Account 480000 Total		<u>.06</u>		<u>.55</u>
		Fund 21830 Revenues Total		<u>.06</u>		<u>.55</u>
		Fund 21830 Total	<u>.06</u>	<u>.06</u>	<u>56.41</u>	<u>56.41</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21860 ADMINISTRATIVE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	59.78		33,096.52	
	112200 DEPOSITS WITH VENDORS			1,534.43	
	Fund 21860 Assets Total	<u>59.78</u>		<u>34,630.95</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				129.42
	Fund 21860 Liabilities Total				<u>129.42</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,856.66
	Fund 21860 Fund Equity Total				<u>33,856.66</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		59.78		573.70
	Major Account 480000 Total		<u>59.78</u>		<u>573.70</u>
	Fund 21860 Revenues Total		<u>59.78</u>		<u>573.70</u>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			71.17-	
	Fund 21860 Adjustments Total			<u>71.17-</u>	
	Fund 21860 Total	<u>59.78</u>	<u>59.78</u>	<u>34,559.78</u>	<u>34,559.78</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21861 ADM GOV SUMMIT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			4,487.82	
		Fund 21861 Assets Total			4,487.82	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				193.85
		Fund 21861 Liabilities Total				193.85
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,320.15
		Fund 21861 Fund Equity Total				17,320.15
Revenues	480000	Revenues - Miscellaneous				
		484100 Operating Donations & Contribu				19,148.78
		486600 CREDIT CARD CLEARING				5,395.50
		Major Account 480000 Total				24,544.28
		Fund 21861 Revenues Total				24,544.28
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			2,893.97	
		521502 MARKETING EXPENSE			1,400.00	
		521900 AWARDS EXPENSE			144.00	
		533900 FOOD EXPENSE			24,728.79	
		534901 MARKETING SUPPLY EXPENSE			62.52	
		554900 OTHER CONTRACTUAL SERVICES			7,476.08	
		Major Account 520000 Total			36,705.36	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			29.98	
		572100 COMMERCIAL TRANSPORTATIO			742.55	
		574500 PERSONAL VEHICLE MILEAGE			81.32	
		575100 MISC TRAVEL EXPENSE			11.25	
		Major Account 570000 Total			865.10	
		Fund 21861 Expenditures Total			37,570.46	
		Fund 21861 Total			42,058.28	42,058.28

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21863 ADM INTERNATIONAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	28.15		15,584.15	
		139901 AR INVOICED (SYSTEM)			4,333.49	
		Fund 21863 Assets Total	<u>28.15</u>		<u>19,917.64</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,646.46
		Fund 21863 Fund Equity Total				<u>19,646.46</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		28.15		271.18
		Major Account 480000 Total		<u>28.15</u>		<u>271.18</u>
		Fund 21863 Revenues Total		<u>28.15</u>		<u>271.18</u>
		Fund 21863 Total	<u>28.15</u>	<u>28.15</u>	<u>19,917.64</u>	<u>19,917.64</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21864 ADM BD MARKETING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11.16		6,178.39	
	Fund 21864 Assets Total	11.16		6,178.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,070.87
	Fund 21864 Fund Equity Total				6,070.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.16		107.52
	Major Account 480000 Total		11.16		107.52
	Fund 21864 Revenues Total		11.16		107.52
	Fund 21864 Total	11.16	11.16	6,178.39	6,178.39



Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21865 ADM HCD CONFERENCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	312.35		7,137.18	
	Fund 21865 Assets Total	312.35		7,137.18	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				40.63
	Fund 21865 Liabilities Total				40.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,541.35
	Fund 21865 Fund Equity Total				6,541.35
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		300.00		1,000.00
	Major Account 470000 Total		300.00		1,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.35		116.10
	Major Account 480000 Total		12.35		116.10
	Fund 21865 Revenues Total		312.35		1,116.10
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			453.79	
	533900 FOOD EXPENSE			107.11	
	Major Account 520000 Total			560.90	
	Fund 21865 Expenditures Total			560.90	
	Fund 21865 Total	312.35	312.35	7,698.08	7,698.08

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21866 ADMINISTRATIVE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,750.48
	Fund 21866 Fund Equity Total				6,750.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				82.69
	Major Account 480000 Total				82.69
	Fund 21866 Revenues Total				82.69
Expenditures	520000 Operating Expenses				
	522220 SPONSORSHIP			6,762.00	
	Major Account 520000 Total			6,762.00	
	Fund 21866 Expenditures Total			6,762.00	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			71.17	
	Fund 21866 Adjustments Total			71.17	
	Fund 21866 Total			6,833.17	6,833.17

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21867 ADMINISTRATIVE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,087.26
	Fund 21867 Fund Equity Total				1,087.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				13.33
	Major Account 480000 Total				13.33
	Fund 21867 Revenues Total				13.33
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			363.50	
	572100 COMMERCIAL TRANSPORTATIO			720.20	
	575100 MISC TRAVEL EXPENSE			16.89	
	Major Account 570000 Total			1,100.59	
	Fund 21867 Expenditures Total			1,100.59	
	Fund 21867 Total			1,100.59	1,100.59

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27205 BIOSCIENCE INNOVATION CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	468,238.06		1,614,816.02	
	Fund 27205 Assets Total	468,238.06		1,614,816.02	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,848.73		7,354.11
	484900 OTHER PRIVATE SOURCES		465,118.78		1,593,013.57
	486100 LOAN INTEREST		1,270.55		14,012.46
	486101 LATE FEE CHARGE				435.88
	Major Account 480000 Total		468,238.06		1,614,816.02
	Fund 27205 Revenues Total		468,238.06		1,614,816.02
	Fund 27205 Total	468,238.06	468,238.06	1,614,816.02	1,614,816.02

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27215 SITE & BLDG DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	128,413.09-		9,720,385.87	
		Fund 27215 Assets Total	128,413.09-		9,720,385.87	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		350,238.14-		
		Fund 27215 Liabilities Total		350,238.14-		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				10,533,710.20
		Fund 27215 Fund Equity Total				10,533,710.20
Revenues	450000	Taxes				
		454500 DOCUMENTARY STAMP TAX		204,277.32		2,379,160.88
		Major Account 450000 Total		204,277.32		2,379,160.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17,547.73		188,184.50
		Major Account 480000 Total		17,547.73		188,184.50
		Fund 27215 Revenues Total		221,825.05		2,567,345.38
Expenditures	570000	Travel Expenses				
		573110 STATE OWNED TRANSPORT MILEAGE			142.20	
		573120 STATE OWN TRANSPORT LEASE FEE			45.50	
		574500 PERSONAL VEHICLE MILEAGE			10.70	
		Major Account 570000 Total			198.40	
Expenditures	590000	Government Aid				
		599300 1099 INCOME AID			3,380,471.31	
		Major Account 590000 Total			3,380,471.31	
		Fund 27215 Expenditures Total			3,380,669.71	
		Fund 27215 Total	128,413.09-	128,413.09-	13,101,055.58	13,101,055.58

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27230 JOB TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,026,014.30		9,513,071.76	
	Fund 27230 Assets Total	9,026,014.30		9,513,071.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		14,000.00-		
	Fund 27230 Liabilities Total		14,000.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,042,948.87
	Fund 27230 Fund Equity Total				1,042,948.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,745.35		173,751.67
	Major Account 480000 Total		17,745.35		173,751.67
	Fund 27230 Revenues Total		17,745.35		173,751.67
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,000.00		726,897.73	
	Major Account 590000 Total	1,000.00		726,897.73	
	Fund 27230 Expenditures Total	1,000.00		726,897.73	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	9,023,268.95-		9,023,268.95-	
	Fund 27230 Adjustments Total	9,023,268.95-		9,023,268.95-	
	Fund 27230 Total	<u>3,745.35</u>	<u>3,745.35</u>	<u>1,216,700.54</u>	<u>1,216,700.54</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27232 JOB TRAINING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,786,323.23-			
		132200 TSB EXPENSE			24.18	
		139901 AR INVOICED (SYSTEM)			38,141.98	
		Fund 27232 Assets Total	1,786,323.23-		38,166.16	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		23,750.00-		
		Fund 27232 Liabilities Total		23,750.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,886,968.89
		Fund 27232 Fund Equity Total				1,886,968.89
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		736,000.00-		736,000.00-
		Major Account 490000 Total		736,000.00-		736,000.00-
		Fund 27232 Revenues Total		736,000.00-		736,000.00-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,424.44		27,737.10	
		511300 OVERTIME PAYMENTS			25.09	
		512100 VACATION LEAVE EXPENSE	341.48		1,986.16	
		512200 SICK LEAVE EXPENSE	1.36		1,491.79	
		512300 HOLIDAY LEAVE EXPENSE			1,466.36	
		515100 RETIREMENT PLANS EXPENSE	207.28		2,449.66	
		515200 FICA EXPENSE	205.38		2,464.02	
		515400 LIFE & ACCIDENT INS EXP	.08		.48	
		515500 HEALTH INSURANCE EXPENSE	124.26		264.51	
		Major Account 510000 Total	3,304.28		37,885.17	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			75.76	
		531200 IT SUPPLIES			13.90	
		541100 ACCTG & AUDITING SERVICES			112.70	
		543100 IT CONSULTING-APPLICATIONS			51,250.00	
		543500 MGT CONSULTANT SERVICES			112.70	
		Major Account 520000 Total			51,565.06	
Expenditures	570000	Travel Expenses				
		573110 STATE-OWN TRANSPORT-MILEAGE			71.05	
		573120 STATE-OWN TRANSPORT-LEASE FEE			12.50	
		Major Account 570000 Total			83.55	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27232 JOB TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 27232 Expenditures Total	3,304.28		89,533.78	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	1,023,268.95		1,023,268.95	
	Fund 27232 Adjustments Total	1,023,268.95		1,023,268.95	
	Fund 27232 Total	<u>759,750.00-</u>	<u>759,750.00-</u>	<u>1,150,968.89</u>	<u>1,150,968.89</u>



Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27233 JOB TRAINING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,000,000.00-			
		Fund 27233 Assets Total	8,000,000.00-			
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,000,000.00
		Fund 27233 Fund Equity Total				8,000,000.00
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	8,000,000.00		8,000,000.00	
		Fund 27233 Adjustments Total	8,000,000.00		8,000,000.00	
		Fund 27233 Total			8,000,000.00	8,000,000.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27236 INTERN NEBRASKA CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	710,412.00		710,412.00	
	Fund 27236 Assets Total	<u>710,412.00</u>		<u>710,412.00</u>	
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		736,000.00		736,000.00
	Major Account 490000 Total		<u>736,000.00</u>		<u>736,000.00</u>
	Fund 27236 Revenues Total		<u>736,000.00</u>		<u>736,000.00</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	25,588.00		25,588.00	
	Major Account 590000 Total	<u>25,588.00</u>		<u>25,588.00</u>	
	Fund 27236 Expenditures Total	<u>25,588.00</u>		<u>25,588.00</u>	
	Fund 27236 Total	<u>736,000.00</u>	<u>736,000.00</u>	<u>736,000.00</u>	<u>736,000.00</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27240 AFFORDABLE HOUSING TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	64,648.17		15,440,181.05	
		Fund 27240 Assets Total	64,648.17		15,440,181.05	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				24,577,688.43
		Fund 27240 Fund Equity Total				24,577,688.43
Revenues	450000	Taxes				
		454500 DOCUMENTARY STAMP TAX		775,939.34		9,037,148.52
		Major Account 450000 Total		775,939.34		9,037,148.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		27,359.26		327,547.31
		Major Account 480000 Total		27,359.26		327,547.31
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				9,550,000.00-
		Major Account 490000 Total				9,550,000.00-
		Fund 27240 Revenues Total		803,298.60		185,304.17-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,343.65		185,902.40	
		511300 OVERTIME PAYMENTS	1,772.50		15,885.64	
		511800 COMPENSATORY TIME PAID			229.56	
		512100 VACATION LEAVE EXPENSE	4,148.89		21,838.15	
		512200 SICK LEAVE EXPENSE	2,025.24		9,562.94	
		512300 HOLIDAY LEAVE EXPENSE			9,759.56	
		512500 FUNERAL LEAVE EXPENSE			37.32	
		515100 RETIREMENT PLANS EXPENSE	2,043.55		18,146.95	
		515200 FICA EXPENSE	1,892.06		17,189.91	
		515400 LIFE & ACCIDENT INS EXP	5.94		50.51	
		515500 HEALTH INSURANCE EXPENSE	5,477.73		42,108.53	
		516500 WORKERS COMP PREMIUMS			5,408.89	
		Major Account 510000 Total	36,709.56		326,120.36	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			5.48	
		521400 CIO CHARGES	1,071.76		18,344.32	
		521500 PUBLICATION & PRINT EXP	58.03		58.03	
		522100 DUES & SUBSCRIPTION EXP			120.00	
		522202 TRAINING REGISTRATION			1,237.50	
		524700 RENT EXP-OTHER REAL PROP	5.00		60.71	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27240 AFFORDABLE HOUSING TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE			7,047.00	
	525100 RENT EXP-OFFICE EQUIP			22.00	
	532100 NON-CAPITALIZED EQUIP PU			27.75	
	541100 ACCTG & AUDITING SERVICES			3,235.63	
	541400 HRMS ASSESSMENT			1,904.22	
	543500 MGT CONSULTANT SERVICES			2,897.94	
	554901 INTERN CONTRACTUAL SERVICE EXP			5,901.41	
	Major Account 520000 Total	<u>1,134.79</u>		<u>40,861.99</u>	
Expenditures	570000 Travel Expenses				
	571101 MEALS EXPENSE	108.18		521.23	
	571102 LODGING EXPENSE	1,555.00		1,925.00	
	572100 COMMERCIAL TRANSPORTATIO	374.60		374.60	
	573110 STATE-OWNED TRANSPORT MILEAGE	460.50		1,248.48	
	573120 STATE-OWNED TRANSPORT LEASE	289.50		660.00	
	574500 PERSONAL VEHICLE MILEAGE	580.98		1,482.37	
	575100 MISC TRAVEL EXPENSE	33.00		61.00	
	Major Account 570000 Total	<u>3,401.76</u>		<u>6,272.68</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	697,404.32		8,578,948.18	
	Major Account 590000 Total	<u>697,404.32</u>		<u>8,578,948.18</u>	
	Fund 27240 Expenditures Total	<u>738,650.43</u>		<u>8,952,203.21</u>	
	Fund 27240 Total	<u>803,298.60</u>	<u>803,298.60</u>	<u>24,392,384.26</u>	<u>24,392,384.26</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27245 RURAL WORKFORCE HOUSING INV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,110.53		7,361,160.28	
	Fund 27245 Assets Total	10,110.53		7,361,160.28	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,306.05		78,319.48
	Major Account 480000 Total		13,306.05		78,319.48
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				7,300,000.00
	Major Account 490000 Total				7,300,000.00
	Fund 27245 Revenues Total		13,306.05		7,378,319.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,461.21		10,712.24	
	511300 OVERTIME PAYMENTS	157.14		626.59	
	512100 VACATION LEAVE EXPENSE			775.60	
	512200 SICK LEAVE EXPENSE			275.21	
	512300 HOLIDAY LEAVE EXPENSE			1,232.73	
	515100 RETIREMENT PLANS EXPENSE	196.18		1,020.22	
	515200 FICA EXPENSE	184.82		952.52	
	515400 LIFE & ACCIDENT INS EXP	.43		2.71	
	515500 HEALTH INSURANCE EXPENSE	195.74		1,561.38	
	Major Account 510000 Total	3,195.52		17,159.20	
	Fund 27245 Expenditures Total	3,195.52		17,159.20	
	Fund 27245 Total	13,306.05	13,306.05	7,378,319.48	7,378,319.48

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27260 CIVIC & COMMUNITY CTR FIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	722,185.11-		5,838,517.83	
		Fund 27260 Assets Total	722,185.11-		5,838,517.83	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		379,875.00		379,875.00
		215101 DUE TO FUND - HIST TAX CR FEE		3,011.73		24,112.73
		Fund 27260 Liabilities Total		382,886.73		403,987.73
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,585,054.74
		Fund 27260 Fund Equity Total				5,585,054.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,880.59		92,768.67
		Major Account 480000 Total		11,880.59		92,768.67
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				3,269,867.61
		493200 OPERATING TRANSFERS OUT				785,578.74-
		Major Account 490000 Total				2,484,288.87
		Fund 27260 Revenues Total		11,880.59		2,577,057.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,787.52		15,590.58	
		511300 OVERTIME PAYMENTS	292.39		1,915.85	
		512100 VACATION LEAVE EXPENSE			573.80	
		512200 SICK LEAVE EXPENSE			77.35	
		512300 HOLIDAY LEAVE EXPENSE			872.75	
		515100 RETIREMENT PLANS EXPENSE	155.82		1,424.26	
		515200 FICA EXPENSE	141.47		1,319.79	
		515400 LIFE & ACCIDENT INS EXP	.49		3.81	
		515500 HEALTH INSURANCE EXPENSE	604.24		4,740.87	
		Major Account 510000 Total	2,981.93		26,519.06	
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			112.70	
		543500 MGT CONSULTANT SERVICES			112.70	
		554901 INTERN CONTRACTUAL SERVICE			806.08	
		Major Account 520000 Total			1,031.48	
Expenditures	590000	Government Aid				
		599300 1099-AID-INCOME	1,113,970.50		2,700,031.64	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27260 CIVIC & COMMUNITY CTR FIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
		Major Account 590000 Total	<u>1,113,970.50</u>		<u>2,700,031.64</u>	
		Fund 27260 Expenditures Total	<u>1,116,952.43</u>		<u>2,727,582.18</u>	
		Fund 27260 Total	<u>394,767.32</u>	<u>394,767.32</u>	<u>8,566,100.01</u>	<u>8,566,100.01</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 40810 RDC FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				240.94
	Fund 40810 Fund Equity Total				240.94
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			240.94	
	Fund 40810 Adjustments Total			240.94	
	Fund 40810 Total			240.94	240.94



Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47200 NATIONAL HOUSING TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	814.67-		280.01	
	Fund 47200 Assets Total	814.67-		280.01	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,000.00
	Fund 47200 Fund Equity Total				2,000.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				432,934.73
	Major Account 460000 Total				432,934.73
	Fund 47200 Revenues Total				432,934.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	532.45		12,518.22	
	511300 OVERTIME PAYMENTS			901.44	
	512100 VACATION LEAVE EXPENSE			884.34	
	512200 SICK LEAVE EXPENSE	9.42		353.42	
	512300 HOLIDAY LEAVE EXPENSE			524.74	
	512500 FUNERAL LEAVE EXPENSE			102.74	
	515100 RETIREMENT PLANS EXPENSE	40.56		1,144.48	
	515200 FICA EXPENSE	34.98		1,097.52	
	515400 LIFE & ACCIDENT INS EXP	.12		2.45	
	515500 HEALTH INSURANCE EXPENSE	148.56		2,105.13	
	Major Account 510000 Total	766.09		19,634.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	48.58		53.55	
	522110 DUES EXPENSE			3,553.00	
	524900 RENT EXP-DEPR SURCHARGE			7,065.00	
	525500 RENT EXP-OTHER PERS PROP			400.00	
	543500 MGT CONSULTANT SERVICES			10.64	
	Major Account 520000 Total	48.58		11,082.19	
Expenditures	570000 Travel Expenses				
	571110 BOARD & LODGING-IN STATE			279.08	
	574500 PERSONAL VEHICLE MILEAGE			476.15	
	Major Account 570000 Total			755.23	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			3,282.82	
	Major Account 580000 Total			3,282.82	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47200 NATIONAL HOUSING TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			400,000.00	
	Major Account 590000 Total			400,000.00	
	Fund 47200 Expenditures Total	814.67		434,754.72	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			100.00-	
	Fund 47200 Adjustments Total			100.00-	
	Fund 47200 Total			<u>434,934.73</u>	<u>434,934.73</u>

Fund Summary By Fund  
Secure Version - Prior Month  
As of April 30, 2018

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
Agency Division  
Fund 47201 NATIONAL HOUSING TRUST FD INT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.05-		133.89	
	Fund 47201 Assets Total	.05-		133.89	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.05-		133.89
	Major Account 480000 Total		.05-		133.89
	Fund 47201 Revenues Total		.05-		133.89
	Fund 47201 Total	.05-	.05-	133.89	133.89

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47210 CDBG PARENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		112200 DEPOSITS WITH VENDORS			44.84	
		Fund 47210 Assets Total			44.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				44.84
		Fund 47210 Fund Equity Total				44.84
		Fund 47210 Total			44.84	44.84

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47211 CDBG ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	23,424.03-		156,799.55	
		Fund 47211 Assets Total	23,424.03-		156,799.55	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		7,605.04-		
		211900 AAI DUE TO VENDOR (SYSTE		331.51		1,528.85
		Fund 47211 Liabilities Total		7,273.53-		1,528.85
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				182,284.82
		Fund 47211 Fund Equity Total				182,284.82
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		26,280.15		472,762.34
		Major Account 460000 Total		26,280.15		472,762.34
		Fund 47211 Revenues Total		26,280.15		472,762.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,067.82		248,564.43	
		511300 OVERTIME PAYMENTS	1,166.10		10,921.28	
		511800 COMPENSATORY TIME PAID			46.34	
		512100 VACATION LEAVE EXPENSE	490.48		23,091.47	
		512200 SICK LEAVE EXPENSE	1,102.76		9,111.28	
		512300 HOLIDAY LEAVE EXPENSE			12,481.00	
		512500 FUNERAL LEAVE EXPENSE			934.97	
		515100 RETIREMENT PLANS EXPENSE	2,155.71		22,847.48	
		515200 FICA EXPENSE	2,009.95		21,516.80	
		515400 LIFE & ACCIDENT INS EXP	5.85		56.90	
		515500 HEALTH INSURANCE EXPENSE	6,196.19		60,025.96	
		516500 WORKERS COMP PREMIUMS			4,454.38	
		Major Account 510000 Total	39,194.86		414,052.29	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	77.53		237.25	
		521400 CIO CHARGES	882.62		14,400.69	
		521500 PUBLICATION & PRINT EXP	390.50		1,051.16	
		522100 DUES & SUBSCRIPTION EXP			106.18	
		522110 DUES EXPENSE			3,554.00	
		522200 CONFERENCE REGISTRATION			2,488.03	
		522202 TRAINING REGISTRATION EXPENSE			38.00	
		524700 RENT EXP-OTHER REAL PROP			107.10	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47211 CDBG ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE			7,065.00	
	525500 RENT EXP-OTHER PERS PROP			640.00	
	531100 OFFICE SUPPLIES EXPENSE			56.30	
	541100 ACCTG & AUDITING SERVICES			2,684.53	
	541400 HRMS ASSESSMENT			267.32	
	543500 MGT CONSULTANT SERVICES			13,251.40	
	547100 EDUCATIONAL SERVICES			5,000.00	
	554901 INTERN CONTRACTUAL SERVICE EXP			22,772.66	
	555200 SOFTWARE - NEW PURCHASES			649.26	
	Major Account 520000 Total	1,350.65		74,368.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,635.78	
	571101 MEALS EXPENSE	227.80		404.47	
	571102 LODGING EXPENSE	970.60		2,341.83	
	571110 BOARD & LODGING IN STATE			403.71	
	572100 COMMERCIAL TRANSPORTATIO	477.26		2,667.48	
	573110 STATE-OWNED TRANSPORT MILEAGE	31.72		805.02	
	573120 STATE-OWNED TRANSPORT LEASE	16.00		273.83	
	574500 PERSONAL VEHICLE MILEAGE	81.76		622.67	
	575100 MISC TRAVEL EXPENSE	80.00		200.50	
	Major Account 570000 Total	1,885.14		11,355.29	
	Fund 47211 Expenditures Total	42,430.65		499,776.46	
	Fund 47211 Total	<u>19,006.62</u>	<u>19,006.62</u>	<u>656,576.01</u>	<u>656,576.01</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47212 CDBG PROJECTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	13,411.87		46,477.03	
	Fund 47212 Assets Total	13,411.87		46,477.03	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		13,411.87		33,077.03
	Fund 47212 Liabilities Total		13,411.87		33,077.03
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,400.00
	Fund 47212 Fund Equity Total				13,400.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		247,780.55		5,478,842.01
	Major Account 460000 Total		247,780.55		5,478,842.01
	Fund 47212 Revenues Total		247,780.55		5,478,842.01
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	247,780.55		5,478,842.01	
	Major Account 590000 Total	247,780.55		5,478,842.01	
	Fund 47212 Expenditures Total	247,780.55		5,478,842.01	
	Fund 47212 Total	<u>261,192.42</u>	<u>261,192.42</u>	<u>5,525,319.04</u>	<u>5,525,319.04</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47214 CDBG INT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	518.31		40,464.93	
	Fund 47214 Assets Total	518.31		40,464.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,046.36
	Fund 47214 Fund Equity Total				35,046.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		518.31		5,418.57
	Major Account 480000 Total		518.31		5,418.57
	Fund 47214 Revenues Total		518.31		5,418.57
	Fund 47214 Total	518.31	518.31	40,464.93	40,464.93



Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47220 107 TECH ASSISTANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	23.86		7,602.07	
	Fund 47220 Assets Total	23.86		7,602.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,323.87
	Fund 47220 Fund Equity Total				7,323.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23.86		278.20
	Major Account 480000 Total		23.86		278.20
	Fund 47220 Revenues Total		23.86		278.20
	Fund 47220 Total	23.86	23.86	7,602.07	7,602.07

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47221 107 TECH ASSISTANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,700.67
	Fund 47221 Fund Equity Total				8,700.67
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			8,700.67	
	Fund 47221 Adjustments Total			8,700.67	
	Fund 47221 Total			8,700.67	8,700.67

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47230 HOME PROJECTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12,000.00		29,721.41	
	112200 DEPOSITS WITH VENDORS			48.93	
	Fund 47230 Assets Total	<u>12,000.00</u>		<u>29,770.34</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,000.00		12,000.00
	Fund 47230 Liabilities Total		<u>12,000.00</u>		<u>12,000.00</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,816.90
	Fund 47230 Fund Equity Total				<u>18,816.90</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		67,000.00		1,885,692.90
	Major Account 460000 Total		<u>67,000.00</u>		<u>1,885,692.90</u>
	Fund 47230 Revenues Total		<u>67,000.00</u>		<u>1,885,692.90</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	67,000.00		1,886,739.46	
	Major Account 590000 Total	<u>67,000.00</u>		<u>1,886,739.46</u>	
	Fund 47230 Expenditures Total	<u>67,000.00</u>		<u>1,886,739.46</u>	
	Fund 47230 Total	<u>79,000.00</u>	<u>79,000.00</u>	<u>1,916,509.80</u>	<u>1,916,509.80</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,420.15-		127,386.44	
	Fund 47234 Assets Total	2,420.15-		127,386.44	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		627.99		1,070.27
	Fund 47234 Liabilities Total		627.99		1,070.27
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				139,093.85
	Fund 47234 Fund Equity Total				139,093.85
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		15,156.99		175,951.80
	Major Account 460000 Total		15,156.99		175,951.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		264.38		3,288.02
	Major Account 480000 Total		264.38		3,288.02
	Fund 47234 Revenues Total		15,421.37		179,239.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,865.59		77,753.42	
	511300 OVERTIME PAYMENTS	1,028.52		7,497.24	
	511800 COMPENSATORY TIME PAID			4.28	
	512100 VACATION LEAVE EXPENSE	19.91		5,398.02	
	512200 SICK LEAVE EXPENSE	227.46		3,681.65	
	512300 HOLIDAY LEAVE EXPENSE			4,178.49	
	512500 FUNERAL LEAVE EXPENSE			1,305.07	
	515100 RETIREMENT PLANS EXPENSE	911.92		7,542.84	
	515200 FICA EXPENSE	802.13		6,862.82	
	515400 LIFE & ACCIDENT INS EXP	2.67		20.57	
	515500 HEALTH INSURANCE EXPENSE	3,429.11		25,262.81	
	516500 WORKERS COMP PREMIUMS			318.17	
	Major Account 510000 Total	17,287.31		139,825.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	48.89		76.79	
	521400 CIO CHARGES	63.04		1,785.52	
	521500 PUBLICATION & PRINT EXP			1,018.91	
	522100 DUES & SUBSCRIPTION EXP			250.00	
	522110 DUES EXPENSE			3,553.00	
	522200 CONFERENCE REGISTRATION			490.76	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE			62.00	
	524700 RENT EXP-OTHER REAL PROP			35.70	
	524900 RENT EXP-DEPR SURCHARGE			7,065.00	
	531100 OFFICE SUPPLIES EXPENSE			45.03	
	532100 NON-CAPITALIZED EQUIP PU			194.03	
	541100 ACCTG & AUDITING SERVICES			296.40	
	541400 HRMS ASSESSMENT			1,412.91	
	541700 LEGAL RELATED EXPENSE			40.00	
	543500 MGT CONSULTANT SERVICES			6,993.24	
	554901 INTERN CONTRACTUAL SERVICE EXP			6,335.06	
	559100 OTHER OPERATING EXP			3,458.39	
	Major Account 520000 Total	111.93		33,112.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			302.81	
	571101 MEALS EXPENSE	169.60		229.08	
	571102 LODGING EXPENSE	337.80		1,058.33	
	571110 BOARD & LODGING IN STATE			3,844.10	
	572100 COMMERCIAL TRANSPORTATIO	12.50		81.36	
	573110 STATE-OWNED TRANSPORT MILEAGE			5,018.01	
	573120 STATE OWNED TRANS- LEASE FEE			2,442.59	
	574500 PERSONAL VEHICLE MILEAGE	440.37		699.37	
	575100 MISC TRAVEL EXPENSE	110.00		176.50	
	Major Account 570000 Total	1,070.27		13,852.15	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			303.00	
	583300 COMPUTER EQUIP & SOFTWARE			4,924.23	
	Major Account 580000 Total			5,227.23	
	Fund 47234 Expenditures Total	18,469.51		192,017.50	
	Fund 47234 Total	16,049.36	16,049.36	319,403.94	319,403.94

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47240 FEDERAL MISC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	317.08		258,240.98	
	112200 DEPOSITS WITH VENDORS			484.56	
	Fund 47240 Assets Total	317.08		258,725.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,735.24
	Fund 47240 Fund Equity Total				2,735.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		468.80		1,263.63
	Major Account 480000 Total		468.80		1,263.63
	Fund 47240 Revenues Total		468.80		1,263.63
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE	151.72		1,606.78	
	Major Account 520000 Total	151.72		1,606.78	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			2,473.25	
	Major Account 570000 Total			2,473.25	
	Fund 47240 Expenditures Total	151.72		4,080.03	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			258,806.70-	
	Fund 47240 Adjustments Total			258,806.70-	
	Fund 47240 Total	468.80	468.80	3,998.87	3,998.87

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47241 FEDERAL MISC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,472.22
	Fund 47241 Fund Equity Total				23,472.22
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			1,335.69	
	Major Account 520000 Total			1,335.69	
	Fund 47241 Expenditures Total			1,335.69	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			22,136.53	
	Fund 47241 Adjustments Total			22,136.53	
	Fund 47241 Total			23,472.22	23,472.22

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47242 STEP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	31,891.77-		565,134.99	
	139901 AR INVOICED (SYSTEM)			10,225.00	
	Fund 47242 Assets Total	<u>31,891.77-</u>		<u>575,359.99</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				339,335.85
	Fund 47242 Fund Equity Total				<u>339,335.85</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS				493,101.49
	Major Account 460000 Total				<u>493,101.49</u>
	Fund 47242 Revenues Total				<u>493,101.49</u>
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			9,520.00	
	Major Account 520000 Total			<u>9,520.00</u>	
Expenditures	590000 Government Aid				
	599300 1099-INCOME-AID	31,891.77		247,557.35	
	Major Account 590000 Total	<u>31,891.77</u>		<u>247,557.35</u>	
	Fund 47242 Expenditures Total	<u>31,891.77</u>		<u>257,077.35</u>	
	Fund 47242 Total	<u><u>31,891.77</u></u>		<u><u>832,437.34</u></u>	<u><u>832,437.34</u></u>



Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47243 FEDERAL MISC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				107,714.45
	Fund 47243 Fund Equity Total				107,714.45
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			107,714.45	
	Fund 47243 Adjustments Total			107,714.45	
	Fund 47243 Total			107,714.45	107,714.45

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47244 FEDERAL MISC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,059.26-		72,518.92	
		Fund 47244 Assets Total	4,059.26-		72,518.92	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				75,290.59
		Fund 47244 Fund Equity Total				75,290.59
Revenues	480000	Revenues - Miscellaneous				
		481100 Revenue		121.87		1,184.34
		Major Account 480000 Total		121.87		1,184.34
		Fund 47244 Revenues Total		121.87		1,184.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,620.63		10,600.69	
		512100 VACATION LEAVE EXPENSE	8.79		12.41	
		512200 SICK LEAVE EXPENSE			6.40	
		512300 HOLIDAY LEAVE EXPENSE			236.88	
		515100 RETIREMENT PLANS EXPENSE	271.79		812.96	
		515200 FICA EXPENSE	269.15		811.74	
		515400 LIFE & ACCIDENT INS EXP	.97		1.98	
		515500 HEALTH INSURANCE EXPENSE	9.80		70.62	
		Major Account 510000 Total	4,181.13		12,553.68	
Expenditures	520000	Operating Expenses				
		522600 JOB APPLICANT EXPENSE			3.00	
		Major Account 520000 Total			3.00	
		Fund 47244 Expenditures Total	4,181.13		12,556.68	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			8,600.67-	
		Fund 47244 Adjustments Total			8,600.67-	
		Fund 47244 Total	121.87	121.87	76,474.93	76,474.93

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47246 FEDERAL MISC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,654.88
	Fund 47246 Fund Equity Total				30,654.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				375.51
	Major Account 480000 Total				375.51
	Fund 47246 Revenues Total				375.51
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			31,030.39	
	Fund 47246 Adjustments Total			31,030.39	
	Fund 47246 Total			31,030.39	31,030.39

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47247 FEDERAL MISC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				96,740.28
	Fund 47247 Fund Equity Total				96,740.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				1,185.05
	Major Account 480000 Total				1,185.05
	Fund 47247 Revenues Total				1,185.05
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			97,925.33	
	Fund 47247 Adjustments Total			97,925.33	
	Fund 47247 Total			97,925.33	97,925.33

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47250 NE PROGRESS LOAN & SEED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				675,877.58
	Fund 47250 Fund Equity Total				675,877.58
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			675,877.00	
	Major Account 590000 Total			675,877.00	
	Fund 47250 Expenditures Total			675,877.00	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			.58	
	Fund 47250 Adjustments Total			.58	
	Fund 47250 Total			675,877.58	675,877.58

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47251 NE PROGRESS LOAN REPAYMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,890.48		1,046,622.03	
		Fund 47251 Assets Total	1,890.48		1,046,622.03	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				872,761.60
		Fund 47251 Fund Equity Total				872,761.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,890.48		22,731.02
		484900 OTHER PRIVATE SOURCES				135,644.87
		486100 LOAN INTEREST				15,395.57
		486101 LATE FEE CHARGE				108.97
		Major Account 480000 Total		1,890.48		173,880.43
		Fund 47251 Revenues Total		1,890.48		173,880.43
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total			20.00	
		Fund 47251 Expenditures Total			20.00	
		Fund 47251 Total	1,890.48	1,890.48	1,046,642.03	1,046,642.03

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47280 ADMINISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2.88		1,482.38	
	112200 DEPOSITS WITH VENDORS			88.94	
	Fund 47280 Assets Total	<u>2.88</u>		<u>1,571.32</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,988.62
	Fund 47280 Fund Equity Total				<u>1,988.62</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.88		38.64
	Major Account 480000 Total		<u>2.88</u>		<u>38.64</u>
	Fund 47280 Revenues Total		<u>2.88</u>		<u>38.64</u>
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			455.94	
	Major Account 520000 Total			<u>455.94</u>	
	Fund 47280 Expenditures Total			<u>455.94</u>	
	Fund 47280 Total	<u>2.88</u>	<u>2.88</u>	<u>2,027.26</u>	<u>2,027.26</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47300 CDBG REVOLVING LOAN FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	320,258.83		10,857,449.51	
		Fund 47300 Assets Total	320,258.83		10,857,449.51	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,351,962.24
		Fund 47300 Fund Equity Total				11,351,962.24
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		226,471.78		704,471.72
		461101 CDBG RECAPTURED ED FAILED PROJ		75,000.00		75,000.00
		Major Account 460000 Total		301,471.78		779,471.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19,053.71		185,571.61
		Major Account 480000 Total		19,053.71		185,571.61
		Fund 47300 Revenues Total		320,525.49		965,043.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	171.08		22,780.23	
		511300 OVERTIME PAYMENTS			228.13	
		511800 COMPENSATORY TIME PAID			7.42	
		512100 VACATION LEAVE EXPENSE	10.26		2,957.55	
		512200 SICK LEAVE EXPENSE			1,303.86	
		512300 HOLIDAY LEAVE EXPENSE			1,793.91	
		512500 FUNERAL LEAVE EXPENSE			242.66	
		515100 RETIREMENT PLANS EXPENSE	13.57		2,194.77	
		515200 FICA EXPENSE	11.97		2,148.66	
		515400 LIFE & ACCIDENT INS EXP	.03		4.61	
		515500 HEALTH INSURANCE EXPENSE	59.75		2,905.70	
		Major Account 510000 Total	266.66		36,567.50	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			38.21	
		554901 INTERN CONTRACTUAL SERVICES			7,867.47	
		Major Account 520000 Total			7,905.68	
Expenditures	570000	Travel Expenses				
		573110 STATE OWNED TRANS-MILEAGE			98.56	
		573120 STATE OWNED TRANS- LEASE FEE			48.00	
		Major Account 570000 Total			146.56	
Expenditures	590000	Government Aid				



Fund Summary By Fund  
Secure Version - Prior Month  
As of April 30, 2018

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
Agency Division  
Fund 47300 CDBG REVOLVING LOAN FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,414,936.32	
	Major Account 590000 Total			1,414,936.32	
	Fund 47300 Expenditures Total	266.66		1,459,556.06	
	Fund 47300 Total	<u>320,525.49</u>	<u>320,525.49</u>	<u>12,317,005.57</u>	<u>12,317,005.57</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47301 HOME REVOLVING LOAN FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	18.79		10,401.53	
		Fund 47301 Assets Total	18.79		10,401.53	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,220.54
		Fund 47301 Fund Equity Total				10,220.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18.79		180.99
		Major Account 480000 Total		18.79		180.99
		Fund 47301 Revenues Total		18.79		180.99
		Fund 47301 Total	18.79	18.79	10,401.53	10,401.53

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	550.88		46,736.61	
		112200 DEPOSITS WITH VENDORS			1.80	
		Fund 27310 Assets Total	550.88		46,738.41	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		64.68		64.68
		Fund 27310 Liabilities Total		64.68		64.68
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				41,296.09
		Fund 27310 Fund Equity Total				41,296.09
Revenues	470000	Revenues - Sales & Charges				
		475101 APPLICATION FEES		300.00		2,400.00
		475102 LICENSING FEES		170.00		1,020.00
		475103 RENEWAL FEES				19,040.00
		475104 RENEWAL LATE FEES				119.00
		Major Account 470000 Total		470.00		22,579.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		82.72		724.55
		484500 REIMB NON-GOVT SOURCES				90.47
		Major Account 480000 Total		82.72		815.02
		Fund 27310 Revenues Total		552.72		23,394.02
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.84		201.34	
		521500 PUBLICATION & PRINT EXP			49.18	
		521900 AWARDS EXPENSE			68.50	
		522100 DUES & SUBSCRIPTION EXP			4,010.00	
		522200 CONFERENCE REGISTRATION			1,425.00	
		541100 ACCTG & AUDITING SERVICES			45.00	
		541200 PURCHASING ASSESSMENT			11.00	
		542500 ENG & ARCH SERVICES			10,788.00	
		Major Account 520000 Total	1.84		16,598.02	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			521.79	
		572100 COMMERCIAL TRANSPORTATIO			399.10	
		574500 PERSONAL VEHICLE MILEAGE	62.68		488.47	
		575100 MISC TRAVEL EXPENSE	2.00		9.00	
		Major Account 570000 Total	64.68		1,418.36	

Agency Number 073 LANDSCAPE ARCHITECTS

Agency Division

Fund 27310 LANDSCAPE ARCHITECTS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 27310 Expenditures Total	<u>66.52</u>		<u>18,016.38</u>	
	Fund 27310 Total	<u>617.40</u>	<u>617.40</u>	<u>64,754.79</u>	<u>64,754.79</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	40,027.63-		262,872.75	
		112200 DEPOSITS WITH VENDORS			110.74	
		Fund 27410 Assets Total	40,027.63-		262,983.49	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				215,501.91
		Fund 27410 Fund Equity Total				215,501.91
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				480,000.54
		Major Account 470000 Total				480,000.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		577.19		7,339.97
		Major Account 480000 Total		577.19		7,339.97
		Fund 27410 Revenues Total		577.19		487,340.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,455.36		130,460.03	
		511600 PER DIEM PAYMENTS	1,230.00		16,330.00	
		511700 EMPLOYEE BONUSES			350.00	
		512100 VACATION LEAVE EXPENSE	574.20		13,701.39	
		512200 SICK LEAVE EXPENSE	374.59		6,868.95	
		512300 HOLIDAY LEAVE EXPENSE			7,202.08	
		512600 CIVIL LEAVE EXPENSE			106.09	
		515100 RETIREMENT PLANS EXPENSE	1,078.58		11,856.38	
		515200 FICA EXPENSE	1,078.64		12,215.42	
		515400 LIFE & ACCIDENT INS EXP	2.88		28.80	
		515500 HEALTH INSURANCE EXPENSE	4,919.16		49,191.60	
		516300 EMPLOYEE ASSISTANCE PRO			37.08	
		516500 WORKERS COMP PREMIUMS			1,710.00	
		Major Account 510000 Total	22,713.41		250,057.82	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	127.41		986.74	
		521400 CIO CHARGES	320.14		3,287.10	
		521500 PUBLICATION & PRINT EXP	10.74		892.65	
		522100 DUES & SUBSCRIPTION EXP			3,571.80	
		522200 CONFERENCE REGISTRATION			2,444.12	
		524600 RENT EXPENSE-BUILDINGS	1,133.41		11,334.10	
		524900 RENT EXP-DEPR SURCHARGE	480.68		4,806.80	

Agency Number 074 NE POWER REVIEW BOARD

Agency Division

Fund 27410 POWER REVIEW BD CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	358.36		1,626.11	
	541100 ACCTG & AUDITING SERVICES			420.00	
	541200 PURCHASING ASSESSMENT			309.00	
	541400 HRMS ASSESSMENT	44.50		178.00	
	541700 LEGAL RELATED EXPENSE			75.00	
	542500 ENG & ARCH SERVICES	13,900.00		138,600.00	
	543500 MGT CONSULTANT SERVICES			8,500.00	
	549200 JANITORIAL/SECURITY SRVS			120.00	
	556100 INSURANCE EXPENSE			25.41	
	556300 SURETY & NOTARY BONDS			16.47	
	Major Account 520000 Total	<u>16,375.24</u>		<u>177,193.30</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	791.38		4,434.63	
	572100 COMMERCIAL TRANSPORTATIO	103.50		1,169.96	
	574500 PERSONAL VEHICLE MILEAGE	711.79		6,831.22	
	575100 MISC TRAVEL EXPENSE	90.50		172.00	
	Major Account 570000 Total	<u>1,516.17</u>		<u>12,607.81</u>	
	Fund 27410 Expenditures Total	<u>40,604.82</u>		<u>439,858.93</u>	
	Fund 27410 Total	<u>577.19</u>	<u>577.19</u>	<u>702,842.42</u>	<u>702,842.42</u>

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 27510 NIC CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	378,290.36		1,448,567.26	
	112200 DEPOSITS WITH VENDORS			503.76	
	Fund 27510 Assets Total	378,290.36		1,449,071.02	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		73,535.30-		9,234.90
	Fund 27510 Liabilities Total		73,535.30-		9,234.90
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,356,930.18
	Fund 27510 Fund Equity Total				1,356,930.18
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		590,224.00		1,770,684.00
	Major Account 470000 Total		590,224.00		1,770,684.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,152.33		22,615.87
	484500 REIMB NON-GOVT SOURCES		42.67		155.14
	Major Account 480000 Total		2,195.00		22,771.01
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				395,171.00
	Major Account 490000 Total				395,171.00
	Fund 27510 Revenues Total		592,419.00		2,188,626.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	78,606.57		810,860.17	
	511600 PER DIEM PAYMENTS	375.00		3,000.00	
	512100 VACATION LEAVE EXPENSE	2,634.36		54,073.61	
	512200 SICK LEAVE EXPENSE	2,099.48		16,519.47	
	512300 HOLIDAY LEAVE EXPENSE			42,028.50	
	512500 FUNERAL LEAVE EXPENSE	785.18		1,727.50	
	512600 CIVIL LEAVE EXPENSE			691.46	
	515100 RETIREMENT PLANS EXPENSE	6,299.30		69,331.13	
	515200 FICA EXPENSE	6,146.39		56,124.81	
	515400 LIFE & ACCIDENT INS EXP	9.60		96.00	
	515500 HEALTH INSURANCE EXPENSE	9,203.74		92,037.40	
	516300 EMPLOYEE ASSISTANCE PRO			123.60	
	516500 WORKERS COMP PREMIUMS			8,540.00	
	Major Account 510000 Total	106,159.62		1,155,153.65	

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 27510 NIC CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14.46		158.99	
	521400 CIO CHARGES	2,470.35		32,298.15	
	521500 PUBLICATION & PRINT EXP			2,798.41	
	521900 AWARDS EXPENSE	18.48		88.28	
	522100 DUES & SUBSCRIPTION EXP	19,128.37		155,554.36	
	522200 CONFERENCE REGISTRATION	390.00		2,050.00	
	523100 UTILITIES EXPENSE	59.16		606.39	
	524600 RENT EXPENSE-BUILDINGS	2,061.67		20,616.70	
	524700 RENT EXP-OTHER REAL PROP			1,185.92	
	524900 RENT EXP-DEPR SURCHARGE	451.51		4,515.10	
	525400 RENT EXP-COMM EQUIP			60.50	
	525500 RENT EXP-OTHER PERS PROP	7.90		75.50	
	531100 OFFICE SUPPLIES EXPENSE	123.97		3,045.62	
	533100 HOUSEHOLD & INSTIT EXP			46.98	
	541100 ACCTG & AUDITING SERVICES			1,035.00	
	541200 PURCHASING ASSESSMENT			897.00	
	541400 HRMS ASSESSMENT	133.75		535.00	
	541500 LEGAL SERVICES EXPENSE	7,753.69		81,569.51	
	543500 MGT CONSULTANT SERVICES			625,833.25	
	554900 OTHER CONTRACTUAL SERVICES	65.79		703.53	
	556100 INSURANCE EXPENSE			49.71	
	556300 SURETY & NOTARY BONDS			54.90	
	Major Account 520000 Total	<u>32,679.10</u>		<u>933,778.80</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	739.60		7,369.40	
	571600 MEALS-NOT TRAVEL STATUS	220.37		2,685.86	
	572100 COMMERCIAL TRANSPORTATIO	594.55		3,990.66	
	574500 PERSONAL VEHICLE MILEAGE	110.10		2,428.70	
	575100 MISC TRAVEL EXPENSE	90.00		313.00	
	Major Account 570000 Total	<u>1,754.62</u>		<u>16,787.62</u>	
	Fund 27510 Expenditures Total	<u>140,593.34</u>		<u>2,105,720.07</u>	
	Fund 27510 Total	<u>518,883.70</u>	<u>518,883.70</u>	<u>3,554,791.09</u>	<u>3,554,791.09</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	745,479.87		18,703,111.09-	
		134590 INVESTMENT POOL INTEREST	745,479.87-		18,703,111.09	
		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	36.46		20,187.17	
		Fund 27220 Assets Total	36.46		20,187.17	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,439.94
		Fund 27220 Fund Equity Total				23,439.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		36.46		381.32
		Major Account 480000 Total		36.46		381.32
		Fund 27220 Revenues Total		36.46		381.32
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.83	
		Major Account 520000 Total			1.83	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,375.54	
		574500 PERSONAL VEHICLE MILEAGE			2,256.72	
		Major Account 570000 Total			3,632.26	
		Fund 27220 Expenditures Total			3,634.09	
		Fund 27220 Total	36.46	36.46	23,821.26	23,821.26

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		10.41	
	Fund 27610 Assets Total	.02		10.41	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				10.21
	Fund 27610 Fund Equity Total				10.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		.20
	Major Account 480000 Total		.02		.20
	Fund 27610 Revenues Total		.02		.20
	Fund 27610 Total	.02	.02	10.41	10.41

Agency Number 076 COMM ON INDIAN AFFAIRS

Agency Division

Fund 27620 NATIVE AMER SCHOLARSHIP & LEAD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,261.15		5,852.34	
		132200 DUE FROM OTHER GOVERNMENT	185.00		1,245.00-	
		Fund 27620 Assets Total	<u>1,446.15</u>		<u>4,607.34</u>	
Revenues	470000	Revenues - Sales & Charges				
		473218 Native American Plate		1,440.00		4,681.25
		Major Account 470000 Total		<u>1,440.00</u>		<u>4,681.25</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 Investment Income		6.15		12.01
		Major Account 480000 Total		<u>6.15</u>		<u>12.01</u>
Revenues	490000	Other Financing Sources				
		493200 Transfers Out				85.92-
		Major Account 490000 Total				<u>85.92-</u>
		Fund 27620 Revenues Total		<u>1,446.15</u>		<u>4,607.34</u>
		Fund 27620 Total	<u>1,446.15</u>	<u>1,446.15</u>	<u>4,607.34</u>	<u>4,607.34</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27800 VICTIMS COMPENSATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,269.16		420,678.13	
		Fund 27800 Assets Total	16,269.16		420,678.13	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				252,383.94
		Fund 27800 Fund Equity Total				252,383.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		729.66		5,586.00
		484100 OPERATING DONATIONS & CO		27.54		77.33
		484900 OTHER PRIVATE SOURCES		1,194.15		20,648.05
		484901 WORK RELEASE		15,129.81		137,647.92
		485100 FINES FORFEITS & PENALTI		3,125.79		26,718.53
		Major Account 480000 Total		20,206.95		190,677.83
		Fund 27800 Revenues Total		20,206.95		190,677.83
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	3,937.79		22,383.64	
		Major Account 590000 Total	3,937.79		22,383.64	
		Fund 27800 Expenditures Total	3,937.79		22,383.64	
		Fund 27800 Total	20,206.95	20,206.95	443,061.77	443,061.77

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	25,037.78		100,588.52	
	112100 PETTY CASH			275.00	
	112200 DEPOSITS WITH VENDORS			100.00	
	132900 NSF ITEMS SUSPENSE			100.00	
	Fund 27810 Assets Total	25,037.78		101,063.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				40,902.79
	Fund 27810 Fund Equity Total				40,902.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		179.30		1,891.29
	485100 FINES FORFEITS & PENALTI		33,532.00		347,775.21
	486500 MISCELLANEOUS ADJUSTMENT				44.10
	Major Account 480000 Total		33,711.30		349,710.60
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				69.03
	493100 OPERATING TRANSFERS IN				100,000.00
	Major Account 490000 Total				100,069.03
	Fund 27810 Revenues Total		33,711.30		449,779.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,996.45		177,073.02	
	511800 COMPENSATORY TIME PAID	568.22		4,915.85	
	512100 VACATION LEAVE EXPENSE	1,114.47		17,807.12	
	512200 SICK LEAVE EXPENSE	420.43		6,726.40	
	512300 HOLIDAY LEAVE EXPENSE			13,462.75	
	512500 FUNERAL LEAVE EXPENSE			304.38	
	512600 CIVIL LEAVE EXPENSE			172.17	
	515100 RETIREMENT PLANS EXPENSE	166.43		22,388.64	
	515200 FICA EXPENSE	163.25		21,198.76	
	515400 LIFE & ACCIDENT INS EXP	7.09		72.94	
	515500 HEALTH INSURANCE EXPENSE	165.75		55,119.91	
	Major Account 510000 Total	4,373.15		319,241.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	365.14		4,143.97	
	521400 CIO CHARGES	1,780.81		22,113.52	
	521500 PUBLICATION & PRINT EXP			5,174.24	
	522100 DUES & SUBSCRIPTION EXP	120.50		1,206.00	

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27810 LAW ENFORCEMENT IMP FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	313.94		9,463.52	
	534600 ED & RECREATIONAL SUP EX			31.93	
	538100 VEHICLE & EQUIP SUP EXP	1,683.00		12,115.30	
	548700 REFUSE/RECYCLING			227.50	
	554900 OTHER CONTRACTUAL SERVICES			1,108.19	
	559100 OTHER OPERATING EXP	36.98		150.67	
	Major Account 520000 Total	<u>4,300.37</u>		<u>55,734.84</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			47.12	
	Major Account 570000 Total			<u>47.12</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			14,595.00	
	Major Account 580000 Total			<u>14,595.00</u>	
	Fund 27810 Expenditures Total	<u>8,673.52</u>		<u>389,618.90</u>	
	Fund 27810 Total	<u>33,711.30</u>	<u>33,711.30</u>	<u>490,682.42</u>	<u>490,682.42</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27820 NE LAW ENFORCE TRAINING CNTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	31,137.02-		117,007.99	
	132200 DUE FROM OTHER GOVERNMENT			18.00-	
	139901 AR INVOICED (SYSTEM)	6,375.00		9,490.00	
	Fund 27820 Assets Total	24,762.02-		126,479.99	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				149.46
	Fund 27820 Liabilities Total				149.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				64,311.26
	Fund 27820 Fund Equity Total				64,311.26
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				2,700.00
	Major Account 460000 Total				2,700.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		13,517.00		93,393.00
	472100 SALE OF SUP & MAT				243.06
	Major Account 470000 Total		13,517.00		93,636.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		271.54		2,490.08
	483100 HOUSING & DORM RENTAL RE		260.00		27,060.00
	483200 BUILDING & SPACE RENTAL				2,140.00
	Major Account 480000 Total		531.54		31,690.08
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				100,000.00
	Major Account 490000 Total				100,000.00
	Fund 27820 Revenues Total		14,048.54		228,026.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,442.27		116,364.89	
	511800 COMPENSATORY TIME PAID	537.48		940.60	
	512100 VACATION LEAVE EXPENSE	2,232.73		9,505.47	
	512200 SICK LEAVE EXPENSE	186.95		790.75	
	512300 HOLIDAY LEAVE EXPENSE			2,488.00	
	515100 RETIREMENT PLANS EXPENSE	2,175.14		7,618.20	
	515200 FICA EXPENSE	2,014.43		7,188.64	
	515400 LIFE & ACCIDENT INS EXP	.96		14.16	



Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27820 NE LAW ENFORCE TRAINING CNTR

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	7,220.60		21,096.16	
	Major Account 510000 Total	38,810.56		166,006.87	
	Fund 27820 Expenditures Total	38,810.56		166,006.87	
	Fund 27820 Total	<u>14,048.54</u>	<u>14,048.54</u>	<u>292,486.86</u>	<u>292,486.86</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	28,732.18		880,219.93	
		132200 DUE FROM OTHER GOVERNMENT			18.00	
		139901 AR INVOICED (SYSTEM)			1.00	
		Fund 27850 Assets Total	28,732.18		880,238.93	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		118,093.30		118,093.30
		224200 REVENUE FROM OTHER AGENCIES		150.00		774.00
		Fund 27850 Liabilities Total		118,243.30		118,867.30
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				950,135.71
		Fund 27850 Fund Equity Total				950,135.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,539.82		14,408.47
		485100 FINES FORFEITS & PENALTI		29,292.60		304,648.10
		Major Account 480000 Total		30,832.42		319,056.57
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				200,000.00-
		Major Account 490000 Total				200,000.00-
		Fund 27850 Revenues Total		30,832.42		119,056.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,572.22		29,393.33	
		511500 SHIFT DIFFERENTIAL PYMT			4.80-	
		511800 COMPENSATORY TIME PAID			5.81	
		512100 VACATION LEAVE EXPENSE	18.42		1,981.73	
		512200 SICK LEAVE EXPENSE	25.94		1,502.60	
		512300 HOLIDAY LEAVE EXPENSE			856.21	
		515100 RETIREMENT PLANS EXPENSE	121.20		2,526.16	
		515200 FICA EXPENSE	109.86		2,377.64	
		515400 LIFE & ACCIDENT INS EXP	.33		4.62	
		515500 HEALTH INSURANCE EXPENSE	402.27		4,879.68	
		Major Account 510000 Total	2,250.24		43,522.98	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			26.47	
		522100 DUES & SUBSCRIPTION EXP			500.00	
		531100 OFFICE SUPPLIES EXPENSE			28.09	
		543500 MGT CONSULTANT SERVICES			1,575.00	

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27850 COMM CORR UNIFORM DATA ANAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			13.11	
	555340 COTS MAINTENANCE			545.00	
	555420 CUSTOMIZED DEVELOPMENT			5,610.00	
	Major Account 520000 Total			8,297.67	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	118,093.30		256,000.00	
	Major Account 590000 Total	118,093.30		256,000.00	
	Fund 27850 Expenditures Total	120,343.54		307,820.65	
	Fund 27850 Total	<u>149,075.72</u>	<u>149,075.72</u>	<u>1,188,059.58</u>	<u>1,188,059.58</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	194.92		107,915.60	
	Fund 27870 Assets Total	194.92		107,915.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				81,236.96
	Fund 27870 Fund Equity Total				81,236.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		194.92		1,678.64
	Major Account 480000 Total		194.92		1,678.64
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				25,000.00
	Major Account 490000 Total				25,000.00
	Fund 27870 Revenues Total		194.92		26,678.64
	Fund 27870 Total	194.92	194.92	107,915.60	107,915.60

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	486,501.70		581,736.08	
		139901 AR INVOICED (SYSTEM)			72,993.50	
		Fund 47810 Assets Total	486,501.70		654,729.58	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		69,318.36-		28,905.67
		211900 AAI DUE TO VENDOR (SYSTE		490,801.77		496,463.35
		Fund 47810 Liabilities Total		421,483.41		525,369.02
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				143,640.93
		Fund 47810 Fund Equity Total				143,640.93
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,145,000.00		10,589,330.92
		461500 OP GRANTS - STATE AGENCI				309,679.59
		Major Account 460000 Total		1,145,000.00		10,899,010.51
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				1,804.60
		Major Account 480000 Total				1,804.60
		Fund 47810 Revenues Total		1,145,000.00		10,900,815.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	56,003.41		470,664.09	
		511500 SHIFT DIFFERENTIAL PYMT			19.20-	
		511800 COMPENSATORY TIME PAID			5,345.48	
		512100 VACATION LEAVE EXPENSE	759.56		30,290.95	
		512200 SICK LEAVE EXPENSE	2,385.73		24,010.32	
		512300 HOLIDAY LEAVE EXPENSE			22,083.43	
		512500 FUNERAL LEAVE EXPENSE			521.37	
		515100 RETIREMENT PLANS EXPENSE	4,428.56		41,623.67	
		515200 FICA EXPENSE	4,127.12		38,739.01	
		515400 LIFE & ACCIDENT INS EXP	16.80		133.58	
		515500 HEALTH INSURANCE EXPENSE	13,314.50		119,976.73	
		516400 UNEMPLOYM COMP INS EXP			2,203.82	
		516500 WORKERS COMP PREMIUMS			5,539.63	
		Major Account 510000 Total	81,035.68		761,112.88	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	14.72		158.19	
		521400 CIO CHARGES			21,770.12	

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47810 CRIME COMM FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			1,635.87	
	521900 AWARDS EXPENSE			62.20	
	522100 DUES & SUBSCRIPTION EXP			3,545.00	
	522200 CONFERENCE REGISTRATION			2,905.00	
	524600 RENT EXPENSE-BUILDINGS			15,464.90	
	527200 REP & MAINT-MOTOR VEHICL			1,846.55	
	527800 REP & MAINT-OTHER PROPER			659.15	
	531100 OFFICE SUPPLIES EXPENSE			1,913.90	
	532200 PERSONAL COMPUTING EQUIPMENT			1,966.89	
	534600 ED & RECREATIONAL SUP EX	975.56		20,950.98	
	535100 MEDICAL SUPPLIES			20,250.00	
	541100 ACCTG & AUDITING SERVICES			5,473.91	
	541200 PURCHASING ASSESSMENT			617.59	
	541400 HRMS ASSESSMENT			261.82	
	542100 SOS TEMP SERV - PERSONNEL			59,794.23	
	543300 IT CONSULTING-OTHER			14,183.67	
	543500 MGT CONSULTANT SERVICES			28,151.28	
	549200 JANITORIAL/SECURITY SRVS			937.83	
	554900 OTHER CONTRACTUAL SERVICES	11,500.00		297,097.19	
	555310 COTS LICENSE FEES			50,014.79	
	555330 COTS INSTALLAION			4,981.63	
	555410 CUSTOMIZED LICENSE FEES			51,870.00	
	555420 CUSTOMIZED DEVELOPMENT			76,050.00	
	555440 CUSTOMIZED MAINTENANCE			72,600.00	
	559100 OTHER OPERATING EXP			88.00	
	Major Account 520000 Total	12,490.28		755,250.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	216.68		5,507.99	
	572100 COMMERCIAL TRANSPORTATIO	36.50		2,620.95	
	573100 STATE-OWNED TRANSPORT	71.52		751.75	
	574500 PERSONAL VEHICLE MILEAGE	323.74		1,850.49	
	575100 MISC TRAVEL EXPENSE	36.75		303.92	
	Major Account 570000 Total	685.19		11,035.10	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			684.00	
	583470 PERSONAL COMPUTING EQUIPMENT			2,174.32	
	583770 CUSOMIZED DEVELOPMENT			8,437.50	
	Major Account 580000 Total			11,295.82	

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47810 CRIME COMM FEDERAL

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	931,277.55		8,622,828.71	
	599100 OTHER GOVERNMENT AID			303,374.37	
	599162 FEDERAL AID	54,493.01		450,197.91	
	Major Account 590000 Total	<u>985,770.56</u>		<u>9,376,400.99</u>	
	Fund 47810 Expenditures Total	<u>1,079,981.71</u>		<u>10,915,095.48</u>	
	Fund 47810 Total	<u>1,566,483.41</u>	<u>1,566,483.41</u>	<u>11,569,825.06</u>	<u>11,569,825.06</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47821 JUVENILE ACCOUNTABILITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			265.98	
		Fund 47821 Assets Total			265.98	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				265.98
		Fund 47821 Fund Equity Total				265.98
		Fund 47821 Total			265.98	265.98



STATE OF NEBRASKA  
Fund Summary By Fund  
Secure Version - Prior Month  
As of April 30, 2018

Agency Number 078 NE COMM LAW ENFORCEMENT  
Agency Division  
Fund 47827 05 JAIBG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			933.48	
		Fund 47827 Assets Total			933.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				933.48
		Fund 47827 Fund Equity Total				933.48
		Fund 47827 Total			933.48	933.48

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28110 CBVI CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	547.16-		27,819.58	
		132200 OTHER AGENCY REIMB			37.45	
		132900 NSF ITEMS SUSPENSE			230.28	
		Fund 28110 Assets Total	547.16-		28,087.31	
Liabilities	200000	Liabilities				
		214100 Deposit				984.00
		Fund 28110 Liabilities Total				984.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				37,286.43
		Fund 28110 Fund Equity Total				37,286.43
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		198.50		1,773.66
		Major Account 470000 Total		198.50		1,773.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		82.77		966.30
		484500 REIMB NON-GOVT SOURCES		204.35		2,208.44
		486500 MISCELLANEOUS ADJUSTMENTS				33,802.75
		Major Account 480000 Total		287.12		36,977.49
		Fund 28110 Revenues Total		485.62		38,751.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			14,556.56	
		512100 VACATION LEAVE EXPENSE			1,081.18	
		512200 SICK LEAVE EXPENSE			2,674.67	
		512300 HOLIDAY LEAVE EXPENSE			494.67	
		515100 RETIREMENT PLANS EXPENSE			1,408.30	
		515200 FICA EXPENSE			1,275.58	
		515400 LIFE & ACCIDENT INS EXP			4.67	
		515500 HEALTH INSURANCE EXPENSE			5,761.57	
		Major Account 510000 Total			27,257.20	
Expenditures	520000	Operating Expenses				
		524600 Rent Expense	745.95		745.95	
		524900 Rent LB 530 Expense	62.05		620.50	
		533900 FOOD EXPENSE			20,272.81	
		539500 PURCHASING CARD SUSPENSE			186.97-	
		559100 Micellaneous Operating Expense	224.78		224.78	
		Major Account 520000 Total	1,032.78		21,677.07	

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				
	Fund 28110 Expenditures Total	<u>1,032.78</u>		<u>48,934.27</u>	
	Fund 28110 Total	<u>485.62</u>	<u>485.62</u>	<u>77,021.58</u>	<u>77,021.58</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28111 NBE-SET ASIDE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,317.43-		64,230.45	
		Fund 28111 Assets Total	1,317.43-		64,230.45	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,753.06-		
		215181 DUE TO ROADS - UTILITIES		416.78-		6,707.08
		Fund 28111 Liabilities Total		2,169.84-		6,707.08
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				36,324.97
		Fund 28111 Fund Equity Total				36,324.97
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,754.34		17,956.21
		474102 Vending Machine Income		55.09		1,259.41
		Major Account 470000 Total		1,809.43		19,215.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		117.09		965.63
		486500 Miscellaneous Adjustments				29,791.79
		Major Account 480000 Total		117.09		30,757.42
		Fund 28111 Revenues Total		1,926.52		49,973.04
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS	83.89		330.65	
		Major Account 510000 Total	83.89		330.65	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			10.80	
		521400 Data Processing Expense	17.57		349.56	
		521500 PUBLICATION & PRINT EXP	30.46		218.33	
		521600 ANNUITY & RETIREMENT PAY	450.00		11,840.55	
		522200 CONFERENCE REGISTRATION			67.09	
		524600 RENT EXP-BUILDING	60.35		603.50	
		527200 REP & MAIN-MOTOR VEHICLES	138.88		138.88	
		527600 REP & MAINT-HouSE/INST E	221.68		2,041.79	
		527800 REP & MAINT-OTHER PROPER			588.59	
		533100 HOUSEHOLD & INSTIT EXP	64.79		2,700.16	
		547100 EDUCATIONAL SERVICES			8.09	
		559100 OTHER OPERATING EXP			18.67	
		Major Account 520000 Total	983.73		18,586.01	

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28111 NBE-SET ASIDE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			178.39	
		572100 COMMERCIAL TRANSPORTATIO			106.95	
		573100 STATE-OWNED TRANSPORTAION			669.22	
		574500 PERSONAL VEHICLE MILEAGE	6.49		496.75	
		575100 MISC TRAVEL EXPENSE			16.67	
		Major Account 570000 Total	6.49		1,467.98	
Expenditures	580000	Capital Outlay				
		586900 OTHER FIXED ASSETS			8,390.00	
		Major Account 580000 Total			8,390.00	
		Fund 28111 Expenditures Total	1,074.11		28,774.64	
		Fund 28111 Total	<u>243.32-</u>	<u>243.32-</u>	<u>93,005.09</u>	<u>93,005.09</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28140 NCBVI ENHANCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			17,313.81	
		Fund 28140 Assets Total			17,313.81	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,203.85
		Fund 28140 Fund Equity Total				13,203.85
Revenues	480000	Revenues - Miscellaneous				
		484600 OP GRANTS NON-GOVT SOURC				10,000.00
		Major Account 480000 Total				10,000.00
		Fund 28140 Revenues Total				10,000.00
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP			3,465.45	
		Major Account 520000 Total			3,465.45	
Expenditures	590000	Government Aid				
		592261 ADAPTIVE EQUIPMENT			688.79	
		592265 IL ASSISTIVE DEVICING			1,706.57	
		592266 LOW VISION AIDS			29.23	
		Major Account 590000 Total			2,424.59	
		Fund 28140 Expenditures Total			5,890.04	
		Fund 28140 Total			23,203.85	23,203.85

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28141 NCBVI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4.32		57,453.53	
	Fund 28141 Assets Total	4.32		57,453.53	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		100.00-		1,590.84
	Fund 28141 Liabilities Total		100.00-		1,590.84
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				51,402.82
	Fund 28141 Fund Equity Total				51,402.82
Revenues	480000 Revenues - Miscellaneous				
	481100 investment income		104.32		1,015.60
	484100 OPERATING DONATIONS & CO				2,695.76
	Major Account 480000 Total		104.32		3,711.36
	Fund 28141 Revenues Total		104.32		3,711.36
Expenditures	520000 Operating Expenses				
	539500 PURCHASING CARD SUSPENSE			748.51-	
	Major Account 520000 Total			748.51-	
	Fund 28141 Expenditures Total			748.51-	
	Fund 28141 Total	4.32	4.32	56,705.02	56,705.02

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	13.42		13.42	
		Fund 48140 Assets Total	13.42		13.42	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				770.00
		211900 AAI DUE TO VENDOR (SYSTE				4.38
		Fund 48140 Liabilities Total				774.38
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				774.38-
		Fund 48140 Fund Equity Total				774.38-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				629,699.29
		Major Account 460000 Total				629,699.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13.42		708.51
		Major Account 480000 Total		13.42		708.51
		Fund 48140 Revenues Total		13.42		630,407.80
Expenditures	510000	Personal Services				
		511100 Permanent Salaries			324,890.72	
		511600 Per Diem Expense			560.00	
		512100 Vacation Leave Expense			20,540.08	
		512200 Sick Leave Expense			22,217.01	
		512300 Holiday Expense			17,433.73	
		512500 FUNERAL LEAVE EXPENSE			1,707.16	
		515100 Retirement Expense			23,028.05	
		515200 OASDI Expense			22,010.65	
		515400 Life Insurance Expense			53.30	
		515500 Health Insurance Expense			48,148.14	
		516200 TUITION ASSISTANCE			1,617.00	
		516500 WORKERS COMP PREMIUMS			6,216.32	
		Major Account 510000 Total			488,422.16	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			166.51	
		521400 DATA PROCESSING EXPENSE			25,749.66	
		521500 PUBLICATION & PRINT EXP			866.28	
		521900 AWARDS EXPENSE			98.75	
		522100 DUES & SUBSCRIPTION EXP			4,502.50	



Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 48140 CBVI FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523202 Electricity Expense			496.37	
	524600 RENT EXPENSE-BUILDINGS			25,003.03	
	527200 REP & MAINT-MOTOR VEHICL			500.00	
	527600 REP & MAINT-HOUSE/INST E			3,020.74	
	532100 NON-CAPITALIZED EQUIP PU			402.40	
	533100 HOUSEHOLD & INSTIT EXP			3,135.22	
	533900 FOOD EXPENSE			49.19	
	541400 HRMS Assessment			680.25	
	542100 SOS TEMP SERV - PERSONNEL			641.98	
	542200 TEMP SERV - OUTSIDE			912.05	
	554900 OTHER CONTRACTUAL SERVICES			1,913.18	
	554931 DRIVERS / READERS			2,543.35	
	555310 COTS License Fees			360.57	
	559100 OTHER OPERATING EXP			378.16	
	Major Account 520000 Total			71,420.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,484.95	
	573100 STATE-OWNED TRANSPORT			20,086.77	
	574500 PERSONAL VEHICLE MILEAGE			701.09	
	575100 MISC TRAVEL EXPENSE			4.33	
	Major Account 570000 Total			23,277.14	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			194.90	
	Major Account 580000 Total			194.90	
Expenditures	590000 Government Aid				
	592137 MAINTENANCE IN CENTER			234.00	
	592153 ON THE JOB TRAINING			218.52	
	592162 COMPUTERS AND COMPUTER DEVICIN			299.00	
	592231 DRIVERS/READERS			1,625.72	
	592233 INTERPRETTERS			905.05	
	592235 TRANSPORTATION			40.00	
	592236 MAINTENANCE			15.10	
	592237 MAINTENANCE IN CENTER			8,126.57	
	592251 POST SECONDARY AA AND ABOVE			25,244.22	
	592254 JOB COACHING			801.04	
	592257 Grad Deg Col Univ Trn			19.11	
	592261 ADAPTIVE EQUIPMENT			6,380.60	

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 48140 CBVI FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592262 COMPUTERS AND COMPUTER DEVICIN			491.97	
	592263 ADAPTIVE SOFTWARE			449.95	
	592265 IL ASSISTIVE DEVICING			104.59	
	592274 RELOCATION			418.75	
	592275 MISCELLANEOUS CASE SERVICES			48.30	
	592298 Benefit Cslng			1,657.50	
	Major Account 590000 Total			47,079.99	
	Fund 48140 Expenditures Total			630,394.38	
	Fund 48140 Total	<u>13.42</u>	<u>13.42</u>	<u>630,407.80</u>	<u>630,407.80</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	.84		464.14	
		Fund 68400 Assets Total	.84		464.14	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				456.06
		Fund 68400 Fund Equity Total				456.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.84		8.08
		Major Account 480000 Total		.84		8.08
		Fund 68400 Revenues Total		.84		8.08
		Fund 68400 Total	.84	.84	464.14	464.14

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	124.42		68,882.50	
		Fund 68402 Assets Total	124.42		68,882.50	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				67,683.85
		Fund 68402 Fund Equity Total				67,683.85
Revenues	480000	Revenues - Miscellaneous				
		481100 Investment Income		124.42		1,198.65
		Major Account 480000 Total		124.42		1,198.65
		Fund 68402 Revenues Total		124.42		1,198.65
		Fund 68402 Total	124.42	124.42	68,882.50	68,882.50

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	2,236.76-		43,559.37	
		132900 NSF ITEMS SUSPENSE			186.84	
		139901 AR INVOICED (SYSTEM)			300.00	
		Fund 28210 Assets Total	2,236.76-		44,046.21	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				39,870.52
		Fund 28210 Fund Equity Total				39,870.52
Revenues	460000	Intergovernmental Revenues				
		461700 Grant Deposit				3,500.00
		Major Account 460000 Total				3,500.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICE		1,510.00		11,300.00
		475100 REGISTRATION / LICENSE F				3,090.00
		Major Account 470000 Total		1,510.00		14,390.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		86.04		741.02
		484500 REIMB NON-GOVT SOURCES		27.13		142.65
		486600 CREDIT CARD CLEARING				112.50-
		Major Account 480000 Total		113.17		771.17
		Fund 28210 Revenues Total		1,623.17		18,661.17
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	110.40		544.16	
		521500 PUBLICATION & PRINT EXP	85.92		673.27	
		522100 DUES & SUBSCRIPTION EXP			450.00	
		522200 CONFERENCE REGISTRATION			630.00-	
		522900 EMPLOYEE PARKING EXPENSE			3.25	
		524700 RENT EXP-OTHER REAL PROP	120.00		575.00	
		534900 MISCELLANEOUS SUP EXP			243.89	
		547100 EDUCATION & STAFF TRNING			1,290.00	
		547300 INTERPRETER SERVICES	90.00		1,967.05	
		554900 OTHER CONTRACTUAL SERVICES	3,113.61		7,618.98	
		Major Account 520000 Total	3,519.93		12,735.60	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO	340.00		1,364.11	
		574500 PERSONAL VEHICLE MILEAGE			385.77	
		Major Account 570000 Total	340.00		1,749.88	

Agency Number 082 COMM DEAF/HARD OF HEARING

Agency Division

Fund 28210 HEARING IMP CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 28210 Expenditures Total	<u>3,859.93</u>		<u>14,485.48</u>	
	Fund 28210 Total	<u>1,623.17</u>	<u>1,623.17</u>	<u>58,531.69</u>	<u>58,531.69</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	10.84		6,001.80	
	Fund 28310 Assets Total	10.84		6,001.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,897.37
	Fund 28310 Fund Equity Total				5,897.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.84		104.43
	Major Account 480000 Total		10.84		104.43
	Fund 28310 Revenues Total		10.84		104.43
	Fund 28310 Total	10.84	10.84	6,001.80	6,001.80

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	3,658.56-		655,474.20	
		Fund 28330 Assets Total	3,658.56-		655,474.20	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				565,008.72
		Fund 28330 Fund Equity Total				565,008.72
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		13,212.50		53,212.50
		475100 REGISTRATION / LICENSE F		4,000.00		43,181.00
		476100 OTHER LIC PERM & FEES		3,378.00		263,512.44
		Major Account 470000 Total		20,590.50		359,905.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,188.38		8,972.42
		484500 REIMB NON-GOVT SOURCES				300.00-
		485100 FINES FORFEITS & PENALTI				14,450.00
		486500 MISCELLANEOUS ADJUSTMENT				31.25
		486600 CREDIT CARD CLEARING				1,000.00
		Major Account 480000 Total		1,188.38		24,153.67
		Fund 28330 Revenues Total		21,778.88		384,059.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,806.59		188,472.81	
		511300 OVERTIME PAYMENTS			12.75	
		511800 COMPENSATORY TIME PAID			465.61	
		512100 VACATION LEAVE EXPENSE	850.78		12,786.73	
		512200 SICK LEAVE EXPENSE	1,169.58		10,004.06	
		512300 HOLIDAY LEAVE EXPENSE			7,961.81	
		512400 MILITARY LEAVE EXPENSE			106.11	
		512500 FUNERAL LEAVE EXPENSE			261.04	
		512600 CIVIL LEAVE EXPENSE			9.83	
		515100 RETIREMENT PLANS EXPENSE	1,409.02		15,931.96	
		515200 FICA EXPENSE	1,314.60		14,994.87	
		515400 LIFE & ACCIDENT INS EXP	4.82		46.73	
		515500 HEALTH INSURANCE EXPENSE	3,634.36		37,229.21	
		519100 OTHER PERSONAL SERV EXP			998.66	
		519300 LEAVE WITHOUT PAY			1,009.68	
		Major Account 510000 Total	25,189.75		290,291.86	
Expenditures	520000	Operating Expenses				



Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28330 LIVESTOCK WASTE MANAGEMNT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522800 E-COMMERCE OPER EXP			17.34	
	524600 RENT EXPENSE-BUILDINGS	247.69		1,024.10	
	Major Account 520000 Total	<u>247.69</u>		<u>1,041.44</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			71.55	
	573100 STATE-OWNED TRANSPORT			2,180.53	
	575100 MISC TRAVEL EXPENSE			8.75	
	Major Account 570000 Total			<u>2,260.83</u>	
	Fund 28330 Expenditures Total	<u>25,437.44</u>		<u>293,594.13</u>	
	Fund 28330 Total	<u>21,778.88</u>	<u>21,778.88</u>	<u>949,068.33</u>	<u>949,068.33</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	210,286.09-		1,361,240.85	
	112200 DEPOSITS WITH VENDORS			440.10	
	Fund 28340 Assets Total	210,286.09-		1,361,680.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,025.04-		639.59
	Fund 28340 Liabilities Total		1,025.04-		639.59
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,734,453.10
	Fund 28340 Fund Equity Total				2,734,453.10
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				952,978.05
	475100 REGISTRATION / LICENSE F				600.00
	Major Account 470000 Total				953,578.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,111.76		43,572.09
	485100 FINES FORFEITS & PENALTI				2,946.06
	486500 MISCELLANEOUS ADJUSTMENT				340.99
	Major Account 480000 Total		3,111.76		46,859.14
	Fund 28340 Revenues Total		3,111.76		1,000,437.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	126,265.40		1,100,117.85	
	511300 OVERTIME PAYMENTS			236.61	
	511700 EMPLOYEE BONUSES			3,900.00	
	511800 COMPENSATORY TIME PAID			69.96	
	512100 VACATION LEAVE EXPENSE	5,033.45		82,197.82	
	512200 SICK LEAVE EXPENSE	5,396.16		54,041.58	
	512300 HOLIDAY LEAVE EXPENSE			54,125.42	
	512500 FUNERAL LEAVE EXPENSE			2,051.47	
	512600 CIVIL LEAVE EXPENSE	135.12		210.86	
	512800 ADMINISTRATIVE LEAVE EXP			835.14	
	515100 RETIREMENT PLANS EXPENSE	8,431.09		95,072.49	
	515200 FICA EXPENSE	8,140.39		92,353.32	
	515400 LIFE & ACCIDENT INS EXP	23.87		258.51	
	515500 HEALTH INSURANCE EXPENSE	14,538.76		152,231.69	
	516200 TUITION ASSISTANCE			1,855.00	
	519100 OTHER PERSONAL SERV EXP	2,821.08		2,821.08	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28340 CLEAN AIR TITLE V

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	170,785.32		1,642,378.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	103.93		2,619.53	
	521300 FREIGHT EXPENSE	24.50		77.33	
	521400 DATA PROCESSING	8,198.75		48,585.16	
	521500 PUBLICATION & PRINTING EXP	125.77		2,983.42	
	522100 DUES & SUBSCRIPTION EXP			1,175.50	
	522200 CONFERENCE REGISTRATION	274.15-		6,501.80	
	524600 RENT EXPENSE-BUILDINGS	1,185.81		9,331.39	
	525500 RENT EXP-OTHER PERS PROP			400.00	
	531100 OFFICE SUPPLIES EXPENSE	63.83		472.14	
	532200 PERSONAL COMPUTING EQUIPMENT			236.50	
	534700 ENG TECH & COMM SUP EXP	14.96		5,214.89	
	538100 VEHICLE & EQUIP SUP EXP	14.19		14.19	
	539100 INDIRECT COST ALLOWANCE	30,604.63		592,631.92	
	541500 LEGAL SERVICES EXPENSE			1,965.71	
	541700 LEGAL RELATED EXPENSE			2,699.86	
	542100 SOS TEMP SERV - PERSONNEL			276.93	
	545000 LABORATORY SERVICES	700.00		7,006.00	
	545200 MEDICAL ASSESSMENT SERV			3,182.96	
	549200 JANITORIAL SERVICES	3.08		30.80	
	554900 OTHER CONTRACTUAL SERVICE	500.00		24,573.00	
	Major Account 520000 Total	41,265.30		709,979.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	289.97		7,391.30	
	571900 MEALS-ONE DAY TRAVEL			14.15	
	572100 COMMERCIAL TRANSPORTATIO			951.03	
	573100 STATE-OWNED TRANSPORTAION			12,338.46	
	574500 PERSONAL VEHICLE MILEAGE	14.17		392.85	
	575100 MISC TRAVEL EXPENSE	18.05		403.31	
	Major Account 570000 Total	322.19		21,491.10	
	Fund 28340 Expenditures Total	212,372.81		2,373,848.93	
	Fund 28340 Total	2,086.72	2,086.72	3,735,529.88	3,735,529.88

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28345 AIR QUALITY PERMIT CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,231.88		77,371.89	
	Fund 28345 Assets Total	1,231.88		77,371.89	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		318.13-		35.84
	Fund 28345 Liabilities Total		318.13-		35.84
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				48,645.41
	Fund 28345 Fund Equity Total				48,645.41
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		3,500.00		61,250.00
	Major Account 470000 Total		3,500.00		61,250.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		130.12		941.03
	486500 MISCELLANEOUS ADJUSTMENT				100.00
	486600 CREDIT CARD CLEARING				1,000.00
	Major Account 480000 Total		130.12		2,041.03
	Fund 28345 Revenues Total		3,630.12		63,291.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,321.69		14,849.27	
	511800 COMPENSATORY TIME PAID			.68	
	512100 VACATION LEAVE EXPENSE	32.51		938.29	
	512200 SICK LEAVE EXPENSE	52.21		652.56	
	512300 HOLIDAY LEAVE EXPENSE			761.76	
	512500 FUNERAL LEAVE EXPENSE			50.53	
	512600 CIVIL LEAVE EXPENSE			.31	
	512800 ADMINISTRATIVE LEAVE EXP			44.60	
	515100 RETIREMENT PLANS EXPENSE	80.55		1,268.69	
	515200 FICA EXPENSE	76.37		1,216.92	
	515400 LIFE & ACCIDENT INS EXP			.69	
	515500 HEALTH INSURANCE EXPENSE	202.15		2,637.36	
	Major Account 510000 Total	1,765.48		22,421.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9.49		455.65	
	521400 CIO CHARGES			1.76	
	521500 PUBLICATION & PRINT EXP	35.84		3,180.77	
	524600 RENT EXPENSE - BUILDINGS			90.00	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28345 AIR QUALITY PERMIT CASH FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP			450.00	
	539100 INDIRECT COST ALLOWANCE	249.30		7,980.55	
	541100 ACCTG & AUDITING SERVICES	20.00		20.00	
	Major Account 520000 Total	<u>314.63</u>		<u>12,178.73</u>	
	Fund 28345 Expenditures Total	<u>2,080.11</u>		<u>34,600.39</u>	
	Fund 28345 Total	<u>3,311.99</u>	<u>3,311.99</u>	<u>111,972.28</u>	<u>111,972.28</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28350 REMEDIAL ACTION PLAN MON

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	38.86-		35,704.83	
	139901 AR INVOICED (SYSTEM)	822.36		11,923.92	
	Fund 28350 Assets Total	783.50		47,628.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		51.20		51.20
	Fund 28350 Liabilities Total		51.20		51.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				38,977.91
	Fund 28350 Fund Equity Total				38,977.91
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				19,553.19
	Major Account 460000 Total				19,553.19
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		10,107.91		94,626.99
	Major Account 470000 Total		10,107.91		94,626.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		63.78		410.31
	Major Account 480000 Total		63.78		410.31
	Fund 28350 Revenues Total		10,171.69		114,590.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,078.70		52,068.57	
	511800 COMPENSATORY TIME PAID			33.88	
	512100 VACATION LEAVE EXPENSE	131.97		3,255.71	
	512200 SICK LEAVE EXPENSE	220.24		2,200.37	
	512300 HOLIDAY LEAVE EXPENSE			2,076.96	
	512600 CIVIL LEAVE EXPENSE			.58	
	515100 RETIREMENT PLANS EXPENSE	369.58		4,352.44	
	515200 OASDI EXPENSE	340.63		4,157.60	
	515400 LIFE & ACCIDENT INS EXP	1.00		9.51	
	515500 HEALTH INSURANCE EXPENSE	1,070.62		9,728.77	
	Major Account 510000 Total	8,212.74		77,884.39	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.07		71.62	
	521400 DATA PROCESSING EXPENSE			102.75	
	521500 PUBLICATION & PRINT EXP	51.20		51.20	

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	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	1,170.38		27,551.63	
	542100 SOS TEMP SERV-PERSONNEL			11.40	
	Major Account 520000 Total	<u>1,226.65</u>	<u>                    </u>	<u>27,788.60</u>	<u>                    </u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORTATION			292.07	
	574500 PERSONAL VEHICLE MILEAGE			25.79	
	Major Account 570000 Total	<u>                    </u>	<u>                    </u>	<u>317.86</u>	<u>                    </u>
	Fund 28350 Expenditures Total	<u>9,439.39</u>	<u>                    </u>	<u>105,990.85</u>	<u>                    </u>
	Fund 28350 Total	<u>10,222.89</u>	<u>10,222.89</u>	<u>153,619.60</u>	<u>153,619.60</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	193,254.74-		1,083,565.88	
		Fund 28359 Assets Total	193,254.74-		1,083,565.88	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,677,662.16
		Fund 28359 Fund Equity Total				1,677,662.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,326.14		26,312.94
		Major Account 480000 Total		2,326.14		26,312.94
		Fund 28359 Revenues Total		2,326.14		26,312.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,269.31		25,596.74	
		512100 VACATION LEAVE EXPENSE	2.06		1,926.56	
		512200 SICK LEAVE EXPENSE	141.61		1,355.96	
		512300 HOLIDAY LEAVE EXPENSE			1,271.82	
		515100 RETIREMENT PLANS EXPENSE	81.99		2,233.48	
		515200 OASDI EXPENSE	78.80		2,179.67	
		515400 LIFE & ACCIDENT INS EXP	.19		5.75	
		515500 HEALTH INSURANCE EXPENSE	176.46		3,723.82	
		Major Account 510000 Total	1,750.42		38,293.80	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			16.90	
		539100 INDIRECT COST ALLOWANCE	234.30		14,099.97	
		554900 OTHER CONTRACTUAL SERVICE	20,761.10		395,163.49	
		Major Account 520000 Total	20,995.40		409,280.36	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	172,835.06		172,835.06	
		Major Account 590000 Total	172,835.06		172,835.06	
		Fund 28359 Expenditures Total	195,580.88		620,409.22	
		Fund 28359 Total	2,326.14	2,326.14	1,703,975.10	1,703,975.10



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	53,830.10		779,705.91	
	112200 DEPOSITS WITH VENDORS			639.47	
	Fund 28380 Assets Total	53,830.10		780,345.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		202.82		275.58
	Fund 28380 Liabilities Total		202.82		275.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				601,068.77
	Fund 28380 Fund Equity Total				601,068.77
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				46,795.79
	474101 DISPOSAL FEES		190,846.17		1,481,610.31
	474102 ANNUAL OPERATING FEES				224,406.54
	475100 PERMITS		400.00		14,600.00
	Major Account 470000 Total		191,246.17		1,767,412.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,480.10		13,810.32
	484500 REIMB NON-GOVT SOURCES				344.00
	485100 FINES FORFEITS & PENALTI				106.30
	486500 MISCELLANEOUS ADJUSTMENT				428.60
	Major Account 480000 Total		1,480.10		14,001.22
	Fund 28380 Revenues Total		192,726.27		1,781,413.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	79,376.64		689,518.20	
	511300 OVERTIME PAYMENTS			135.61	
	511400 ON CALL PAY	801.62		6,831.35	
	511800 COMPENSATORY TIME PAID			93.50	
	512100 VACATION LEAVE EXPENSE	3,550.96		73,180.28	
	512200 SICK LEAVE EXPENSE	9,303.71		65,055.56	
	512300 HOLIDAY LEAVE EXPENSE			39,425.47	
	512500 FUNERAL LEAVE EXPENSE			113.89	
	512600 CIVIL LEAVE EXPENSE	8.71		124.81	
	512800 ADMINISTRATIVE LEAVE EXP			314.49	
	515100 RETIREMENT PLANS EXPENSE	5,622.14		68,829.19	
	515200 FICA EXPENSE	5,321.87		65,885.12	
	515400 LIFE & ACCIDENT INS EXP	14.72		155.18	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28380 INTEGRATED SOLID WASTE MG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	12,299.68		131,906.63	
	519100 OTHER PERSONAL SERV EXP			29,517.62	
	Major Account 510000 Total	<u>116,300.05</u>		<u>1,171,086.90</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	366.52		1,816.57	
	521400 CIO CHARGES			119.66	
	521500 PUBLICATION & PRINT EXP	68.40		3,020.92	
	522100 DUES & SUBSCRIPTION EXP	760.84		5,796.60	
	522200 CONFERENCE REGISTRATION	1,320.00		4,009.47	
	524600 RENT EXPENSE-BUILDINGS	1,683.81		12,706.62	
	526100 REP & MAINT-REAL PROPERT			1,390.00	
	527200 REP & MAINT- MOTOR VEHICLES			44.56	
	531100 OFFICE SUPPLIES EXPENSE	67.79		1,654.32	
	532100 NON-CAPITALIZED EQUIP PU			252.50	
	534700 ENG TECH & COMM SUP EXP			66.03	
	538100 VEHICLE & EQUIP SUP EXP	14.18		14.18	
	539100 INDIRECT COST ALLOWANCE	18,407.95		372,653.65	
	541500 LEGAL SERVICES EXPENSE			1,295.76	
	541700 LEGAL RELATED EXPENSE	43.41		140.12	
	542100 SOS TEMP SERV - PERSONNEL	143.66		1,018.34	
	545200 MEDICAL ASSESSMENT SERV			6,087.40	
	549200 JANITORIAL SERVICES	8.46		47.77	
	Major Account 520000 Total	<u>22,597.70</u>		<u>412,134.47</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	179.60		3,198.11	
	572100 COMMERCIAL TRANSPORTATION			797.60	
	573100 STATE-OWNED TRANSPORT			14,872.35	
	575100 MISC TRAVEL EXPENSE	21.64		323.40	
	Major Account 570000 Total	<u>201.24</u>		<u>19,191.46</u>	
	Fund 28380 Expenditures Total	<u>139,098.99</u>		<u>1,602,412.83</u>	
	Fund 28380 Total	<u>192,929.09</u>	<u>192,929.09</u>	<u>2,382,758.21</u>	<u>2,382,758.21</u>

Fund Summary By Fund  
Secure Version - Prior Month  
As of April 30, 2018

Agency Number 084 ENVIRONMENTAL QUALITY  
Agency Division  
Fund 28381 ENVIRONMENTAL OFFICIAL TRAIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			845.10	
		Fund 28381 Assets Total			845.10	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				845.10
		Fund 28381 Fund Equity Total				845.10
		Fund 28381 Total			845.10	845.10

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28390 WASTE RED/RECYCLING INCEN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	266,857.74		1,368,520.38	
		112200 DEPOSITS WITH VENDORS			884.87	
		Fund 28390 Assets Total	266,857.74		1,369,405.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		12,504.43		12,504.43
		Fund 28390 Liabilities Total		12,504.43		12,504.43
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,211,442.13
		Fund 28390 Fund Equity Total				2,211,442.13
Revenues	450000	Taxes				
		454801 WASTE RED & RECYCLING FEE		1,079.80		471,125.90
		454803 TIRE FEE RECEIPTS		189,540.13		1,954,933.24
		454852 WASTE RED & RECYCLING REF		25.00-		76.57-
		454853 TIRE FEE REFUNDS		1,278.00-		1,390.09-
		Major Account 450000 Total		189,316.93		2,424,592.48
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				34,582.49-
		474101 DISPOSAL FEES		190,846.21		1,350,319.83
		474102 ANNUAL OPERATING FEES				50,833.46-
		Major Account 470000 Total		190,846.21		1,264,903.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,858.92		28,101.29
		484500 Reimb Non-Gov Sources				2,308.58
		485100 FINES FORFEITS & PENALTI				106.30
		486500 MISCELLANEOUS ADJUSTMENT		2,271.25		8,909.21
		Major Account 480000 Total		4,130.17		39,425.38
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				1,020,000.00-
		Major Account 490000 Total				1,020,000.00-
		Fund 28390 Revenues Total		384,293.31		2,708,921.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,417.49		133,736.59	
		511300 OVERTIME PAYMENTS			73.67	
		511700 EMPLOYEE BONUSES			250.00	
		511800 COMPENSATORY TIME PAID			1.34	

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				
	512100 VACATION LEAVE EXPENSE	509.65		11,098.64	
	512200 SICK LEAVE EXPENSE	809.50		12,645.90	
	512300 HOLIDAY LEAVE EXPENSE			7,030.77	
	512500 FUNERAL LEAVE EXPENSE			202.11	
	515100 RETIREMENT PLANS EXPENSE	1,031.25		13,854.54	
	515200 FICA EXPENSE	988.43		13,402.67	
	515400 LIFE & ACCIDENT INS EXP	2.09		26.91	
	515500 HEALTH INSURANCE EXPENSE	1,900.60		23,307.48	
	519100 OTHER PERSONAL SERV EXP			23,928.30	
	Major Account 510000 Total	21,659.01		239,558.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			761.29	
	521300 FREIGHT EXPENSE			5.65	
	521400 CIO CHARGES	781.88		23,958.93	
	521500 PUBLICATION & PRINT EXP			9,509.68	
	521900 AWARDS EXPENSE			15.55	
	522100 DUES & SUBSCRIPTION EXP	25.00		273.00	
	522200 CONFERENCE REGISTRATION			375.00	
	524600 RENT EXPENSE-BUILDINGS	33.22		2,272.26	
	531100 OFFICE SUPPLIES EXPENSE			684.48	
	533900 FOOD EXPENSE			66.00	
	538100 VEHICLE & EQUIP SUP EXP			42.91	
	539100 INDIRECT COST ALLOWANCE	3,706.02		71,175.65	
	542100 SOS TEMP SERV - PERSONNEL	275.01-		979.68-	
	554900 OTHER CONTRACTUAL SERVICES			63,655.00	
	559100 OTHER OPERATING EXPENSES			3,234.80	
	Major Account 520000 Total	4,271.11		175,050.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,610.29	
	572100 COMMERCIAL TRANSPORTATIO			1,052.90	
	573100 STATE-OWNED TRANSPORT			1,325.31	
	574500 PERSONAL VEHICLE MILEAGE			262.15	
	575100 MISC TRAVEL EXPENSE			232.31	
	Major Account 570000 Total			5,482.96	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	104,009.88		3,143,370.65	
	Major Account 590000 Total	104,009.88		3,143,370.65	

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	590000 Government Aid				
	Fund 28390 Expenditures Total	<u>129,940.00</u>		<u>3,563,463.05</u>	
	Fund 28390 Total	<u>396,797.74</u>	<u>396,797.74</u>	<u>4,932,868.30</u>	<u>4,932,868.30</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28400 LITTER REDUCT & RECYCLE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	254,004.40-		1,056,092.71	
	112200 DEPOSITS WITH VENDORS			546.00	
	Fund 28400 Assets Total	254,004.40-		1,056,638.71	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,463.63		23,006.45
	Fund 28400 Liabilities Total		6,463.63		23,006.45
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,658,898.27
	Fund 28400 Fund Equity Total				1,658,898.27
Revenues	450000 Taxes				
	455101 LITTER FEE		4,505.53		2,189,592.64
	455153 LITTER FEE REFUNDS		282.76-		1,715.31-
	Major Account 450000 Total		4,222.77		2,187,877.33
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				15,356.00-
	Major Account 470000 Total				15,356.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,566.48		23,985.85
	486500 MISCELLANEOUS ADJUSTMENT				1,690.61
	Major Account 480000 Total		2,566.48		25,676.46
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		10,000.00-		730,000.00-
	Major Account 490000 Total		10,000.00-		730,000.00-
	Fund 28400 Revenues Total		3,210.75-		1,468,197.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,501.66		78,739.89	
	511800 COMPENSATORY TIME PAID			2.01	
	512100 VACATION LEAVE EXPENSE	383.10		6,338.22	
	512200 SICK LEAVE EXPENSE	288.98		5,647.94	
	512300 HOLIDAY LEAVE EXPENSE			3,707.29	
	512500 FUNERAL LEAVE EXPENSE			198.08	
	515100 RETIREMENT PLANS EXPENSE	423.76		6,972.96	
	515200 FICA EXPENSE	405.16		6,751.23	
	515400 LIFE & ACCIDENT INS EXP	1.15		17.71	
	515500 HEALTH INSURANCE EXPENSE	925.54		12,254.63	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28400 LITTER REDUCT &amp; RECYCLE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS	2,219.88		2,219.88	
	Major Account 510000 Total	11,149.23		122,849.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.84		393.54	
	521300 FREIGHT EXPENSE			5.65	
	521400 CIO CHARGES	781.88		4,050.33	
	521500 PUBLICATION & PRINT EXP			146.48	
	521900 AWARDS EXPENSE			15.55	
	522100 DUES & SUBSCRIPTION EXP	25.00		237.00	
	522200 CONFERENCE REGISTRATION			395.00	
	531100 OFFICE SUPPLIES EXPENSE	27.44		586.11	
	539100 INDIRECT COST ALLOWANCE	1,381.56		42,802.09	
	541700 LEGAL RELATED EXPENSE			174.00	
	542100 SOS TEMP SERV - PERSONNEL			977.46	
	554900 OTHER CONTRACTUAL SERVICES	31,823.99		137,417.18	
	Major Account 520000 Total	34,041.71		185,245.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			186.10	
	572100 COMMERCIAL TRANSPORTATIO			24.43	
	573100 STATE-OWNED TRANSPORT			246.12	
	574500 PERSONAL VEHICLE MILEAGE			104.86	
	575100 MISC TRAVEL EXPENSE			55.23	
	Major Account 570000 Total			616.74	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	212,066.34		1,784,751.75	
	Major Account 590000 Total	212,066.34		1,784,751.75	
	Fund 28400 Expenditures Total	257,257.28		2,093,463.80	
	Fund 28400 Total	3,252.88	3,252.88	3,150,102.51	3,150,102.51



Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28410 ENVIRONMENTAL CONT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,528.03-		68,756.07	
		Fund 28410 Assets Total	8,528.03-		68,756.07	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				103,409.94
		Fund 28410 Fund Equity Total				103,409.94
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				22,178.52
		475100 REGISTRATION/LICENSE F		500.00		31,624.99
		Major Account 470000 Total		500.00		53,803.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		122.12		1,463.20
		Major Account 480000 Total		122.12		1,463.20
		Fund 28410 Revenues Total		622.12		55,266.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,536.04		36,933.21	
		511300 OVERTIME PAYMENTS			384.71	
		511800 COMPENSATORY TIME PAID			30.82	
		512100 VACATION LEAVE EXPENSE	102.84		1,915.68	
		512200 SICK LEAVE EXPENSE	400.01		2,079.25	
		512300 HOLIDAY LEAVE EXPENSE			1,811.83	
		512500 FUNERAL LEAVE EXPENSE			41.77	
		515100 RETIREMENT PLANS EXPENSE	294.67		3,152.07	
		515200 FICA EXPENSE	264.14		2,890.57	
		515400 LIFE & ACCIDENT INS EXP	1.05		8.83	
		515500 HEALTH INSURANCE EXPENSE	1,426.63		12,681.57	
		Major Account 510000 Total	7,025.38		61,930.31	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	32.14		61.54	
		521500 PUBLICATION & PRINT EXP	.70		241.34	
		522100 DUES & SUBSCRIPTION EXP	475.00		491.25	
		522200 CONFERENCE REGISTRATION			188.00	
		524600 RENT EXPENSE-BUILDINGS			880.02	
		534700 ENG TECH & COMM SUP EXP			64.00	
		539100 INDIRECT COST ALLOWANCE	889.80		19,817.79	
		542100 SOS TEMP SERV - PERSONNEL			204.29	
		545000 LABORATORY SERVICES	576.00		2,904.96	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28410 ENVIRONMENTAL CONT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	545200 MEDICAL ASSESSMENT SERV			584.60	
	Major Account 520000 Total	1,973.64		25,437.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	151.13		855.36	
	573100 STATE-OWNED TRANSPORT			1,424.89	
	574500 PERSONAL VEHICLE MILEAGE			241.82	
	575100 MISC TRAVEL EXPENSE			30.41	
	Major Account 570000 Total	151.13		2,552.48	
	Fund 28410 Expenditures Total	9,150.15		89,920.58	
	Fund 28410 Total	622.12	622.12	158,676.65	158,676.65

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	47.94		26,539.11	
	Fund 28411 Assets Total	47.94		26,539.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,077.32
	Fund 28411 Fund Equity Total				26,077.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		47.94		461.79
	Major Account 480000 Total		47.94		461.79
	Fund 28411 Revenues Total		47.94		461.79
	Fund 28411 Total	47.94	47.94	26,539.11	26,539.11

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28412 COMMUNITY ASSESSMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4.15		2,295.01	
		Fund 28412 Assets Total	4.15		2,295.01	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,255.07
		Fund 28412 Fund Equity Total				2,255.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.15		39.94
		Major Account 480000 Total		4.15		39.94
		Fund 28412 Revenues Total		4.15		39.94
		Fund 28412 Total	4.15	4.15	2,295.01	2,295.01

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	56.83		31,461.54	
	Fund 28413 Assets Total	56.83		31,461.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,914.07
	Fund 28413 Fund Equity Total				30,914.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		56.83		547.47
	Major Account 480000 Total		56.83		547.47
	Fund 28413 Revenues Total		56.83		547.47
	Fund 28413 Total	56.83	56.83	31,461.54	31,461.54

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	168.89		137,486.28	
		Fund 28420 Assets Total	168.89		137,486.28	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				119,552.85
		Fund 28420 Fund Equity Total				119,552.85
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		3,592.00		59,048.00
		Major Account 470000 Total		3,592.00		59,048.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		249.90		2,173.26
		Major Account 480000 Total		249.90		2,173.26
		Fund 28420 Revenues Total		3,841.90		61,221.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,417.24		12,047.99	
		512100 VACATION LEAVE EXPENSE	.93		1,138.59	
		512200 SICK LEAVE EXPENSE	64.08		1,393.86	
		512300 HOLIDAY LEAVE EXPENSE			465.86	
		515100 RETIREMENT PLANS EXPENSE	144.07		1,084.86	
		515200 FICA EXPENSE	143.04		1,072.64	
		515400 LIFE & ACCIDENT INS EXP	.42		2.35	
		515500 HEALTH INSURANCE EXPENSE	140.51		1,266.54	
		Major Account 510000 Total	2,910.29		18,472.69	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	240.78		359.91	
		539100 INDIRECT COST ALLOWANCE	521.94		6,075.10	
		554900 OTHER CONTRACTUAL SERVICES			18,380.13	
		Major Account 520000 Total	762.72		24,815.14	
		Fund 28420 Expenditures Total	3,673.01		43,287.83	
		Fund 28420 Total	3,841.90	3,841.90	180,774.11	180,774.11

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	1.00		558.75	
	Fund 28430 Assets Total	1.00		558.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				509.35
	Fund 28430 Fund Equity Total				509.35
Revenues	470000 Revenues - Sales & Charges				
	474118 HEATING OIL-DEQ				20.00
	474119 SMALL TANKS-DEQ				20.00
	Major Account 470000 Total				40.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.00		9.40
	Major Account 480000 Total		1.00		9.40
	Fund 28430 Revenues Total		1.00		49.40
	Fund 28430 Total	1.00	1.00	558.75	558.75

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28450 WASTEWATER TREAT OP CERT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	611.31-		24,800.26	
		112200 DEPOSITS WITH VENDORS			221.95	
		Fund 28450 Assets Total	611.31-		25,022.21	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		95.00-		20.00
		Fund 28450 Liabilities Total		95.00-		20.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				37,965.55
		Fund 28450 Fund Equity Total				37,965.55
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				700.00
		475100 REGISTRATION / LICENSE F		850.00		3,450.00
		475200 EXAMINATION FEES		3,725.00		59,003.50
		Major Account 470000 Total		4,575.00		63,153.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		47.97		514.49
		Major Account 480000 Total		47.97		514.49
		Fund 28450 Revenues Total		4,622.97		63,667.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,049.48		31,467.61	
		511300 OVERTIME PAYMENTS			2.42	
		512100 VACATION LEAVE EXPENSE	77.37		2,236.07	
		512200 SICK LEAVE EXPENSE	230.83		2,497.72	
		512300 HOLIDAY LEAVE EXPENSE			1,573.11	
		512500 FUNERAL LEAVE EXPENSE			8.80	
		512800 ADMINISTRATIVE LEAVE EXP			79.90	
		515100 RETIREMENT PLANS EXPENSE	212.22		2,796.95	
		515200 FICA EXPENSE	198.81		2,614.05	
		515400 LIFE & ACCIDENT INS EXP	.68		7.79	
		515500 HEALTH INSURANCE EXPENSE	491.40		6,155.73	
		Major Account 510000 Total	4,260.79		49,440.15	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	29.05		1,225.82	
		521300 FREIGHT EXPENSE			95.00	
		521500 PUBLICATION & PRINT EXP			253.97	
		522100 DUES & SUBSCRIPTION EXP			30.00	



Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28450 WASTEWATER TREAT OP CERT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP			160.00	
	539100 INDIRECT COST ALLOWANCE	944.44		17,262.39	
	542100 SOS TEMP SERV - PERSONNEL			4.57-	
	545200 MEDICAL ASSESSMENT SERVICES			591.20	
	554900 OTHER CONTRACTUAL SERVICES	95.00-		5,560.00	
	Major Account 520000 Total	878.49		25,173.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,116.30	
	574500 PERSONAL VEHICLE MILEAGE			898.80	
	575100 MISC TRAVEL EXPENSE			2.27	
	Major Account 570000 Total			2,017.37	
	Fund 28450 Expenditures Total	5,139.28		76,631.33	
	Fund 28450 Total	4,527.97	4,527.97	101,653.54	101,653.54

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28451 OWT PERMIT &amp; APPROVAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,027.01-		133,420.82	
		Fund 28451 Assets Total	5,027.01-		133,420.82	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				114,334.30
		Fund 28451 Fund Equity Total				114,334.30
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION/LICENSE F		10,350.00		93,170.00
		Major Account 470000 Total		10,350.00		93,170.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		263.49		2,103.97
		Major Account 480000 Total		263.49		2,103.97
		Fund 28451 Revenues Total		10,613.49		95,273.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,339.19		23,376.43	
		512100 VACATION LEAVE EXPENSE	54.79		1,456.49	
		512200 SICK LEAVE EXPENSE	115.62		1,851.89	
		512300 HOLIDAY LEAVE EXPENSE			1,104.85	
		515100 RETIREMENT PLANS EXPENSE	142.88		2,036.36	
		515200 FICA EXPENSE	138.69		1,920.95	
		515400 LIFE & ACCIDENT INS EXP	.41		4.87	
		515500 HEALTH INSURANCE EXPENSE	249.56		4,329.13	
		Major Account 510000 Total	3,041.14		36,080.97	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	15.63		161.01	
		521400 CIO CHARGES	12,176.50		25,950.50	
		521500 PUBLICATION & PRINT EXP			82.50	
		522200 CONFERENCE REGISTRATION			292.50	
		539100 INDIRECT COST ALLOWANCE	407.23		12,441.11	
		542100 SOS TEMP SERV - PERSONNEL			15.52-	
		Major Account 520000 Total	12,599.36		38,912.10	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,084.02	
		574500 PERSONAL VEHICLE MILEAGE			83.11	
		575100 MISC TRAVEL EXPENSE			27.25	
		Major Account 570000 Total			1,194.38	
		Fund 28451 Expenditures Total	15,640.50		76,187.45	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28451 OWT PERMIT & APPROVAL

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 28451 Total	<u>10,613.49</u>	<u>10,613.49</u>	<u>209,608.27</u>	<u>209,608.27</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28459 OWT CERT &amp; REG CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,057.96-		364,012.82	
	139901 AR INVOICED (SYSTEM)	50.00-		590.00	
	Fund 28459 Assets Total	9,107.96-		364,602.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		88.00		88.00
	Fund 28459 Liabilities Total		88.00		88.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				345,921.37
	Fund 28459 Fund Equity Total				345,921.37
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		9,970.00		190,440.00
	475100 REGISTRATION/LICENSE F		7,500.00		139,145.00
	Major Account 470000 Total		17,470.00		329,585.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		709.14		6,296.86
	484500 REIMB NON-GOVT SOURCES		1,650.00		1,650.00
	485100 FINES FORFEITS & PENALTI		900.00		26,190.00
	Major Account 480000 Total		3,259.14		34,136.86
	Fund 28459 Revenues Total		20,729.14		363,721.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,976.05		132,001.40	
	511300 OVERTIME PAYMENTS			73.24	
	512100 VACATION LEAVE EXPENSE	1,854.65		12,250.41	
	512200 SICK LEAVE EXPENSE	2,507.96		11,417.11	
	512300 HOLIDAY LEAVE EXPENSE			6,412.78	
	512500 FUNERAL LEAVE EXPENSE			48.46	
	512800 ADMINISTRATIVE LEAVE EXP			888.60	
	515100 RETIREMENT PLANS EXPENSE	1,184.66		11,948.99	
	515200 FICA EXPENSE	1,082.13		11,082.40	
	515400 LIFE & ACCIDENT INS EXP	4.16		36.87	
	515500 HEALTH INSURANCE EXPENSE	4,196.70		38,070.44	
	Major Account 510000 Total	25,806.31		224,230.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	500.65		4,707.68	
	521400 DATA PROCESSING EXPENSE			30,210.50	
	521500 PUBLICATION & PRINT EXP	273.87		1,261.80	

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				
	522200 CONFERENCE REGISTRATION	88.00		380.50	
	524600 RENT EXPENSE-BUILDINGS	10.21		102.10	
	525500 RENT EXP-OTHER PERS PROP	60.00		60.00	
	531100 OFFICE SUPPLIES EXPENSE	65.61		297.61	
	539100 INDIRECT COST ALLOWANCE	3,140.45		70,479.27	
	541500 LEGAL SERVICES EXPENSE			307.74	
	541700 LEGAL RELATED EXPENSE	20.00-		69.95	
	542100 SOS TEMP SERV - PERSONNEL			551.15	
	545200 MEDICAL ASSESSMENT SERV			1,164.00	
	554900 OTHER CONTRACTUAL SERVICES			6,247.20	
	Major Account 520000 Total	4,118.79		115,839.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,526.25	
	571900 MEALS-ONE DAY TRAVEL			5.33	
	573100 STATE-OWNED TRANSPORT			260.69	
	574500 PERSONAL VEHICLE MILEAGE			1,732.83	
	575100 MISC TRAVEL EXPENSE			113.54	
	Major Account 570000 Total			3,638.64	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,419.57	
	Major Account 580000 Total			1,419.57	
	Fund 28459 Expenditures Total	29,925.10		345,128.41	
	Fund 28459 Total	20,817.14	20,817.14	709,731.23	709,731.23

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	40,084.92-		2,001,656.10	
		Fund 28460 Assets Total	40,084.92-		2,001,656.10	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,957,317.47
		Fund 28460 Fund Equity Total				1,957,317.47
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		4.72		783,287.16
		475200 EXAMINATION FEES				180.00-
		Major Account 470000 Total		4.72		783,107.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,782.89		32,873.17
		Major Account 480000 Total		3,782.89		32,873.17
Revenues	490000	Other Financing Sources				
		492200 PREMIUM OR DISC ON BOND				575.52-
		Major Account 490000 Total				575.52-
		Fund 28460 Revenues Total		3,787.61		815,404.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,243.67		234,717.78	
		512100 VACATION LEAVE EXPENSE	1,670.07		18,899.21	
		512200 SICK LEAVE EXPENSE	1,281.94		18,533.52	
		512300 HOLIDAY LEAVE EXPENSE			7,605.50	
		512500 FUNERAL LEAVE EXPENSE	441.08		514.87	
		515100 RETIREMENT PLANS EXPENSE	1,817.62		20,511.11	
		515200 FICA EXPENSE	1,761.66		19,824.21	
		515400 LIFE & ACCIDENT INS EXP	4.70		44.05	
		515500 HEALTH INSURANCE EXPENSE	2,740.70		36,206.73	
		519100 OTHER PERSONAL SERV EXP			32,672.23	
		Major Account 510000 Total	36,961.44		389,529.21	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	13.36		215.63	
		521400 CIO CHARGES			103.61	
		521500 PUBLICATION & PRINT EXP			772.67	
		522100 DUES & SUBSCRIPTION EXP			621.50	
		522200 CONFERENCE REGISTRATION	195.00		823.00	
		531100 OFFICE SUPPLIES EXPENSE	69.88		129.67	
		532100 NON-CAPITALIZED EQUIP PU			217.50	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28460 WASTEWATER LOAN ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			946.39	
	534700 ENG TECH & COMM SUP EXP			692.00	
	539100 INDIRECT COST ALLOWANCE	5,773.22		124,087.67	
	541100 ACCTG & AUDITING SERVICES			54,140.89	
	541500 LEGAL SERVICES EXPENSE			664.80	
	541700 LEGAL RELATED EXPENSE			1,531.50	
	542100 SOS TEMP SERV - PERSONNEL			110.60	
	548100 DEBT ISSUANCE CONTRACT SERV			6,000.00	
	554900 OTHER CONTRACTUAL SERVICES			8,182.24	
	Major Account 520000 Total	6,051.46		199,239.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	166.91		1,587.38	
	571900 MEALS-ONE DAY TRAVEL	5.53		5.53	
	572100 COMMERCIAL TRANSPORTATIO			489.69	
	573100 STATE-OWNED TRANSPORT			1,889.84	
	574500 PERSONAL VEHICLE MILEAGE			138.57	
	575100 MISC TRAVEL EXPENSE	8.19		113.29	
	Major Account 570000 Total	180.63		4,224.30	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	679.00		178,073.00	
	Major Account 590000 Total	679.00		178,073.00	
	Fund 28460 Expenditures Total	43,872.53		771,066.18	
	Fund 28460 Total	3,787.61	3,787.61	2,772,722.28	2,772,722.28

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	23,582.59-		3,794,996.08	
		112200 DEPOSITS WITH VENDORS			200.00	
		Fund 28490 Assets Total	23,582.59-		3,795,196.08	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		21,981.45		31,237.15
		Fund 28490 Liabilities Total		21,981.45		31,237.15
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,664,259.32
		Fund 28490 Fund Equity Total				5,664,259.32
Revenues	450000	Taxes				
		453201 PETRO REL REM ACTION FEES		896,689.00		9,534,105.00
		453252 PETRO REL REM ACTION RFDS		1,194.00-		8,633.00-
		Major Account 450000 Total		895,495.00		9,525,472.00
Revenues	470000	Revenues - Sales & Charges				
		474111 LB289 REGISTRATION FEE		2,340.00		475,645.00
		Major Account 470000 Total		2,340.00		475,645.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,147.75		76,780.84
		486500 MISCELLANEOUS ADJUSTMENT				930.64
		Major Account 480000 Total		7,147.75		77,711.48
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				12,922.31
		493200 OPERATING TRANSFERS OUT		14,434.00-		1,442,446.00-
		Major Account 490000 Total		14,434.00-		1,429,523.69-
		Fund 28490 Revenues Total		890,548.75		8,649,304.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	81,426.27		622,847.15	
		511300 OVERTIME PAYMENTS			509.49	
		511400 ON CALL PAY	801.66		7,448.73	
		512100 VACATION LEAVE EXPENSE	1,284.01		71,670.65	
		512200 SICK LEAVE EXPENSE	2,897.79		32,319.33	
		512300 HOLIDAY LEAVE EXPENSE			32,111.96	
		512500 FUNERAL LEAVE EXPENSE			981.41	
		512800 ADMINISTRATIVE LEAVE			130.78	
		515100 RETIREMENT PLANS EXPENSE	5,099.26		56,118.44	



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				
	515200 OASDI EXPENSE	4,615.36		51,343.82	
	515400 LIFE & ACCIDENT INS EXP	14.24		144.33	
	515500 HEALTH INSURANCE EXPENSE	15,979.39		162,200.12	
	Major Account 510000 Total	112,117.98		1,037,826.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	299.29		2,031.00	
	521400 CIO CHARGES	1,459.50		28,355.95	
	521500 PUBLICATION & PRINT EXP	200.22		3,205.42	
	522100 DUES & SUBSCRIPTION EXP			1,125.00	
	522200 CONFERENCE REGISTRATION	88.00		1,976.00	
	523500 PROMPT PAY INTEREST			97.11	
	524600 RENT EXPENSE-BUILDINGS	38,596.25		125,738.81	
	526100 REP & MAINT-REAL PROPERT			43.00	
	527500 REP & MAINT-COMM EQUIP			39.75	
	531100 OFFICE SUPPLIES EXPENSE			333.21	
	534700 ENG TECH & COMM SUP EXP			166.59	
	538100 VEHICLE & EQUIP SUP EXP			278.83	
	539100 INDIRECT COST ALLOWANCE	18,835.89		333,557.73	
	541700 LEGAL RELATED EXPENSE			257.88	
	542100 SOS TEMP SERV - PERSONNEL			4,371.01	
	545200 MEDICAL ASSESSMENT SERV			3,420.80	
	549200 JANITORY SERVICES	211.56		2,145.59	
	554900 OTHER CONTRACTUAL SERVICES	365,329.86		4,270,965.42	
	Major Account 520000 Total	425,020.57		4,778,109.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	570.55		2,448.67	
	571900 MEALS-ONE DAY TRAVEL			45.25	
	573100 STATE-OWNED TRANSPORT	53.93		5,662.89	
	574500 PERSONAL VEHICLE MILEAGE	245.25		593.00	
	575100 MISC TRAV EXPENSE	88.33		152.23	
	Major Account 570000 Total	958.06		8,902.04	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	398,016.18		4,724,767.83	
	Major Account 590000 Total	398,016.18		4,724,767.83	
	Fund 28490 Expenditures Total	936,112.79		10,549,605.18	
	Fund 28490 Total	912,530.20	912,530.20	14,344,801.26	14,344,801.26

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28491 PET REMEDIATION AVIATION FUEL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	14,434.00		142,446.00	
	Fund 28491 Assets Total	<u>14,434.00</u>		<u>142,446.00</u>	
Revenues	450000 Taxes				
	453100 AVIATION FUELS TAX		14,434.00		142,446.00
	Major Account 450000 Total		<u>14,434.00</u>		<u>142,446.00</u>
	Fund 28491 Revenues Total		<u>14,434.00</u>		<u>142,446.00</u>
	Fund 28491 Total	<u>14,434.00</u>	<u>14,434.00</u>	<u>142,446.00</u>	<u>142,446.00</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28630 DRINKING WATER ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	23,212.26-		493,168.12	
		Fund 28630 Assets Total	23,212.26-		493,168.12	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				903,124.60
		Fund 28630 Fund Equity Total				903,124.60
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				403,207.41
		Major Account 470000 Total				403,207.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		996.36		10,795.26
		486500 MISCELLANEOUS ADJUSTMENT				448,400.00-
		Major Account 480000 Total		996.36		437,604.74-
Revenues	490000	Other Financing Sources				
		492200 PREMIUM OR DISC ON BOND				540.76-
		Major Account 490000 Total				540.76-
		Fund 28630 Revenues Total		996.36		34,938.09-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,507.30		127,596.86	
		512100 VACATION LEAVE EXPENSE	942.35		8,303.26	
		512200 SICK LEAVE EXPENSE	619.35		10,908.16	
		512300 HOLIDAY LEAVE EXPENSE			5,863.39	
		512500 FUNERAL LEAVE EXPENSE	218.48		389.01	
		512800 ADMINISTRATIVE LEAVE EXP			9.78	
		515100 RETIREMENT PLANS EXPENSE	986.69		11,228.41	
		515200 FICA EXPENSE	940.64		10,796.69	
		515400 LIFE & ACCIDENT INS EXP	2.52		27.35	
		515500 HEALTH INSURANCE EXPENSE	1,743.16		18,218.55	
		Major Account 510000 Total	19,960.49		193,341.46	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	29.73		654.87	
		521500 PUBLICATION & PRINT EXP			712.30	
		522100 DUES & SUBSCRIPTION EXP			580.00	
		522200 CONFERENCE REGISTRATION	195.00		635.00	
		531100 OFFICE SUPPLIES EXPENSE			17.16	
		532100 NON-CAPITALIZED EQUIP PU			217.50	
		533900 FOOD EXPENSE			413.08	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28630 DRINKING WATER ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			767.73	
	534700 ENG TECH & COMM SUP EXP	489.00		489.00	
	539100 INDIRECT COST ALLOWANCE	3,510.96		68,556.57	
	541100 ACCTG & AUDITING SERVICES			51,505.63	
	542100 SOS TEMP SERV - PERSONNEL			14,557.80	
	548100 DEBT ISSUANCE CONTRACT SERV			6,000.00	
	554900 OTHER CONTRACTUAL SERVICES			34,228.31	
	Major Account 520000 Total	4,224.69		179,334.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	16.70		1,216.51	
	571900 MEALS-ONE DAY TRAVEL	5.54		5.54	
	572100 COMMERCIAL TRANSPORTATIO			489.69	
	573100 STATE-OWNED TRANSPORT			523.93	
	575100 MISC TRAVEL EXPENSE	1.20		106.31	
	Major Account 570000 Total	23.44		2,341.98	
	Fund 28630 Expenditures Total	24,208.62		375,018.39	
	Fund 28630 Total	996.36	996.36	868,186.51	868,186.51

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	67,690.90-		637,691.52	
	112200 DEPOSITS WITH VENDORS			3,069.66	
	132200 DUE FROM OTHER GOVERNMENT			164.11-	
	Fund 48410 Assets Total	67,690.90-		640,597.07	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		198.05-		5,584.95
	211900 AAI DUE TO VENDOR (SYSTE		43,003.44		46,445.29
	Fund 48410 Liabilities Total		42,805.39		52,030.24
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				607,210.59
	Fund 48410 Fund Equity Total				607,210.59
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		310,954.24		5,330,179.54
	Major Account 460000 Total		310,954.24		5,330,179.54
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION/LICENSE F		25,000.00		50,500.00
	475200 EXAMINATION FEES		150.00-		150.00-
	Major Account 470000 Total		24,850.00		50,350.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,448.94		12,496.91
	484500 REIMB NON-GOVT SOURCES				257.74
	486500 MISCELLANEOUS ADJUSTMENT				332.00
	Major Account 480000 Total		1,448.94		13,086.65
	Fund 48410 Revenues Total		337,253.18		5,393,616.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	151,031.36		1,337,574.97	
	511300 OVERTIME PAYMENTS			14,833.90	
	511800 COMPENSATORY TIME PAID	1,895.15		4,148.40	
	512100 VACATION LEAVE EXPENSE	10,359.14		98,220.37	
	512200 SICK LEAVE EXPENSE	5,975.57		59,331.36	
	512300 HOLIDAY LEAVE EXPENSE			56,425.14	
	512500 FUNERAL LEAVE EXPENSE			205.62	
	512600 CIVIL LEAVE EXPENSE	2.90		27.46	
	512800 ADMINISTRATIVE LEAVE EXP			53.48	
	515100 RETIREMENT PLANS EXPENSE	10,072.15		103,340.88	
	515200 FICA EXPENSE	9,402.93		96,944.40	

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				
	515400 LIFE & ACCIDENT INS EXP	31.47		293.56	
	515500 HEALTH INSURANCE EXPENSE	28,431.35		275,864.97	
	Major Account 510000 Total	217,202.02		2,047,264.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	87.87		691.16	
	521300 FREIGHT EXPENSE	58.29		1,406.06	
	521400 CIO CHARGES	938.25		1,589.61	
	521500 PUBLICATION & PRINT EXP	441.62		2,628.01	
	522100 DUES & SUBSCRIPTION EXP	4,655.42		5,552.51	
	522200 CONFERENCE REGISTRATION	44.00		6,034.00	
	523500 PROMPT PAY INTEREST			1.32	
	524600 RENT EXPENSE-BUILDINGS	2,088.10		3,553.21	
	526100 REP & MAINT-REAL PROPERT			49.44	
	527100 REP & MAINT-OFFICE EQUIP			67.00	
	527200 REP & MAINT-MOTOR VEHICL	1,881.88		3,309.02	
	527800 REP & MAINT-OTHER PROPER			534.50	
	531100 OFFICE SUPPLIES EXPENSE			1,877.61	
	532100 NON-CAPITALIZED EQUIP PU			252.50	
	533100 HOUSEHOLD & INSTIT EXP	74.00		74.00	
	534700 ENG TECH & COMM SUP EXP	8,602.26		57,324.80	
	538100 VEHICLE & EQUIP SUP EXP			236.05	
	539100 INDIRECT COST ALLOWANCE	33,941.02		635,736.66	
	541700 LEGAL RELATED EXPENSE	2,093.66		2,093.66	
	542100 SOS TEMP SERV - PERSONNEL			112,723.81	
	545000 LABORATORY SERVICES	31,084.25		277,810.75	
	545200 MEDICAL ASSESSMENT SERV			7,827.85	
	549200 JANITORIAL SERVICES	45.24		92.79	
	554900 OTHER CONTRACTUAL SERVICE	146,160.31		1,838,402.98	
	555310 COTS LICENSE FEES	2,198.00-		3,388.17	
	555340 COTS MAINTENANCE			201.38	
	559100 OTHER OPERATING EXP	3.50		3.50	
	Major Account 520000 Total	230,001.67		2,963,462.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	481.17		18,232.59	
	571900 MEALS-ONE DAY TRAVEL			75.28	
	572100 COMMERCIAL TRANSPORTATIO			86.20	
	573100 STATE-OWNED TRANSPORT	51.52		42,725.39	
	574500 PERSONAL VEHICLE MILEAGE			690.24	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48410 WATER POLLUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	13.09		1,007.38	
	Major Account 570000 Total	545.78		62,817.08	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			291.12	
	586900 OTHER FIXED ASSETS			18,067.00	
	Major Account 580000 Total			18,358.12	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			320,357.89	
	Major Account 590000 Total			320,357.89	
	Fund 48410 Expenditures Total	447,749.47		5,412,259.95	
	Fund 48410 Total	380,058.57	380,058.57	6,052,857.02	6,052,857.02

Fund Summary By Fund  
Secure Version - Prior Month  
As of April 30, 2018

Agency Number 084 ENVIRONMENTAL QUALITY  
Agency Division  
Fund 48411 CHAPMAN CONTRACTING CORP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			.25	
	Fund 48411 Assets Total			.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.25
	Fund 48411 Fund Equity Total				.25
	Fund 48411 Total			.25	.25



Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48412 CWSRF ADMINISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	24.66-		568.00	
	Fund 48412 Assets Total	24.66-		568.00	
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		8,065.46		184,394.77
	Major Account 460000 Total		8,065.46		184,394.77
	Fund 48412 Revenues Total		8,065.46		184,394.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			75,190.05	
	512100 VACATION LEAVE EXPENSE			8,099.59	
	512200 SICK LEAVE EXPENSE			5,417.78	
	512300 HOLIDAY LEAVE EXPENSE			9,825.64	
	512500 FUNERAL LEAVE EXPENSE			89.32	
	512800 ADMINISTRATIVE LEAVE EXP			297.26	
	515100 RETIREMENT PLANS EXPENSE			7,406.97	
	515200 FICA EXPENSE			7,211.73	
	515400 LIFE & ACCIDENT INS EXP			15.54	
	515500 HEALTH INSURANCE EXPENSE			11,517.61	
	Major Account 510000 Total			125,071.49	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			43,692.93	
	554900 OTHER CONTRACTUAL SERVICES	8,090.12		15,630.35	
	Major Account 520000 Total	8,090.12		59,323.28	
	Fund 48412 Expenditures Total	8,090.12		184,394.77	
	Fund 48412 Total	8,065.46	8,065.46	184,962.77	184,962.77

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48413 CWSRF LOANS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				6,550,000.00
	Major Account 460000 Total				6,550,000.00
	Fund 48413 Revenues Total				6,550,000.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			6,505,112.00	
	599101 LOAN FORGIVENESS			44,888.00	
	Major Account 590000 Total			6,550,000.00	
	Fund 48413 Expenditures Total			6,550,000.00	
	Fund 48413 Total			6,550,000.00	6,550,000.00

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48414 LONG PINE RCWP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.25		136.92	
	Fund 48414 Assets Total	.25		136.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				134.54
	Fund 48414 Fund Equity Total				134.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.25		2.38
	Major Account 480000 Total		.25		2.38
	Fund 48414 Revenues Total		.25		2.38
	Fund 48414 Total	.25	.25	136.92	136.92

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>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		414,099.00		5,103,644.00
	Major Account 460000 Total		414,099.00		5,103,644.00
	Fund 48416 Revenues Total		414,099.00		5,103,644.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	319,923.00		4,070,386.00	
	599101 LOAN FORGIVENESS	94,176.00		1,033,258.00	
	Major Account 590000 Total	414,099.00		5,103,644.00	
	Fund 48416 Expenditures Total	414,099.00		5,103,644.00	
	Fund 48416 Total	414,099.00	414,099.00	5,103,644.00	5,103,644.00

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48418 DWSRF SET-A-SIDES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	268.46		15,126.48	
	Fund 48418 Assets Total	268.46		15,126.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				14,858.00
	Fund 48418 Liabilities Total				14,858.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,939.14
	Fund 48418 Fund Equity Total				14,939.14
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		242,676.15		1,675,635.15
	Major Account 460000 Total		242,676.15		1,675,635.15
	Fund 48418 Revenues Total		242,676.15		1,675,635.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,082.00		49,910.24	
	511300 OVERTIME PAYMENTS			189.50	
	511800 COMPENSATORY TIME PAID			196.50	
	512100 VACATION LEAVE EXPENSE	360.76		4,222.50	
	512200 SICK LEAVE EXPENSE	170.51		3,449.01	
	512300 HOLIDAY LEAVE EXPENSE			3,484.92	
	512500 FUNERAL LEAVE EXPENSE			573.98	
	515100 RETIREMENT PLANS EXPENSE	381.51		4,530.88	
	515200 FICA EXPENSE	320.09		4,005.78	
	515400 LIFE & ACCIDENT INS EXP	1.20		11.88	
	515500 HEALTH INSURANCE EXPENSE	1,845.54		16,643.52	
	Major Account 510000 Total	9,161.61		87,218.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	266.55		14.85	
	522100 DUES & SUBSCRIPTION EXP			230.00	
	522200 CONFERENCE REGISTRATION			155.00	
	531100 OFFICE SUPPLIES EXPENSE			140.26	
	539100 INDIRECT COST ALLOWANCE	672.86		21,582.62	
	542100 SOS TEMP SERV - IT STAFF	1,345.18		6,435.44	
	554900 OTHER CONTRACTUAL SERVICES	224,806.21		1,435,255.92	
	555310 COTS LICENSE FEES			396.73	
	555340 COTS MAINTENANCE			201.37	
	Major Account 520000 Total	225,745.08		1,464,412.19	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48418 DWSRF SET-A-SIDES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,012.75	
	571900 MEALS-ONE DAY TRAVEL			36.49	
	572100 COMMERCIAL TRANSPORTA			302.36	
	574500 PERSONAL VEHICLE MILEAGE			74.90	
	575100 MISC TRAVEL EXPENSE			59.32	
	Major Account 570000 Total			1,485.82	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			194.09	
	Major Account 580000 Total			194.09	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	7,501.00		136,995.00	
	Major Account 590000 Total	7,501.00		136,995.00	
	Fund 48418 Expenditures Total	242,407.69		1,690,305.81	
	Fund 48418 Total	<u>242,676.15</u>	<u>242,676.15</u>	<u>1,705,432.29</u>	<u>1,705,432.29</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48419 DWSRF REVIEWS & INSPECTIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	504.79-		22,266.18	
	139901 AR INVOICED (SYSTEM)	1,986.07		1,986.07	
	Fund 48419 Assets Total	1,481.28		24,252.25	
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,986.07		24,757.04
	Major Account 490000 Total		1,986.07		24,757.04
	Fund 48419 Revenues Total		1,986.07		24,757.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	345.12		345.12	
	512100 VACATION LEAVE EXPENSE	41.10		41.10	
	512200 SICK LEAVE EXPENSE	16.87		16.87	
	515100 RETIREMENT PLANS EXPENSE	30.25		30.25	
	515200 FICA EXPENSE	29.82		29.82	
	515400 LIFE & ACCIDENT INS EXP	.06		.06	
	515500 HEALTH INSURANCE EXPENSE	41.57		41.57	
	Major Account 510000 Total	504.79		504.79	
	Fund 48419 Expenditures Total	504.79		504.79	
	Fund 48419 Total	1,986.07	1,986.07	24,757.04	24,757.04

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	22,047.74-		127,301.33	
		112200 DEPOSITS WITH VENDORS			451.38	
		Fund 48420 Assets Total	22,047.74-		127,752.71	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		726.55		726.55
		Fund 48420 Liabilities Total		726.55		726.55
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				253,051.20
		Fund 48420 Fund Equity Total				253,051.20
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		88,507.75		1,398,167.28
		Major Account 460000 Total		88,507.75		1,398,167.28
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				34.75-
		Major Account 470000 Total				34.75-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		329.99		3,960.39
		484500 REIMB NON-GOVT SOURCES				322.90
		486500 MISCELLANEOUS ADJUSTMENT				1,435.91
		Major Account 480000 Total		329.99		5,719.20
		Fund 48420 Revenues Total		88,837.74		1,403,851.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	67,219.83		566,324.21	
		511300 OVERTIME PAYMENTS			24.78	
		511800 COMPENSATORY TIME PAID			82.13	
		512100 VACATION LEAVE EXPENSE	4,267.41		50,446.81	
		512200 SICK LEAVE EXPENSE	3,429.34		32,791.14	
		512300 HOLIDAY LEAVE EXPENSE			26,643.71	
		512600 CIVIL LEAVE EXPENSE			48.61	
		512800 ADMINISTRATIVE LEAVE EXP			255.56	
		515100 RETIREMENT PLANS EXPENSE	4,495.90		49,285.16	
		515200 FICA EXPENSE	4,279.52		47,061.35	
		515400 LIFE & ACCIDENT INS EXP	13.87		134.57	
		515500 HEALTH INSURANCE EXPENSE	9,173.26		94,656.78	
		Major Account 510000 Total	92,879.13		867,754.81	



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				
	521100 POSTAGE EXPENSE	7.21		316.51	
	521400 CIO CHARGES			224.93	
	522100 DUES & SUBSCRIPTION EXP			5,493.32	
	522200 CONFERENCE REGISTRATION	176.00		1,146.83	
	524600 RENT EXPENSE-BUILDINGS	112.27		943.02	
	531100 OFFICE SUPPLIES EXPENSE	15.18		968.85	
	534700 ENG TECH & COMM SUP EXP			147.57	
	539100 INDIRECT COST ALLOWANCE	15,920.90		300,140.01	
	541500 LEGAL SERVICES EXPENSE			130.38	
	541700 LEGAL RELATED EXPENSE			245.52	
	542100 SOS TEMP SERV - PERSONNEL	211.04		185.64	
	545200 MEDICAL ASSESSMENT SERV			7,358.40	
	554900 OTHER CONTRACTUAL SERVICE	2,149.13		333,174.71	
	Major Account 520000 Total	18,169.65		650,475.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	545.04		5,684.95	
	571900 MEALS-ONE DAY TRAVEL	10.70		20.94	
	572100 COMMERCIAL TRANSPORTATIO			2,924.54	
	573100 STATE-OWNED TRANSPORT			2,303.17	
	574500 PERSONAL VEHICLE MILEAGE			608.41	
	575100 MISC TRAVEL EXPENSE	7.51		104.26	
	Major Account 570000 Total	563.25		11,646.27	
	Fund 48420 Expenditures Total	111,612.03		1,529,876.77	
	Fund 48420 Total	89,564.29	89,564.29	1,657,629.48	1,657,629.48

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	42,448.41-		97,674.29	
	112200 DEPOSITS WITH VENDORS			711.53	
	Fund 48430 Assets Total	42,448.41-		98,385.82	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				200.00
	211900 AAI DUE TO VENDOR (SYSTE		44.98		63,595.15
	Fund 48430 Liabilities Total		44.98		63,795.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				179,334.94
	Fund 48430 Fund Equity Total				179,334.94
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		60,268.97		969,169.09
	Major Account 460000 Total		60,268.97		969,169.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		296.13		2,098.37
	Major Account 480000 Total		296.13		2,098.37
	Fund 48430 Revenues Total		60,565.10		971,267.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	43,578.10		375,157.31	
	511300 OVERTIME PAYMENTS			161.68	
	511800 COMPENSATORY TIME PAID			22.88	
	512100 VACATION LEAVE EXPENSE	1,269.67		25,046.40	
	512200 SICK LEAVE EXPENSE	1,645.46		15,368.79	
	512300 HOLIDAY LEAVE EXPENSE			15,717.20	
	512500 FUNERAL LEAVE EXPENSE			813.14	
	512600 CIVIL LEAVE EXPENSE	18.99		19.61	
	512800 ADMINISTRATIVE LEAVE EXP			227.98	
	515100 RETIREMENT PLANS EXPENSE	2,708.98		28,180.88	
	515200 FICA EXPENSE	2,594.56		27,065.97	
	515400 LIFE & ACCIDENT INS EXP	10.43		96.04	
	515500 HEALTH INSURANCE EXPENSE	5,245.45		52,858.83	
	Major Account 510000 Total	57,071.64		540,736.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,187.81		2,932.84	
	521300 FREIGHT EXPENSE	66.31		66.31	
	521400 CIO CHARGES	1,737.50		7,737.55	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48430 AIR POLLUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			123.04	
	522100 DUES & SUBSCRIPTION EXP	380.42		998.75	
	522200 CONFERENCE REGISTRATION	292.35-		292.35-	
	523100 UTILITIES EXPENSE	70.50		830.39	
	534700 ENG TECH & COMM SUP EXP	41.79		381.82	
	537100 LABORATORY SUP EXP			360.00	
	539100 INDIRECT COST ALLOWANCE	8,952.87		173,883.71	
	545000 LABORATORY SERVICES	2,102.00		14,916.12	
	545200 MEDICAL ASSESSMENT SERV			638.63	
	549200 JANITORIAL SERVICES	1.85		3.70	
	554900 OTHER CONTRACTUAL SERVICES	31,494.97		306,320.05-	
	Major Account 520000 Total	45,743.67		103,739.54-	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	227.23		556.89	
	572100 COMMERCIAL TRANSPORTATIO			187.68	
	573100 STATE-OWNED TRANSPORT			4,553.95	
	575100 MISC TRAVEL EXPENSE	15.95		15.95	
	Major Account 570000 Total	243.18		5,314.47	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,844.70	
	Major Account 580000 Total			1,844.70	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			671,855.39	
	Major Account 590000 Total			671,855.39	
	Fund 48430 Expenditures Total	103,058.49		1,116,011.73	
	Fund 48430 Total	60,610.08	60,610.08	1,214,397.55	1,214,397.55

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	71,696.14		324,521.11	
		112200 DEPOSITS WITH VENDORS			973.90	
		132901 NDEQ CREDIT CARD PAY-NSF	27.42			
		Fund 48440 Assets Total	71,723.56		325,495.01	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		11,085.00-		
		211900 AAI DUE TO VENDOR (SYSTE		39,705.78		46,964.38
		215100 DUE TO FUND - SHORT TERM		2.06		15.97
		Fund 48440 Liabilities Total		28,622.84		46,980.35
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				82,784.29
		Fund 48440 Fund Equity Total				82,784.29
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		329,279.57		3,401,049.80
		Major Account 460000 Total		329,279.57		3,401,049.80
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1.37
		472100 SALE OF SUP & MAT		28.50		61.00
		472200 REPROD & PUBLICATIONS				394.37
		473300 vehicle title fees				12.00-
		475100 REGISTRATION/LICENSE F				72.00-
		Major Account 470000 Total		28.50		372.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		480.66		2,943.06
		483300 EQUIPMENT LEASE OR RENTA		60.13		372.39
		484500 REIMB NON-GOVT SOURCES		24.23		795.30
		486500 MISCELLANEOUS ADJUSTMENT		360.00		1,558.22
		486600 CREDIT CARD CLEARING				245.00-
		Major Account 480000 Total		925.02		5,423.97
		Fund 48440 Revenues Total		330,233.09		3,406,846.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	109,127.64		1,057,215.11	
		511600 PER DIEM PAYMENTS			960.00	
		512100 VACATION LEAVE EXPENSE	5,820.16		112,750.33	
		512200 SICK LEAVE EXPENSE	4,710.27		47,774.54	
		512300 HOLIDAY LEAVE EXPENSE			57,264.37	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48440 INDIRECT COST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE			1,657.28	
	512600 CIVIL LEAVE EXPENSE			130.87	
	512800 ADMINISTRATIVE LEAVE EXP			1,922.60	
	515100 RETIREMENT PLANS EXPENSE	8,960.48		95,748.68	
	515200 FICA EXPENSE	8,487.13		91,332.12	
	515400 LIFE & ACCIDENT INS EXP	23.21		224.41	
	515500 HEALTH INSURANCE EXPENSE	18,873.20		182,721.99	
	516200 TUITION ASSISTANCE			816.00	
	516300 EMPLOYEE ASSISTANCE PRO			2,459.64	
	516400 UNEMPLOYM COMP INS EXP			5,232.44	
	516500 WORKERS COMP PREMIUMS	27,670.50		110,682.00	
	Major Account 510000 Total	183,672.59		1,768,892.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	170.21		4,285.82	
	521300 FREIGHT EXPENSE	12.00		1,268.63	
	521400 CIO CHARGES	23,825.92		393,364.63	
	521500 PUBLICATION & PRINT EXP	2,679.41		10,744.99	
	521900 AWARDS EXPENSE			2,201.24	
	522100 DUES & SUBSCRIPTION EXP	962.72		6,221.76	
	522200 CONFERENCE REGISTRATION	44.00		15,192.00	
	522800 E-COMMERCE OPER EXPENSE	7.42-		369.14	
	524600 RENT EXPENSE-BUILDINGS	40,533.82		766,870.61	
	524900 RENT EXP-DEPR SURCHARGE	363.09		3,630.90	
	525500 RENT EXP-OTHER PERS PROP	625.00		1,175.89	
	526100 REP & MAINT-REAL PROPERT			132.00	
	527100 REP & MAINT-OFFICE EQUIP	90.00		90.00	
	527200 REP & MAINT-MOTOR VEHICL			2,015.81	
	527920 MIDRANGE EQUIP REPAIR & MAINT	5,177.50		5,605.00	
	527930 MAINFRAME COMPUTING EQUIP R &	2,565.00		2,565.00	
	531100 OFFICE SUPPLIES EXPENSE	495.21		9,952.66	
	531200 IT SUPPLIES	112.19		2,773.29	
	532100 NON-CAPITALIZED EQUIP PU			538.00	
	533900 FOOD EXPENSE	66.00		2,743.25	
	534700 ENG TECH & COMM SUP EXP			824.93	
	538100 VEHICLE & EQUIP SUP EXP			93.93	
	539100 INDIRECT COST ALLOWANCE	1,806.82		1,806.82	
	541100 ACCTG & AUDITING SERVICES	15,844.75		51,734.25	
	541500 LEGAL SERVICES EXPENSE			5,328.31	
	541700 LEGAL RELATED EXPENSE	1,749.84		13,713.61	

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				
	542100 SOS TEMP SERV - PERSONNEL			1,237.70	
	547100 EDUCATIONAL SERVICES			1,095.00	
	549200 JANITORIAL SERVICES	37.54		345.49	
	554900 OTHER CONTRACTUAL SERVICES	2,295.00		2,295.00	
	555100 SOFTWARE RENEWAL - MAINT FEE			12,168.00	
	555310 COTS LICENSE FEES	10,807.00-		11,542.32	
	555340 COTS MAINTENANCE	278.00-		11,477.00	
	556100 INSURANCE EXPENSE			1,625.00	
	559100 OTHER OPERATING EXP	5,819.19		68,395.46	
	Major Account 520000 Total	94,182.79		1,415,423.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,831.99		5,551.33	
	571900 MEALS-ONE DAY TRAVEL			12.07	
	572100 COMMERCIAL TRANSPORTATIO	622.59		2,997.60	
	573100 STATE-OWNED TRANSPORT			1,518.89	
	574500 PERSONAL VEHICLE MILEAGE	691.59		2,600.21	
	575100 MISC TRAVEL EXPENSE	424.82		1,124.94	
	Major Account 570000 Total	3,570.99		13,805.04	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	5,706.00		5,706.00	
	583470 PERSONAL COMPUTING EQUIPMENT			7,289.28	
	Major Account 580000 Total	5,706.00		12,995.28	
	Fund 48440 Expenditures Total	287,132.37		3,211,116.14	
	Fund 48440 Total	358,855.93	358,855.93	3,536,611.15	3,536,611.15

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	14,799.71-		112,215.90	
	139901 AR INVOICED (SYSTEM)	27,942.55		27,942.55	
	Fund 48450 Assets Total	13,142.84		140,158.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				131,684.94
	Fund 48450 Fund Equity Total				131,684.94
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		27,942.55		103,672.04
	Major Account 460000 Total		27,942.55		103,672.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		237.89		2,377.07
	Major Account 480000 Total		237.89		2,377.07
	Fund 48450 Revenues Total		28,180.44		106,049.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	8,650.64		46,412.17	
	511800 COMPENSATORY TIME PAID			33.18	
	512100 VACATION LEAVE EXPENSE	243.41		3,685.95	
	512200 SICK LEAVE EXPENSE	499.45		2,637.42	
	512300 HOLIDAY LEAVE EXPENSE			2,053.40	
	512600 CIVIL LEAVE EXPENSE			6.40	
	515100 RETIREMENT PLANS EXPENS	588.69		3,992.59	
	515200 OASDI EXPENSE	546.36		3,756.67	
	515400 LIFE & ACCIDENT INS EXP	1.73		16.60	
	515500 HEALTH INSURANCE EXPENS	1,787.56		9,443.34	
	Major Account 510000 Total	12,317.84		72,037.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			10.72	
	521400 DATA PROCESSING EXPENSE			8.61	
	524600 RENT EXPENSE-BUILDINGS	102.06		1,020.60	
	539100 INDIRECT COST ALLOWANCE	2,612.70		24,408.05	
	Major Account 520000 Total	2,714.76		25,447.98	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			39.96	
	574500 PERSONAL VEHICLE MILEAGE			44.94	
	575100 MISC TRAVEL EXPENSE	5.00		5.00	
	Major Account 570000 Total	5.00		89.90	

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 Expenditures Total	<u>15,037.60</u>		<u>97,575.60</u>	
	Fund 48450 Total	<u>28,180.44</u>	<u>28,180.44</u>	<u>237,734.05</u>	<u>237,734.05</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	.79		436.75	
		Fund 68460 Assets Total	.79		436.75	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				429.14
		Fund 68460 Fund Equity Total				429.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.79		7.61
		Major Account 480000 Total		.79		7.61
		Fund 68460 Revenues Total		.79		7.61
		Fund 68460 Total	.79	.79	436.75	436.75

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	14.17		38,928,506.42	
		112300 CASH WITH FISCAL AGENTS			1,385,076.89	
		Fund 68471 Assets Total	<u>14.17</u>		<u>40,313,583.31</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				41,328,908.70
		349101 UNDESIGNATED EQUITY				2,955,208.00-
		Fund 68471 Fund Equity Total				<u>38,373,700.70</u>
Revenues	480000	Revenues - Miscellaneous				
		486100 LOAN INTEREST		14.17		1,939,882.61
		Major Account 480000 Total		<u>14.17</u>		<u>1,939,882.61</u>
		Fund 68471 Revenues Total		<u>14.17</u>		<u>1,939,882.61</u>
		Fund 68471 Total	<u>14.17</u>	<u>14.17</u>	<u>40,313,583.31</u>	<u>40,313,583.31</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	3,070,479.81-		27,534,529.72	
	131301 LOANS RECEIVABLE	3,194,482.89		238,559,976.41	
	Fund 68472 Assets Total	<u>124,003.08</u>		<u>266,094,506.13</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				161,969,028.17
	349101 UNDESIGNATED EQUITY		3,224.00		95,102,418.06
	Fund 68472 Fund Equity Total		<u>3,224.00</u>		<u>257,071,446.23</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		125,538.08		1,205,100.90
	Major Account 480000 Total		<u>125,538.08</u>		<u>1,205,100.90</u>
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		3,191,940.00		19,871,635.00
	Major Account 490000 Total		<u>3,191,940.00</u>		<u>19,871,635.00</u>
	Fund 68472 Revenues Total		<u>3,317,478.08</u>		<u>21,076,735.90</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	3,195,164.00		11,942,308.00	
	599101 LOAN FORGIVENESS	1,535.00		111,368.00	
	Major Account 590000 Total	<u>3,196,699.00</u>		<u>12,053,676.00</u>	
	Fund 68472 Expenditures Total	<u>3,196,699.00</u>		<u>12,053,676.00</u>	
	Fund 68472 Total	<u>3,320,702.08</u>	<u>3,320,702.08</u>	<u>278,148,182.13</u>	<u>278,148,182.13</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68473 CWSRF BOND PROCEEDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			21,358.62	
	Fund 68473 Assets Total			21,358.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,933,849.38-
	349101 UNDESIGNATED EQUITY				2,955,208.00
	Fund 68473 Fund Equity Total				21,358.62
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE				1,360,000.00
	Major Account 490000 Total				1,360,000.00
	Fund 68473 Revenues Total				1,360,000.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,360,000.00	
	Major Account 590000 Total			1,360,000.00	
	Fund 68473 Expenditures Total			1,360,000.00	
	Fund 68473 Total			1,381,358.62	1,381,358.62

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68481 DWSRF INTEREST EARNINGS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	181,689.15		14,238,273.98	
		112300 CASH WITH FISCAL AGENTS			1,218,154.30	
		Fund 68481 Assets Total	<u>181,689.15</u>		<u>15,456,428.28</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,801,210.36
		Fund 68481 Fund Equity Total				<u>12,801,210.36</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		181,689.15		1,721,867.80
		486100 LOAN INTEREST				933,350.12
		Major Account 480000 Total		<u>181,689.15</u>		<u>2,655,217.92</u>
		Fund 68481 Revenues Total		<u>181,689.15</u>		<u>2,655,217.92</u>
		Fund 68481 Total	<u>181,689.15</u>	<u>181,689.15</u>	<u>15,456,428.28</u>	<u>15,456,428.28</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	80,000.00		86,146,935.59	
		131301 LOANS RECEIVABLE	580,147.00		87,596,553.20	
		Fund 68482 Assets Total	660,147.00		173,743,488.79	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				118,821,157.56
		349101 UNDESIGNATED EQUITY				48,482,282.23
		Fund 68482 Fund Equity Total				167,303,439.79
Revenues	490000	Other Financing Sources				
		493900 LOAN RECEIVABLE OFFSET		660,147.00		6,713,484.00
		Major Account 490000 Total		660,147.00		6,713,484.00
		Fund 68482 Revenues Total		660,147.00		6,713,484.00
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			242,992.00	
		599101 LOAN FORGIVENESS			30,443.00	
		Major Account 590000 Total			273,435.00	
		Fund 68482 Expenditures Total			273,435.00	
		Fund 68482 Total	660,147.00	660,147.00	174,016,923.79	174,016,923.79

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68483 DWSRF BOND PROCEEDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			4,937.63	
	Fund 68483 Assets Total			4,937.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,937.63
	Fund 68483 Fund Equity Total				4,937.63
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE				1,200,000.00
	Major Account 490000 Total				1,200,000.00
	Fund 68483 Revenues Total				1,200,000.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			964,622.00	
	599101 LOAN FORGIVENESS			235,378.00	
	Major Account 590000 Total			1,200,000.00	
	Fund 68483 Expenditures Total			1,200,000.00	
	Fund 68483 Total			1,204,937.63	1,204,937.63

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68484 DWSRF RECYCLED PRINCIPAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,675.44		5,356,581.84	
		Fund 68484 Assets Total	9,675.44		5,356,581.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,493,040.47
		Fund 68484 Fund Equity Total				6,493,040.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,675.44		99,567.37
		Major Account 480000 Total		9,675.44		99,567.37
		Fund 68484 Revenues Total		9,675.44		99,567.37
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			1,076,263.00	
		599101 LOAN FORGIVENESS			159,763.00	
		Major Account 590000 Total			1,236,026.00	
		Fund 68484 Expenditures Total			1,236,026.00	
		Fund 68484 Total	9,675.44	9,675.44	6,592,607.84	6,592,607.84



Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68485 DW ADMIN FUND STATE MATCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				448,400.00
	Major Account 480000 Total				448,400.00
	Fund 68485 Revenues Total				448,400.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			359,221.00	
	599101 LOAN FORGIVENESS			89,179.00	
	Major Account 590000 Total			448,400.00	
	Fund 68485 Expenditures Total			448,400.00	
	Fund 68485 Total			448,400.00	448,400.00

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,906.33-		43,306.85	
		112200 DEPOSITS WITH VENDORS			9,090.93	
		Fund 28511 Assets Total	3,906.33-		52,397.78	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,203.00-		
		211900 AAI DUE TO VENDOR (SYSTE		16,483.11		17,981.27
		Fund 28511 Liabilities Total		15,280.11		17,981.27
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				104,081.74
		Fund 28511 Fund Equity Total				104,081.74
Revenues	480000	Revenues - Miscellaneous				
		484502 PRERETIREMENT PLANNING SEMINAR		5,425.00		28,475.00
		486500 MISCELLANEOUS ADJUSTMENT				1,592.42
		Major Account 480000 Total		5,425.00		30,067.42
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				1,321.12
		493100 OPERATING TRANSFERS IN		241,500.00		2,676,000.00
		Major Account 490000 Total		241,500.00		2,677,321.12
		Fund 28511 Revenues Total		246,925.00		2,707,388.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	105,306.91		1,061,071.56	
		511300 OVERTIME PAYMENTS	327.88		2,602.80	
		511600 PER DIEM PAYMENTS	207.00		3,295.00	
		511700 EMPLOYEE BONUSES			1,000.00	
		511800 COMPENSATORY TIME PAID			388.12	
		512100 VACATION LEAVE EXPENSE	6,883.90		106,060.37	
		512200 SICK LEAVE EXPENSE	3,642.92		63,792.97	
		512300 HOLIDAY LEAVE EXPENSE			57,364.37	
		512500 FUNERAL LEAVE EXPENSE			4,511.73	
		512600 CIVIL LEAVE EXPENSE			164.42	
		515100 RETIREMENT PLANS EXPENSE	8,696.94		97,038.23	
		515200 FICA EXPENSE	8,062.39		90,855.32	
		515400 LIFE & ACCIDENT INS EXP	37.47		349.68	
		515500 HEALTH INSURANCE EXPENSE	26,865.72		270,624.86	
		516200 TUITION ASSISTANCE			1,055.70	
		516300 EMPLOYEE ASSISTANCE PRO			462.76	

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Fund 28511 SCHOOL EXPENSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP			2,839.28	
	516500 WORKERS COMP PREMIUMS			16,815.60	
	Major Account 510000 Total	160,031.13		1,780,292.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,497.82		90,784.84	
	521200 COM EXPENSE - VOICE/DATA			3,655.89	
	521300 FREIGHT EXPENSE	12.76		40.72	
	521400 DATA PROCESSING EXPENSE	38,782.91		409,699.40	
	521500 PUBLICATION & PRINT EXP	1,125.50		31,640.08	
	521900 AWARDS EXPENSE			337.65	
	522100 DUES & SUBSCRIPTION EXP	289.80		6,581.27	
	522200 CONFERENCE REGISTRATION	89.70		2,479.32	
	524600 RENT EXPENSE-BUILDINGS	7,639.81		80,480.50	
	524700 RENT EXP-OTHER REAL PROP	425.00		1,424.32	
	524900 RENT EXP-DEPR SURCHARGE	1,726.99		17,529.26	
	527100 REP & MAINT-OFFICE EQUIP			55.88	
	531100 OFFICE SUPPLIES EXPENSE	2,365.69		20,468.80	
	532100 NON-CAPITALIZED EQUIP PU			1,119.60	
	533900 FOOD EXPENSE	2,084.73		14,544.09	
	534600 ED & RECREATIONAL SUP EX	52.27		176.87	
	541100 ACCTG & AUDITING SERVICES	36,757.68		165,449.73	
	541200 PURCHASING ASSESSMENT			3,039.12	
	541400 HRMS ASSESSMENT	523.18		2,107.90	
	542100 SOS TEMP SERV - PERSONNEL	973.42		25,775.83	
	543300 IT CONSULTING-OTHER	38.30		27,011.51	
	543500 MGT CONSULTANT SERVICES			55,600.00	
	544100 PHYSICIAN SERVICES			3,100.00	
	547100 EDUCATIONAL SERVICES			759.93	
	554900 OTHER CONTRACTUAL SERVICES	465.88		2,903.04	
	555100 DATA PROC SOFTW LIC FEE	10,632.95		11,684.14	
	556100 INSURANCE EXPENSE			889.27	
	559100 OTHER OPERATING EXP	52.54		594.66	
	Major Account 520000 Total	104,605.17		979,933.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,023.39		8,219.87	
	572100 COMMERCIAL TRANSPORTATIO			1,171.82	
	573100 STATE-OWNED TRANSPORT	122.70		1,003.30	
	574500 PERSONAL VEHICLE MILEAGE	313.54		4,333.69	

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Agency Division

Fund 28511 SCHOOL EXPENSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	15.51		278.65	
	Major Account 570000 Total	<u>1,475.14</u>		<u>15,007.33</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,820.05	
	Major Account 580000 Total			<u>1,820.05</u>	
	Fund 28511 Expenditures Total	<u>266,111.44</u>		<u>2,777,053.77</u>	
	Fund 28511 Total	<u>262,205.11</u>	<u>262,205.11</u>	<u>2,829,451.55</u>	<u>2,829,451.55</u>

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Fund 28521 PATROL EXPENSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,357.62-		20,641.76	
	112200 DEPOSITS WITH VENDORS			93.84	
	Fund 28521 Assets Total	2,357.62-		20,735.60	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		18.26		18.26
	Fund 28521 Liabilities Total		18.26		18.26
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,327.57
	Fund 28521 Fund Equity Total				18,327.57
Revenues	480000 Revenues - Miscellaneous				
	484508 FEES FROM DROP MEMBERS		1,704.72		19,707.84
	486500 MISCELLANEOUS ADJUSTMENT				22.12
	Major Account 480000 Total		1,704.72		19,729.96
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				19.43
	493100 OPERATING TRANSFERS IN				69,750.00
	Major Account 490000 Total				69,769.43
	Fund 28521 Revenues Total		1,704.72		89,499.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,782.56		23,500.45	
	511300 OVERTIME PAYMENTS	5.88		77.70	
	511600 PER DIEM PAYMENTS	3.00		46.50	
	512100 VACATION LEAVE EXPENSE	142.16		4,946.77	
	512200 SICK LEAVE EXPENSE	41.14		3,621.00	
	512300 HOLIDAY LEAVE EXPENSE			1,497.63	
	512500 FUNERAL LEAVE EXPENSE			24.16	
	512600 CIVIL LEAVE EXPENSE			4.70	
	515100 RETIREMENT PLANS EXPENSE	148.60		2,523.01	
	515200 FICA EXPENSE	139.83		2,399.31	
	515400 LIFE & ACCIDENT INS EXP	.21		3.41	
	515500 HEALTH INSURANCE EXPENSE	321.80		4,342.27	
	516200 TUITION ASSISTANCE			15.30	
	516300 EMPLOYEE ASSISTANCE PRO			6.43	
	516400 UNEMPLOYM COMP INS EXP			30.45	
	516500 WORKERS COMP PREMIUMS			233.55	
	Major Account 510000 Total	2,585.18		43,272.64	

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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				
		521100 POSTAGE EXPENSE	25.89		1,316.46	
		521200 COM EXPENSE - VOICE/DATA			50.78	
		521300 FREIGHT EXPENSE	.19		.60	
		521400 CIO CHARGES	562.07		5,898.77	
		521500 PUBLICATION & PRINT EXP	16.31		283.22	
		521900 AWARDS EXPENSE			21.95	
		522100 DUES & SUBSCRIPTION EXP	4.20		95.28	
		522200 CONFERENCE REGISTRATION	1.30		34.52	
		524600 RENT EXPENSE-BUILDINGS	106.11		1,119.54	
		524700 RENT EXP-OTHER REAL PROP			8.13	
		524900 RENT EXP-DEPR SURCHARGE	23.98		243.40	
		527100 REP & MAINT-OFFICE EQUIP			.81	
		531100 OFFICE SUPPLIES EXPENSE	34.62		239.54	
		532100 NON-CAPITALIZED EQUIP PU			15.55	
		533900 FOOD EXPENSE	1.12		23.31	
		534600 ED & RECREATIONAL SUP EX	.76		2.51	
		541100 ACCTG & AUDITING SERVICES	532.72		2,130.88	
		541200 PURCHASING ASSESSMENT			42.21	
		541400 HRMS ASSESSMENT	7.58		30.32	
		542100 SOS TEMP SERV - PERSONNEL	14.10		344.80	
		543300 IT CONSULTING-OTHER	.56		381.82	
		543500 MGT CONSULTANT SERVICES			31,000.00	
		547100 EDUCATIONAL SERVICES			10.55	
		554900 OTHER CONTRACTUAL SERVICES	1.99		27.34	
		555100 DATA PROC SOFTW LIC FEE	154.10		169.32	
		556100 INSURANCE EXPENSE			13.02	
		559100 OTHER OPERATING EXP	.66		13.40	
		Major Account 520000 Total	1,488.26		43,518.03	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2.40		202.29	
		572100 COMMERCIAL TRANSPORTATIO			20.70	
		574500 PERSONAL VEHICLE MILEAGE	4.54		65.64	
		575100 MISC TRAVEL EXPENSE	.22		3.94	
		Major Account 570000 Total	7.16		292.57	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			26.38	
		Major Account 580000 Total			26.38	
		Fund 28521 Expenditures Total	4,080.60		87,109.62	

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Fund 28521 PATROL EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		Fund 28521 Total	<u>1,722.98</u>	<u>1,722.98</u>	<u>107,845.22</u>	<u>107,845.22</u>

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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	4,207.60-		14,264.27	
	112200 DEPOSITS WITH VENDORS			93.84	
	Fund 28531 Assets Total	4,207.60-		14,358.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		18.26		18.26
	Fund 28531 Liabilities Total		18.26		18.26
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,792.82
	Fund 28531 Fund Equity Total				14,792.82
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				22.12
	Major Account 480000 Total				22.12
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				19.43
	493100 OPERATING TRANSFERS IN				63,000.00
	Major Account 490000 Total				63,019.43
	Fund 28531 Revenues Total				63,041.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,773.02		14,830.48	
	511300 OVERTIME PAYMENTS	2.08		3.35	
	511600 PER DIEM PAYMENTS	3.00		46.50	
	512100 VACATION LEAVE EXPENSE	124.89		1,626.06	
	512200 SICK LEAVE EXPENSE	94.28		864.55	
	512300 HOLIDAY LEAVE EXPENSE			810.18	
	512500 FUNERAL LEAVE EXPENSE			24.16	
	515100 RETIREMENT PLANS EXPENSE	149.03		1,360.00	
	515200 FICA EXPENSE	138.30		1,267.85	
	515400 LIFE & ACCIDENT INS EXP	.22		2.64	
	515500 HEALTH INSURANCE EXPENSE	450.39		3,843.09	
	516200 TUITION ASSISTANCE			15.30	
	516300 EMPLOYEE ASSISTANCE PRO			6.43	
	516400 UNEMPLOYM COMP INS EXP			10.82	
	516500 WORKERS COMP PREMIUMS			233.55	
	Major Account 510000 Total	2,735.21		24,944.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	21.12		862.92	



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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				
		521200 COM EXPENSE - VOICE/DATA			50.78	
		521300 FREIGHT EXPENSE	.19		.60	
		521400 CIO CHARGES	562.07		5,898.77	
		521500 PUBLICATION & PRINT EXP	16.31		221.03	
		521900 AWARDS EXPENSE			5.36	
		522100 DUES & SUBSCRIPTION EXP	4.20		95.28	
		522200 CONFERENCE REGISTRATION	1.30		34.52	
		524600 RENT EXPENSE-BUILDINGS	106.11		1,119.54	
		524700 RENT EXP-OTHER REAL PROP			8.13	
		524900 RENT EXP-DEPR SURCHARGE	23.98		243.40	
		527100 REP & MAINT-OFFICE EQUIP			.81	
		531100 OFFICE SUPPLIES EXPENSE	34.62		239.35	
		532100 NON-CAPITALIZED EQUIP PU			15.55	
		533900 FOOD EXPENSE	1.12		23.31	
		534600 ED & RECREATIONAL SUP EX	.76		2.51	
		541100 ACCTG & AUDITING SERVICES	532.72		2,130.88	
		541200 PURCHASING ASSESSMENT			42.21	
		541400 HRMS ASSESSMENT	7.58		30.32	
		542100 SOS TEMP SERV - PERSONNEL	14.10		298.59	
		543300 IT CONSULTING-OTHER	.56		802.21	
		543500 MGT CONSULTANT SERVICES			26,000.00	
		547100 EDUCATIONAL SERVICES			10.55	
		554900 OTHER CONTRACTUAL SERVICES	1.99		27.34	
		555100 DATA PROC SOFTW LIC FEE	154.10		169.32	
		556100 INSURANCE EXPENSE			13.02	
		559100 OTHER OPERATING EXP	.66		13.09	
		Major Account 520000 Total	1,483.49		38,359.39	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2.40		81.63	
		572100 COMMERCIAL TRANSPORTATIO			16.32	
		574500 PERSONAL VEHICLE MILEAGE	4.54		61.90	
		575100 MISC TRAVEL EXPENSE	.22		3.94	
		Major Account 570000 Total	7.16		163.79	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			26.38	
		Major Account 580000 Total			26.38	
		Fund 28531 Expenditures Total	4,225.86		63,494.52	
		Fund 28531 Total	18.26	18.26	77,852.63	77,852.63

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Fund 28540 DEFERRED COMP EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,409.51		50,660.58	
		Fund 28540 Assets Total	2,409.51		50,660.58	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		36.55		36.55
		Fund 28540 Liabilities Total		36.55		36.55
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				24,185.70
		Fund 28540 Fund Equity Total				24,185.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		79.96		539.51
		484504 FEES CHARGED TO MEMBERS		10,035.61		99,169.86
		486500 MISCELLANEOUS ADJUSTMENT				44.23
		Major Account 480000 Total		10,115.57		99,753.60
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				38.86
		Major Account 490000 Total				38.86
		Fund 28540 Revenues Total		10,115.57		99,792.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,950.84		29,137.71	
		511300 OVERTIME PAYMENTS	38.00		46.13	
		511600 PER DIEM PAYMENTS	6.00		93.00	
		512100 VACATION LEAVE EXPENSE	161.23		3,282.17	
		512200 SICK LEAVE EXPENSE	236.05		2,111.79	
		512300 HOLIDAY LEAVE EXPENSE			1,589.01	
		512500 FUNERAL LEAVE EXPENSE			89.72	
		515100 RETIREMENT PLANS EXPENSE	253.79		2,715.44	
		515200 FICA EXPENSE	232.83		2,526.59	
		515400 LIFE & ACCIDENT INS EXP	.31		7.56	
		515500 HEALTH INSURANCE EXPENSE	891.72		8,206.93	
		516200 TUITION ASSISTANCE			30.60	
		516300 EMPLOYEE ASSISTANCE PRO			12.85	
		516400 UNEMPLOYM COMP INS EXP			107.42	
		516500 WORKERS COMP PREMIUMS			467.10	
		Major Account 510000 Total	4,770.77		50,424.02	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	32.72		333.13	

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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				
	521200 COM EXPENSE - VOICE/DATA			101.55	
	521300 FREIGHT EXPENSE	.37		1.19	
	521400 CIO CHARGES	1,124.14		11,797.56	
	521500 PUBLICATION & PRINT EXP	32.61		279.68	
	521900 AWARDS EXPENSE			11.33	
	522100 DUES & SUBSCRIPTION EXP	8.40		190.57	
	522200 CONFERENCE REGISTRATION	2.60		69.70	
	524600 RENT EXPENSE-BUILDINGS	212.22		2,239.07	
	524700 RENT EXP-OTHER REAL PROP			16.27	
	524900 RENT EXP-DEPR SURCHARGE	47.97		486.90	
	527100 REP & MAINT-OFFICE EQUIP			1.62	
	531100 OFFICE SUPPLIES EXPENSE	69.25		479.62	
	532100 NON-CAPITALIZED EQUIP PU			31.10	
	533900 FOOD EXPENSE	2.23		46.63	
	534600 ED & RECREATIONAL SUP EX	1.52		5.02	
	541100 ACCTG & AUDITING SERVICES	1,065.44		4,261.76	
	541200 PURCHASING ASSESSMENT			84.42	
	541400 HRMS ASSESSMENT	15.17		60.68	
	542100 SOS TEMP SERV - PERSONNEL	28.22		812.22	
	543300 IT CONSULTING-OTHER	1.11		763.63	
	547100 EDUCATIONAL SERVICES			21.11	
	554900 OTHER CONTRACTUAL SERVICES	3.98		54.73	
	555100 DATA PROC SOFTW LIC FEE	308.20		338.68	
	556100 INSURANCE EXPENSE			26.08	
	559100 OTHER OPERATING EXP	1.32		17.04	
	Major Account 520000 Total	2,957.47		22,531.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4.81		180.53	
	572100 COMMERCIAL TRANSPORTATIO			33.25	
	574500 PERSONAL VEHICLE MILEAGE	9.10		124.30	
	575100 MISC TRAVEL EXPENSE	.46		7.99	
	Major Account 570000 Total	14.37		346.07	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			52.75	
	Major Account 580000 Total			52.75	
	Fund 28540 Expenditures Total	7,742.61		73,354.13	
	Fund 28540 Total	10,152.12	10,152.12	124,014.71	124,014.71

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Fund 28550 STATE ERS EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,476.37		165,901.13	
		Fund 28550 Assets Total	9,476.37		165,901.13	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		73.07		73.07
		Fund 28550 Liabilities Total		73.07		73.07
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				57,273.99
		Fund 28550 Fund Equity Total				57,273.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		262.32		1,669.20
		484501 EARLY PLANNING SEMINAR				150.00
		484502 PRERETIREMENT PLANNING SEMINAR				3,900.00
		484504 FEES CHARGED TO MEMBERS		23,676.08		232,860.05
		486500 MISCELLANEOUS ADJUSTMENT				66.35
		Major Account 480000 Total		23,938.40		238,645.60
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				77.70
		Major Account 490000 Total				77.70
		Fund 28550 Revenues Total		23,938.40		238,723.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,403.62		50,017.46	
		511300 OVERTIME PAYMENTS	65.00		104.53	
		511600 PER DIEM PAYMENTS	12.00		153.50	
		512100 VACATION LEAVE EXPENSE	329.62		5,054.41	
		512200 SICK LEAVE EXPENSE	233.44		2,959.60	
		512300 HOLIDAY LEAVE EXPENSE			2,719.28	
		512500 FUNERAL LEAVE EXPENSE			106.10	
		512600 CIVIL LEAVE EXPENSE			9.40	
		515100 RETIREMENT PLANS EXPENSE	451.47		4,565.71	
		515200 FICA EXPENSE	414.60		4,251.49	
		515400 LIFE & ACCIDENT INS EXP	.43		13.06	
		515500 HEALTH INSURANCE EXPENSE	1,583.82		13,793.77	
		516200 TUITION ASSISTANCE			45.90	
		516300 EMPLOYEE ASSISTANCE PRO			19.28	
		516400 UNEMPLOYM COMP INS EXP			138.27	
		516500 WORKERS COMP PREMIUMS			700.65	

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	510000 Personal Services				
	Major Account 510000 Total	8,494.00		84,652.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	265.55		1,872.43	
	521200 COM EXPENSE - VOICE/DATA			152.33	
	521300 FREIGHT EXPENSE	.74		11.26	
	521400 DATA PROCESSING EXPENSE	2,248.28		19,376.29	
	521500 PUBLICATION & PRINT EXP	65.25		1,670.00	
	521900 AWARDS EXPENSE			15.08	
	522100 DUES & SUBSCRIPTION EXP	16.80		291.06	
	522200 CONFERENCE REGISTRATION	5.20		106.51	
	524600 RENT EXPENSE-BUILDINGS	318.32		3,358.59	
	524700 RENT EXP-OTHER REAL PROP			149.21	
	524900 RENT EXP-DEPR SURCHARGE	71.95		730.30	
	525100 RENT EXP-OFFICE EQUIP			.92	
	527100 REP & MAINT-OFFICE EQUIP			2.43	
	531100 OFFICE SUPPLIES EXPENSE	138.50		965.95	
	532100 NON-CAPITALIZED EQUIP PU			46.65	
	533900 FOOD EXPENSE	4.46		3,533.92	
	534600 ED & RECREATIONAL SUP EX	30.53		379.74	
	541100 ACCTG & AUDITING SERVICES	2,130.88		7,458.08	
	541200 PURCHASING ASSESSMENT			126.63	
	541400 HRMS ASSESSMENT	30.33		106.16	
	542100 SOS TEMP SERV - PERSONNEL	56.43		1,266.66	
	543300 IT CONSULTING-OTHER	2.22		1,693.88	
	547100 EDUCATIONAL SERVICES			31.66	
	554900 OTHER CONTRACTUAL SERVICES	7.95		457.82	
	555100 DATA PROC SOFTW LIC FEE	616.40		662.09	
	556100 INSURANCE EXPENSE			49.28	
	559100 OTHER OPERATING EXP	2.64		33.44	
	Major Account 520000 Total	6,012.43		44,548.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	9.61		488.30	
	572100 COMMERCIAL TRANSPORTATIO			48.95	
	573100 STATE-OWNED TRANSPORT			136.80	
	574500 PERSONAL VEHICLE MILEAGE	18.16		195.97	
	575100 MISC TRAVEL EXPENSE	.90		19.30	
	Major Account 570000 Total	28.67		889.32	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28550 STATE ERS EXPENSE

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			79.13	
	Major Account 580000 Total			79.13	
	Fund 28550 Expenditures Total	14,535.10		130,169.23	
	Fund 28550 Total	<u>24,011.47</u>	<u>24,011.47</u>	<u>296,070.36</u>	<u>296,070.36</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28560 COUNTY ERS EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	750.99		64,124.93	
		Fund 28560 Assets Total	750.99		64,124.93	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		36.55		36.55
		Fund 28560 Liabilities Total		36.55		36.55
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				51,906.06
		Fund 28560 Fund Equity Total				51,906.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		110.21		962.80
		484500 REIMB NON-GOVT SOURCES				9,289.64
		484501 COUNTY DC EP SEMINARS				100.00
		484502 PRERETIREMENT PLANNING SEMINAR				1,375.00
		484504 FEES CHARGED TO MEMBERS		8,252.49		80,812.34
		486500 MISCELLANEOUS ADJUSTMENT				44.23
		Major Account 480000 Total		8,362.70		92,584.01
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				38.86
		Major Account 490000 Total				38.86
		Fund 28560 Revenues Total		8,362.70		92,622.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,891.41		31,195.65	
		511300 OVERTIME PAYMENTS	43.40		45.72	
		511600 PER DIEM PAYMENTS	6.00		93.00	
		512100 VACATION LEAVE EXPENSE	168.05		3,287.65	
		512200 SICK LEAVE EXPENSE	156.55		1,801.82	
		512300 HOLIDAY LEAVE EXPENSE			1,666.85	
		512500 FUNERAL LEAVE EXPENSE			68.63	
		512600 CIVIL LEAVE EXPENSE			2.35	
		515100 RETIREMENT PLANS EXPENSE	244.79		2,851.84	
		515200 FICA EXPENSE	224.93		2,638.55	
		515400 LIFE & ACCIDENT INS EXP	.29		8.19	
		515500 HEALTH INSURANCE EXPENSE	832.35		9,394.99	
		516200 TUITION ASSISTANCE			30.60	
		516300 EMPLOYEE ASSISTANCE PRO			12.85	
		516400 UNEMPLOYM COMP INS EXP			59.31	

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	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			467.10	
	Major Account 510000 Total	4,567.77		53,625.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	72.74		998.83	
	521200 COM EXPENSE - VOICE/DATA			101.55	
	521300 FREIGHT EXPENSE	.37		5.27	
	521400 DATA PROCESSING EXPENSE	1,180.27		12,204.22	
	521500 PUBLICATION & PRINT EXP	32.61		879.75	
	521900 AWARDS EXPENSE			9.89	
	522100 DUES & SUBSCRIPTION EXP	8.40		190.57	
	522200 CONFERENCE REGISTRATION	2.60		69.99	
	524600 RENT EXPENSE-BUILDINGS	212.22		2,239.07	
	524700 RENT EXP-OTHER REAL PROP			91.32	
	524900 RENT EXP-DEPR SURCHARGE	47.97		486.90	
	525100 RENT EXP-OFFICE EQUIP			3.07	
	527100 REP & MAINT-OFFICE EQUIP			1.62	
	531100 OFFICE SUPPLIES EXPENSE	69.25		558.63	
	532100 NON-CAPITALIZED EQUIP PU			31.10	
	533900 FOOD EXPENSE	2.23		1,160.40	
	534600 ED & RECREATIONAL SUP EX	14.02		173.71	
	541100 ACCTG & AUDITING SERVICES	1,065.44		4,261.76	
	541200 PURCHASING ASSESSMENT			84.42	
	541400 HRMS ASSESSMENT	15.17		60.68	
	542100 SOS TEMP SERV - PERSONNEL	28.22		688.67	
	543300 IT CONSULTING-OTHER	1.11		872.64	
	547100 EDUCATIONAL SERVICES			21.11	
	554900 OTHER CONTRACTUAL SERVICES	3.98		429.83	
	555100 DATA PROC SOFTW LIC FEE	308.20		338.68	
	556100 INSURANCE EXPENSE			26.08	
	559100 OTHER OPERATING EXP	1.32		16.67	
	Major Account 520000 Total	3,066.12		26,006.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4.81		437.70	
	572100 COMMERCIAL TRANSPORTATIO			32.63	
	573100 STATE-OWNED TRANSPORT			154.18	
	574500 PERSONAL VEHICLE MILEAGE	9.10		119.30	
	575100 MISC TRAVEL EXPENSE	.46		12.46	
	Major Account 570000 Total	14.37		756.27	



Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28560 COUNTY ERS EXPENSE

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			52.75	
	Major Account 580000 Total			52.75	
	Fund 28560 Expenditures Total	7,648.26		80,440.55	
	Fund 28560 Total	<u>8,399.25</u>	<u>8,399.25</u>	<u>144,565.48</u>	<u>144,565.48</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 63231 JUDGES RETIREMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,497.38		83,180.52	
	121300 LONG-TERM INVESTMENTS	369,250.00		186,996,861.55	
	Fund 63231 Assets Total	<u>358,752.62</u>		<u>187,080,042.07</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		296.17		35,220.21
	Fund 63231 Liabilities Total		<u>296.17</u>		<u>35,220.21</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				172,944,478.29
	Fund 63231 Fund Equity Total				<u>172,944,478.29</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		913.42		1,493,798.66
	481200 GAIN OR LOSS-SALE OF INV				16,262,769.85
	486200 CONTRIBUTIONS		152,614.83		1,507,846.96
	486203 STATE APPROPRIATIONS				118,714.00
	486205 DIST & COUNTY COURT FEES		335,062.40		3,323,186.88
	486206 SUPREME COURT FEES		9,406.00		66,148.00
	486501 ANNUITY PAYMENT CANCELLATIONS				1,611.52
	Major Account 480000 Total		<u>497,996.65</u>		<u>22,774,075.87</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				63,000.00
	Major Account 490000 Total				<u>63,000.00</u>
	Fund 63231 Revenues Total		<u>497,996.65</u>		<u>22,711,075.87</u>
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	857,045.44		8,371,757.45	
	559198 INVESTMENT EXPENSES			238,974.85	
	Major Account 520000 Total	<u>857,045.44</u>		<u>8,610,732.30</u>	
	Fund 63231 Expenditures Total	<u>857,045.44</u>		<u>8,610,732.30</u>	
	Fund 63231 Total	<u>498,292.82</u>	<u>498,292.82</u>	<u>195,690,774.37</u>	<u>195,690,774.37</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 63271 STATE PATROL RETIREMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	28,439.38-		105,794.50	
		121300 LONG-TERM INVESTMENTS	1,147,500.00-		410,784,356.71	
		121308 LONG TERM INVESTMENTS - DROP			5,698,009.81	
		Fund 63271 Assets Total	<u>1,175,939.38-</u>		<u>416,588,161.02</u>	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		183.12		58,580.68
		Fund 63271 Liabilities Total		<u>183.12</u>		<u>58,580.68</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				388,207,575.16
		Fund 63271 Fund Equity Total				<u>388,207,575.16</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,099.59		3,293,050.87
		481108 INVESTMENT INCOME - DROP				831,839.09
		481200 GAIN OR LOSS-SALE OF INV				35,916,807.08
		481208 GAIN/LOSS SALE INVEST - DROP				211,139.32-
		486200 CONTRIBUTIONS		769,181.24		7,673,811.61
		486203 STATE APPROPRIATIONS				2,541,558.00
		486501 ANNUITY PMT CANCELLATION				19.39
		Major Account 480000 Total		<u>770,280.83</u>		<u>50,045,946.72</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				69,750.00-
		Major Account 490000 Total				<u>69,750.00-</u>
		Fund 63271 Revenues Total		<u>770,280.83</u>		<u>49,976,196.72</u>
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	1,673,646.57		16,467,109.93	
		521608 PATROL DROP PAYMENTS	187,802.57		140,651.05	
		559108 INVESTMENT EXPENSES - DROP			20,699.26	
		559198 INVESTMENT EXPENSES			527,612.75	
		559200 RET PAYS-NPERS ONLY	84,954.19		154,211.84	
		559208 DROP DISBURSEMENTS			4,343,906.71	
		Major Account 520000 Total	<u>1,946,403.33</u>		<u>21,654,191.54</u>	
		Fund 63271 Expenditures Total	<u>1,946,403.33</u>		<u>21,654,191.54</u>	
		Fund 63271 Total	<u>770,463.95</u>	<u>770,463.95</u>	<u>438,242,352.56</u>	<u>438,242,352.56</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	9,300,000.00-		11,541,292,593.61	
	Fund 63301 Assets Total	9,300,000.00-		11,541,292,593.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,604,003,217.80
	Fund 63301 Fund Equity Total				10,604,003,217.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				91,321,413.76
	481200 GAIN OR LOSS-SALE OF INV				998,768,209.81
	Major Account 480000 Total				1,090,089,623.57
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		9,300,000.00-		138,135,000.00-
	Major Account 490000 Total		9,300,000.00-		138,135,000.00-
	Fund 63301 Revenues Total		9,300,000.00-		951,954,623.57
Expenditures	520000 Operating Expenses				
	559198 INVESTMENT EXPENSES			14,665,247.76	
	Major Account 520000 Total			14,665,247.76	
	Fund 63301 Expenditures Total			14,665,247.76	
	Fund 63301 Total	9,300,000.00-	9,300,000.00-	11,555,957,841.37	11,555,957,841.37

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68530 STATE EQUAL RETIREMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			1.86	
		121301 STATE ERBF INVESTMENTS	17,075.00-		449,831.88	
		Fund 68530 Assets Total	17,075.00-		449,833.74	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				435,421.54
		Fund 68530 Fund Equity Total				435,421.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				1.86
		481200 GAIN OR LOSS-SALE OF INV		3,736.10-		32,464.05
		486200 CONTRIBUTIONS				50,279.76
		Major Account 480000 Total		3,736.10-		82,745.67
		Fund 68530 Revenues Total		3,736.10-		82,745.67
Expenditures	520000	Operating Expenses				
		559200 RET PAYS-NPERS ONLY	13,338.90		68,333.47	
		Major Account 520000 Total	13,338.90		68,333.47	
		Fund 68530 Expenditures Total	13,338.90		68,333.47	
		Fund 68530 Total	3,736.10-	3,736.10-	518,167.21	518,167.21

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	6,616.18-		397,615.20	
	Fund 68540 Assets Total	6,616.18-		397,615.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				381,549.36
	Fund 68540 Fund Equity Total				381,549.36
Revenues	480000 Revenues - Miscellaneous				
	481200 GAIN OR LOSS-SALE OF INV		3,342.17-		26,697.77
	Major Account 480000 Total		3,342.17-		26,697.77
	Fund 68540 Revenues Total		3,342.17-		26,697.77
Expenditures	520000 Operating Expenses				
	559200 RET PAYS-NPERS ONLY	3,274.01		10,631.93	
	Major Account 520000 Total	3,274.01		10,631.93	
	Fund 68540 Expenditures Total	3,274.01		10,631.93	
	Fund 68540 Total	3,342.17-	3,342.17-	408,247.13	408,247.13

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	8,583,845.21-		7,085,825.29	
		Fund 68590 Assets Total	8,583,845.21-		7,085,825.29	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		52,652.00		146,698.40
		213100 DUE TO GOVERNMENT		27,639.98-		389.84-
		215100 DUE TO FUND - SHORT TERM		4,046.66		1,534,012.67
		Fund 68590 Liabilities Total		29,058.68		1,680,321.23
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,719,822.99
		Fund 68590 Fund Equity Total				3,719,822.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		62,462.58		563,973.53
		486200 CONTRIBUTIONS		30,883,420.19		317,062,141.46
		486203 STATE APPROPRIATIONS				38,039,347.00
		486501 ANNUITY PMT CANCELLATION		20.00		62,200.48
		Major Account 480000 Total		30,945,902.77		355,727,662.47
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		9,300,000.00		138,135,000.00
		493200 OPERATING TRANSFERS OUT		241,500.00-		2,676,000.00-
		Major Account 490000 Total		9,058,500.00		135,459,000.00
		Fund 68590 Revenues Total		40,004,402.77		491,186,662.47
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	47,483,973.24		476,257,603.89	
		559200 RET PAYS-NPERS ONLY	1,133,333.42		13,243,377.51	
		Major Account 520000 Total	48,617,306.66		489,500,981.40	
		Fund 68590 Expenditures Total	48,617,306.66		489,500,981.40	
		Fund 68590 Total	40,033,461.45	40,033,461.45	496,586,806.69	496,586,806.69

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68620 STATE DEFINED CONTRIBUTION RET

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		121300 LONG-TERM INVESTMENTS	23,670,061.41-		706,278,531.75	
		Fund 68620 Assets Total	23,670,061.41-		706,278,531.75	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				670,633,954.71
		Fund 68620 Fund Equity Total				670,633,954.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,396,216.90		22,483,066.34
		481200 GAIN OR LOSS-SALE OF INV		25,903,409.40-		28,623,080.92
		486200 CONTRIBUTIONS		1,078,030.70		12,422,418.06
		Major Account 480000 Total		20,429,161.80-		63,528,565.32
		Fund 68620 Revenues Total		20,429,161.80-		63,528,565.32
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	35,512.81		307,040.03	
		559200 RET PAYS-NPERS ONLY	3,205,386.80		27,576,948.25	
		Major Account 520000 Total	3,240,899.61		27,883,988.28	
		Fund 68620 Expenditures Total	3,240,899.61		27,883,988.28	
		Fund 68620 Total	20,429,161.80-	20,429,161.80-	734,162,520.03	734,162,520.03



Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68630 COUNTY DEFINED CONTRIBUTION RE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		121300 LONG-TERM INVESTMENTS	7,122,976.41-		218,416,451.34	
		Fund 68630 Assets Total	7,122,976.41-		218,416,451.34	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				205,933,274.04
		Fund 68630 Fund Equity Total				205,933,274.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		947,941.12		5,239,596.00
		481200 GAIN OR LOSS-SALE OF INV		7,257,378.24-		10,828,716.20
		486200 CONTRIBUTIONS		439,587.22		4,250,910.00
		Major Account 480000 Total		5,869,849.90-		20,319,222.20
		Fund 68630 Revenues Total		5,869,849.90-		20,319,222.20
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	13,694.73		113,938.67	
		559200 RET PAYS-NPERS ONLY	1,239,431.78		7,722,106.23	
		Major Account 520000 Total	1,253,126.51		7,836,044.90	
		Fund 68630 Expenditures Total	1,253,126.51		7,836,044.90	
		Fund 68630 Total	5,869,849.90-	5,869,849.90-	226,252,496.24	226,252,496.24

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	3,293,556.83-		198,957,929.25	
	121301 INVESTMENTS HELD AT Mass Mutua	249,471.24-		33,826,165.39	
	Fund 68640 Assets Total	<u>3,543,028.07-</u>		<u>232,784,094.64</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				224,372,360.96
	Fund 68640 Fund Equity Total				<u>224,372,360.96</u>
Revenues	480000 Revenues - Miscellaneous				
	481200 GAIN OR LOSS-SALE OF INV		1,984,948.20-		14,050,121.66
	481201 G/L SALE OF INVEST - Mass Mutu		171,004.61		5,259,541.97
	486200 CONTRIBUTIONS		865,870.67		9,184,564.71
	486202 ROLLOVER CONTRIBUTIONS		1,018,434.27		2,836,887.03
	Major Account 480000 Total		<u>70,361.35</u>		<u>31,331,115.37</u>
	Fund 68640 Revenues Total		<u>70,361.35</u>		<u>31,331,115.37</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	21,188.66-		136,791.82	
	559200 RET PAYS-NPERS ONLY	3,214,102.23		17,934,589.02	
	559201 RETIREMENT PAYS - Mass Mutual	420,475.85		4,848,000.85	
	Major Account 520000 Total	<u>3,613,389.42</u>		<u>22,919,381.69</u>	
	Fund 68640 Expenditures Total	<u>3,613,389.42</u>		<u>22,919,381.69</u>	
	Fund 68640 Total	<u><u>70,361.35</u></u>	<u><u>70,361.35</u></u>	<u><u>255,703,476.33</u></u>	<u><u>255,703,476.33</u></u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68650 SERVICE ANNUITY FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10.88		5,063.25	
	121300 LONG-TERM INVESTMENTS	67,250.00		11,181,843.20	
	Fund 68650 Assets Total	67,239.12		11,186,906.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,944,182.36
	Fund 68650 Fund Equity Total				9,944,182.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26.58		93,698.50
	481200 GAIN OR LOSS-SALE OF INV				980,471.98
	486203 STATE APPROPRIATIONS				992,451.00
	Major Account 480000 Total		26.58		2,066,621.48
	Fund 68650 Revenues Total		26.58		2,066,621.48
Expenditures	520000 Operating Expenses				
	521601 OMAHA ANNUITIES & SINGLE SUMS	67,265.70		809,300.37	
	559198 INVESTMENT EXPENSES			14,597.02	
	Major Account 520000 Total	67,265.70		823,897.39	
	Fund 68650 Expenditures Total	67,265.70		823,897.39	
	Fund 68650 Total	26.58	26.58	12,010,803.84	12,010,803.84

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Agency Division  
 Fund 68660 CLASS V RETIREMENT SYS PAYMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	194.65		6,093,692.53	
	Fund 68660 Assets Total	194.65		6,093,692.53	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				6,754,704.72
	Fund 68660 Fund Equity Total				6,754,704.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,025.94		83,658.92
	486203 STATE APPROPRIATIONS				6,896,530.00
	Major Account 480000 Total		6,025.94		6,980,188.92
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		9,499,999.88		108,908,650.04
	493200 OPERATING TRANSFERS OUT		9,494,168.59		101,267,448.93
	Major Account 490000 Total		5,831.29		7,641,201.11
	Fund 68660 Revenues Total		194.65		661,012.19
	Fund 68660 Total	194.65	194.65	6,093,692.53	6,093,692.53

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	7,701.60-		11,433.35	
		Fund 28580 Assets Total	7,701.60-		11,433.35	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		255.76		255.76
		Fund 28580 Liabilities Total		255.76		255.76
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,077.38
		Fund 28580 Fund Equity Total				13,077.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		80.44		740.81
		484500 REIMB NON-GOVT SOURCES		45,656.65		487,105.37
		484501 EARLY PLANNING SEMINAR				2,175.00
		484502 PRERETIREMENT PLANNING SEMINAR				11,000.00
		486500 MISCELLANEOUS ADJUSTMENT				243.28
		Major Account 480000 Total		45,737.09		501,264.46
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				272.00
		493200 OPERATING TRANSFERS OUT				1,000.00-
		Major Account 490000 Total				728.00-
		Fund 28580 Revenues Total		45,737.09		500,536.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,056.30		186,505.13	
		511300 OVERTIME PAYMENTS	189.60		270.65	
		511600 PER DIEM PAYMENTS	42.00		553.50	
		512100 VACATION LEAVE EXPENSE	1,215.46		15,983.69	
		512200 SICK LEAVE EXPENSE	1,025.09		9,359.73	
		512300 HOLIDAY LEAVE EXPENSE			9,595.12	
		512500 FUNERAL LEAVE EXPENSE			447.89	
		512600 CIVIL LEAVE EXPENSE			39.93	
		515100 RETIREMENT PLANS EXPENSE	1,758.62		16,639.06	
		515200 FICA EXPENSE	1,615.93		15,449.89	
		515400 LIFE & ACCIDENT INS EXP	8.83		63.60	
		515500 HEALTH INSURANCE EXPENSE	6,203.93		53,568.86	
		516200 TUITION ASSISTANCE			183.60	
		516300 EMPLOYEE ASSISTANCE PRO			70.70	
		516400 UNEMPLOYM COMP INS EXP			641.61	

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	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			2,569.05	
	Major Account 510000 Total	33,115.76		311,942.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	252.88		9,303.44	
	521200 COM EXPENSE - VOICE/DATA			558.54	
	521300 FREIGHT EXPENSE	2.59		54.60	
	521400 CIO CHARGES	7,868.99		72,877.73	
	521500 PUBLICATION & PRINT EXP	228.36		8,490.76	
	521900 AWARDS EXPENSE			50.92	
	522100 DUES & SUBSCRIPTION EXP	58.80		1,151.31	
	522200 CONFERENCE REGISTRATION	18.20		392.39	
	524600 RENT EXPENSE-BUILDINGS	1,167.19		12,356.86	
	524700 RENT EXP-OTHER REAL PROP			407.52	
	524900 RENT EXP-DEPR SURCHARGE	263.85		2,678.09	
	525100 RENT EXP-OFFICE EQUIP			3.07	
	527100 REP & MAINT-OFFICE EQUIP			9.72	
	531100 OFFICE SUPPLIES EXPENSE	484.71		3,834.27	
	532100 NON-CAPITALIZED EQUIP PU			171.05	
	533900 FOOD EXPENSE	15.61		12,337.07	
	534600 ED & RECREATIONAL SUP EX	153.10		1,953.94	
	541100 ACCTG & AUDITING SERVICES	7,458.08		27,168.72	
	541200 PURCHASING ASSESSMENT			464.31	
	541400 HRMS ASSESSMENT	106.16		386.72	
	542100 SOS TEMP SERV - PERSONNEL	197.51		4,975.18	
	543300 IT CONSULTING-OTHER	7.77		7,092.95	
	543500 MGT CONSULTANT SERVICES			10,344.00	
	544100 PHYSICIAN SERVICES			600.00	
	547100 EDUCATIONAL SERVICES			116.10	
	554900 OTHER CONTRACTUAL SERVICES	27.83		6,844.77	
	555100 DATA PROC SOFTW LIC FEE	2,157.40		2,340.21	
	556100 INSURANCE EXPENSE			176.79	
	559100 OTHER OPERATING EXP	9.24		119.68	
	Major Account 520000 Total	20,478.27		187,260.71	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	33.63		1,478.73	
	572100 COMMERCIAL TRANSPORTATIO			177.68	
	573100 STATE-OWNED TRANSPORT			464.58	
	574500 PERSONAL VEHICLE MILEAGE	63.63		748.78	

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				
	575100 MISC TRAVEL EXPENSE	3.16		47.23	
	Major Account 570000 Total	100.42		2,917.00	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			316.53	
	Major Account 580000 Total			316.53	
	Fund 28580 Expenditures Total	53,694.45		502,436.25	
	Fund 28580 Total	45,992.85	45,992.85	513,869.60	513,869.60

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	2,203.36		23,273.43	
		Fund 28590 Assets Total	2,203.36		23,273.43	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		127.88		127.88
		Fund 28590 Liabilities Total		127.88		127.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,467.40
		Fund 28590 Fund Equity Total				13,467.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		68.83		567.06
		484500 REIMB NON-GOVT SOURCES		30,109.58		359,124.84
		484501 EARLY PLANNING SEMINAR				400.00
		484502 PRERETIREMENT PLANNING SEMINAR				3,960.00
		484509 ADMIN PROCESSING FEE PENALTY		125.00		350.00
		486500 MISCELLANEOUS ADJUSTMENT				176.93
		Major Account 480000 Total		30,303.41		364,578.83
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				155.43
		Major Account 490000 Total				155.43
		Fund 28590 Revenues Total		30,303.41		364,734.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,866.58		124,687.50	
		511300 OVERTIME PAYMENTS	162.60		174.15	
		511600 PER DIEM PAYMENTS	21.00		369.00	
		512100 VACATION LEAVE EXPENSE	533.08		11,139.22	
		512200 SICK LEAVE EXPENSE	649.36		5,572.22	
		512300 HOLIDAY LEAVE EXPENSE			6,224.28	
		512500 FUNERAL LEAVE EXPENSE			280.00	
		512600 CIVIL LEAVE EXPENSE			14.09	
		515100 RETIREMENT PLANS EXPENSE	914.37		11,089.09	
		515200 FICA EXPENSE	841.87		10,238.84	
		515400 LIFE & ACCIDENT INS EXP	2.16		36.18	
		515500 HEALTH INSURANCE EXPENSE	3,255.69		38,534.93	
		516200 TUITION ASSISTANCE			153.00	
		516300 EMPLOYEE ASSISTANCE PRO			51.42	
		516400 UNEMPLOYM COMP INS EXP			300.15	



Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28590 COUNTY CASH BALANCE EXP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			1,868.40	
	Major Account 510000 Total	17,246.71		210,732.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	128.82		5,198.42	
	521200 COM EXPENSE - VOICE/DATA			406.20	
	521300 FREIGHT EXPENSE	1.30		26.77	
	521400 CIO CHARGES	4,279.32		54,898.85	
	521500 PUBLICATION & PRINT EXP	114.18		4,491.84	
	521900 AWARDS EXPENSE			37.30	
	522100 DUES & SUBSCRIPTION EXP	29.40		933.22	
	522200 CONFERENCE REGISTRATION	9.10		281.05	
	524600 RENT EXPENSE-BUILDINGS	848.86		9,040.25	
	524700 RENT EXP-OTHER REAL PROP			353.60	
	524900 RENT EXP-DEPR SURCHARGE	191.87		1,947.65	
	525100 RENT EXP-OFFICE EQUIP			4.94	
	527100 REP & MAINT-OFFICE EQUIP			8.10	
	531100 OFFICE SUPPLIES EXPENSE	265.59		2,489.73	
	532100 NON-CAPITALIZED EQUIP PU			124.40	
	533900 FOOD EXPENSE	7.80		3,505.46	
	534600 ED & RECREATIONAL SUP EX	72.80		930.21	
	541100 ACCTG & AUDITING SERVICES	3,729.04		17,579.76	
	541200 PURCHASING ASSESSMENT			337.68	
	541400 HRMS ASSESSMENT	53.08		250.22	
	542100 SOS TEMP SERV - PERSONNEL	98.75		3,031.47	
	543300 IT CONSULTING-OTHER	3.88		8,329.82	
	543500 MGT CONSULTANT SERVICES			24,344.00	
	547100 EDUCATIONAL SERVICES			84.44	
	554900 OTHER CONTRACTUAL SERVICES	13.91		1,625.63	
	555100 DATA PROC SOFTW LIC FEE	1,078.71		1,231.07	
	556100 INSURANCE EXPENSE			109.99	
	559100 OTHER OPERATING EXP	4.62		67.27	
	Major Account 520000 Total	10,931.03		141,669.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	16.81		1,307.58	
	572100 COMMERCIAL TRANSPORTATIO			130.08	
	573100 STATE-OWNED TRANSPORT			391.25	
	574500 PERSONAL VEHICLE MILEAGE	31.81		527.05	
	575100 MISC TRAVEL EXPENSE	1.57		34.57	

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	570000 Travel Expenses				
	Major Account 570000 Total	50.19		2,390.53	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			263.77	
	Major Account 580000 Total			263.77	
	Fund 28590 Expenditures Total	28,227.93		355,056.11	
	Fund 28590 Total	<u>30,431.29</u>	<u>30,431.29</u>	<u>378,329.54</u>	<u>378,329.54</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 68600 STATE CASH BALANCE RETIRE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	153,153.80-		119,512.47	
	121300 LONG-TERM INVESTMENTS	50,596,664.08		1,683,544,838.17	
	121301 FORFEITURES	1,346,565.76-		611,045.86	
	Fund 68600 Assets Total	49,096,944.52		1,684,275,396.50	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		822.46-		87,244.18
	Fund 68600 Liabilities Total		822.46-		87,244.18
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,497,880,458.75
	Fund 68600 Fund Equity Total				1,497,880,458.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,432,561.47		14,226,101.98
	481200 GAIN OR LOSS-SALE OF INV		45,600,226.37		164,292,346.30
	484500 REIMB NON-GOVT SOURCES		2,742,000.00		27,877,374.55
	486200 CONTRIBUTIONS		8,442,943.44		58,332,083.00
	Major Account 480000 Total		58,217,731.28		264,727,905.83
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,000.00
	Major Account 490000 Total				1,000.00
	Fund 68600 Revenues Total		58,217,731.28		264,728,905.83
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	2,895,937.35		27,928,683.32	
	559100 OTHER OPERATING EXP	156,643.30		2,211,294.41	
	559200 RET PAYS-NPERS ONLY	6,067,383.65		48,281,234.53	
	Major Account 520000 Total	9,119,964.30		78,421,212.26	
	Fund 68600 Expenditures Total	9,119,964.30		78,421,212.26	
	Fund 68600 Total	58,216,908.82	58,216,908.82	1,762,696,608.76	1,762,696,608.76

Secure Version - Prior Month

As of April 30, 2018

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	24,379.60-		41,212.85	
	121300 LONG-TERM INVESTMENTS	16,106,555.62		526,050,058.63	
	121301 FORFEITURES	143,858.70-		253,538.54	
	Fund 68610 Assets Total	15,938,317.32		526,344,810.02	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		432.76		14,167.54
	Fund 68610 Liabilities Total		432.76		14,167.54
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				459,615,729.82
	Fund 68610 Fund Equity Total				459,615,729.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		451,172.24		4,421,572.32
	481200 GAIN OR LOSS-SALE OF INV		15,201,250.13		53,330,217.91
	484500 REIMB NON-GOVT SOURCES		601,000.00		5,793,002.88
	486200 CONTRIBUTIONS		2,595,980.91		22,510,624.42
	Major Account 480000 Total		18,849,403.28		86,055,417.53
	Fund 68610 Revenues Total		18,849,403.28		86,055,417.53
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	626,164.23		5,787,542.55	
	559100 OTHER OPERATING EXP	47,930.64		672,659.53	
	559200 RET PAYS-NPERS ONLY	2,237,423.85		12,880,302.79	
	Major Account 520000 Total	2,911,518.72		19,340,504.87	
	Fund 68610 Expenditures Total	2,911,518.72		19,340,504.87	
	Fund 68610 Total	18,849,836.04	18,849,836.04	545,685,314.89	545,685,314.89

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	62,372.75		563,926.42	
		112200 DEPOSITS WITH VENDORS			667.40	
		139901 AR INVOICED (SYSTEM)	249.49			
		Fund 28600 Assets Total	62,123.26		564,593.82	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				407,593.64
		Fund 28600 Fund Equity Total				407,593.64
Revenues	450000	Taxes				
		454661 BEAN TAX 04 CROP		78,300.52		485,170.92
		Major Account 450000 Total		78,300.52		485,170.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		959.82		7,106.82
		484500 REIMB NON-GOVT SOURCES				1,252.57
		Major Account 480000 Total		959.82		8,359.39
		Fund 28600 Revenues Total		79,260.34		493,530.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,312.00		32,598.60	
		511300 OVERTIME PAYMENTS			473.14	
		511800 COMPENSATORY TIME PAID			82.80	
		512100 VACATION LEAVE EXPENSE			2,152.80	
		512200 SICK LEAVE EXPENSE			82.80	
		512300 HOLIDAY LEAVE EXPENSE			1,490.40	
		515100 RETIREMENT PLANS EXPENSE	248.00		2,761.59	
		515200 FICA EXPENSE	241.27		2,700.42	
		515400 LIFE & ACCIDENT INS EXP	.96		.96	
		515500 HEALTH INSURANCE EXPENSE	461.90		4,619.00	
		516500 WORKERS COMP PREMIUMS			314.00	
		Major Account 510000 Total	4,264.13		47,276.51	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	45.80		203.25	
		521200 COM EXPENSE - VOICE/DATA	105.16		267.65	
		521300 FREIGHT EXPENSE			203.00	
		521400 CIO CHARGES			786.58	
		521412 OCIO-VOICE EXPENSE			384.25	
		521500 PUBLICATION & PRINT EXP	150.26		335.76	
		521900 AWARDS EXPENSE	119.00		119.00	

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				
	522100 DUES & SUBSCRIPTION EXP			40,150.00	
	522200 CONFERENCE REGISTRATION			325.00	
	524600 RENT EXPENSE-BUILDINGS			1,536.00	
	531100 OFFICE SUPPLIES EXPENSE	77.89		342.41	
	533100 HOUSEHOLD & INSTIT EXP			14.37	
	533900 FOOD EXPENSE			71.60	
	534946 PROMOTIONAL SUPPLIES			1,193.01	
	534947 DATA PROCESSING SUPPLIES			149.77	
	541100 ACCTG & AUDITING SERVICES	497.72		5,197.96	
	541200 PURCHASING ASSESSMENT			158.00	
	541400 HRMS ASSESSMENT	12.25		49.00	
	554900 OTHER CONTRACTUAL SERVICES	10,919.29		207,845.67	
	555200 SOFTWARE - NEW PURCHASES			39.99	
	556100 INSURANCE EXPENSE			5.49	
	559100 OTHER OPERATING EXP			5,650.00	
	Major Account 520000 Total	11,927.37		265,027.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	295.09		9,762.03	
	571600 MEALS-NOT TRAVEL STATUS			2,154.87	
	572100 COMMERCIAL TRANSPORTATIO			7,370.60	
	574500 PERSONAL VEHICLE MILEAGE	639.24		3,566.52	
	575100 MISC TRAVEL EXPENSE	11.25		342.85	
	Major Account 570000 Total	945.58		23,196.87	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,028.99	
	Major Account 580000 Total			1,028.99	
	Fund 28600 Expenditures Total	17,137.08		336,530.13	
	Fund 28600 Total	79,260.34	79,260.34	901,123.95	901,123.95

Agency Number 087 NE ACTABTY &amp; DISCL COMM

Agency Division

Fund 28710 NADC CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,156.16-		584,188.34	
		132900 NSF ITEMS SUSPENSE			50.00	
		Fund 28710 Assets Total	11,156.16-		584,238.34	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				644,164.26
		Fund 28710 Fund Equity Total				644,164.26
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,050.00		122,966.25
		475100 REGISTRATION / LICENSE F		1,600.00		8,600.00
		Major Account 470000 Total		2,650.00		131,566.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,088.30		10,326.56
		484541 XEROX COPIES		.60		108.20
		485121 LATE FILING FEES		1,450.00		15,550.00
		485129 INTEREST				1,819.13
		485191 CIVIL PENALTIES				21,900.00
		Major Account 480000 Total		2,538.90		49,703.89
		Fund 28710 Revenues Total		5,188.90		181,270.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,297.94		115,362.22	
		512100 VACATION LEAVE EXPENSE	423.98		10,555.96	
		512200 SICK LEAVE EXPENSE			1,505.59	
		512300 HOLIDAY LEAVE EXPENSE			5,707.40	
		515100 RETIREMENT PLANS EXPENSE	952.64		9,969.03	
		515200 FICA EXPENSE	911.89		9,482.74	
		515400 LIFE & ACCIDENT INS EXP	1.92		19.48	
		515500 HEALTH INSURANCE EXPENSE	1,685.94		19,724.96	
		Major Account 510000 Total	16,274.31		172,327.38	
Expenditures	520000	Operating Expenses				
		522800 E-COMMERCE OPER EXP	70.75		6,667.00	
		541700 LEGAL RELATED EXPENSE			82.78	
		543100 IT CONSULTING-APPLICATIONS			220.00	
		555440 CUSTOMIZED MAINTENANCE			61,800.00	
		Major Account 520000 Total	70.75		68,769.78	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			98.90	

Agency Number 087 NE ACTABTY & DISCL COMM

Agency Division

Fund 28710 NADC CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total			98.90	
	Fund 28710 Expenditures Total	16,345.06		241,196.06	
	Fund 28710 Total	<u>5,188.90</u>	<u>5,188.90</u>	<u>825,434.40</u>	<u>825,434.40</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	1,358,026.84		4,440,781.91	
	112200 DEPOSITS WITH VENDORS			6,137.12	
	132200 DUE FROM OTHER GOVERNMENT			106.17	
	132288 DUE FROM OTHER GOVERNMENT			548.04	
	Fund 21890 Assets Total	1,358,026.84		4,447,573.24	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,000.00
	211900 AAI DUE TO VENDOR (SYSTE		12,378.05		80,000.00
	Fund 21890 Liabilities Total		12,378.05		83,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,634,745.72
	Fund 21890 Fund Equity Total				2,634,745.72
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		1,816,203.50		7,376,781.91
	454663 GRAIN TAX REFUND				95.77-
	454664 GRAIN TAX FSA				360,206.78
	Major Account 450000 Total		1,816,203.50		7,736,892.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,779.52		53,937.64
	484500 REIMB NON-GOVT SOURCES		233.01		20,260.22
	484600 OP GRANTS NON-GOVT SOURC				6,650.00
	486500 MISCELLANEOUS ADJUSTMENT				26,707.55
	Major Account 480000 Total		6,012.53		107,555.41
	Fund 21890 Revenues Total		1,822,216.03		7,844,448.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,027.94		268,638.16	
	511200 TEMPORARY SALARIES-WAGE	580.75		7,639.41	
	511300 OVERTIME PAYMENTS	178.65		221.78	
	511600 PER DIEM PAYMENTS	1,325.00		5,100.00	
	512100 VACATION LEAVE EXPENSE	2,483.61		20,955.42	
	512200 SICK LEAVE EXPENSE	71.46		4,298.81	
	512300 HOLIDAY LEAVE EXPENSE			12,796.11	
	512500 FUNERAL LEAVE EXPENSE			952.80	
	515100 RETIREMENT PLANS EXPENSE	2,078.82		22,986.64	
	515200 FICA EXPENSE	2,128.64		23,125.07	
	515400 LIFE & ACCIDENT INS EXP	5.76		57.60	

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	5,075.22		50,752.20	
	516300 EMPLOYEE ASSISTANCE PRO			74.16	
	516500 WORKERS COMP PREMIUMS			4,007.00	
	Major Account 510000 Total	38,955.85		421,605.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,525.54		7,614.23	
	521200 COM EXPENSE - VOICE/DATA			150.00	
	521290 COM EXPENSE - DATA ONLY			19.65	
	521300 FREIGHT EXPENSE			30,938.88	
	521400 CIO CHARGES	882.09		4,706.87	
	521412 OCIO-VOICE EXPENSE			10,359.12	
	521500 PUBLICATION & PRINT EXP	109,947.51		449,773.82	
	521900 AWARDS EXPENSE			1,801.84	
	522100 DUES & SUBSCRIPTION EXP	50.00		30,329.95	
	522200 CONFERENCE REGISTRATION			17,983.47	
	523100 UTILITIES EXPENSE			123.99	
	524600 RENT EXPENSE-BUILDINGS	1,099.61		10,996.10	
	524700 RENT EXP-OTHER REAL PROP	120.00		2,757.00	
	524744 EXHIBIT SPACE			50.00	
	524900 RENT EXP-DEPR SURCHARGE	466.35		4,663.50	
	525400 RENT EXP-COMM EQUIP			77.52	
	525500 RENT EXP-OTHER PERS PROP			1,008.19	
	527200 REP & MAINT-MOTOR VEHICL			11.00	
	531100 OFFICE SUPPLIES EXPENSE	89.36		1,397.99	
	532100 NON-CAPITALIZED EQUIP PU			4,747.77	
	532200 PERSONAL COMPUTING EQUIPMENT	335.99		733.99	
	532270 WIRELESS PHONE EQUIP			1,090.87	
	533132 UNIFORMS/CLOTHING			2,238.00	
	533900 FOOD EXPENSE	22.95		384.98	
	534600 ED & RECREATIONAL SUP EX			7,500.00	
	534700 ENG TECH & COMM SUP EXP			216.00	
	534946 PROMOTIONAL SUPPLIES	4,534.01		45,670.69	
	538182 GAS EXPENSE			31.90	
	539500 PURCHASING CARD SUSPENSE			3,921.89	
	541100 ACCTG & AUDITING SERVICES	3,098.63		25,866.82	
	541200 purchasing assessment			4,872.00	
	541400 HRMS ASSESSMENT	89.25		357.00	
	543500 MGT CONSULTANT SERVICES			2,160.00	
	547100 EDUCATIONAL SERVICES			1,165.00	

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			277.08	
	554900 OTHER CONTRACTUAL SERVICES	290,649.07		4,517,448.89	
	555310 COTS LICENSE FEES	1,590.90		1,830.60	
	559100 OTHER OPERATING EXP	8,855.36		319,958.05	
	Major Account 520000 Total	424,356.62		5,515,234.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6,312.05		49,930.85	
	571600 MEALS-NOT TRAVEL STATUS			12,226.59	
	572100 COMMERCIAL TRANSPORTATIO	975.06		66,070.84	
	573100 STATE-OWNED TRANSPORT	2,454.21		13,710.09	
	574500 PERSONAL VEHICLE MILEAGE	2,579.00		12,022.26	
	574600 CONTRACTUAL SERV - TRAVEL EXP			10,393.67	
	575100 MISC TRAVEL EXPENSE	339.25		4,951.40	
	Major Account 570000 Total	12,659.57		169,305.70	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	595.20		4,506.98	
	586900 OTHER FIXED ASSETS			3,699.00	
	Major Account 580000 Total	595.20		8,205.98	
	Fund 21890 Expenditures Total	476,567.24		6,114,351.49	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			269.32	
	Fund 21890 Adjustments Total			269.32	
	Fund 21890 Total	<u>1,834,594.08</u>	<u>1,834,594.08</u>	<u>10,562,194.05</u>	<u>10,562,194.05</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	55,013.17		5,096,198.23	
	112200 DEPOSITS WITH VENDORS			17,364.67	
	139901 AR INVOICED (SYSTEM)			50.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			4,500.00-	
	Fund 27210 Assets Total	55,013.17		5,109,112.90	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				5,163.00
	211900 AAI DUE TO VENDOR (SYSTE		200,459.18-		4,122.37
	215100 DUE TO FUND - SHORT TERM		306,830.46		307,208.83
	Fund 27210 Liabilities Total		106,371.28		316,494.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,028,948.05
	Fund 27210 Fund Equity Total				4,028,948.05
Revenues	450000 Taxes				
	452300 LODGING TAX				4,339,892.32
	Major Account 450000 Total				4,339,892.32
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				400.00
	Major Account 470000 Total				400.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,331.47		80,753.06
	484100 SPONORSHIPS				2,500.00
	484500 REIMB NON-GOVT SOURCES		360.52		1,209.12
	486500 MISCELLANEOUS ADJUSTMENT				346.81
	Major Account 480000 Total		9,691.99		84,808.99
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				675.55
	493200 TRANSFER OUT				18,000.00-
	Major Account 490000 Total				17,324.45-
	Fund 27210 Revenues Total		9,691.99		4,407,776.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	32,680.71		365,374.09	
	511200 TEMPORARY SALARIES-WAGE			113,861.27	
	511300 OVERTIME PAYMENTS			90.90	
	511800 COMPENSATORY TIME PAID	104.34		2,041.23	

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	917.84		30,201.04	
	512200 SICK LEAVE EXPENSE	271.27		13,069.62	
	512300 HOLIDAY LEAVE EXPENSE			18,788.83	
	512500 FUNERAL LEAVE EXPENSE			215.56	
	515100 RETIREMENT PLANS EXPENSE	2,544.04		32,260.43	
	515200 FICA EXPENSE	2,472.71		39,828.49	
	515400 LIFE & ACCIDENT INS EXP	7.68		93.12	
	515500 HEALTH INSURANCE EXPENSE	4,653.60		62,663.08	
	516200 TUITION ASSISTANCE			1,103.25	
	516300 EMPLOYEE ASSISTANCE PRO			148.32	
	516400 UNEMPLOYM COMP INS EXP			1,772.00	
	516500 WORKERS COMP PREMIUMS			5,732.00	
	Major Account 510000 Total	43,652.19		687,243.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,111.54		37,684.86	
	521300 FREIGHT EXPENSE			155.00	
	521400 CIO CHARGES			23,498.98	
	521500 PRINTING			33,612.44	
	521501 ADVERTISING EXPENSE	7,971.10		1,475,208.06	
	521502 MARKETING EXPENSE	852.00		857,867.43	
	522100 DUES & SUBSCRIPTION EXP	609.80		27,890.49	
	522200 CONFERENCE REGISTRATION	1,145.00-		9,923.25	
	522202 TRAINING REGISTRATION EXPENSE			19.00	
	522600 JOB APPLICANT EXPENSE	15.50		15.50	
	524600 RENT EXPENSE-BUILDINGS	2,493.35		25,788.50	
	524700 RENT EXPENSE-OTHER REAL PROP			4,593.00	
	524900 RENT EXP-DEPR SURCHARGE	1,057.44		10,574.40	
	525500 RENT EXP-OTHER PERS PROP			2,748.85	
	526100 REP & MAINT-REAL PROPERT			220.00	
	527400 REP & MAINT-DATA PROC			1,380.00	
	531100 OFFICE SUPPLIES EXPENSE	196.61		6,987.04	
	531200 IT SUPPLIES			87.00	
	533900 FOOD EXPENSE			135.00	
	534900 MISCELLANEOUS SUP EXP			242.24	
	534901 MARKETING SUPPLY EXPENSE	2,617.55		67,197.17	
	541100 ACCTG & AUDITING SERVICES			5,958.63	
	541200 PURCHASING ASSESSMENT			888.00	
	541400 HRMS ASSESSMENT			411.90	
	543300 IT CONSULTING-OTHER	400.00		11,163.75	

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				
	543500 MGT CONSULTANT SERVICES			174,533.33	
	547300 INTERPRETER SERVICES			126.10	
	554110 VOICE SERVICES			3,264.09	
	554900 OTHER CONTRACTUAL SERVICES			83,912.79	
	554901 INTERN CONTRACTUAL SERVICE EXP			26,039.60	
	Major Account 520000 Total	17,179.89		2,892,126.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			16,397.76	
	571900 MEALS-ONE DAY TRAVEL			34.76	
	572100 COMMERCIAL TRANSPORTATIO			7,043.26	
	573100 STATE-OWNED TRANSPORT			14,163.93	
	574500 PERSONAL VEHICLE MILEAGE	218.02		11,892.74	
	575100 MISC TRAVEL EXPENSE			4,167.69	
	Major Account 570000 Total	218.02		53,700.14	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			6,661.44	
	Major Account 580000 Total			6,661.44	
Expenditures	590000 Government Aid				
	593102 Grants - CF			4,375.00	
	Major Account 590000 Total			4,375.00	
	Fund 27210 Expenditures Total	61,050.10		3,644,106.21	
	Fund 27210 Total	116,063.27	116,063.27	8,753,219.11	8,753,219.11

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27212 AD SALES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			45,595.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			8,500.00-	
	Fund 27212 Assets Total			37,095.00	
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				37,095.00
	Major Account 470000 Total				37,095.00
	Fund 27212 Revenues Total				37,095.00
	Fund 27212 Total			37,095.00	37,095.00

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 29100 TOURISM CONFERENCE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			212.70	
		139901 AR INVOICED (SYSTEM)			474.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			13,000.00	
		Fund 29100 Assets Total			13,686.70	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				30,425.06
		Fund 29100 Fund Equity Total				30,425.06
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				9,925.00
		Major Account 470000 Total				9,925.00
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CONTRIBU				19,050.00
		486600 CREDIT CARD CLEARING				10,650.00
		Major Account 480000 Total				29,700.00
Revenues	490000	Other Financing Sources				
		493100 TRANSFER IN				18,000.00
		Major Account 490000 Total				18,000.00
		Fund 29100 Revenues Total				57,625.00
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			1,707.72	
		521502 MARKETING EXPENSE			465.00	
		521900 AWARDS EXPENSE			1,045.00	
		522100 DUES & SUBSCRIPTION EXP			26.38	
		524700 RENT EXP-OTHER REAL PROP			10,635.87	
		533900 FOOD EXPENSE			32,862.09	
		534901 MARKETING SUPPLY EXPENSE			940.34	
		547100 EDUCATIONAL SERVICES			17,700.00	
		Major Account 520000 Total			65,382.40	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			3,534.00	
		574600 CONTRACTUAL SERV - TRAVEL EXP			5,446.96	
		Major Account 570000 Total			8,980.96	
		Fund 29100 Expenditures Total			74,363.36	
		Fund 29100 Total			88,050.06	88,050.06



Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 21900 GRAIN SORGHUM DEV UTIL MK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,085.75		118,642.94	
		112200 DEPOSITS WITH VENDORS			3,470.36	
		Fund 21900 Assets Total	6,085.75		122,113.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				107,264.59
		Fund 21900 Fund Equity Total				107,264.59
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		14,080.04		66,292.31
		454664 GRAIN TAX FSA				55.56
		Major Account 450000 Total		14,080.04		66,347.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		206.79		1,771.93
		484500 REIMB NON GOV'T SOURCES				3,620.42-
		Major Account 480000 Total		206.79		1,848.49-
		Fund 21900 Revenues Total		14,286.83		64,499.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,973.82		20,315.70	
		512100 VACATION LEAVE EXPENSE			394.76	
		512300 HOLIDAY LEAVE EXPENSE			888.21	
		512500 FUNERAL LEAVE EXPENSE			98.69	
		515100 RETIREMENT PLANS EXPENSE	147.78		1,624.30	
		515200 FICA EXPENSE	147.29		1,622.82	
		515400 LIFE & ACCIDENT INS EXP	.24		2.34	
		516300 EMPLOYEE ASSISTANCE PRO			9.27	
		516500 WORKERS COMP PREMIUMS			310.00	
		Major Account 510000 Total	2,269.13		25,266.09	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.46		191.07	
		521400 CIO CHARGES	29.19		632.04	
		521412 OCIO-VOICE EXPENSE			285.92	
		521500 PUBLICATION & PRINT EXP			1,139.22	
		521900 AWARDS EXPENSE			59.00	
		524600 RENT EXPENSE-BUILDINGS	237.32-		2,610.58	
		524700 RENT EXP-OTHER REAL PROP	60.00		120.00	
		524900 RENT EXP-DEPR SURCHARGE	100.65-		1,107.14	
		531100 OFFICE SUPPLIES EXPENSE			722.12	

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 21900 GRAIN SORGHUM DEV UTIL MK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP			422.06	
	533900 FOOD EXPENSE			1,145.95	
	534946 PROMOTIONAL SUPPLIES			1,405.16	
	541100 ACCTG & AUDITING SERVICES	732.74		2,477.61	
	541200 PURCHASING ASSESSMENT			16.00	
	541400 HRMS ASSESSMENT	7.50		30.00	
	554900 OTHER CONTRACTUAL SERVICES	4,656.47		5,207.79	
	556100 INSURANCE EXPENSE			4.12	
	559100 OTHER OPERATING EXP			2,462.50	
	Major Account 520000 Total	5,148.39		20,038.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	106.24		769.78	
	571600 MEALS-NOT TRAVEL STATUS	330.70		1,006.22	
	573100 STATE-OWNED TRANSPORT			412.05	
	574500 PERSONAL VEHICLE MILEAGE	346.62		2,158.25	
	Major Account 570000 Total	783.56		4,346.30	
	Fund 21900 Expenditures Total	8,201.08		49,650.67	
	Fund 21900 Total	14,286.83	14,286.83	171,763.97	171,763.97

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	5,633.25-		79,749.99	
		Fund 29210 Assets Total	5,633.25-		79,749.99	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				96,385.56
		Fund 29210 Fund Equity Total				96,385.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		158.66		1,634.41
		484500 REIMB NON-GOVT SOURCES				15,533.81
		486500 MISCELLANEOUS ADJUSTMENT				3,872.95
		Major Account 480000 Total		158.66		21,041.17
		Fund 29210 Revenues Total		158.66		21,041.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,973.82		20,315.68	
		512100 VACATION LEAVE EXPENSE			394.76	
		512300 HOLIDAY LEAVE EXPENSE			888.21	
		512500 FUNERAL LEAVE EXPENSE			98.69	
		515100 RETIREMENT PLANS EXPENSE	147.80		1,624.89	
		515200 FICA EXPENSE	147.26		1,622.42	
		515400 LIFE & ACCIDENT INS EXP	.24		2.46	
		Major Account 510000 Total	2,269.12		24,947.11	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	29.19		340.06	
		521412 OCIO-VOICE EXPENSE			285.93	
		521500 PUBLICATION & PRINT EXP			1,133.06	
		522200 CONFERENCE REGISTRATION	190.00		390.00	
		524600 RENT EXPENSE-BUILDINGS	711.97		2,135.92	
		524744 EXHIBIT SPACE EXP			150.00	
		524900 RENT EXP-DEPR SURCHARGE	301.95		905.86	
		533900 FOOD EXPENSE			105.55	
		534946 PROMOTIONAL SUPPLIES			229.50	
		541100 ACCTG & AUDITING SERVICES	764.07		2,514.30	
		559100 OTHER OPERATING EXP			125.00	
		Major Account 520000 Total	1,997.18		8,315.18	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,043.72		1,827.27	
		571600 MEALS-NOT TRAVEL STATUS			845.80	

Agency Number 092 GRAIN SORGHUM BOARD  
Agency Division  
Fund 29210 GRAIN SORGHUM NATIONAL CHECKOF

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	53.65		372.15	
	573100 STATE-OWNED TRANSPORT	107.00		544.53	
	574500 PERSONAL VEHICLE MILEAGE	257.24		760.70	
	575100 MISC TRAVEL EXPENSE	64.00		64.00	
	Major Account 570000 Total	<u>1,525.61</u>		<u>4,414.45</u>	
	Fund 29210 Expenditures Total	<u>5,791.91</u>		<u>37,676.74</u>	
	Fund 29210 Total	<u>158.66</u>	<u>158.66</u>	<u>117,426.73</u>	<u>117,426.73</u>

Agency Number 093 TAX EQUALIZATION & REVIEW

Agency Division

Fund 29310 TERC CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,643.29-		22,997.76	
	132900 NSF ITEMS SUSPENSE			25.00	
	Fund 29310 Assets Total	2,643.29-		23,022.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,467.89
	Fund 29310 Fund Equity Total				13,467.89
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				35,900.00
	Major Account 470000 Total				35,900.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46.39		440.67
	Major Account 480000 Total		46.39		440.67
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				111.00
	Major Account 490000 Total				111.00
	Fund 29310 Revenues Total		46.39		36,451.67
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	2,689.68		26,896.80	
	Major Account 520000 Total	2,689.68		26,896.80	
	Fund 29310 Expenditures Total	2,689.68		26,896.80	
	Fund 29310 Total	46.39	46.39	49,919.56	49,919.56

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	350.58-		15.61	
		Fund 20590 Assets Total	350.58-		15.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				29.18
		Fund 20590 Fund Equity Total				29.18
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		16,426.00		170,996.00
		Major Account 470000 Total		16,426.00		170,996.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13.42		148.43
		Major Account 480000 Total		13.42		148.43
		Fund 20590 Revenues Total		16,439.42		171,144.43
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	16,790.00		171,158.00	
		Major Account 590000 Total	16,790.00		171,158.00	
		Fund 20590 Expenditures Total	16,790.00		171,158.00	
		Fund 20590 Total	<u>16,439.42</u>	<u>16,439.42</u>	<u>171,173.61</u>	<u>171,173.61</u>

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29410 COMM ON PUB ADV OPERATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,093.62-		972,816.22	
		112200 DEPOSITS WITH VENDORS			79.28	
		139901 AR INVOICED (SYSTEM)			3.00	
		Fund 29410 Assets Total	7,093.62-		972,898.50	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		317.49		754.62
		224200 REVENUE FROM OTHER AGENCIES		60.00		2,506.25
		Fund 29410 Liabilities Total		377.49		3,260.87
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,049,446.16
		Fund 29410 Fund Equity Total				1,049,446.16
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		83,188.50		827,825.59
		Major Account 470000 Total		83,188.50		827,825.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,901.49		19,331.80
		486500 MISCELLANEOUS ADJUSTMENT				1.00-
		Major Account 480000 Total		1,901.49		19,330.80
		Fund 29410 Revenues Total		85,089.99		847,156.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	56,403.72		523,614.97	
		511300 OT AT 1.5 X			387.20	
		512100 VACATION LEAVE EXPENSE	4,778.09		52,450.35	
		512200 SICK LEAVE EXPENSE	1,007.98		17,129.56	
		512300 HOLIDAY LEAVE EXPENSE			28,703.02	
		515100 RETIREMENT PLANS EXPENSE	4,656.78		46,596.77	
		515200 FICA EXPENSE	4,516.15		45,094.84	
		515400 LIFE & ACCIDENT INS EXP	7.68		76.80	
		515500 HEALTH INSURANCE EXPENSE	7,382.98		56,005.30	
		516300 EMPLOYEE ASSISTANCE PRO			98.88	
		516500 WORKERS COMP PREMIUMS			6,663.00	
		Major Account 510000 Total	78,753.38		776,820.69	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	150.12		968.48	
		521400 CIO CHARGES	507.07		5,220.86	
		521500 PUBLICATION & PRINT EXP	144.31		3,259.31	

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	772.73		9,483.15	
	522200 CONFERENCE REGISTRATION			797.61	
	522900 EMPLOYEE PARKING EXP	48.00		240.00	
	524600 RENT EXPENSE-BUILDINGS	4,866.12		48,661.20	
	531100 OFFICE SUPPLIES EXPENSE	288.30		2,940.47	
	532100 NON-CAPITALIZED EQUIP PU			320.00	
	532200 PERSONAL COMPUTING EQUIPMENT			330.52	
	541100 ACCTG & AUDITING SERVICES			1,537.00	
	541200 PURCHASING ASSESSMENT			176.00	
	541400 HRMS ASSESSMENT	119.00		476.00	
	541700 LEGAL RELATED EXPENSE	5.76		9,277.05	
	543200 IT CONSULTING-HW/SW SUPP	849.00		8,755.00	
	544300 PSYCHOLOGICAL SERVICES	3,300.00		27,255.00	
	547100 EDUCATIONAL SERVICES			750.00	
	547300 INTERPRETER SERVICES	294.32		5,935.88	
	555340 COTS MAINTENANCE			570.29	
	556100 INSURANCE EXPENSE			91.34	
	556300 SURETY & NOTARY BONDS			200.00	
	Major Account 520000 Total	<u>11,333.21</u>		<u>127,245.16</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	425.59		5,507.66	
	572100 COMMERCIAL TRANSPORTATIO	693.08		6,972.06	
	574500 PERSONAL VEHICLE MILEAGE	1,332.09		10,302.10	
	575100 MISC TRAVEL EXPENSE	23.75		117.25	
	Major Account 570000 Total	<u>2,474.51</u>		<u>22,899.07</u>	
	Fund 29410 Expenditures Total	<u>92,561.10</u>		<u>926,964.92</u>	
	Fund 29410 Total	<u>85,467.48</u>	<u>85,467.48</u>	<u>1,899,863.42</u>	<u>1,899,863.42</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	3,084.86-		617.91	
	139901 AR INVOICED (SYSTEM)			5.25	
	Fund 29420 Assets Total	<u>3,084.86-</u>		<u>623.16</u>	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		126.00		4,452.05
	Fund 29420 Liabilities Total		<u>126.00</u>		<u>4,452.05</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,257.81-
	Fund 29420 Fund Equity Total				<u>3,257.81-</u>
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		180,132.75		1,809,102.34
	Major Account 470000 Total		<u>180,132.75</u>		<u>1,809,102.34</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		142.39		1,565.22
	Major Account 480000 Total		<u>142.39</u>		<u>1,565.22</u>
	Fund 29420 Revenues Total		<u>180,275.14</u>		<u>1,810,667.56</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	183,486.00		1,811,238.64	
	Major Account 590000 Total	<u>183,486.00</u>		<u>1,811,238.64</u>	
	Fund 29420 Expenditures Total	<u>183,486.00</u>		<u>1,811,238.64</u>	
	Fund 29420 Total	<u>180,401.14</u>	<u>180,401.14</u>	<u>1,811,861.80</u>	<u>1,811,861.80</u>

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division 000

Fund 29430 RURAL PRAC LOAN REPAY ASST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	125,000.00		125,000.00	
		Fund 29430 Assets Total	125,000.00		125,000.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				114,795.87
		Fund 29430 Fund Equity Total				114,795.87
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		125,000.00		125,000.00
		493200 OPERATING TRANSFERS OUT				114,795.87-
		Major Account 490000 Total		125,000.00		10,204.13
		Fund 29430 Revenues Total		125,000.00		10,204.13
		Fund 29430 Total	125,000.00	125,000.00	125,000.00	125,000.00

Agency Number 912

Agency Division

Fund 99990 STATE TREAS BANK ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		110200 US BANK - CREDIT CARD	58,847,629.57		23,199,621,857.85	
		110300 ENCODER CLEARING	400.00-		4,476,089,208.79	
		110400 A/P WARRANTS	1,346,388.08-		6,397,624,760.30-	
		110401 A/P EFT	725,837.02		16,683,310,490.62-	
		110426 SDU WARRANTS & EFT	1,686,753.03		31,403,786.22-	
		110500 PAYROLL WARRANTS	34,590.41-		149,431,732.08-	
		110501 PAYROLL EFT	9,667,100.32-		1,659,991,333.88-	
		111100 GENERAL CASH	50,211,740.81-		2,753,948,919.14-	
		139902 AR DEPOSIT CLEARING (SYSTEM)			44.40-	
		Fund 99990 Assets Total	_____	_____	_____	_____
		Fund 99990 Total	=====	=====	=====	=====