

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20301 NE LEG SHARED INFO SYS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,739.59-		60,058.42	
	112200 DEPOSITS WITH VENDORS			9.25	
	Fund 20301 Assets Total	<u>1,739.59-</u>		<u>60,067.67</u>	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		125.00		
	Fund 20301 Liabilities Total		<u>125.00</u>		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				75,907.10
	Fund 20301 Fund Equity Total				<u>75,907.10</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		125.00-		1,300.00
	472200 REPROD & PUBLICATIONS				4,000.00
	Major Account 470000 Total		<u>125.00-</u>		<u>5,300.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		100.41		1,460.57
	Major Account 480000 Total		<u>100.41</u>		<u>1,460.57</u>
	Fund 20301 Revenues Total		<u>24.59-</u>		<u>6,760.57</u>
Expenditures	520000 Operating Expenses				
	543300 IT CONSULTING-OTHER	1,840.00		22,600.00	
	Major Account 520000 Total	<u>1,840.00</u>		<u>22,600.00</u>	
	Fund 20301 Expenditures Total	<u>1,840.00</u>		<u>22,600.00</u>	
	Fund 20301 Total	<u>100.41</u>	<u>100.41</u>	<u>82,667.67</u>	<u>82,667.67</u>

Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2015

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	63.80		144.30	
	Fund 20302 Assets Total	63.80		144.30	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		4.17		4.17
	Fund 20302 Liabilities Total		4.17		4.17
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				75.59
	Fund 20302 Fund Equity Total				75.59
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		59.50		63.01
	Major Account 470000 Total		59.50		63.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.13		1.53
	Major Account 480000 Total		.13		1.53
	Fund 20302 Revenues Total		59.63		64.54
	Fund 20302 Total	63.80	63.80	144.30	144.30

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	864.73		239,392.62	
	Fund 20310 Assets Total	864.73		239,392.62	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				154,261.28
	Fund 20310 Fund Equity Total				154,261.28
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		478.81		81,400.26
	Major Account 470000 Total		478.81		81,400.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		385.92		3,731.08
	Major Account 480000 Total		385.92		3,731.08
	Fund 20310 Revenues Total		864.73		85,131.34
	Fund 20310 Total	864.73	864.73	239,392.62	239,392.62

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20330 CLERK OF LEGISLATURE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,399.15-		135,798.83	
		Fund 20330 Assets Total	2,399.15-		135,798.83	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				129,850.20
		Fund 20330 Fund Equity Total				129,850.20
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		150.00		37,676.25
		Major Account 470000 Total		150.00		37,676.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		226.87		2,614.22
		Major Account 480000 Total		226.87		2,614.22
		Fund 20330 Revenues Total		376.87		40,290.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,183.68		24,314.90	
		512100 VACATION LEAVE EXPENSE	59.13		1,757.50	
		512200 SICK LEAVE EXPENSE	50.80		1,465.62	
		512300 HOLIDAY LEAVE EXPENSE	134.89		1,358.96	
		512800 ADMINISTRATIVE LEAVE EXP			269.78	
		515100 RETIREMENT PLANS EXPENSE	181.83		2,183.94	
		515200 FICA EXPENSE	184.41		2,214.72	
		515400 LIFE & ACCIDENT INS EXP	.43		5.20	
		516300 EMPLOYEE ASSISTANCE PRO			15.00	
		Major Account 510000 Total	2,795.17		33,585.62	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			161.42	
		521200 COM EXPENSE - VOICE/DATA	27.62		331.88	
		521500 PUBLICATION & PRINT EXP	46.77-		247.30	
		556100 INSURANCE EXPENSE			5.01	
		559100 OTHER OPERATING EXP			10.61	
		Major Account 520000 Total	19.15-		756.22	
		Fund 20330 Expenditures Total	2,776.02		34,341.84	
		Fund 20330 Total	376.87	376.87	170,140.67	170,140.67

Agency Number 003 LEGISLATIVE COUNCIL
 Agency Division
 Fund 20350 BIOTECHNOLOGY DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	58.51		36,135.54	
	Fund 20350 Assets Total	58.51		36,135.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,436.42
	Fund 20350 Fund Equity Total				35,436.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		58.51		699.12
	Major Account 480000 Total		58.51		699.12
	Fund 20350 Revenues Total		58.51		699.12
	Fund 20350 Total	58.51	58.51	36,135.54	36,135.54

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 40320 STATE DISBURSEMENT 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>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				29,865.50
	Major Account 460000 Total				29,865.50
	Fund 40320 Revenues Total				29,865.50
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			28,092.90	
	Major Account 520000 Total			28,092.90	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			1,772.60	
	Major Account 570000 Total			1,772.60	
	Fund 40320 Expenditures Total			29,865.50	
	Fund 40320 Total			29,865.50	29,865.50

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	21,162.98		23,092.89	
		132900 NSF ITEMS SUSPENSE			3,531.75	
		139901 AR INVOICED (SYSTEM)	365.00		365.00	
		Fund 20510 Assets Total	21,527.98		26,989.64	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,832.53-		4,832.53-
		Fund 20510 Liabilities Total		4,832.53-		4,832.53-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				49,298.68
		Fund 20510 Fund Equity Total				49,298.68
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		27,285.00		48,626.01
		474100 GENERAL BUSINESS FEES				90.00
		Major Account 470000 Total		27,285.00		48,716.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.80		546.36
		484500 REIMB NON-GOVT SOURCES				411.60
		Major Account 480000 Total		4.80		957.96
		Fund 20510 Revenues Total		27,289.80		49,673.97
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	830.09		20,523.29	
		521500 PUBLICATION & PRINT EXP			43,848.34	
		524600 RENT EXPENSE-BUILDINGS	99.20		409.20	
		531100 OFFICE SUPPLIES EXPENSE			136.45	
		554900 OTHER CONTRACTUAL SERVICES			2,233.20	
		Major Account 520000 Total	929.29		67,150.48	
		Fund 20510 Expenditures Total	929.29		67,150.48	
		Fund 20510 Total	22,457.27	22,457.27	94,140.12	94,140.12

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	28,484.62-		157,725.13	
		Fund 20520 Assets Total	28,484.62-		157,725.13	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		11,622.50-		
		Fund 20520 Liabilities Total		11,622.50-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				203,501.87
		Fund 20520 Fund Equity Total				203,501.87
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				45.00
		474102 DRUG TESTING		32,163.90		424,426.23
		474103 ELECTRONIC MONITORING		160.00		2,155.85
		474107 OFFENDER ASSESSMENT SCREENS		4,016.85		48,369.81
		475200 EXAMINATION FEES				110.00
		Major Account 470000 Total		36,340.75		475,106.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		311.49		3,948.71
		484500 REIMB NON-GOVT SOURCES				60.00
		484502 DRUG TESTING				70.25
		Major Account 480000 Total		311.49		4,078.96
		Fund 20520 Revenues Total		36,652.24		479,185.85
Expenditures	520000	Operating Expenses				
		537100 LABORATORY SUP EXP	46,821.61		436,883.34	
		545200 MEDICAL ASSESSMENT SERV	6,692.75		88,079.25	
		Major Account 520000 Total	53,514.36		524,962.59	
		Fund 20520 Expenditures Total	53,514.36		524,962.59	
		Fund 20520 Total	25,029.74	25,029.74	682,687.72	682,687.72

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	5,646.20-		764,319.62	
		Fund 20530 Assets Total	5,646.20-		764,319.62	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		957.23-		
		Fund 20530 Liabilities Total		957.23-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,029,915.38
		Fund 20530 Fund Equity Total				1,029,915.38
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				25,754.16
		461700 OP GRANTS - OTHER				10,000.00
		Major Account 460000 Total				35,754.16
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				916.42
		474125 NSC EDUCATION FEE		27,097.00		337,001.06
		475100 REGISTRATION / LICENSE F		475.00		10,735.20
		475200 EXAMINATION FEES				1,000.00
		Major Account 470000 Total		27,572.00		349,652.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,274.34		16,779.41
		484500 REIMB NON-GOVT SOURCES				10,802.00
		Major Account 480000 Total		1,274.34		27,581.41
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				109,383.00-
		Major Account 490000 Total				109,383.00-
		Fund 20530 Revenues Total		28,846.34		303,605.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,059.21		190,387.74	
		511700 EMPLOYEE BONUSES			250.00	
		512100 VACATION LEAVE EXPENSE	2,433.84		13,491.03	
		512200 SICK LEAVE EXPENSE	801.54		5,159.94	
		512300 HOLIDAY LEAVE EXPENSE	790.80		9,855.09	
		512500 FUNERAL LEAVE EXPENSE	119.69		119.69	
		515100 RETIREMENT PLANS EXPENSE	1,455.71		16,417.43	
		515200 FICA EXPENSE	1,419.37		15,834.75	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20530 SUPREME COURT EDUCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	4.08		44.79	
	515500 HEALTH INSURANCE EXPENSE	1,128.44		17,288.80	
	516300 EMPLOYEE ASSISTANCE PRO			75.00	
	516500 WORKERS COMP PREMIUMS			829.13	
	Major Account 510000 Total	<u>23,212.68</u>		<u>269,753.39</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	142.97		5,483.21	
	521200 COM EXPENSE - VOICE/DATA	656.26		6,837.42	
	521400 DATA PROCESSING EXPENSE			478.64	
	521500 PUBLICATION & PRINT EXP	8.00		14,598.75	
	522100 DUES & SUBSCRIPTION EXP	.80-		303.77	
	522200 CONFERENCE REGISTRATION			12,759.00	
	524600 RENT EXPENSE-BUILDINGS	272.00		2,482.00	
	524700 RENT EXP-OTHER REAL PROP			634.45	
	525200 RENT EXP-DATA PROC EQUIP			6,144.97	
	525400 RENT EXP-COMM EQUIP			2,655.20	
	531100 OFFICE SUPPLIES EXPENSE	927.81		15,219.03	
	532100 NON-CAPITALIZED EQUIP PU			6,479.39	
	533100 HOUSEHOLD & INSTIT EXP			31.20	
	533900 FOOD EXPENSE	815.84		16,619.03	
	541100 ACCTG & AUDITING SERVICES			285.91	
	542100 SOS TEMP SERV - PERSONNEL			184.83	
	547100 EDUCATIONAL SERVICES			19,236.88	
	554900 OTHER CONTRACTUAL SERVICES	2,000.00		59,872.51	
	555100 DATA PROC SOFTW LIC FEE			2,393.95	
	555200 SOFTWARE - NEW PURCHASES			372.00	
	559100 OTHER OPERATING EXP			96.95	
	Major Account 520000 Total	<u>4,822.08</u>		<u>173,169.09</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,549.70		72,070.80	
	572100 COMMERCIAL TRANSPORTATIO	170.14		5,307.04	
	573100 STATE-OWNED TRANSPORT			186.40	
	574500 PERSONAL VEHICLE MILEAGE	3,111.51		45,379.04	
	574600 CONTRACTUAL SERV - TRAVEL EXP	604.20		1,259.40	
	575100 MISC TRAVEL EXPENSE	65.00		2,075.85	
	Major Account 570000 Total	<u>5,500.55</u>		<u>126,278.53</u>	
	Fund 20530 Expenditures Total	<u>33,535.31</u>		<u>569,201.01</u>	
	Fund 20530 Total	<u>27,889.11</u>	<u>27,889.11</u>	<u>1,333,520.63</u>	<u>1,333,520.63</u>

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	38.06		23,507.21	
		Fund 20535 Assets Total	38.06		23,507.21	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				23,052.43
		Fund 20535 Fund Equity Total				23,052.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		38.06		454.78
		Major Account 480000 Total		38.06		454.78
		Fund 20535 Revenues Total		38.06		454.78
		Fund 20535 Total	38.06	38.06	23,507.21	23,507.21

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	227,982.83-		2,241,274.09	
		139902 AR DEPOSIT CLEARING (SYSTEM)			4.00-	
		Fund 20540 Assets Total	227,982.83-		2,241,270.09	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		391.69-		
		224200 REVENUE FROM OTHER AGENCIES		81,941.00		81,941.00
		Fund 20540 Liabilities Total		81,549.31		81,941.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,051,195.17
		Fund 20540 Fund Equity Total				3,051,195.17
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,592.50		40,402.50
		474100 GENERAL BUSINESS FEES		872.00		9,472.00
		474101 Revenue from NOL				913,872.00
		474144 COURT AUTOMATION FEES		236,779.45		2,965,398.25
		Major Account 470000 Total		241,243.95		3,929,144.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,072.96		52,189.01
		483300 EQUIPMENT LEASE OR RENTA				50.00
		484544 COURT AUTOMATION FEES				912.00
		486500 MISCELLANEOUS ADJUSTMENT				250,498.67
		486600 CREDIT CARD CLEARING				24,635.36-
		Major Account 480000 Total		4,072.96		279,014.32
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				600,000.00-
		Major Account 490000 Total				600,000.00-
		Fund 20540 Revenues Total		245,316.91		3,608,159.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	38,747.79		493,649.71	
		511300 OVERTIME PAYMENTS			184.58	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	287.44		3,002.95	
		512100 VACATION LEAVE EXPENSE	3,313.35		41,973.16	
		512200 SICK LEAVE EXPENSE	1,899.15		17,215.03	
		512300 HOLIDAY LEAVE EXPENSE	2,141.01		30,432.12	
		512500 FUNERAL LEAVE EXPENSE			2,527.16	

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	510000 Personal Services				
	512600 CIVIL LEAVE EXPENSE			269.22	
	515100 RETIREMENT PLANS EXPENSE	3,473.58		44,123.30	
	515200 FICA EXPENSE	3,231.27		41,122.94	
	515400 LIFE & ACCIDENT INS EXP	8.40		109.44	
	515500 HEALTH INSURANCE EXPENSE	9,700.97		123,137.52	
	516300 EMPLOYEE ASSISTANCE PRO			120.00	
	516500 WORKERS COMP PREMIUMS			3,233.62	
	Major Account 510000 Total	62,802.96		801,600.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2.42	
	521200 COM EXPENSE - VOICE/DATA	3,417.32		47,797.01	
	521300 FREIGHT EXPENSE			63.45	
	521400 DATA PROCESSING EXPENSE			235,829.26	
	521500 PUBLICATION & PRINT EXP			1,519.80	
	522100 DUES & SUBSCRIPTION EXP	12,121.00		147,416.17	
	522200 CONFERENCE REGISTRATION			199.00	
	525100 RENT EXP-OFFICE EQUIP	37,616.40		79,904.37	
	525200 RENT EXP-DATA PROC EQUIP	202,754.99		1,716,715.13	
	525400 RENT EXP-COMM EQUIP	13,373.86		177,851.76	
	527400 REP & MAINT-DATA PROC			6,245.00	
	531100 OFFICE SUPPLIES EXPENSE	440.17		12,951.21	
	532100 NON-CAPITALIZED EQUIP PU	1,468.44		14,742.94	
	533100 HOUSEHOLD & INSTIT EXP			44.00	
	533900 FOOD EXPENSE			329.98	
	534600 ED & RECREATIONAL SUP EX			102.36	
	539300 THIRD PARTY REIMB			6,543.58	
	541100 ACCTG & AUDITING SERVICES			557.52	
	543100 IT CONSULTING-APPLICATIONS	197,770.89		999,429.37	
	543200 IT CONSULTING-HW/SW SUPP	2,947.00		2,947.00	
	547100 EDUCATIONAL SERVICES			12.00	
	554900 OTHER CONTRACTUAL SERVICES	3,427.33		63,754.26	
	555100 DATA PROC SOFTW LIC FEE	14,154.00		49,403.00	
	555200 SOFTWARE - NEW PURCHASES			4,119.83	
	559100 OTHER OPERATING EXP			70,472.34	
	Major Account 520000 Total	489,491.40		3,638,952.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	499.87		12,820.97	
	573100 STATE-OWNED TRANSPORT			742.57	

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	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	2,054.82		19,935.90	
	574600 CONTRACTUAL SERV - TRAVEL EXP			263.20	
	575100 MISC TRAVEL EXPENSE			709.00	
	Major Account 570000 Total	<u>2,554.69</u>		<u>34,471.64</u>	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			25,000.00	
	Major Account 590000 Total			<u>25,000.00</u>	
	Fund 20540 Expenditures Total	<u>554,849.05</u>		<u>4,500,025.15</u>	
	Fund 20540 Total	<u>326,866.22</u>	<u>326,866.22</u>	<u>6,741,295.24</u>	<u>6,741,295.24</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20545 NE STATUTES DISTRIBUTION CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	516.12-		38,277.15	
	Fund 20545 Assets Total	516.12-		38,277.15	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				33,606.51
	Fund 20545 Fund Equity Total				33,606.51
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		78.00		8,575.10
	Major Account 470000 Total		78.00		8,575.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		62.88		724.13
	484500 REIMB NON-GOVT SOURCES		90.00		8,882.50
	Major Account 480000 Total		152.88		9,606.63
	Fund 20545 Revenues Total		230.88		18,181.73
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	226.20		10,510.29	
	524600 RENT EXPENSE-BUILDINGS	520.80		3,000.80	
	Major Account 520000 Total	747.00		13,511.09	
	Fund 20545 Expenditures Total	747.00		13,511.09	
	Fund 20545 Total	230.88	230.88	51,788.24	51,788.24

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	16,638.18		535,249.92	
	Fund 20550 Assets Total	16,638.18		535,249.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				406,740.91
	Fund 20550 Fund Equity Total				406,740.91
Revenues	470000 Revenues - Sales & Charges				
	474190 DISPUTE RESOLUTION FEE		20,401.74		253,123.87
	Major Account 470000 Total		20,401.74		253,123.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		836.44		7,892.18
	484500 REIMB NON-GOVT SOURCES				102.75
	484600 OP GRANTS NON-GOVT SOURC				150,000.00
	Major Account 480000 Total		836.44		157,994.93
	Fund 20550 Revenues Total		21,238.18		411,118.80
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			250.00	
	533900 FOOD EXPENSE			784.61	
	547100 EDUCATIONAL SERVICES			1,050.00	
	554900 OTHER CONTRACTUAL SERVICES	4,600.00		9,000.00	
	Major Account 520000 Total	4,600.00		11,084.61	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			67.20	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,457.98	
	Major Account 570000 Total			1,525.18	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			270,000.00	
	Major Account 590000 Total			270,000.00	
	Fund 20550 Expenditures Total	4,600.00		282,609.79	
	Fund 20550 Total	21,238.18	21,238.18	817,859.71	817,859.71

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	39,125.61		515,037.26	
	Fund 20555 Assets Total	39,125.61		515,037.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				572,033.64
	Fund 20555 Fund Equity Total				572,033.64
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		40,065.50		506,087.75
	Major Account 470000 Total		40,065.50		506,087.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		760.11		8,791.27
	Major Account 480000 Total		760.11		8,791.27
	Fund 20555 Revenues Total		40,825.61		514,879.02
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE			144.26	
	554900 OTHER CONTRACTUAL SERVICES	1,700.00		70,789.58	
	Major Account 520000 Total	1,700.00		70,933.84	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			941.56	
	Major Account 570000 Total			941.56	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			500,000.00	
	Major Account 590000 Total			500,000.00	
	Fund 20555 Expenditures Total	1,700.00		571,875.40	
	Fund 20555 Total	40,825.61	40,825.61	1,086,912.66	1,086,912.66

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	52,236.55		56,571.98	
		Fund 20560 Assets Total	52,236.55		56,571.98	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				78,908.44
		Fund 20560 Fund Equity Total				78,908.44
Revenues	460000	Intergovernmental Revenues				
		461600 OP GRANTS - LOCAL GOVERN		52,972.94		70,379.78
		Major Account 460000 Total		52,972.94		70,379.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14.15		691.66
		Major Account 480000 Total		14.15		691.66
		Fund 20560 Revenues Total		52,987.09		71,071.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			50,056.01	
		511800 COMPENSATORY TIME PAID			197.10	
		512100 VACATION LEAVE EXPENSE			191.39	
		512200 SICK LEAVE EXPENSE			439.83	
		512300 HOLIDAY LEAVE EXPENSE			1,255.16	
		515100 RETIREMENT PLANS EXPENSE			6,187.29	
		515200 FICA EXPENSE			6,034.28	
		515400 LIFE & ACCIDENT INS EXP			23.04	
		515500 HEALTH INSURANCE EXPENSE			10,280.48	
		516300 EMPLOYEE ASSISTANCE PRO			30.00	
		516500 WORKERS COMP PREMIUMS			663.30	
		Major Account 510000 Total			75,357.88	
Expenditures	520000	Operating Expenses				
		521290 COM EXPENSE - DATA ONLY	750.54		17,310.00	
		541100 ACCTG & AUDITING SERVICES			114.36	
		559100 OTHER OPERATING EXP			38.78	
		Major Account 520000 Total	750.54		17,463.14	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			586.88	
		Major Account 570000 Total			586.88	
		Fund 20560 Expenditures Total	750.54		93,407.90	
		Fund 20560 Total	52,987.09	52,987.09	149,979.88	149,979.88

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	45,184.64		1,218,018.48	
		Fund 20570 Assets Total	45,184.64		1,218,018.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,307,503.57
		Fund 20570 Fund Equity Total				1,307,503.57
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		200.00		488,884.09
		475100 REGISTRATION / LICENSE F		250.00		23,993.00
		476100 OTHER LIC PERM & FEES		2,750.00		54,307.00
		Major Account 470000 Total		3,200.00		567,184.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,095.52		23,975.18
		Major Account 480000 Total		2,095.52		23,975.18
		Fund 20570 Revenues Total		5,295.52		591,159.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,368.89		256,377.32	
		512100 VACATION LEAVE EXPENSE	510.93		32,884.33	
		512200 SICK LEAVE EXPENSE	7,187.55		69,518.84	
		512300 HOLIDAY LEAVE EXPENSE	1,309.71		16,901.76	
		512500 FUNERAL LEAVE EXPENSE			2,608.27	
		512600 CIVIL LEAVE EXPENSE			141.13	
		515100 RETIREMENT PLANS EXPENSE	2,124.86		28,336.82	
		515200 FICA EXPENSE	2,070.16		27,319.03	
		515400 LIFE & ACCIDENT INS EXP	3.84		44.16	
		515500 HEALTH INSURANCE EXPENSE	2,663.96		27,691.32	
		516300 EMPLOYEE ASSISTANCE PRO			60.00	
		516500 WORKERS COMP PREMIUMS			1,326.60	
		Major Account 510000 Total	35,239.90		463,209.58	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	131.81		2,262.24	
		521200 COM EXPENSE - VOICE/DATA	1,015.58		9,196.64	
		521400 DATA PROCESSING EXPENSE			270.06	
		521500 PUBLICATION & PRINT EXP			2,456.83	
		522100 DUES & SUBSCRIPTION EXP	14.50		21,423.91	
		522200 CONFERENCE REGISTRATION			1,820.00	
		524600 RENT EXPENSE-BUILDINGS	2,447.50		28,076.24	

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				
	525200 RENT EXP-DATA PROC EQUIP			1,070.49	
	531100 OFFICE SUPPLIES EXPENSE	56.99		1,661.52	
	532100 NON-CAPITALIZED EQUIP PU			1,067.97	
	533900 FOOD EXPENSE			68.71	
	541100 ACCTG & AUDITING SERVICES			228.73	
	541700 LEGAL RELATED EXPENSE	7,810.93		81,456.59	
	542100 SOS TEMP SERV - PERSONNEL			1,512.48	
	542200 TEMP SERV - OUTSIDE			731.90	
	548400 TRANSACTION PROCESSING SE			9,689.16	
	549200 JANITORIAL/SECURITY SRVS	97.50		500.00	
	554900 OTHER CONTRACTUAL SERVICES	2,790.00		47,272.75	
	559100 OTHER OPERATING EXP	60.00		110.21	
	Major Account 520000 Total	14,275.81		210,876.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	572.55		2,842.58	
	572100 COMMERCIAL TRANSPORTATIO	322.90		2,677.59	
	573100 STATE-OWNED TRANSPORT			49.30	
	574500 PERSONAL VEHICLE MILEAGE	69.00		821.73	
	575100 MISC TRAVEL EXPENSE			167.15	
	Major Account 570000 Total	964.45		6,558.35	
	Fund 20570 Expenditures Total	50,480.16		680,644.36	
	Fund 20570 Total	<u>5,295.52</u>	<u>5,295.52</u>	<u>1,898,662.84</u>	<u>1,898,662.84</u>

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	525,612.39-		1,884,927.10	
	132200 DUE FROM OTHER GOVERNMENT	14.86		31.87	
	139901 AR INVOICED (SYSTEM)	11,333.00		24,219.50	
	Fund 20580 Assets Total	514,264.53-		1,909,178.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,372.29-		
	Fund 20580 Liabilities Total		4,372.29-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,446,809.73
	Fund 20580 Fund Equity Total				4,446,809.73
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		79,533.00		228,422.50
	Major Account 460000 Total		79,533.00		228,422.50
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		60.00		220,380.00
	474102 DRUG TESTING		145.00		2,760.00
	474103 ELECTRONIC MONITORING				300.00
	474104 ADMIN. ENROLLMENT FEE		21,952.58		274,289.38
	474105 REG. PROB. PROG. FEE		142,417.89		1,813,871.66
	474106 ISP MO. PROG. FEE		10,996.75		127,639.26
	Major Account 470000 Total		175,572.22		2,439,240.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,290.87		71,893.70
	484500 REIMB NON-GOVT SOURCES				1,758.17
	484504 ADMIN. ENROLLMENT FEE				255.75
	484505 REG. PROB. PROG. FEE				455.00
	Major Account 480000 Total		4,290.87		74,362.62
	Fund 20580 Revenues Total		259,396.09		2,742,025.42
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	116.59		371.23	
	521500 PUBLICATION & PRINT EXP	3,222.52		50,318.33	
	522200 CONFERENCE REGISTRATION			125.00	
	524600 RENT EXPENSE-BUILDINGS			1,206.95-	
	524700 RENT EXP-OTHER REAL PROP			944.00	
	524900 RENT EXP-DEPR SURCHARGE			1,206.95	
	525200 RENT EXP-DATA PROC EQUIP			321.59	

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				
	531100 OFFICE SUPPLIES EXPENSE			242.23	
	532100 NON-CAPITALIZED EQUIP PU			12,227.67	
	533900 FOOD EXPENSE			3,728.63	
	534600 ED & RECREATIONAL SUP EX			21,090.05	
	542100 SOS TEMP SERV - PERSONNEL			983.97	
	542200 TEMP SERV - OUTSIDE			25,225.72	
	543100 IT CONSULTING-APPLICATIONS	37,060.50		383,064.50	
	545200 MEDICAL ASSESSMENT SERV	13,805.85		101,589.15	
	546901 SHORT TERM RESIDENTIAL	372,924.00		2,041,698.95	
	546902 INTENSIVE OUTPATIENT	101,812.62		601,297.34	
	546903 OUTPATIENT	102,490.10		607,282.45	
	547100 EDUCATIONAL SERVICES			1,279.09	
	554900 OTHER CONTRACTUAL SERVICES	137,856.15		1,403,131.00	
	555200 SOFTWARE - NEW PURCHASES			771.84	
	Major Account 520000 Total	<u>769,288.33</u>		<u>5,255,692.74</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,654.29	
	572100 COMMERCIAL TRANSPORTATIO			4,067.20	
	574500 PERSONAL VEHICLE MILEAGE			4,529.64	
	574600 CONTRACTUAL SERV - TRAVEL EXP			10,402.06	
	575100 MISC TRAVEL EXPENSE			310.75	
	Major Account 570000 Total			<u>23,963.94</u>	
	Fund 20580 Expenditures Total	<u>769,288.33</u>		<u>5,279,656.68</u>	
	Fund 20580 Total	<u>255,023.80</u>	<u>255,023.80</u>	<u>7,188,835.15</u>	<u>7,188,835.15</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20595 ATTORNEY SERVICES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,568.60-		1,078,548.36	
	132900 NSF ITEMS SUSPENSE			1,800.70	
	Fund 20595 Assets Total	8,568.60-		1,080,349.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				598,427.18
	Fund 20595 Fund Equity Total				598,427.18
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				95,501.00-
	474100 GENERAL BUSINESS FEES		8,473.01		562,171.00
	475100 REGISTRATION / LICENSE F		30,486.00		336,513.94
	476100 OTHER LIC PERM & FEES				214,148.29
	Major Account 470000 Total		38,959.01		1,017,332.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,832.34		18,431.97
	484500 REIMB NON-GOVT SOURCES				1,700.00
	Major Account 480000 Total		1,832.34		20,131.97
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				20,000.00
	493200 OPERATING TRANSFERS OUT				20,000.00-
	Major Account 490000 Total				
	Fund 20595 Revenues Total		40,791.35		1,037,464.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,505.30		197,273.97	
	511800 COMPENSATORY TIME PAID			59.36	
	512100 VACATION LEAVE EXPENSE	2,187.88		6,449.26	
	512200 SICK LEAVE EXPENSE	240.54		2,942.08	
	512300 HOLIDAY LEAVE EXPENSE	964.53		8,401.83	
	512500 FUNERAL LEAVE EXPENSE			293.11	
	515100 RETIREMENT PLANS EXPENSE	1,564.87		16,130.60	
	515200 FICA EXPENSE	1,523.13		15,641.36	
	515400 LIFE & ACCIDENT INS EXP	3.64		35.89	
	515500 HEALTH INSURANCE EXPENSE	1,476.44		15,118.16	
	516500 WORKERS COMP PREMIUMS			829.14	
	Major Account 510000 Total	25,466.33		263,174.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,961.69		12,054.23	

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				
	521200 COM EXPENSE - VOICE/DATA	337.60		4,982.74	
	521400 DATA PROCESSING EXPENSE			496.70	
	521500 PUBLICATION & PRINT EXP	61.03		4,553.65	
	521900 AWARDS EXPENSE			50.00	
	522100 DUES & SUBSCRIPTION EXP	1,306.02		8,097.85	
	522200 CONFERENCE REGISTRATION			2,000.00	
	522600 JOB APPLICANT EXPENSE	1,047.50		9,089.25	
	524600 RENT EXPENSE-BUILDINGS	2,447.50		21,674.98	
	524700 RENT EXP-OTHER REAL PROP			648.00	
	525200 RENT EXP-DATA PROC EQUIP			837.15	
	525400 RENT EXP-COMM EQUIP			51.60	
	527400 REP & MAINT-DATA PROC	1,500.00		76,200.00	
	531100 OFFICE SUPPLIES EXPENSE	1,126.07		3,775.33	
	532100 NON-CAPITALIZED EQUIP PU			23,473.53	
	533100 HOUSEHOLD & INSTIT EXP	178.09		559.73	
	533900 FOOD EXPENSE	65.76		414.32	
	534600 ED & RECREATIONAL SUP EX			4,441.38	
	541100 ACCTG & AUDITING SERVICES			3,000.00	
	542100 SOS TEMP SERV - PERSONNEL	2,735.66		15,027.75	
	542200 TEMP SERV - OUTSIDE			537.56	
	543200 IT CONSULTING-HW/SW SUPP	1,875.00		9,375.00	
	548400 TRANSACTION PROCESSING SE			7,676.17	
	549200 JANITORIAL/SECURITY SRVS	97.50		500.00	
	554900 OTHER CONTRACTUAL SERVICES	2,250.00		41,456.22	
	555100 DATA PROC SOFTW LIC FEE	4,327.19		4,327.19	
	559100 OTHER OPERATING EXP			573.42	
	Major Account 520000 Total	21,316.61		255,873.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,612.49		5,956.16	
	572100 COMMERCIAL TRANSPORTATIO	283.10		5,205.29	
	574500 PERSONAL VEHICLE MILEAGE	681.42		6,156.66	
	574600 CONTRACTUAL SERV - TRAVEL EXP			73.92	
	575100 MISC TRAVEL EXPENSE			2,732.00	
	Major Account 570000 Total	2,577.01		20,124.03	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ			16,369.78	
	Major Account 580000 Total			16,369.78	
	Fund 20595 Expenditures Total	49,359.95		555,542.32	

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	580000 Capital Outlay				
	Fund 20595 Total	<u>40,791.35</u>	<u>40,791.35</u>	<u>1,635,891.38</u>	<u>1,635,891.38</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 40500 SUPREME COURT GRANTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	56,851.10		99,609.33	
	139901 AR INVOICED (SYSTEM)	58,318.03		45,484.13	
	Fund 40500 Assets Total	1,466.93		145,093.46	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		153.75		25,000.00
	Fund 40500 Liabilities Total		153.75		25,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				212,570.37
	Fund 40500 Fund Equity Total				212,570.37
Revenues	460000 Intergovernmental Revenues				
	461300 PASS-THROUGH FEDERAL GRA				75,410.00
	461500 OP GRANTS - STATE AGENCI				29,643.67
	461700 OP GRANTS - OTHER				12,500.04
	Major Account 460000 Total				117,553.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		51.67		820.97
	Major Account 480000 Total		51.67		820.97
	Fund 40500 Revenues Total		51.67		118,374.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			52,245.07	
	512100 VACATION LEAVE EXPENSE			819.55	
	512200 SICK LEAVE EXPENSE			2,145.61	
	512300 HOLIDAY LEAVE EXPENSE			1,639.09	
	515100 RETIREMENT PLANS EXPENSE			4,256.87	
	515200 OASDI EXPENSE			4,084.70	
	515400 LIFE & ACCIDENT INS EXP			5.65	
	515500 HEALTH INSURANCE EXPENSE			6,881.97	
	516500 WORKERS COMP PREMIUMS			218.89	
	Major Account 510000 Total			72,297.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.79		37.59	
	521200 COM EXPENSE - VOICE/DATA	36.45		142.32	
	525200 RENT EXP-DATA PROC EQUIP			762.50	
	531100 OFFICE SUPPLIES EXPENSE	195.65		211.81	
	532100 NON-CAPITALIZED EQUIP PU	1.50		54.11	
	533100 HOUSEHOLD & INSTIT EXP			277.20	

Agency Number 005 SUPREME COURT

Agency Division

Fund 40500 SUPREME COURT GRANTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE			2,069.34	
	554900 OTHER CONTRACTUAL SERVICES			82,448.00	
	559100 OTHER OPERATING EXP			12.80	
	Major Account 520000 Total	234.39		86,015.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	338.07		8,461.46	
	574500 PERSONAL VEHICLE MILEAGE	792.39		5,945.06	
	575100 MISC TRAVEL EXPENSE			237.00	
	Major Account 570000 Total	1,130.46		14,643.52	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			37,895.00	
	Major Account 590000 Total			37,895.00	
	Fund 40500 Expenditures Total	1,364.85		210,851.59	
	Fund 40500 Total	<u>102.08</u>	<u>102.08</u>	<u>355,945.05</u>	<u>355,945.05</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	16,050.13		61,807.77	
		139901 AR INVOICED (SYSTEM)	11,049.00		19,100.36	
		Fund 40520 Assets Total	5,001.13		80,908.13	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		34.25		
		Fund 40520 Liabilities Total		34.25		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				30,514.10
		Fund 40520 Fund Equity Total				30,514.10
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		19,100.36		250,936.92
		Major Account 460000 Total		19,100.36		250,936.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		79.27		570.36
		Major Account 480000 Total		79.27		570.36
		Fund 40520 Revenues Total		19,179.63		251,507.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,079.68		31,159.94	
		511600 PER DIEM PAYMENTS	9,010.57		108,410.74	
		511800 COMPENSATORY TIME PAID			228.97	
		512200 SICK LEAVE EXPENSE			2,157.49	
		512300 HOLIDAY LEAVE EXPENSE			791.78	
		515100 RETIREMENT PLANS EXPENSE	383.03		4,894.71	
		515200 FICA EXPENSE	919.08		12,062.67	
		515400 LIFE & ACCIDENT INS EXP	1.27		12.64	
		516500 WORKERS COMP PREMIUMS			6,008.03	
		Major Account 510000 Total	13,393.63		165,726.97	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	34.50		566.29	
		521500 PUBLICATION & PRINT EXP			421.51	
		521900 AWARDS EXPENSE			53.49	
		522200 CONFERENCE REGISTRATION			150.00	
		522600 JOB APPLICANT EXPENSE			507.50	
		524700 RENT EXP-OTHER REAL PROP			910.00	
		532100 NON-CAPITALIZED EQUIP PU			991.00	
		533900 FOOD EXPENSE			3,136.54	

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				
	534600 ED & RECREATIONAL SUP EX			3,129.05	
	541100 ACCTG & AUDITING SERVICES			57.18	
	547100 EDUCATIONAL SERVICES			400.00	
	554900 OTHER CONTRACTUAL SERVICES			6,697.66	
	559100 OTHER OPERATING EXP			19.39	
	Major Account 520000 Total	<u>34.50</u>		<u>17,039.61</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			629.26	
	574500 PERSONAL VEHICLE MILEAGE	666.12		18,069.62	
	575100 MISC TRAVEL EXPENSE	50.00		906.31	
	Major Account 570000 Total	<u>716.12</u>		<u>18,346.67</u>	
	Fund 40520 Expenditures Total	<u>14,144.25</u>		<u>201,113.25</u>	
	Fund 40520 Total	<u>19,145.38</u>	<u>19,145.38</u>	<u>282,021.38</u>	<u>282,021.38</u>

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20910 COLLECTION AGENCY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	632.84-		314,786.45	
	112200 DEPOSITS WITH VENDORS			16.62	
	Fund 20910 Assets Total	632.84-		314,803.07	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		51.30-		12.50
	Fund 20910 Liabilities Total		51.30-		12.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				297,811.16
	Fund 20910 Fund Equity Total				297,811.16
Revenues	470000 Revenues - Sales & Charges				
	474131 COLLECTION AGENCY INVEST		1,400.00		12,000.00
	474132 ORIG COLLECTION AGENCY FE		1,400.00		11,200.00
	474133 RENEW COLLECTION AGENCY F				31,050.00
	474134 ORIG BRANCH OFFICE FEES		250.00		3,750.00
	474135 RENEW BRANCH OFFICE FEES				12,495.00
	474136 SOLICITORS CERTIFICATE FEE		818.00		60,608.00
	Major Account 470000 Total		3,868.00		131,103.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		515.76		6,091.86
	485100 FINES FORFEITS & PENALTI				60.00
	Major Account 480000 Total		515.76		6,151.86
	Fund 20910 Revenues Total		4,383.76		137,254.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,304.35		43,140.35	
	511800 COMPENSATORY TIME PAID			48.28	
	512100 VACATION LEAVE EXPENSE	189.46		2,212.94	
	512200 SICK LEAVE EXPENSE	19.59		2,177.03	
	512300 HOLIDAY LEAVE EXPENSE	185.45		2,523.55	
	515100 RETIREMENT PLANS EXPENSE	300.86		3,775.54	
	515200 FICA EXPENSE	290.60		3,659.66	
	515400 LIFE & ACCIDENT INS EXP	1.25		15.46	
	515500 HEALTH INSURANCE EXPENSE	440.21		5,585.20	
	516500 WORKERS COMP PREMIUMS			539.00	
	Major Account 510000 Total	4,731.77		63,677.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	80.93		2,278.00	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20910 COLLECTION AGENCY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			620.37	
	521400 DATA PROCESSING EXPENSE	152.60		40,290.25	
	521500 PUBLICATION & PRINT EXP			1,342.57	
	522100 DUES & SUBSCRIPTION EXP			522.50	
	522200 CONFERENCE REGISTRATION			4,600.00	
	531100 OFFICE SUPPLIES EXPENSE			527.08	
	532100 NON-CAPITALIZED EQUIP PU			198.14	
	541100 ACCTG & AUDITING SERVICES			352.65	
	556300 SURETY & NOTARY BONDS			9.86	
	559100 OTHER OPERATING EXP			84.00	
	Major Account 520000 Total	<u>233.53</u>		<u>50,825.42</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,712.27	
	572100 COMMERCIAL TRANSPORTATIO			2,199.15	
	574500 PERSONAL VEHICLE MILEAGE			789.04	
	575100 MISC TRAVEL EXPENSE			72.56	
	Major Account 570000 Total			<u>5,773.02</u>	
	Fund 20910 Expenditures Total	<u>4,965.30</u>		<u>120,275.45</u>	
	Fund 20910 Total	<u>4,332.46</u>	<u>4,332.46</u>	<u>435,078.52</u>	<u>435,078.52</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	27,673.28		1,336,430.44	
	112100 PETTY CASH			200.00	
	132900 NSF ITEMS SUSPENSE	204.00-		133.00	
	139901 AR INVOICED (SYSTEM)	540.01-		996.66	
	Fund 20920 Assets Total	26,929.27		1,337,760.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,473.16-		1,330.46
	215100 DUE TO FUND - SHORT TERM				50.00
	Fund 20920 Liabilities Total		1,473.16-		1,380.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,046,786.40
	Fund 20920 Fund Equity Total				1,046,786.40
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,876.10		24,166.12
	471140 CORP CERTIFICATES W/SEAL		3,879.13		42,297.81
	472240 CORP RECORD COPIES		783.92		8,243.81
	474137 DOMESTIC LLC FILING		39,679.32		535,516.07
	474138 FOREIGN LLC FILING		6,637.83		73,145.76
	475118 DOMESTIC NAME RESERVATION		158.28		1,689.42
	475119 FOREIGN TRADE NAME REGIST				535.06
	475120 NON-PROFIT BIENNIAL FEES		3,226.58		89,090.56
	475128 DOM LIMITED PARTNERSHIPS		812.50		16,599.17
	475129 FOREIGN LIMITED PARTNER		875.00		5,632.50
	475130 DOMESTIC FILING FEES		10,975.70		134,093.43
	475140 FOREIGN CORP FILING FEES		6,331.25		68,798.04
	475150 NON-PROFIT FILING FEES		2,353.09		20,516.81
	Major Account 470000 Total		77,588.70		1,020,324.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,144.89		20,998.60
	485100 FINES FORFEITS & PENALTI				510.00
	486600 CREDIT CARD CLEARING		381.00-		734.48-
	Major Account 480000 Total		1,763.89		20,774.12
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				122,654.00-
	Major Account 490000 Total				122,654.00-
	Fund 20920 Revenues Total		79,352.59		918,444.68

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				
	511100 PERMANENT SALARIES-WAGES	26,353.38		291,799.57	
	511800 COMPENSATORY TIME PAID	14.64		793.63	
	512100 VACATION LEAVE EXPENSE	2,925.57		19,991.94	
	512200 SICK LEAVE EXPENSE	946.76		16,952.90	
	512300 HOLIDAY LEAVE EXPENSE	1,335.77		17,225.87	
	512500 FUNERAL LEAVE EXPENSE			149.75	
	515100 RETIREMENT PLANS EXPENSE	2,364.48		26,504.12	
	515200 FICA EXPENSE	2,251.02		24,854.50	
	515400 LIFE & ACCIDENT INS EXP	8.14		109.01	
	515500 HEALTH INSURANCE EXPENSE	5,090.03		45,595.76	
	516500 WORKERS COMP PREMIUMS			3,837.00	
	Major Account 510000 Total	41,289.79		447,814.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,518.64		64,056.96	
	521200 COM EXPENSE - VOICE/DATA			6,208.92	
	521300 FREIGHT EXPENSE			43.60	
	521400 DATA PROCESSING EXPENSE	4,490.74		34,262.55	
	521500 PUBLICATION & PRINT EXP	396.35		32,040.59	
	522100 DUES & SUBSCRIPTION EXP			2,601.02	
	522200 CONFERENCE REGISTRATION			205.00	
	527100 REP & MAINT-OFFICE EQUIP			98.50	
	527800 REP & MAINT-OTHER PROPER			536.80	
	531100 OFFICE SUPPLIES EXPENSE			2,654.55	
	532100 NON-CAPITALIZED EQUIP PU			2,652.69	
	541100 ACCTG & AUDITING SERVICES			2,644.88	
	541200 PURCHASING ASSESSMENT			1,501.00	
	542200 TEMP SERV - OUTSIDE	2,903.58		20,005.72	
	547100 EDUCATIONAL SERVICES			1,245.00	
	555200 SOFTWARE - NEW PURCHASES			3,347.64	
	556100 INSURANCE EXPENSE			5.73	
	556300 SURETY & NOTARY BONDS			39.44	
	559100 OTHER OPERATING EXP	351.06		6,497.67	
	Major Account 520000 Total	9,660.37		180,648.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			104.79	
	572100 COMMERCIAL TRANSPORTATIO			159.25	
	574500 PERSONAL VEHICLE MILEAGE			121.15	
	575100 MISC TRAVEL EXPENSE			3.94	

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	570000 Travel Expenses				
	Major Account 570000 Total			389.13	
	Fund 20920 Expenditures Total	50,950.16		628,851.44	
	Fund 20920 Total	<u>77,879.43</u>	<u>77,879.43</u>	<u>1,966,611.54</u>	<u>1,966,611.54</u>

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2015

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	.79		487.21	
	Fund 20930 Assets Total	.79		487.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				477.60
	Fund 20930 Fund Equity Total				477.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.79		9.61
	Major Account 480000 Total		.79		9.61
	Fund 20930 Revenues Total		.79		9.61
	Fund 20930 Total	.79	.79	487.21	487.21

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	237,536.76		1,270,264.63	
	139901 AR INVOICED (SYSTEM)	674.01-			
	139902 AR DEPOSIT CLEARING (SYSTEM)			12,165.03-	
	Fund 20931 Assets Total	236,862.75		1,258,099.60	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		131.68-		
	Fund 20931 Liabilities Total		131.68-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				778,001.24
	Fund 20931 Fund Equity Total				778,001.24
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		240,096.48		2,870,246.47
	471140 DRIVERS RECORDS-RECDS MGMT		549.00		8,229.00
	474100 GENERAL BUSINESS FEES		68.67		871.96
	Major Account 470000 Total		240,714.15		2,879,347.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,873.34		18,696.93
	Major Account 480000 Total		1,873.34		18,696.93
	Fund 20931 Revenues Total		242,587.49		2,898,044.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,465.87		37,444.52	
	512100 VACATION LEAVE EXPENSE	1,184.94		4,480.63	
	512200 SICK LEAVE EXPENSE	61.64		2,229.73	
	512300 HOLIDAY LEAVE EXPENSE	179.63		2,329.99	
	512500 FUNERAL LEAVE EXPENSE			107.01	
	515100 RETIREMENT PLANS EXPENSE	291.44		3,489.08	
	515200 FICA EXPENSE	277.67		3,323.15	
	515400 LIFE & ACCIDENT INS EXP	.79		9.41	
	515500 HEALTH INSURANCE EXPENSE	353.12		4,237.83	
	516500 WORKERS COMP PREMIUMS			308.00	
	Major Account 510000 Total	4,815.10		57,959.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.28		30.37	
	521200 COM EXPENSE - VOICE/DATA	110.90		667.65	
	521400 DATA PROCESSING EXPENSE	438.91		15,759.70	
	521500 PUBLICATION & PRINT EXP			812.97	

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			645.00	
	522200 CONFERENCE REGISTRATION	30.00		1,709.00	
	524600 RENT EXPENSE-BUILDINGS	34.00		379.00	
	531100 OFFICE SUPPLIES EXPENSE	11.37		68.01	
	549200 JANITORIAL/SECURITY SRVS			507.92	
	554900 OTHER CONTRACTUAL SERVICES			2,336,343.35	
	Major Account 520000 Total	<u>628.46</u>		<u>2,356,922.97</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,355.26	
	572100 COMMERCIAL TRANSPORTATIO			772.40	
	574500 PERSONAL VEHICLE MILEAGE	149.50		873.02	
	575100 MISC TRAVEL EXPENSE			63.00	
	Major Account 570000 Total	<u>149.50</u>		<u>3,063.68</u>	
	Fund 20931 Expenditures Total	<u>5,593.06</u>		<u>2,417,946.00</u>	
	Fund 20931 Total	<u>242,455.81</u>	<u>242,455.81</u>	<u>3,676,045.60</u>	<u>3,676,045.60</u>

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	40,389.34		210,675.79	
	132200 DUE FROM OTHER GOVERNMENT	6.00-		2,224.41-	
	139901 AR INVOICED (SYSTEM)			90.00	
	Fund 20940 Assets Total	40,383.34		208,541.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				150,838.21
	Fund 20940 Fund Equity Total				150,838.21
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		950.00		7,050.00
	471170 AUTHENTICATIONS W/SEAL		160.00		2,341.00
	472200 REPROD & PUBLICATIONS		171.00		5,879.15
	472220 ADM RECORD COPIES		2,284.00		16,944.00
	474120 NOTARY PUBLIC FEES		4,275.00		50,115.00
	Major Account 470000 Total		7,840.00		82,329.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		278.73		3,553.34
	485100 FINES FORFEITS & PENALTI		30.00		90.00
	Major Account 480000 Total		308.73		3,643.34
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1.60
	493100 OPERATING TRANSFERS IN				65,800.00
	Major Account 490000 Total				65,801.60
	Fund 20940 Revenues Total		8,148.73		151,774.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,486.59-		19,835.97	
	512100 VACATION LEAVE EXPENSE	29.57		1,676.79	
	512200 SICK LEAVE EXPENSE	81.28		1,373.38	
	512300 HOLIDAY LEAVE EXPENSE	207.76		2,664.09	
	515100 RETIREMENT PLANS EXPENSE	1,824.64-		1,823.29	
	515200 FICA EXPENSE	1,712.78-		1,710.94	
	515400 LIFE & ACCIDENT INS EXP	7.40-		7.41	
	515500 HEALTH INSURANCE EXPENSE	5,305.81-		5,320.85	
	516500 WORKERS COMP PREMIUMS	216.00-		216.00-	
	Major Account 510000 Total	32,234.61-		34,196.72	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			58,407.27	

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				
	521500 PUBLICATION & PRINT EXP			966.96	
	531100 OFFICE SUPPLIES EXPENSE			280.14	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP			179.83	
	Major Account 520000 Total			59,874.20	
	Fund 20940 Expenditures Total	32,234.61		94,070.92	
	Fund 20940 Total	8,148.73	8,148.73	302,612.30	302,612.30

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	23,836.42-		886,777.36	
	Fund 20950 Assets Total	23,836.42-		886,777.36	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		32.00-		37.50
	Fund 20950 Liabilities Total		32.00-		37.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,052,462.93
	Fund 20950 Fund Equity Total				1,052,462.93
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,400.00		14,493.00
	472200 REPROD & PUBLICATIONS				674.00
	475100 REGISTRATION / LICENSE F				3,090.00
	Major Account 470000 Total		1,400.00		18,257.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,514.26		21,481.43
	Major Account 480000 Total		1,514.26		21,481.43
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				234,954.00
	Major Account 490000 Total				234,954.00
	Fund 20950 Revenues Total		2,914.26		274,692.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,394.60		227,946.54	
	511800 COMPENSATORY TIME PAID	178.74		1,832.81	
	512100 VACATION LEAVE EXPENSE	788.41		21,562.33	
	512200 SICK LEAVE EXPENSE	619.39		15,649.43	
	512300 HOLIDAY LEAVE EXPENSE	804.97		13,560.33	
	512600 CIVIL LEAVE EXPENSE	140.39		421.52	
	515100 RETIREMENT PLANS EXPENSE	1,492.05		21,057.09	
	515200 FICA EXPENSE	1,373.30		19,414.11	
	515400 LIFE & ACCIDENT INS EXP	4.13		61.92	
	515500 HEALTH INSURANCE EXPENSE	3,680.87		54,540.91	
	516500 WORKERS COMP PREMIUMS			2,423.00	
	Major Account 510000 Total	26,476.85		378,469.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	65.33		6,586.94	

Secure Version - Prior Month

As of June 30, 2015

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20950 ELECTION ADMINISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			8,471.68	
	521300 FREIGHT EXPENSE			102.35	
	521400 DATA PROCESSING EXPENSE	176.50		14,168.60	
	521500 PUBLICATION & PRINT EXP			7,950.55	
	521900 AWARDS EXPENSE			103.85	
	522100 DUES & SUBSCRIPTION EXP			1,654.95	
	522200 CONFERENCE REGISTRATION			1,052.50	
	524700 RENT EXP-OTHER REAL PROP			250.00	
	527800 REP & MAINT-OTHER PROPER			90.00	
	531100 OFFICE SUPPLIES EXPENSE			2,204.44	
	532100 NON-CAPITALIZED EQUIP PU			2,833.60	
	533900 FOOD EXPENSE			10.80	
	534600 ED & RECREATIONAL SUP EX			65.08	
	541100 ACCTG & AUDITING SERVICES			1,369.30	
	541700 LEGAL RELATED EXPENSE			1,367.00	
	542100 SOS TEMP SERV - PERSONNEL			977.44	
	556100 INSURANCE EXPENSE			510.93	
	556300 SURETY & NOTARY BONDS			69.58	
	559100 OTHER OPERATING EXP			7,559.84	
	Major Account 520000 Total	241.83		57,399.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,207.26	
	572100 COMMERCIAL TRANSPORTATIO			1,462.65	
	574500 PERSONAL VEHICLE MILEAGE			1,872.23	
	575100 MISC TRAVEL EXPENSE			3.94	
	Major Account 570000 Total			4,546.08	
	Fund 20950 Expenditures Total	26,718.68		440,415.50	
	Fund 20950 Total	2,882.26	2,882.26	1,327,192.86	1,327,192.86

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	16,222.16		1,364,080.51	
	112200 DEPOSITS WITH VENDORS			2,706.28	
	Fund 26110 Assets Total	16,222.16		1,366,786.79	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,265.61-		9.38
	Fund 26110 Liabilities Total		12,265.61-		9.38
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,303,132.68
	Fund 26110 Fund Equity Total				1,303,132.68
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		56,457.64		814,168.92
	474100 GENERAL BUSINESS FEES		13,725.33		213,529.04
	Major Account 470000 Total		70,182.97		1,027,697.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,143.34		23,244.20
	Major Account 480000 Total		2,143.34		23,244.20
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				200,000.00-
	Major Account 490000 Total				200,000.00-
	Fund 26110 Revenues Total		72,326.31		850,942.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,589.16		302,047.55	
	511800 COMPENSATORY TIME PAID	14.64		1,408.43	
	512100 VACATION LEAVE EXPENSE	3,294.61		24,623.58	
	512200 SICK LEAVE EXPENSE	1,982.93		27,024.21	
	512300 HOLIDAY LEAVE EXPENSE	1,402.79		17,907.27	
	512400 MILITARY LEAVE EXPENSE	231.23		2,140.73	
	512500 FUNERAL LEAVE EXPENSE			1,196.79	
	515100 RETIREMENT PLANS EXPENSE	2,285.01		27,689.88	
	515200 FICA EXPENSE	2,175.14		26,916.69	
	515400 LIFE & ACCIDENT INS EXP	7.94		95.81	
	515500 HEALTH INSURANCE EXPENSE	5,259.53		61,353.41	
	516300 EMPLOYEE ASSISTANCE PRO			473.00	
	516400 UNEMPLOYM COMP INS EXP			1,488.00	
	516500 WORKERS COMP PREMIUMS			3,894.00	
	Major Account 510000 Total	40,242.98		498,259.35	

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	471.14		14,717.95	
	521200 COM EXPENSE - VOICE/DATA			145,844.47	
	521300 FREIGHT EXPENSE			61.40	
	521400 DATA PROCESSING EXPENSE	721.81		20,019.55	
	521500 PUBLICATION & PRINT EXP	226.53		3,747.98	
	522100 DUES & SUBSCRIPTION EXP			2,901.03	
	522200 CONFERENCE REGISTRATION	450.00		1,170.00	
	527100 REP & MAINT-OFFICE EQUIP			886.46	
	527800 REP & MAINT-OTHER PROPER			134.20	
	531100 OFFICE SUPPLIES EXPENSE	182.55		3,149.16	
	532100 NON-CAPITALIZED EQUIP PU			2,505.05	
	541100 ACCTG & AUDITING SERVICES			2,644.88	
	541200 PURCHASING ASSESSMENT			1,501.00	
	543100 IT CONSULTING-APPLICATIONS			28,215.00	
	547100 EDUCATIONAL SERVICES			1,245.00	
	554900 OTHER CONTRACTUAL SERVICES			51,837.85	
	555200 SOFTWARE - NEW PURCHASES			3,347.64	
	556100 INSURANCE EXPENSE			9.94	
	556300 SURETY & NOTARY BONDS	40.00		69.58	
	559100 OTHER OPERATING EXP	.91		2,481.16	
	Major Account 520000 Total	2,092.94		286,489.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	711.92		976.43	
	572100 COMMERCIAL TRANSPORTATIO	751.70		1,365.65	
	574500 PERSONAL VEHICLE MILEAGE			163.76	
	575100 MISC TRAVEL EXPENSE	39.00		42.94	
	Major Account 570000 Total	1,502.62		2,548.78	
	Fund 26110 Expenditures Total	43,838.54		787,297.43	
	Fund 26110 Total	60,060.70	60,060.70	2,154,084.22	2,154,084.22

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	7,429.17-		92,130.01	
	139901 AR INVOICED (SYSTEM)	5,181.28-		5,126.11	
	139902 AR DEPOSIT CLEARING (SYSTEM)			1,028.51-	
	Fund 50900 Assets Total	12,610.45-		96,227.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,755.63		2,960.93
	Fund 50900 Liabilities Total		2,755.63		2,960.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				131,368.98
	Fund 50900 Fund Equity Total				131,368.98
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		48,199.98		660,976.72
	Major Account 470000 Total		48,199.98		660,976.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		111.38		1,631.87
	Major Account 480000 Total		111.38		1,631.87
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,610.45
	493100 OPERATING TRANSFERS IN				21,900.00
	Major Account 490000 Total				23,510.45
	Fund 50900 Revenues Total		48,311.36		686,119.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,707.12		161,602.65	
	511800 COMPENSATORY TIME PAID			580.19	
	512100 VACATION LEAVE EXPENSE	1,260.03		22,505.95	
	512200 SICK LEAVE EXPENSE	804.01		8,685.75	
	512300 HOLIDAY LEAVE EXPENSE	734.92		11,690.83	
	512500 FUNERAL LEAVE EXPENSE			1,198.84	
	515100 RETIREMENT PLANS EXPENSE	936.47		15,372.94	
	515200 FICA EXPENSE	863.35		14,223.69	
	515400 LIFE & ACCIDENT INS EXP	5.17		72.77	
	515500 HEALTH INSURANCE EXPENSE	3,182.59		43,315.61	
	516500 WORKERS COMP PREMIUMS			3,741.00	
	Major Account 510000 Total	17,493.66		282,990.22	
Expenditures	520000 Operating Expenses				

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 50900 MICROGRAPHICS SERVICES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.47		39.86	
	521200 COM EXPENSE - VOICE/DATA	2,564.88		15,403.45	
	521400 DATA PROCESSING EXPENSE	429.35		3,000.55	
	521500 PUBLICATION & PRINT EXP	5,533.83		16,927.34	
	521900 AWARDS EXPENSE			15.05	
	522200 CONFERENCE REGISTRATION			12.00	
	524600 RENT EXPENSE-BUILDINGS	24,980.43		299,441.16	
	527200 REP & MAINT-MOTOR VEHICL	8.75		92.14	
	527800 REP & MAINT-OTHER PROPER	9,822.00		28,761.00	
	531100 OFFICE SUPPLIES EXPENSE	102.30		2,230.99	
	532100 NON-CAPITALIZED EQUIP PU			799.00	
	534900 MISCELLANEOUS SUP EXP	138.00		138.00	
	537100 LABORATORY SUP EXP			682.50	
	538100 VEHICLE & EQUIP SUP EXP	110.02		780.84	
	541100 ACCTG & AUDITING SERVICES			352.64	
	542200 TEMP SERV - OUTSIDE			16,327.84	
	549200 JANITORIAL/SECURITY SRVS			4,989.98	
	555100 DATA PROC SOFTW LIC FEE	2,493.75		11,555.25	
	555200 SOFTWARE - NEW PURCHASES			39,305.94	
	556100 INSURANCE EXPENSE			317.37	
	556300 SURETY & NOTARY BONDS			54.23	
	559100 OTHER OPERATING EXP			3.99	
	Major Account 520000 Total	<u>46,183.78</u>		<u>441,231.12</u>	
	Fund 50900 Expenditures Total	<u>63,677.44</u>		<u>724,221.34</u>	
	Fund 50900 Total	<u>51,066.99</u>	<u>51,066.99</u>	<u>820,448.95</u>	<u>820,448.95</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	61,313.75-		1,376.53	
	112200 DEPOSITS WITH VENDORS			285.48	
	139901 AR INVOICED (SYSTEM)	69,499.75-			
	Fund 21010 Assets Total	130,813.50-		1,662.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				52,913.12
	Fund 21010 Fund Equity Total				52,913.12
Revenues	470000 Revenues - Sales & Charges				
	471101 STATE FEDERAL FUND AUDITS				740,302.46
	471102 COUNTY CONTRACTS		12,144.34		178,346.22
	471103 RETIREMENT				28,244.93
	471106 LOTTERY				37,098.75
	471107 SPECIAL AUDITS PERFORMED		3,759.25		234,439.68
	Major Account 470000 Total		15,903.59		1,218,432.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		152.52		2,846.88
	Major Account 480000 Total		152.52		2,846.88
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1.63		219.50
	Major Account 490000 Total		1.63		219.50
	Fund 21010 Revenues Total		16,057.74		1,221,498.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	85,459.04		826,775.22	
	511200 TEMPORARY SALARIES-WAGE			6,554.25	
	512100 VACATION LEAVE EXPENSE	17,522.56		70,498.61	
	512200 SICK LEAVE EXPENSE	2,995.45		20,152.80	
	512300 HOLIDAY LEAVE EXPENSE	9,463.11		63,994.68	
	512500 FUNERAL LEAVE EXPENSE	233.57		395.53	
	512600 CIVIL LEAVE EXPENSE			53.02	
	515100 RETIREMENT PLANS EXPENSE	8,661.65		73,522.90	
	515200 FICA EXPENSE	8,403.58		71,825.49	
	515400 LIFE & ACCIDENT INS EXP	19.50		182.17	
	515500 HEALTH INSURANCE EXPENSE	14,112.78		115,646.67	
	Major Account 510000 Total	146,871.24		1,249,601.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			17,699.03	

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				
	573100 STATE-OWNED TRANSPORT			3,584.95	
	574500 PERSONAL VEHICLE MILEAGE			1,864.21	
	Major Account 570000 Total			23,148.19	
	Fund 21010 Expenditures Total	146,871.24		1,272,749.53	
	Fund 21010 Total	16,057.74	16,057.74	1,274,411.54	1,274,411.54

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	2,553.59-		60,932.88	
	112200 DEPOSITS WITH VENDORS			18.92	
	132100 DUE FROM OTHER FUNDS			2,947.37	
	Fund 21110 Assets Total	<u>2,553.59-</u>		<u>63,899.17</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,000.91
	Fund 21110 Fund Equity Total				<u>32,000.91</u>
Revenues	470000 Revenues - Sales & Charges				
	473300 VEHICLE TITLE FEES		10,423.60		126,830.10
	Major Account 470000 Total		<u>10,423.60</u>		<u>126,830.10</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		106.06		927.56
	Major Account 480000 Total		<u>106.06</u>		<u>927.56</u>
	Fund 21110 Revenues Total		<u>10,529.66</u>		<u>127,757.66</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,163.68		22,376.34	
	511200 TEMPORARY SALARIES-WAGE	8,894.25		51,846.73	
	512100 VACATION LEAVE EXPENSE	113.62		1,530.15	
	512200 SICK LEAVE EXPENSE	184.64		2,474.25	
	512300 HOLIDAY LEAVE EXPENSE			1,376.10	
	515100 RETIREMENT PLANS EXPENSE	184.35		2,078.36	
	515200 FICA EXPENSE	854.11		5,914.27	
	515400 LIFE & ACCIDENT INS EXP	.96		11.52	
	515500 HEALTH INSURANCE EXPENSE	687.64		8,251.68	
	Major Account 510000 Total	<u>13,083.25</u>		<u>95,859.40</u>	
	Fund 21110 Expenditures Total	<u>13,083.25</u>		<u>95,859.40</u>	
	Fund 21110 Total	<u>10,529.66</u>	<u>10,529.66</u>	<u>159,758.57</u>	<u>159,758.57</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	153,692.30		2,968,381.15	
		Fund 21160 Assets Total	153,692.30		2,968,381.15	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		14,807.49		22,653.09
		Fund 21160 Liabilities Total		14,807.49		22,653.09
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,426,430.90
		Fund 21160 Fund Equity Total				1,426,430.90
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		262,263.33		2,372,784.85
		Major Account 470000 Total		262,263.33		2,372,784.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,668.56		54,626.82
		Major Account 480000 Total		4,668.56		54,626.82
		Fund 21160 Revenues Total		266,931.89		2,427,411.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	43,378.49		431,910.27	
		511200 TEMPORARY SALARIES-WAGE	2,154.55		21,146.60	
		512100 VACATION LEAVE EXPENSE	2,450.76		28,860.72	
		512200 SICK LEAVE EXPENSE	607.54		18,518.06	
		512300 HOLIDAY LEAVE EXPENSE			23,496.70	
		512500 FUNERAL LEAVE EXPENSE	99.54		1,323.89	
		515100 RETIREMENT PLANS EXPENSE	3,484.64		37,767.15	
		515200 FICA EXPENSE	3,569.21		38,124.38	
		515400 LIFE & ACCIDENT INS EXP	8.86		110.78	
		515500 HEALTH INSURANCE EXPENSE	4,693.13		62,789.75	
		516500 WORKERS COMP PREMIUMS			7,280.91	
		Major Account 510000 Total	60,446.72		671,329.21	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	320.99		4,358.72	
		521200 COM EXPENSE - VOICE/DATA	636.28		5,017.15	
		521300 FREIGHT EXPENSE	444.70		444.70	
		521400 DATA PROCESSING EXPENSE	1,979.47		4,433.34	
		521500 PUBLICATION & PRINT EXP	12,416.84		25,893.22	
		522100 DUES & SUBSCRIPTION EXP	4,652.50		8,652.50	
		522200 CONFERENCE REGISTRATION	1,565.00		6,485.00	

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	5,151.73		57,699.36	
	531100 OFFICE SUPPLIES EXPENSE	16,114.38		21,983.75	
	532100 NON-CAPITALIZED EQUIP PU	673.13		1,657.08	
	533900 FOOD EXPENSE	55.13		240.25	
	534600 ED & RECREATIONAL SUP EX			6,064.00	
	541100 ACCTG & AUDITING SERVICES			1,124.82	
	541700 LEGAL RELATED EXPENSE	1,515.79		8,968.36	
	541800 LEGAL EXP-EMPLOYEE REIMBU	164.00		804.40	
	554900 OTHER CONTRACTUAL SERVICES	5,685.17		16,475.95	
	555200 SOFTWARE - NEW PURCHASES	887.09		3,554.69	
	556100 INSURANCE EXPENSE			56.59	
	559100 OTHER OPERATING EXP			4,489.81	
	Major Account 520000 Total	<u>52,262.20</u>		<u>178,403.69</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	197.00		18,296.41	
	571900 MEALS-ONE DAY TRAVEL			10.87	
	572100 COMMERCIAL TRANSPORTATIO	1,559.90		7,519.29	
	573100 STATE-OWNED TRANSPORT	1,214.52		6,220.76	
	574500 PERSONAL VEHICLE MILEAGE	344.58		6,651.55	
	574600 CONTRACTUAL SERV - TRAVEL EXP			327.36	
	575100 MISC TRAVEL EXPENSE	13.00		672.74	
	Major Account 570000 Total	<u>3,329.00</u>		<u>39,698.98</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	12,009.16		18,016.07	
	583600 COMMUN. & ELECTRONIC EQ			666.56	
	Major Account 580000 Total	<u>12,009.16</u>		<u>18,682.63</u>	
	Fund 21160 Expenditures Total	<u>128,047.08</u>		<u>908,114.51</u>	
	Fund 21160 Total	<u>281,739.38</u>	<u>281,739.38</u>	<u>3,876,495.66</u>	<u>3,876,495.66</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	105.77		65,322.78	
	Fund 21161 Assets Total	105.77		65,322.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				64,058.98
	Fund 21161 Fund Equity Total				64,058.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		105.77		1,263.80
	Major Account 480000 Total		105.77		1,263.80
	Fund 21161 Revenues Total		105.77		1,263.80
	Fund 21161 Total	105.77	105.77	65,322.78	65,322.78

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	2,474.43		1,528,136.67	
		Fund 21170 Assets Total	2,474.43		1,528,136.67	
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				1,683,846.16
		Fund 21170 Fund Equity Total				1,683,846.16
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				30,000.00
		Major Account 470000 Total				30,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,474.43		31,513.23
		Major Account 480000 Total		2,474.43		31,513.23
		Fund 21170 Revenues Total		2,474.43		61,513.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			118,903.24	
		512100 VACATION LEAVE EXPENSE			6,558.18	
		512200 SICK LEAVE EXPENSE			4,445.52	
		512300 HOLIDAY LEAVE EXPENSE			13,280.97	
		512500 FUNERAL LEAVE EXPENSE			882.73	
		515100 RETIREMENT PLANS EXPENSE			10,737.86	
		515200 FICA EXPENSE			9,938.20	
		515400 LIFE & ACCIDENT INS EXP			28.34	
		515500 HEALTH INSURANCE EXPENSE			18,950.96	
		Major Account 510000 Total			183,726.00	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			40.30	
		521200 COM EXPENSE - VOICE/DATA			1,662.57	
		521400 DATA PROCESSING EXPENSE			980.28	
		521500 PUBLICATION & PRINT EXP			147.81	
		522100 DUES & SUBSCRIPTION EXP			6,309.50	
		522200 CONFERENCE REGISTRATION			1,333.00	
		524600 RENT EXPENSE-BUILDINGS			24,727.03	
		534600 ED & RECREATIONAL SUP EX			455.17	
		541100 ACCTG & AUDITING SERVICES			847.44	

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE			731.90	
	541800 LEGAL EXP-EMPLOYEE REIMBU			321.22	
	554900 OTHER CONTRACTUAL SERVICES			640.25	
	559100 OTHER OPERATING EXP			2,948.29	
	Major Account 520000 Total			41,144.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,529.85	
	572100 COMMERCIAL TRANSPORTATIO			721.51	
	573100 STATE-OWNED TRANSPORT			1,801.62	
	574500 PERSONAL VEHICLE MILEAGE			853.32	
	575100 MISC TRAVEL EXPENSE			293.66	
	Major Account 570000 Total			5,199.96	
	Fund 21170 Expenditures Total			230,070.72	
	Fund 21170 Total	<u>2,474.43</u>	<u>2,474.43</u>	<u>1,758,207.39</u>	<u>1,758,207.39</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	962.58		132,484.42	
	Fund 21175 Assets Total	962.58		132,484.42	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				122,156.68
	Fund 21175 Fund Equity Total				122,156.68
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		750.00		7,855.00
	Major Account 470000 Total		750.00		7,855.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		212.58		2,472.74
	Major Account 480000 Total		212.58		2,472.74
	Fund 21175 Revenues Total		962.58		10,327.74
	Fund 21175 Total	962.58	962.58	132,484.42	132,484.42

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				
		111100 GENERAL CASH	11,378.89		11,378.89	
		132200 DUE FROM OTHER GOVERNMENT			332.11	
		Fund 41110 Assets Total	<u>11,378.89</u>		<u>11,711.00</u>	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				2,947.37
		Fund 41110 Liabilities Total				<u>2,947.37</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				38,833.78
		Fund 41110 Fund Equity Total				<u>38,833.78</u>
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		11,378.89		77,767.42
		Major Account 460000 Total		<u>11,378.89</u>		<u>77,767.42</u>
		Fund 41110 Revenues Total		<u>11,378.89</u>		<u>77,767.42</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			77,228.50	
		512100 VACATION LEAVE EXPENSE			4,761.26	
		512200 SICK LEAVE EXPENSE			3,414.66	
		512300 HOLIDAY LEAVE EXPENSE			5,021.06	
		515100 RETIREMENT PLANS EXPENSE			6,756.81	
		515200 FICA EXPENSE			6,771.92	
		515400 LIFE & ACCIDENT INS EXP			19.12	
		515500 HEALTH INSURANCE EXPENSE			3,864.24	
		Major Account 510000 Total			<u>107,837.57</u>	
		Fund 41110 Expenditures Total			<u>107,837.57</u>	
		Fund 41110 Total	<u>11,378.89</u>	<u>11,378.89</u>	<u>119,548.57</u>	<u>119,548.57</u>

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			7,228.63	
		Fund 41120 Assets Total			7,228.63	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				34,736.07
		Fund 41120 Fund Equity Total				34,736.07
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				20,000.00
		Major Account 460000 Total				20,000.00
		Fund 41120 Revenues Total				20,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			34,885.01	
		512100 VACATION LEAVE EXPENSE			834.43	
		512200 SICK LEAVE EXPENSE			634.57	
		512300 HOLIDAY LEAVE EXPENSE			1,991.12	
		515100 RETIREMENT PLANS EXPENSE			2,826.52	
		515200 FICA EXPENSE			2,793.02	
		515400 LIFE & ACCIDENT INS EXP			10.10	
		515500 HEALTH INSURANCE EXPENSE			3,201.47	
		Major Account 510000 Total			47,176.24	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			331.20	
		Major Account 570000 Total			331.20	
		Fund 41120 Expenditures Total			47,507.44	
		Fund 41120 Total			54,736.07	54,736.07

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	19,365.88		20,054.52	
	Fund 41130 Assets Total	19,365.88		20,054.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,056.75
	Fund 41130 Fund Equity Total				20,056.75
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		20,000.00		20,000.00
	Major Account 470000 Total		20,000.00		20,000.00
	Fund 41130 Revenues Total		20,000.00		20,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	396.15		13,373.76	
	512100 VACATION LEAVE EXPENSE	103.85		905.88	
	512200 SICK LEAVE EXPENSE			414.36	
	512300 HOLIDAY LEAVE EXPENSE			817.17	
	512500 FUNERAL LEAVE EXPENSE			66.41	
	515100 RETIREMENT PLANS EXPENSE	37.44		1,166.47	
	515200 FICA EXPENSE	36.81		1,140.52	
	515400 LIFE & ACCIDENT INS EXP	.08		2.72	
	515500 HEALTH INSURANCE EXPENSE	59.79		2,114.94	
	Major Account 510000 Total	634.12		20,002.23	
	Fund 41130 Expenditures Total	634.12		20,002.23	
	Fund 41130 Total	20,000.00	20,000.00	40,056.75	40,056.75

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	505.52-		1,573.16	
		Fund 41160 Assets Total	505.52-		1,573.16	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,047.72
		Fund 41160 Fund Equity Total				10,047.72
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		7,893.81		92,075.00
		Major Account 460000 Total		7,893.81		92,075.00
		Fund 41160 Revenues Total		7,893.81		92,075.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,776.98		61,961.47	
		512100 VACATION LEAVE EXPENSE	279.53		2,938.10	
		512200 SICK LEAVE EXPENSE			1,063.43	
		512300 HOLIDAY LEAVE EXPENSE			3,456.15	
		515100 RETIREMENT PLANS EXPENSE	453.51		5,198.03	
		515200 FICA EXPENSE	429.79		4,908.18	
		515400 LIFE & ACCIDENT INS EXP	.96		11.52	
		515500 HEALTH INSURANCE EXPENSE	1,294.16		15,529.92	
		Major Account 510000 Total	8,234.93		95,066.80	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			54.76	
		522100 DUES & SUBSCRIPTION EXP			98.00	
		Major Account 520000 Total			152.76	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,890.83	
		573100 STATE-OWNED TRANSPORT	39.05		2,638.77	
		574500 PERSONAL VEHICLE MILEAGE	125.35		655.40	
		575100 MISC TRAVEL EXPENSE			145.00	
		Major Account 570000 Total	164.40		5,330.00	
		Fund 41160 Expenditures Total	8,399.33		100,549.56	
		Fund 41160 Total	7,893.81	7,893.81	102,122.72	102,122.72

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				
		111100 GENERAL CASH	.04-		7,139.46	
		Fund 41175 Assets Total	.04-		7,139.46	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				4,636.19
		Fund 41175 Fund Equity Total				4,636.19
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		7,139.46		38,631.78
		Major Account 460000 Total		7,139.46		38,631.78
		Fund 41175 Revenues Total		7,139.46		38,631.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,530.43		19,927.26	
		512100 VACATION LEAVE EXPENSE	594.32		989.70	
		512200 SICK LEAVE EXPENSE	788.25		3,115.10	
		512300 HOLIDAY LEAVE EXPENSE	237.73		1,584.03	
		515100 RETIREMENT PLANS EXPENSE	385.69		2,035.58	
		515200 FICA EXPENSE	352.15		1,857.87	
		515400 LIFE & ACCIDENT INS EXP	1.20		6.29	
		515500 HEALTH INSURANCE EXPENSE	1,249.73		6,612.68	
		Major Account 510000 Total	7,139.50		36,128.51	
		Fund 41175 Expenditures Total	7,139.50		36,128.51	
		Fund 41175 Total	7,139.46	7,139.46	43,267.97	43,267.97

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	38,594.76		102,569.99	
	139901 AR INVOICED (SYSTEM)	77,656.48		20,666.00	
	Fund 51110 Assets Total	39,061.72		123,235.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				159,218.90
	Fund 51110 Fund Equity Total				159,218.90
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		43,179.62		884,661.56
	Major Account 470000 Total		43,179.62		884,661.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		202.63		2,838.31
	Major Account 480000 Total		202.63		2,838.31
	Fund 51110 Revenues Total		43,382.25		887,499.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	57,505.69		593,199.50	
	512100 VACATION LEAVE EXPENSE	4,116.65		45,076.80	
	512200 SICK LEAVE EXPENSE	1,053.18		30,130.52	
	512300 HOLIDAY LEAVE EXPENSE			33,150.99	
	512500 FUNERAL LEAVE EXPENSE	716.90		1,286.40	
	515100 RETIREMENT PLANS EXPENSE	4,746.82		52,628.89	
	515200 FICA EXPENSE	4,529.45		49,938.18	
	515400 LIFE & ACCIDENT INS EXP	11.67		133.96	
	515500 HEALTH INSURANCE EXPENSE	9,439.52		115,061.46	
	Major Account 510000 Total	82,119.88		920,606.70	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			98.00	
	522200 CONFERENCE REGISTRATION			45.00	
	541700 LEGAL RELATED EXPENSE	46.36		46.36	
	541800 LEGAL EXP-EMPLOYEE REIMBU			30.00	
	Major Account 520000 Total	46.36		219.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,112.04	
	572100 COMMERCIAL TRANSPORTATIO			130.05	
	574500 PERSONAL VEHICLE MILEAGE	277.73		328.13	
	575100 MISC TRAVEL EXPENSE			86.50	
	Major Account 570000 Total	277.73		2,656.72	

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>
Expenditures	570000 Travel Expenses				
	Fund 51110 Expenditures Total	<u>82,443.97</u>		<u>923,482.78</u>	
	Fund 51110 Total	<u>43,382.25</u>	<u>43,382.25</u>	<u>1,046,718.77</u>	<u>1,046,718.77</u>

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2015

Agency Number 011 ATTORNEY GENERAL
 Agency Division
 Fund 61110 STATE SETTLEMENT TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.62		71.90	
	Fund 61110 Assets Total	.62		71.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				59.01
	Fund 61110 Fund Equity Total				59.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.62		12.89
	Major Account 480000 Total		.62		12.89
	Fund 61110 Revenues Total		.62		12.89
	Fund 61110 Total	.62	.62	71.90	71.90

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 61111 STATE SETTLEMENT TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			308.16	
		Fund 61111 Assets Total			308.16	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				308.16
		Fund 61111 Fund Equity Total				308.16
		Fund 61111 Total			308.16	308.16

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.22		134.69	
		Fund 61115 Assets Total	.22		134.69	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				67,682.19
		Fund 61115 Fund Equity Total				67,682.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.22		585.92
		Major Account 480000 Total		.22		585.92
		Fund 61115 Revenues Total		.22		585.92
Expenditures	590000	Government Aid				
		593100 GRANTS			68,133.42	
		Major Account 590000 Total			68,133.42	
		Fund 61115 Expenditures Total			68,133.42	
		Fund 61115 Total	.22	.22	68,268.11	68,268.11

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	2,641.35-		4,354.18	
	Fund 61120 Assets Total	2,641.35-		4,354.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,512.62
	Fund 61120 Fund Equity Total				2,512.62
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,350.00		15,587.18
	Major Account 470000 Total		3,350.00		15,587.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.65		91.56
	Major Account 480000 Total		8.65		91.56
	Fund 61120 Revenues Total		3,358.65		15,678.74
Expenditures	520000 Operating Expenses				
	541900 SETTLEMENTS			13,837.18	
	Major Account 520000 Total			13,837.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6,000.00			
	Major Account 570000 Total	6,000.00			
	Fund 61120 Expenditures Total	6,000.00		13,837.18	
	Fund 61120 Total	<u>3,358.65</u>	<u>3,358.65</u>	<u>18,191.36</u>	<u>18,191.36</u>

Agency Number 012 STATE TREASURER

Agency Division

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	122,082,836.94		752,907,612.07	
	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			11,100.00	
	112165 PETTY CASH - AG 65			50.00	
	112169 PETTY CASH - AG 69			250.00	
	112187 PETTY CASH - AG 87			25.00	
	112203 DEPOSITS WITH VENDOR - AG 03	110.00-		19,953.27	
	112205 DEPOSITS WITH VENDOR - AG 05			9,000.36	
	112207 DEPOSITS WITH VENDOR - AG 07			2,054.04	
	112208 DEPOSITS WITH VENDOR - AG 08			46.06	
	112209 DEPOSITS WITH VENDOR - AG 09			3,039.30	
	112210 DEPOSITS WITH VENDOR - AG 10			999.52	
	112211 DEPOSITS WITH VENDOR - AG 11			1,286.15	
	112212 DEPOSITS WITH VENDOR - AG 12			1,131.56	
	112213 DEPOSITS WITH VENDOR - AG 13			51,855.36	
	112214 DEPOSITS WITH VENDOR - AG 14			3,445.54	
	112215 DEPOSITS WITH VENDOR - AG 15			230.84	
	112216 DEPOSITS WITH VENDOR - AG 16			143,557.56	
	112218 DEPOSITS WITH VENDOR - AG 18			11,018.18	
	112220 DEPOSITS WITH VENDOR - AG 20			51,510.26	
	112221 DEPOSITS WITH VENDOR - AG 21			8,753.80	
	112223 DEPOSITS WITH VENDOR - AG 23			309.85	
	112224 DEPOSITS WITH VENDOR - AG 24			14,144.55	
	112225 DEPOSITS WITH VENDOR - AG 25			22,718.87	
	112226 DEPOSITS WITH VENDOR - AG 26			201,459.21	
	112228 DEPOSITS WITH VENDOR - AG 28			531.74	
	112229 DEPOSITS WITH VENDOR - AG 29			2,757.30	
	112231 DEPOSITS WITH VENDOR - AG 31			228.88	
	112232 DEPOSITS WITH VENDOR - AG 32			39.95	
	112234 DEPOSITS WITH VENDOR - AG 34			2,230.36	
	112235 DEPOSITS WITH VENDOR - AG 35			4,391.06	
	112237 DEPOSITS WITH VENDOR - AG 37			2,675.56	

Agency Number 012 STATE TREASURER

Agency Division

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	10000 Assets				
	112238 DEPOSITS WITH VENDOR - AG 38			1,682.36	
	112246 DEPOSITS WITH VENDOR - AG 46			8,558.18	
	112247 DEPOSITS WITH VENDOR - AG 47			63.26	
	112248 DEPOSITS WITH VENDOR - AG 48			1,288.84	
	112249 DEPOSITS WITH VENDOR - AG 49			1,060.30	
	112250 DEPOSITS WITH VENDOR - AG 50			15.99-	
	112254 DEPOSITS WITH VENDOR - AG 54			1,270.22	
	112255 DEPOSITS WITH VENDOR - AG 55			1,363.64	
	112264 DEPOSITS WITH VENDOR - AG 64			2,038.68	
	112265 DEPOSITS WITH VENDOR - AG 65			10,838.74	
	112267 DEPOSITS WITH VENDOR - AG 67			2,306.62	
	112268 DEPOSITS WITH VENDOR - AG 68			293.38	
	112269 DEPOSITS WITH VENDOR - AG 69			289.42	
	112270 DEPOSITS WITH VENDOR - AG 70			991.18	
	112272 DEPOSITS WITH VENDOR - AG 72			19,574.48	
	112276 DEPOSITS WITH VENDOR - AG 76			146.76	
	112277 DEPOSITS WITH VENDOR - AG 77			90.78	
	112278 DEPOSITS WITH VENDOR - AG 78			1,973.56	
	112282 DEPOSITS WITH VENDOR - AG 82			828.82	
	112284 DEPOSITS WITH VENDOR - AG 84			785.22	
	112287 DEPOSITS WITH VENDOR - AG 87			877.88	
	131305 LOANS RECEIVABLE - AG 05			138.27	
	131325 LOANS RECEIVABLE - AG 25			50.00	
	131364 RETIREMENT REFUND			25.00	
	131372 LOANS RECEIVABLE - AG 72			12.50	
	132200 DUE FROM OTHER GOVERNMENT	293.91-		3,094.92	
	132911 NSF ITEMS SUSPENSE			237.00	
	132916 NSF ITEMS SUSPENSE	79,211.24-		85,185.39	
	132967 NSF ITEMS SUSPENSE			2,090.49	
	139901 AR INVOICED (SYSTEM)	60,446.35		171,698.79	
	139903 AR UNAPPLIED CASH (SYSTEM)			8,926.39-	
	139946 DUE FROM EMPLOYEE			4,667.84	
	141100 OFFICE SUPPLIES INVENTOR	1,211.21-		104,560.25	
	141200 CONSTRUCTION SUPPLIES IN	1,102.79-		9,030.06	
	141300 MEDICAL SUPPLIES INVENTO	1,924.11-		153,370.52	
	141500 FOOD SUPPLIES INVENTORY	411.33-		172,875.20	
	141600 HOUSEHOLD & INSTITUTIONAL	2,486.27		130,686.22	
	141800 ED & RECREATIONAL SUPPLIE	1.82-		3,068.86	
	141900 ENG TECH & COMM SUPPLIES			122.51-	

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 NEBRASKA GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		142000 CLOTHING & APPAREL	4,023.10-		89,463.67	
		142100 LABORATORY SUPPLIES	73.83		2,170.28	
		142900 MISCELLANEOUS SUPPLIES	529.40-		8,977.71	
		Fund 10000 Assets Total	122,057,024.48		754,477,866.60	
Liabilities	200000	Liabilities				
		211212 DUE TO VENDORS - AG 12				433.40
		211224 DUE TO VENDORS - AG 24				10,922.03
		211225 DUE TO VENDORS - AG 25				3,707.37
		211226 DUE TO VENDORS - AG 26				1,027,291.77
		211469 NONRES PER SRV WHOLD-69				68.00
		211700 REC'D - NOT VOUCHERED (S		2,003,050.35-		2,077,367.44
		211900 AAI DUE TO VENDOR (SYSTE		10,793,679.54		18,557,115.31
		213112 DUE TO GOVERNMENT-AG 12		24,898.55-		51,022.91
		213120 DUE TO GOVERNMENT-AG 20				63.27
		213125 DUE TO GOVERNMENT-AG 25		407,188.30		1,514,904.76
		213126 DUE TO GOVERNMENT-AG 26				873,411.20
		213165 DUE TO GOVERNMENT-AG 65				120.00
		214100 DEPOSITS				75.00
		214114 DEPOSITS-CUSTOMER AG 14				848.00
		214126 DEPOSITS-CUSTOMER AG 26				174.68
		214129 DEPOSITS-CUSTOMER AG 29				216.00-
		214177 DEPOSITS-CUSTOMER AG 77				225.00
		215100 DUE TO FUND - SHORT TERM				43.22
		215103 DUE TO FUND-SHORT TERM AG 3		26.04		62.69
		215105 DUE TO FUND-SHORT TERM AG 5		27.28-		3,019.37
		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		9,619.00		1,875,891.46
		215118 DUE TO FUND-SHORT TERM AG 18				20.27
		215124 DUE TO FUND-SHORT TERM AG 24				520.15
		215125 DUE TO FUND-SHORT TERM AG 25		4,512.87		518,454.68
		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		32.14		104.23
		215800 NON SALES TAX COLLECTIONS		281.75		778.06

Agency Number 012 STATE TREASURER

Agency Division

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				
	215825 HHS SRVS-REVENUE PAYMENT				110.36
	215865 ADM SVCS-REVENUE PAYMENT		3,044.08-		19,754.98
	215905 SUP CT-SALES TAX COLLECT				3,461.85-
	215913 EDUCATION-SALES TAX COLLECT				19.60-
	215925 HHS SRVS-SALES TAX COLLECT		93.43-		1,290.76
	215926 HHS F&S-SALES TAX COLLECT		184.48-		3,862.95
	215927 ROADS SALES TAX COLLECTIONS		222.02		222.02
	215965 ADM SVCS-SALES TAX COLLECT				3,984.59-
	225126 OTHER LIABILITIES-AG 26				332.75
	Fund 10000 Liabilities Total		9,184,263.49		26,932,005.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				672,876,084.34
	349102 STUDENT LOANS				1,414.87-
	Fund 10000 Fund Equity Total				672,874,669.47
Revenues	450000 Taxes				
	451100 INDIVIDUAL INC TAX-ESTIM		74,910,347.52		372,650,225.11
	451151 IND INC TAX EST REFUNDS				50,887.00-
	451200 WITHHOLDING TAX		141,855,625.19		1,781,778,842.12
	451252 WITHHOLDING TAX REFUNDS		182,730.67-		14,691,642.05-
	451300 IND INC TAX-FINAL RETURN		7,780,556.48		396,046,481.57
	451352 IND INC TAX FINAL REFUNDS		7,797,015.89-		362,617,888.84-
	451400 FIDUCIARY TAX		323,573.87		24,444,779.02
	451451 FIDUCIARY TAX REFUNDS		57,678.84-		1,674,541.81-
	451500 CORP INC & FRANCHISE TAX		60,443,712.84		377,110,289.34
	451552 CORPORATE TAX REFUNDS		1,040,851.30-		30,632,911.40-
	451600 PARTNERSHIP INCOME TAX		198,895.33		10,261,738.13
	451651 PARTNERSHIP TAX REFUNDS		2,488.69-		683,203.09-
	452100 RETAILERS SALES & USE TA		168,619,515.85		2,054,361,951.32
	452101 3 CITY SALES TX ADM FEE		876,812.43-		10,705,370.52-
	452151 AG MACH CITY SALES TX REF		75.97-		10,966.05-
	452152 AG MACH ST SALES TAX REF		8,435.03-		272,590.47-
	452153 E & I G CITY SALES TX REF		810,947.56-		6,867,828.65-
	452154 E & I G STATE SALES TX RF		3,556,023.26-		30,841,547.17-
	452155 SALES TAX REF TO CITIES		28,348,205.51-		346,139,222.00-
	452156 CITY SALES TAX REF-T/P		80,124.46-		1,318,456.66-
	452157 STATE SALES TAX REF-T/P		1,089,450.92-		9,906,158.29-
	452158 CITY REFUNDS NE ADV ACT		927,637.40-		5,499,241.72-
	452159 STATE REFUNDS NE ADV ACT		9,150,904.89-		31,181,370.77-

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2015

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	450000 Taxes				
	452160 LEASED MV TRANSFER		1,130,185.99-		12,627,192.29-
	452162 ¼ CENT SALES TAX TRANSFER		5,622,268.50-		73,742,441.05-
	452163 CON & SPORT ARENA TURNBACK		5,744,605.35-		8,543,052.35-
	452164 MB Transfer to G&Ps		399,630.64-		927,391.81-
	452165 ATV transfer to G&Ps		97,996.58-		509,561.26-
	452181 3% Adm City ATV Sales Tax		372.96-		1,929.17-
	452182 ATV Sales Tax Ref - Cities		12,058.47-		62,382.67-
	452190 ATV Sales Tax Receipts		117,754.00		690,213.58
	452253 ST MV SALES TAX REF-T/P		2,754.13-		2,754.13-
	452400 CONSUMERS USE TAX		1,794,806.01		19,767,547.82
	452401 3 CITY CON USE TX ADM FEE		5,781.24-		78,491.15-
	452402 MOTORBOAT SALES RECEIPT		587,955.65		3,152,098.51
	452403 3 CITY MB SALES ADM FEE		1,554.32-		9,488.95-
	452451 CONSUMERS REF TO CITIES		186,934.53-		2,537,879.11-
	452453 ST CONSUMERS REF TO T/P				454,874.51-
	452455 ST MB SALES TAX REF - T/P				5,290.50-
	452456 MB SALES TAX REF - CITIES		50,256.46-		306,814.18-
	454100 ALCOHOL TAX		1,248,458.28		15,875,654.93
	454101 BEER TAX		1,281,043.92		13,997,199.56
	454200 TOBACCO PRODUCTS TAX		3,016,812.58		35,265,827.93
	454252 CIGARETTE TAX REFUNDS				50,404.42-
	454300 PARI-MUTUEL WAGERING TAX		25,348.47		149,535.22
	454500 DOCUMENTARY STAMP TAX		109,314.47		331,156.10
	454700 ENTERTAINMENT TAX		2,485.00		405,685.00
	454701 BINGO LOTTERY & DIST TAX		515,548.54		3,281,298.61
	454752 BINGO LOTT & DIST TAX REF		60.00-		517.50-
	454753 MAD TAX REFUNDS				425.00-
	455101 INSURANCE PREMIUM TAX				2,622,025.00
	455102 URANIUM SEVERANCE TAX				83,971.55
	455120 DOMESTIC CORP TAXES		2,096.00		52,104.15
	455125 PREMIUM TAX PREPAYMENT		1,659,512.96-		30,468,716.55
	455130 FOREIGN CORP TAXES		1,980.00		142,632.00
	455160 SALE MUSIC BROKERS TAXES				102,689.00
	456400 PROPERTY TAX		3,366.94		122,042.40
	Major Account 450000 Total		393,995,841.99		4,190,209,987.98
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS				5,785.00
	461114 OTHER FED REIMBURSEMENT				761.19
	461500 OP GRANTS - STATE AGENCI		2,403.21-		20,842.32

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN				2.87
	465100 Prior Year Adjustment		300.00		16,375.66
	Major Account 460000 Total		2,103.21-		43,767.04
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,942.19		46,032.28
	471101 DUES		602.20		6,814.90
	471102 GEN FUND REMISSIONS-CASH		45,890.28		576,980.31
	471104 WRHS REQUESTED EXAM				200.00
	471110 DR ABSTRACT FEES		2,861.25		38,313.75
	471111 ONLINE DRIVER RECORDS		152,263.37		1,909,685.89
	471120 MTNCE-INSURANCE		3,650.00		25,490.00
	471140 CORP CERTIFICATES W/SEAL		7,759.10		84,223.78
	471150 SEE CHART OF ACCOUNTS		825.00		8,775.00
	472100 SALE OF SUP & MAT		67.98		3,824.18
	472200 REPROD & PUBLICATIONS		1,987.20		36,408.58
	472201 WRHS NON-NEGOTIABLE				25.00
	472202 WRHS RECEIPTS				60.00
	472203 PIPELINE PHOTOCOPIES				237.20
	472206 PIPELINE TRANSCRIPTS				299.00
	472240 CORP RECORD COPIES		1,567.90		17,333.63
	473100 DRIVERS LICENSE FEES		255,269.50		3,154,418.25
	473105 ONLINE DRIVER LICENSE		62,291.75		723,087.25
	473110 DRIVER TRAINING SCHOOL		450.00		3,700.00
	473111 DRIVER TRAINING INSTRUCTO		360.00		1,540.00
	473112 3RD PARTY CDL TESTING		100.00		2,200.00
	473131 DRIVER REINSTATEMENT FEES		8,100.00		122,350.00
	473133 ONLINE REINSTATE. FEES		49,650.00		592,485.25
	473201 TRANS. - PLATES - BUSES		50.00		17,505.00
	473202 TRANS. - PLATES - LIMOS				7,175.00
	473203 TRANS. - PLATES - TAXIS		100.00		19,475.00
	473204 TRANS. - PLATES - TROLLEY				50.00
	473205 TRANS. - PLATES - VAN		400.00		30,325.00
	473206 TRANS. - PLATES - STRGHT TRKS		50.00		10,642.29
	473207 TRANS. - PLATES - TRAC/TRLRS				5,650.07
	473208 TRANS. - LOST PLATES				25.00
	473300 VEHICLE TITLE FEES		126,989.00		1,516,456.52
	473310 BONDED TITLES		12.00		54.00
	473320 VIN PLATES		500.00		4,720.00
	473401 GRAIN DEALER TRK REGIS		4,240.00		13,400.00

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	473402 GRAIN DEALER ADDL TRK REGIS				920.00
	473900 OTHER VEHICLE FEES		1,583.92		4,110.04
	474100 GENERAL BUSINESS FEES		6,041.55		144,931.90
	474101 SHIPPER FEE				18,619.39
	474102 ID CARDS		1,260.00		8,765.00
	474103 WRHS CHANGE OF LICENSE		120.00		1,400.00
	474104 PCARD REBATE		14,375.74		93,757.74
	474105 WRHS INCREASED STORAGE		57.00		12,840.00
	474106 EMER STORAGE APP FEE				1,480.00
	474108 SPECIAL DESIGNATED PERMIT		19,060.00		153,900.00
	474109 CIGARETTE LICENSES				20,000.00
	474113 INSP FEE-RETL FOOD STORE		1,780.00		96,962.47
	474114 INSP FEE-TEMP FOOD SERV				20,000.00
	474118 ORIG PLAIN CLOTHES INVEST		403.00		2,204.00
	474119 RENEW PLAIN CLOTHES INVES				1,325.00
	474120 NOTARY PUBLIC FEES		13,882.50		152,427.50
	474121 ORIG DEBT MGMT AGENCY FEE				400.00
	474122 PERMIT FEE				4,200.00
	474123 DEBT MGMT INVESTIGATION F				400.00
	474126 DEBT MGMT MISC				2,700.00
	474137 DOMESTIC LLC FILING		79,365.68		1,070,879.94
	474138 FOREIGN LLC FILING		13,277.17		146,309.24
	474140 ORIG DETECTIVE AGENCY FEE		100.00		1,152.00
	474150 RENEW DETECTIVE AGENCY FE				3,300.00
	474160 ORIG PRIVATE DETECTIVE FE		88.00		490.00
	474161 GENERAL BUSINESS FEES				622.47
	474170 RENEW PRIVATE DETECTIVE F				1,050.00
	474199 HZRDS WASTE MGMT FEE				53,678.18
	475100 REGISTRATION / LICENSE F		4,040.00		221,020.00
	475101 CIGAR SHOP/GROWLER				7,000.00
	475118 DOMESTIC NAME RESERVATION		316.72		3,380.58
	475119 FOREIGN TRADE NAME REGIST				1,069.94
	475120 NON-PROFIT BIENNIAL FEES		6,453.42		183,089.44
	475122 TRADEMARK APPLIC FEES		100.00		2,000.00
	475123 TRADEMARK ASSIGN FEES				20.00
	475124 TRADEMARK RENEWAL FEES		200.00		2,000.00
	475125 SERVICE MARK APPLIC FEES		700.00		8,100.00
	475126 SERVICE MARK ASSIGN FEES		5.00		40.00
	475127 SERVICE MARK RENEWAL FEES		300.00		6,000.00

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	475128 DOM LIMITED PARTNERSHIPS		812.50		17,945.83
	475129 FOREIGN LIMITED PARTNER		875.00		5,632.50
	475130 DOMESTIC FILING FEES		21,954.30		268,220.51
	475140 FOREIGN CORP FILING FEES		12,663.75		137,583.29
	475150 NON-PROFIT FILING FEES		4,706.91		41,128.19
	475160 TRADE NAME APPLIC FEES		17,905.00		206,835.00
	475170 TRADE NAME ASSIGN FEES		65.00		1,320.00
	475200 EXAMINATION FEES				10.00-
	475210 TRADE NAME RENEWAL FEES		3,400.00		48,505.00
	475220 ORIG TRUTH EXAM LICENSE				250.00
	475240 RENEW TRUTH EXAM LICENSE				1,500.00
	475250 ORIG INTERN EXAM LICENSE				15.00
	475260 RENEW INTERN EXAM LICENSE				30.00
	476100 OTHER LIC PERM & FEES		693,139.07		8,675,805.59
	476110 UCR FEE		300.00		1,488,148.00
	476112 COMM. WIRELESS REGISTRATION FE		250.00		1,700.00
	476120 TRANS. APP. FEE - BUSES/LIMOS		900.00		9,500.00
	476121 TRANS. APP. FEE - TRK/TRACTOR				300.00
	476122 TRANS. RATE APPLICATION		200.00		3,200.00
	476124 TRANS.-RULE CHNG/SUSP				1,250.00
	476130 ENGINEERING APPLICATION		120.00		1,195.00
	476170 RAILROAD FORMAL COMPLAINT				250.00
	476171 HABITAT STAMP		125.00		1,625.00
	476173 TRANS. - OTHER APPLICATIONS		800.00		13,400.00
	476178 COMM. ANNUAL REPORT FILING		25.00		8,800.00
	476179 COMM. NEW TARIFF		25.00		500.00
	476181 PARK ENTRY DAILY				250.00
	476182 COMM. BOUNDARY CHG - CONSUMER		50.00		500.00
	Major Account 470000 Total		1,651,804.95		22,366,640.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,487,578.31		28,811,740.43
	481119 BANK CARD CHARGES		679.88-		10,242.42-
	483200 BUILDING & SPACE RENTAL				12,941.25
	483301 COMM. VIDEO PORT FEES				500.00
	484100 OPERATING DONATIONS & CO		7,000.00-		
	484200 CAPITAL DONATIONS & CONT				99,934.04
	484500 REIMB NON-GOVT SOURCES		3,783.69		227,498.35
	484900 OTHER PRIVATE SOURCES				6,542.31
	484916 PREPAID WIRELESS SURCHRG 2%ADM		1,725.23		20,549.25

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Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTIES		142.54		957,549.23
	485102 WRHS LATE RPRT HNDL F				100.00
	485120 DOMESTIC CORP TAX PENALTI		103.32		1,265.30
	485130 FOREIGN CORP TAX PENALTIE		66.93		2,151.13
	485140 NON-PROFIT FEE PENALTIES		36.00		52.00
	486100 LOAN INTEREST				330.19
	486300 CLEARING ACCOUNT				1,161.53-
	486301 VISA/MC CLEARING		11,622.41-		10,445.05
	486302 AMEX/DISC CLEARING		496.32		2,036.50
	486351 SUSPENSE ACCT REFUNDS				695.00-
	486400 CASH OVER ADJUSTMENT				4.52
	486500 MISCELLANEOUS ADJUSTMENT		39,480.90		824,759.11
	486511 PERMIT/FEE REFUNDS		200.00-		400.00-
	Major Account 480000 Total		2,513,910.95		30,965,899.71
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		14,211.06		129,015.73
	493100 OPERATING TRANSFER IN		22,489,648.46		57,436,772.58
	493102 ALLOCATION TRANSFERS IN		11,438.59		209,638.75
	493140 TRANSFER FROM CASH RESERVE FD		17,201,112.00		67,701,112.00
	493200 OPERATING TRANSFERS OUT		2,444,605.35		190,794,067.68-
	493202 ALLOCATION TRANSFERS OUT		11,438.59-		209,638.75-
	493240 TRANSFER TO CASH RESERVE FUND				96,721,232.00-
	Major Account 490000 Total		42,149,576.87		162,248,399.37-
	Fund 10000 Revenues Total		440,309,031.55		4,081,337,896.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	42,825,567.16		721,292,826.05	
	511101 ROLL CALL DCS	35,558.12		529,841.69	
	511102 SAL/FAC-12 MO PAYOUT	4,473.22		58,567.19	
	511200 TEMPORARY SALARIES-WAGE	1,470,326.84		42,358,948.85	
	511300 OVERTIME PAYMENTS	1,442,941.98		14,889,034.37	
	511301 HOLIDAY WORK - DCS	205,900.89		2,354,509.25	
	511400 ON CALL PAY	35,500.30		414,663.21	
	511500 SHIFT DIFFERENTIAL PYMT	178,322.78		2,301,104.57	
	511600 Per Diem	37,779.91		269,736.42	
	511700 EMPLOYEE BONUSES			35,629.71	
	511702 RETENTION INCENTIVE			17,680.00	
	511800 COMPENSATORY TIME PAID	320,079.40		3,575,011.24	
	511900 SUPPLEMENTAL	44,941.75		649,855.73	

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Expenditures	510000	Personal Services				
		511998 LEAVE SALARY	2,672.76		74,313.12	
		512100 VACATION LEAVE EXPENSE	2,217,815.20		26,564,217.33	
		512200 SICK LEAVE EXPENSE	1,271,006.03		16,463,949.76	
		512300 HOLIDAY LEAVE EXPENSE	1,363,583.63		17,650,502.06	
		512400 MILITARY LEAVE EXPENSE	14,649.82		207,193.15	
		512500 FUNERAL LEAVE EXPENSE	71,256.98		721,049.36	
		512600 CIVIL LEAVE EXPENSE	2,067.93		42,561.13	
		512700 INJURY LEAVE EXPENSE	7,542.37		89,341.46	
		512800 ADMINISTRATIVE LEAVE EXP	1,024.37		120,382.74	
		512900 UNION ACTIVITY EXPENSE	144.00		10,474.56	
		512998 SALARY ALLOCATION TO	3,018.28		52,808.55	
		512999 SALARY ALLOCATION FROM	771.81-		17,287.54-	
		515100 RETIREMENT PLANS EXPENSE	3,208,335.69		53,723,643.28	
		515200 FICA EXPENSE	3,006,690.06		50,622,040.65	
		515400 LIFE & ACCIDENT INS EXP	25,356.90		690,455.86	
		515500 HEALTH INSURANCE EXPENSE	6,942,537.48		105,061,099.95	
		515900 EMPLOYEE BENEFITS EXP-UN	2,439,712.41		28,970,630.48	
		516100 EMPLOYEE RELOCATION	447.43		38,788.93	
		516200 TUITION ASSISTANCE	37,373.45		1,622,225.10	
		516300 EMPLOYEE ASSISTANCE PRO	3,167.66-		132,617.60	
		516400 UNEMPLOYM COMP INS EXP	5,625.63		352,245.55	
		516500 WORKERS COMP PREMIUMS	198,074.23		6,110,347.68	
		518998 LEAVE BENEFIT	801.03		19,707.67	
		519100 OTHER PERSONAL SERV EXP			627.20	
		519898 BENEFITS ALLOCATION TO	949.36		20,615.87	
		519899 BENEFITS ALLOCATION FROM	294.12-		4,296.45-	
		Major Account 510000 Total	67,417,843.80		1,098,087,663.33	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	252,254.77		2,904,547.92	
		521198 POSTAGE ALLOCATION TO	1.38		67.81	
		521200 COM EXPENSE - VOICE/DATA	1,190,602.25		9,919,879.34	
		521201 COMM EXPENSE - EMAIL			82,233.00	
		521210 NETWORK CONNECT FEES	236.53		10,386.40	
		521290 COM EXPENSE - DATA ONLY	56,659.62		616,595.97	
		521291 COM EXPENSE - VIDEO	1,800.08		20,918.02	
		521293 COM EXPENSE - EMAIL SERVICE	407.95		2,253.45	
		521298 COMMUNICATION ALLOCATION TO	326.35		4,114.29	
		521299 COMMUNICATION ALLOCATION FROM	.86-		14.20-	
		521300 FREIGHT EXPENSE	7,786.19		128,927.12	

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Expenditures	520000 Operating Expenses				
	521301 FREIGHT-UPS	5.00		70.00	
	521400 DATA PROCESSING EXPENSE	1,762,418.89		12,197,422.77	
	521410 CIO NETWORKING	149.50		1,834.25	
	521498 IT ALLOCATION TO	1,312.59		9,831.21	
	521499 IT ALLOCATION FROM	26.14-		355.32-	
	521500 PUBLICATION & PRINT EXP	241,466.54		4,661,080.17	
	521501 ADVERTISING EXPENSE	56.61		9,340.04	
	521502 PRINTING	148.79		7,945.66	
	521503 ADVERTISING EXPENSE			1,307.17	
	521700 1099 ROYALTY PAYMENTS			250.00	
	521800 CASH SHORT ADJUSTMENT	.47-		.06	
	521900 AWARDS EXPENSE	3,859.39		81,569.22	
	521901 AWARDS - STAFF	879.00		16,580.38	
	521902 PRIZES/INCENTIVES	795.00		860.00	
	522000 1099 AWARDS			100.00	
	522100 DUES & SUBSCRIPTION EXP	253,843.31		3,401,513.46	
	522101 MAGAZINE SUBSCRIPTIONS	121.08		7,197.43	
	522102 BROMELKAMP			18,586.50	
	522103 MEMBERS LOSSES			2,040.00	
	522104 OMAHA WORLD HERALD			88.00	
	522106 GUIDESTAR			950.00	
	522107 SLIDEROOM			2,001.00	
	522108 WEBSITE	157.48-		2,158.52	
	522110 NASAA DUES	100.00		30,176.95	
	522111 AMERICANS FOR THE ARTS			250.00	
	522112 GRANT MAKERS IN THE ARTS			1,000.00	
	522113 Subscriptions Misc			330.00	
	522114 BROMELKAMP	5,667.59-		3,690.50	
	522120 SUBSCRIPTION EXPENSE	622.15		36,532.06	
	522200 CONFERENCE REGISTRATION	82,184.08		1,107,315.89	
	522201 CONF REG - CEU'S	644.59		10,024.51	
	522202 CONF REG - NON-CEU'S	14,950.00		44,329.05	
	522300 WARDS OF THE STATE EXP	18,421.33		159,060.58	
	522400 SUBSISTENCE	3,401.88		203,312.34	
	522500 EMPLOYEE MOVING EXPENSE			222,911.79	
	522600 JOB APPLICANT EXPENSE	52,241.43		507,296.47	
	522601 PRE-EMPLOYMENT PHYSICALS	9,855.64		40,693.02	
	522700 DEFICIENCY CLAIMS	1,213.92		2,934.51	
	522800 E-COMMERCE OPER EXP	45,460.47		262,263.82	

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Expenditures	520000 Operating Expenses				
	522900 EMPLOYEE PARKING EXP	1,011.20		6,940.93	
	523000 VOLUNTEER EXPENSE	545.57		6,688.04	
	523001 VOLUNTEER MEAL EXPENSE	18.75		60.00	
	523100 UTILITIES EXPENSE	28,065.76		189,890.97	
	523201 NATURAL GAS	4,024,741.03-		1,887,151.89-	
	523202 ELECTRICITY	596,180.70		7,188,399.87	
	523203 WATER	60,864.99		890,811.97	
	523204 SEWER	62,942.89		706,091.11	
	523205 CHILLED WATER	31,739.75		358,394.40	
	523206 COAL			821,448.97	
	523207 PROPANE	27.50		10,290.03	
	523208 STEAM	23,255.97		797,430.08	
	523219 OTHER UTILITY	1,647.30		31,326.62	
	523500 PROMPT PAY INTEREST	6.13		6.13	
	523600 INTEREST EXPENSE	78,751.12		315,583.98	
	524100 RENT EXPENSE-LAND			810.00	
	524600 RENT EXPENSE-BUILDINGS	1,061,278.11		10,836,273.24	
	524700 RENT EXP-OTHER REAL PROP	9,685.43		190,550.49	
	524744 EXHIBIT SPACE	2,067.90		13,363.50	
	524900 RENT EXP-DEPR SURCHARGE	426,740.55		4,858,478.87	
	524998 FACILITIES ALLOCATION TO	816.49		5,522.38	
	524999 FACILITIES ALLOCATION FROM	.19-		2.17-	
	525100 RENT EXP-OFFICE EQUIP	9,790.18		122,717.67	
	525200 RENT EXP-DATA PROC EQUIP	1,545.30		70,498.88	
	525400 RENT EXP-COMM EQUIP	399.30		28,628.82	
	525500 RENT EXP-OTHER PERS PROP	92,719.73		295,961.28	
	525501 AG CONST & SHOP EQ RENTAL	230.95-		4,553.01	
	525556 CONSTRUCTION EQUIPMENT			89.50	
	525598 OFFICE EXP ALLOCATION TO	14.06		242.21	
	525599 OFFICE EXP ALLOCATION FROM	.39-		.39-	
	526100 REP & MAINT-REAL PROPERT	322,550.17		5,797,120.15	
	526101 BLDG-STRUC MAINT AND REP			11,447.69	
	526104 R & M CONT-BLDGS	54,948.26		390,139.07	
	526105 R & M CONT-IMP OTHER	39,130.00		304,552.69	
	526106 TRIP CHARGES			127,526.21	
	527100 REP & MAINT-OFFICE EQUIP	3,284.11		263,083.15	
	527200 REP & MAINT-MOTOR VEHICL	64,531.88		966,355.89	
	527201 TSB VEHICLE REPAIR			23.89	
	527203 REP & MAINT-MV-GROUNDS EQUIP	50.00		1,565.07	

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Expenditures	520000 Operating Expenses				
	527300 REP & MAINT-MEDICAL EQUI	197,561.89		634,909.87	
	527301 R & M CONT-MED EQUIP	2,160.00		27,269.39	
	527400 REP & MAINT-DATA PROC	55,273.85		540,883.12	
	527401 R & M CONT-DATA PROC	744.00		4,620.40	
	527402 MICROFILM CHARGES			1,788.59	
	527500 REP & MAINT-COMM EQUIP	28,057.10		695,045.95	
	527501 TOWER SITE RADIO EQUIP M & REP	949.30		1,840.28	
	527600 REP & MAINT-HOUSE/INST E	14,515.24		129,842.03	
	527601 REP & MAINT-HOUSE/INST E	100.00		13,280.77	
	527700 REP & MAINT-PHOTO/MEDIA	9,880.12		114,777.92	
	527701 REP & MAINT-PHOTO/MEDIA			1,793.00	
	527800 REP & MAINT-OTHER PROPER	15,170.16		174,924.06	
	527801 REP AG SHOP CONST EQUIP	1,591.08		12,297.70	
	527879 CONST MAINT & SHOP	1,088.35		26,709.18	
	531100 OFFICE SUPPLIES EXPENSE	267,335.22		2,763,751.37	
	531101 IT SUPPLIES	1,580.09		37,113.47	
	531102 PD LB PHONE			1,002.36	
	531111 COMPUTER EQUIP SUPP-NON CAP	9,013.53		12,724.05	
	531500 SUPPLIES USED FOR PRODUC			691.58	
	532100 NON-CAPITALIZED EQUIP PU	333,269.03		3,005,722.11	
	532101 IT-NON-CAPITALIZED EQUIPMENT	15,189.66		239,043.97	
	533100 HOUSEHOLD & INSTIT EXP	192,490.95		1,277,504.27	
	533101 INMATE CLOTHING	38,475.50		423,898.63	
	533102 ATTENDS & DISPOSABLE ITE	398,547.56		1,311,853.77	
	533103 CLEANING SUPPLIES	146,606.55		1,008,858.23	
	533104 FOOD SERVICE SUPPLIES	63,806.51		406,443.39	
	533105 INMATE PERSONAL SUPPLIES	169.28		4,952.30	
	533106 STAFF CLOTHING	31,729.11		374,337.15	
	533107 CELL/DORM SUPPLIES	278,212.77		514,747.67	
	533109 STAFF CLOTHING-MAINT	2,932.22		24,451.20	
	533110 STAFF CLOTHING -FOOD SER	1,908.15		15,268.04	
	533111 staff Clothing - Other Class			1,083.13	
	533132 SANITATION JANITORIAL	2,507.50		20,386.66	
	533133 FOOD SERVICE SUPPLIES			93.46	
	533900 FOOD EXPENSE	128,857.02		1,696,352.88	
	533901 NUTRITIONAL SUPPLEMENTS	271,055.02		2,953,565.28	
	533902 FOOD - MEAT	146,173.69		1,524,117.41	
	533903 FOOD - DAIRY	94,094.87		1,062,758.46	
	533904 FOOD - PRODUCE	42,830.89		315,895.47	

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Expenditures	520000 Operating Expenses				
	533905 FOOD - BREAD	31,358.25		343,421.80	
	534500 AGRICULTURAL SUPPLIES EX	28,545.75		145,403.19	
	534600 ED & RECREATIONAL SUP EX	22,341.73		944,486.78	
	534601 EDUCATIONAL	4,865.76		148,033.20	
	534602 ATHLETIC SUPPLIES			531.00	
	534700 ENG TECH & COMM SUP EXP	50,000.90		496,104.54	
	534800 CONST & MAINT SUP EXP	189,792.78		1,941,702.56	
	534801 CONSTR/MAINT SUPPLIES	5,668.58		47,219.21	
	534900 MISCELLANEOUS SUP EXP	49,123.45		282,342.64	
	534901 DATA PROCESSING SUPPLIES	78,365.94		1,671,416.45	
	534902 UNIFORMS	99.00		748.89	
	534907 SECURITY SUPPLIES	35,822.00		354,892.71	
	534908 LAW BOOKS	10,931.20		80,214.64	
	534946 PROMOTIONAL SUPPLIES	8,525.93		19,773.49	
	534947 DATA PROCESSING SUPPLIES	27,196.97		285,236.59	
	534948 NON-EXPEND PROPERTY	2,223.14		13,914.31	
	534950 COMPUTER HARDWARE <\$1500	5,047.75		42,252.53	
	535100 MEDICAL SUPPLIES	235,084.41		1,269,305.07	
	535101 MEDICAL SUPPLIES-OTHER	62,160.12		577,418.13	
	535102 X-RAY SUPPLIES			1,173.47	
	535103 GEN-MEDICAL SUPPLIES	61,716.29		542,226.56	
	535104 DRUGS	1,083,472.76-		6,515,338.74	
	535106 PRESCRIPTIONS - COUNTY	4,444.89		47,117.97	
	535198 SUPPLIES ALLOCATION TO	191.88		1,840.56	
	535199 SUPPLIES ALLOCATION FROM	.36-		1.64-	
	537100 LABORATORY SUP EXP	237,702.04		2,610,938.31	
	537172 EQUIPMENT REPAIR PARTS	108.87		1,619.02	
	538100 Automotive Supplies	126,475.26		603,169.80	
	538101 GASOLINE	138,699.88		1,532,098.85	
	538102 GAS/OIL FSP & CSI	23,992.95		264,953.53	
	538103 GROUNDS EQUIP SUP EXP	763.88		12,538.78	
	538182 GAS	1,744.02		26,754.48	
	538183 OIL EXPENSE	68.01		647.69	
	538184 DIESEL EXPENSE	2,225.30		31,172.68	
	539100 INDIRECT COST ALLOWANCE	71,674.49		542,680.46	
	539101 COST ALLOCATION OVERHEAD	1,595,643.43-		1,595,643.43-	
	539200 DEBT SERVICE EXPENSE	126,250.00		14,846,000.00	
	539300 THIRD PARTY REIMB	11,108.97		2,778.69	
	539400 BASE COST EXPENSE TRANSFER			62,819.73	

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Expenditures	520000 Operating Expenses				
	539500 PURCHASING CARD SUSPENSE	675.05		4,273.50-	
	539900 RESALE/DISTRIBUTIONS			9,362.60	
	539951 PURCHASES FOR RESALE			2,584.79	
	541100 ACCTG & AUDITING SERVICES	55,631.65		1,488,014.98	
	541200 PURCHASING ASSESSMENT			13,538.93	
	541500 LEGAL SERVICES EXPENSE	64,010.43		419,286.12	
	541600 GROSS PROCEEDS LEGAL EXP	56,592.68		75,674.02	
	541700 LEGAL RELATED EXPENSE	35,725.33		648,558.62	
	541800 LEGAL EXP-EMPLOYEE REIMB			688.73	
	541900 SETTLEMENTS	2,590,772.00		2,608,179.98	
	542100 SOS TEMP SERV - PERSONNEL	448,836.48		2,296,474.92	
	542103 SOS CORR OFFICER INTERN	4,621.35		69,718.07	
	542200 TEMP SERV - OUTSIDE	76,587.90		323,132.46	
	542201 DAS COMM TEMPS			49,057.72	
	542202 TEMP SERVICES - MEDICAL	46,367.47		163,929.08	
	542500 ENG & ARCH SERVICES	164,805.97		1,580,200.65	
	543100 IT CONSULTING-APPLICATIONS	487,481.97		4,273,384.80	
	543101 IT CONSULTING-APPL>25000	809.75		13,290.81	
	543196 PANALISTS	1,037.53		2,491.70	
	543197 Staff Retreat			1,323.20	
	543198 CONTRACTUAL SERVICES ADM	11,253.53		11,253.53	
	543200 IT CONSULTING-HW/SW SUPP	175,969.62		2,176,475.68	
	543300 IT CONSULTING-OTHER	141,753.16		653,910.48	
	543301 IT CONSULTING-OTH>25000	71,000.00		1,389,187.36	
	543500 MGT CONSULTANT SERVICES	538,293.24		5,303,529.23	
	543501 RESEARCH CONSULTING SERVICE			3,520.00	
	543510 CONTRACTUAL SERVICES SPECIALS			1,351.75	
	543600 MEDICAL REVIEW CONSULTING	43,091.00		404,791.63	
	544100 PHYSICIAN SERVICES	117,698.30		799,575.00	
	544101 PHYSICAL THERAPY CONTRACT	4,116.00		80,369.46	
	544102 GLASSES DENTURES APP	42,993.95		246,455.43	
	544200 NURSING SERVICES	108,530.31		820,263.26	
	544300 PSYCHOLOGICAL SERVICES	192,560.37		1,955,056.90	
	544302 MENTAL HEALTH SERVICE	1,800.00		38,217.00	
	544400 HOSPITAL SERVICES	157,074.00		989,826.27	
	544500 PHARMACY SERVICES	151,433.20		1,131,756.87	
	544600 OPTICAL SERVICES	14,830.92		131,148.18	
	544700 AUDIOLOGY SERVICES	95.00		932.00	
	544800 AMBULANCE SERVICES	12,837.70		32,358.70	

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Expenditures	520000 Operating Expenses				
	544900 DENTAL SERVICES	56,611.74		341,136.75	
	545000 LABORATORY SERVICES	127,628.13		1,008,146.21	
	545001 RADIOLOGICAL SERVICES	7,423.00		53,949.15	
	545100 CITY/COUNTY HEALTH DEPT	10,785.00		137,854.24	
	545200 MEDICAL ASSESSMENT SERV	161,066.95		944,282.82	
	545201 MED ASSMT SERV - EMPLOYEES	37,026.30		185,641.25	
	545203 EE MIN PHYS STANDARDS	245.00-		10,271.00	
	545204 CO-OCCURRING EVALUATION	15,567.62		172,175.54	
	545207 PSYCHOLOGICAL EVALUATION	38,389.54		194,405.18	
	545208 MENTAL STATUS EXAM (MSE)	396.00		3,054.73	
	545209 (PTA) PRE-TREATMENT ASSE	897.35		4,382.75	
	545210 SH RISK ASSESSMENT	17,767.05		79,992.01	
	545211 MEDICATION MANAGEMENT	828.00		9,025.64	
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	6,604.00		23,485.85	
	545213 PSYCHIATRIC INTERVIEW ONLY	451.00		1,880.00	
	546800 VETERINARY SERVICES	114.73-		9,088.20	
	546900 MEDICAL SERVICES	250.75		154,201.75	
	546901 SA SHORT TERM RESIDENTIAL	9,504.00		748,461.30	
	546902 INTENSIVE OUTPATIENT	51,730.87		536,617.31	
	546903 SA OUTPATIENT SERVICES	43,981.50		506,398.40	
	546905 SA INTERVENTION/EDUCATION			820.00	
	546906 SA THER. GROUP HOME	242,334.32		1,877,024.93	
	546912 MH THER. GROUP HOME	245,072.00		2,218,613.65	
	546913 MH THER. GROUP HOME & BD	2,670.00		8,010.00	
	546914 YSH THER. GROUP HOME	108,570.00		564,485.29	
	546915 YSH THER. GROUP HOME & BD	13,140.00		228,135.29	
	546916 HOSP PSYCH RES.TMT FAC	990,459.53		9,079,345.79	
	546917 SPEC PSYCH RES.TMT FAC	124,030.00		1,469,955.00	
	546919 MH INTENSIVE OUTPATIENT			405.00	
	546920 YSH INTNSIVE OUTPATIENT			18,840.00	
	546922 MH OUTPATIENT SRVS	21,188.45		122,877.50	
	546923 SH OUTPATIENT	3,471.50		7,548.33	
	546926 MULTISYSTEMIC THERAPY	62,253.48		541,362.32	
	546927 COMM TREATMENT AIDE	682.79		1,031.79	
	546930 MH DAY TREATMENT			52,640.00	
	546932 SA PARTIAL CARE	280.00		3,705.36	
	546933 SA THER GRP HOME RM & BD	27,679.00		337,850.08	
	546934 COGNITIVE BEHAVIORIAL GROUP			2,915.00	
	547100 EDUCATIONAL SERVICES	273,501.68		1,981,509.38	

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Expenditures	520000 Operating Expenses				
	547101 EDUCATIONAL SERVICES>25000	32,529.81		3,823,548.08	
	547300 INTERPRETER SERVICES	118,219.12		1,198,849.25	
	547400 JUVENILE SERVICES	4,590.00		105,099.34	
	547401 SHELTER CARE	548,271.50		4,440,287.00	
	547402 MMIS JUVENILE SVCS			1,380.00	
	547403 FOSTER CARE	218,099.22		1,914,701.81	
	547405 PARENTING MATERNITY GROUP HOME			9,120.00	
	547406 NON-PARENTING MATERNITY GROUP	8,100.00		23,220.00	
	547407 RESPITE CARE	3,864.00		22,632.00	
	547408 INDEPENDENT LIVING	32,520.00		256,680.00	
	547410 INTENSIVE FAMILY PRESERVATION	186,598.00		1,830,343.52	
	547412 FAMILY PARTNER	4,784.00		36,452.00	
	547413 FAMILY SUPPORT WORKER	247,143.00		2,209,166.48	
	547414 TRACKER	1,680.00		97,431.92	
	547415 SUPERVISED VISITATION	10,868.00		76,032.96	
	547417 EXPEDITED FAMILY GROUP CONFERE	1,730.00		12,110.00	
	547418 DAY REPORTING	115,801.90		1,118,844.00	
	547419 EVENING REPORTING	81,310.24		428,599.98	
	547420 JOB PLACEMENT PROGRAM			10,640.00	
	547421 ALTERNATIVE SCHOOL			400.00	
	547422 TUTORING-CASE MGT	16,425.00		84,285.00	
	547423 TUTORING	8,340.00		28,340.00	
	547424 SUMMER SCHOOL TUITION			2,100.00	
	547426 JUV OFFENDER/VICTIM MEDIATION			2,400.00	
	547427 GEN EDUCATION CLASS	1,452.50		10,587.50	
	547428 ANGER MGMT CLASS			120.00	
	547429 TRANSPORTATION			233,076.07	
	547430 BUS PASS			1,100.00	
	547432 TRACKER LOW	121,361.09		829,098.08	
	547433 TRACKER MEDIUM	319,566.00		2,827,498.52	
	547434 TRACKER HIGH	95,376.00		1,420,647.73	
	547435 EM-CELLULAR	21,378.00		203,519.32	
	547436 EM-GPS	167,900.00		1,596,950.71	
	547437 EM LANDLINE & CAM	2,295.00		26,895.00	
	547438 EM-LANDLINE			7,458.00	
	547439 RELATIVE/KINSHIP HOME ASSES.	1,200.00		6,600.00	
	547440 TRANSPORTATION NEW MODEL	79,841.35		801,672.54	
	547441 EM - SARPY	41,481.00		407,484.00	
	547443 TRANSPORTATION MILEAGE	3,683.08		15,851.33	

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Expenditures	520000 Operating Expenses				
	547451 GROUP HOME A	842,652.03		7,050,630.36	
	547452 GROUP HOME B	642,299.40		6,925,998.64	
	547453 FOSTER CARE LEVEL 2			27,378.54	
	547454 FOSTER CARE LEVEL 3			94,662.19	
	547455 FOSTER CARE RELATIVE/KINSHIP			26,260.30	
	547456 STAFF DETENTION	347,462.52		2,702,166.48	
	547457 SECURE DETENTION	592,598.48		6,679,776.21	
	547500 MAILING SERVICES	9,717.92		120,725.72	
	547598 SERVICES ALLOCATION TO	15.74		8,458.28	
	547906 VERIFICATIONS	41,005.44		361,071.35	
	547909 PATERNITY ACKNOWLEDGEMENTS	12,767.00		73,170.00	
	547910 AG CONTRACT SERVICES	85,822.48		199,135.63	
	548400 TRANSACTION PROCESSING SERVICE	63,611.67		629,560.35	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,091.33		41,250.71	
	548600 PEST CONTROL	3,956.78		35,991.41	
	548700 REFUSE/RECYCLING	16,707.79		210,710.20	
	548800 FIRE EXTINGUISHERS	736.78		13,792.43	
	548900 WEED CONTROL	1,597.66		8,553.35	
	549100 LAUNDRY SERVICES	18,160.87		78,377.02	
	549200 JANITORIAL/SECURITY SRVS	80,026.98		976,678.08	
	549201 SECURITY SERVICES			2,392.34	
	549500 HAZARDOUS WASTE DISPOSAL	14,336.98		102,581.68	
	549600 CONSTRUCTION SERVICES	11,313.00-		287,241.06	
	549700 TELEPHONE SERVICES			61.25	
	550101 ADMINISTRATIVE SUBGRANTS	10,750.00		958,796.85	
	552102 MEMBERS WAGES	2,093.92		16,150.03	
	552103 MEMBERS LOSSES	264.88		994.92	
	554900 OTHER CONTRACTUAL SERVICES	992,773.20		13,174,038.44	
	554901 OTHER CONTRACT SERV>25000	94,254.59-		3,355,764.84	
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,269,185.04		2,012,619.12	
	554903 CONTRACTED SVCS - SUB CONTRACT	664,095.66		4,715,597.98	
	554904 CONTRACT MEDICAL - BILL CO	1,418,854.43		11,944,811.11	
	554905 CONTRACT MEDICAL - SER FEES	79,166.24		1,042,150.63	
	554906 CONTRACT MED EXCESS PAY	259.13		159,969.11	
	554908 County Jail Daily Amt	833,394.00		4,309,067.00	
	554927 MEDIATORS	765.88		4,220.96	
	554928 LEGAL ASSISTANCE	1,585.29		9,805.26	
	554929 CLINIC FINANCIAL COUNSELING	906.34		6,244.74	
	554930 INTAKE/SCHEDULING	298.50		2,457.60	

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Expenditures	520000 Operating Expenses				
	554931 DRIVERS/READERS	170.25		6,211.89	
	554932 MEDIATION FINANCIAL PREP			926.92	
	554934 ADMIN OVERHEAD	2,317.81		12,747.91	
	555100 DATA PROC SOFTW LIC FEE	411,018.25		3,587,647.52	
	555200 SOFTWARE - NEW PURCHASES	198,147.80		6,502,999.64	
	556100 INSURANCE EXPENSE	156,913.10		2,681,825.24	
	556200 TORT PREMIUMS	32.83		220.05	
	556201 PROPERTY LOSS/CLAIMS	138,866.94		144,259.51	
	556300 SURETY & NOTARY BONDS	710.87		14,525.86	
	557100 PROPERTY TAX EXPENSE			1,196.05	
	558100 INVENTORIES FOR RESALE			1,750.00	
	559100 OTHER OPERATING EXP	3,020,105.24		3,904,970.90	
	559101 DAS ASSESSMENTS	2,162,957.14		2,343,238.96	
	559103 INMATE WAGES	517,720.79		2,174,898.48	
	559104 UNIFORM CLEANING ETC			83.70	
	559106 ADVERTISING	2,419.76		49,396.31	
	559108 RELIGIOUS ITEMS - ESSENTIAL	896.50		7,803.29	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	178.06		3,251.83	
	559110 OTHER-RECORDS SVC	200.49		2,362.54	
	559112 DISPUTED CHARGES	92.44		749.07	
	559120 OTHER-INTERP SVCS	580.00		10,486.55	
	559136 REAPPROPRTNS-GEN OPER	6,868.24		284,153.19	
	559198 MISC ALLOCATION TO	4.71		1,009.27	
	559199 MISC ALLOCATION FROM			.03-	
	559300 LOAN PROG PAYMENTS	3,851.00-		783,234.98	
	Major Account 520000 Total	30,295,408.84		297,417,960.13	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	210,015.92		2,696,167.15	
	571101 BOARD & LODGING EXP	944.87		6,670.84	
	571102 PD SW MEALS/LODGING			7,787.07	
	571103 BOARD & LODGING-FOREIGN	873.20		50,602.90	
	571110 BOARD & LODGING IN-STATE	1,679.60		31,042.37	
	571120 B & L OUT OF STATE TRAINING	6,321.12		58,771.34	
	571121 B&L OUT OF STATE PROSPECT			12,829.83	
	571600 MEALS-NOT TRAVEL STATUS	17,402.35		225,427.31	
	571900 MEALS-ONE DAY TRAVEL	323.23		2,373.46	
	572100 COMMERCIAL TRANSPORTATIO	103,773.69		865,109.97	
	572102 PD KO COMM TRAVEL			3,004.22	
	572103 COMERCIAL FARES-FOREIGN	18,887.28		142,329.18	

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Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	266,001.74		3,609,298.96	
	573105 TSB Car Renal	122.02		1,480.39	
	573110 STATE-OWNED TRANSPORT MILEAGE	2,624.20		33,072.13	
	573120 STATE-OWNED TRANSPORT LEASE	2,839.50		16,877.00	
	573130 STATE OWNED TRANS-AERONAUTICS	3,047.85		7,911.34	
	574500 PERSONAL VEHICLE MILEAGE	180,243.02		2,082,845.72	
	574501 PERSONAL VEHICLE MILEAGE EXP	7,870.29		51,434.44	
	574502 PERS VEHICLE MILEAGE - SEC AUD	222.18		764.12	
	574503 MILEAGE ALLOW-FOREIGN			256.34	
	574600 CONTRACTUAL SERV - TRAVEL EXP	67,182.85		632,483.10	
	574601 CONT SERV/VOL TRAVEL EXP>25000	4,091.12		39,331.56	
	574700 VOLUNTEER TRAVEL EXPENSE	2,244.50		8,829.31	
	575100 MISC TRAVEL EXPENSE	11,196.01		113,080.75	
	575101 Comm. Misc. Travel			167.50	
	575102 PD DB MISC TRAVEL EXPENSES	306.10		791.36	
	575103 MISC TVL EXP-FOREIGN	179.04		1,734.52	
	575198 TRAVEL ALLOCATION TO	77.13-		1,250.03	
	575199 TRAVEL ALLOCATION FROM	4.39		51.27-	
	576101 SEN EXP REIMB > 100MI	96,662.24		489,912.12	
	576102 SEN EXP REIMB < 100MI	16,019.68		82,184.57	
	Major Account 570000 Total	1,021,000.86		11,275,769.63	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			6,075.00	
	581201 TOWER SITE SHELTERS	10,448.00		10,448.00	
	581202 NEW TOWER CONSTRUCTION	82,473.00		82,473.00	
	581500 IMPROVEMENTS TO BUILDINGS	2,499.00		18,294.43	
	581800 PLANT EQUIPMENT	64,190.65		75,282.65	
	582100 HEAVY EQUIPMENT	14,489.01		229,819.24	
	582400 MACHINERY & EQUIPMENT	145,464.90		661,231.35	
	582700 LAW ENFORCEMENT & SECURITY EQ			333,004.28	
	583000 FURNITURE AND OFFICE EQUIPMENT	2,846.96		116,186.02	
	583300 COMPUTER EQUIP & SOFTWARE	212,740.35		1,274,439.12	
	583301 COMP HARD EQUIP 5000+			6,707.18	
	583600 COMMUN. & ELECTRONIC EQ	29,613.67		223,429.63	
	583900 FIXED SITE WIRELESS COMMUN. EQ	6,179.00-		6,179.00-	
	583901 FIXED SITE WIRELESS MSTR LEASE	904.00-		904.00-	
	583905 TOWER SITE EQUIP/SOFTWARE	904.00		904.00	
	584200 VEHICLES & VEHICLE EQ	79,997.00		1,743,358.80	
	586900 OTHER FIXED ASSETS	132,243.85		307,837.32	

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Expenditures	580000	Capital Outlay				
		586901 MEDICAL EQUIPMENT	2,788.00		45,571.94	
		586902 GENERATORS & FUEL TANKS			27,630.27	
		586903 HOUSEHOLD & INST. EQUIPMENT	14,027.08		87,189.74	
		586904 PHOTOGRAPHY/MEDIA EQUIPMENT			4,269.30	
		586906 EDUCATIONAL EQUIPMENT			9,870.00	
		586996 REAPPROPRTNS-GEN FXD ASST (10)			6,917.00	
		587000 OTHER CAPITAL OUTLAYS			23.24	
		587400 MASTER LEASE	12,833.17		482,821.81	
		587500 CIP - IMPROV TO BUILD	1,334,630.32		2,497,642.92	
		587800 NE LIBRARY COMMISSION	4,832.97		11,029.92	
		588002 LAND IMPROVEMENTS	32.50		32.50	
		588003 BUILDINGS			44,674.18	
		588004 EQUIPMENT	969,069.30		10,326,365.80	
		589000 DONATED FIXED ASSETS			19,759.07-	
		Major Account 580000 Total	3,109,040.73		18,606,686.57	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	120,410,859.75		1,151,714,332.58	
		591101 AID REPUBLICAN BASIN WMP	11,150,356.04		67,257,394.09	
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1,573,267.95-		50,647,586.32	
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	9,671,930.07		340,101,636.53	
		592102 MMIS ASSIST TO/FOR INDIV	59,792,743.72		667,287,324.76	
		592104 PRESCRIPTIONS	4,337.87		475,764.71	
		592131 DRIVERS/READERS			145.75	
		592136 MAINTENANCE	120.00-		3,077.13	
		592137 MAINTENANCE IN CENTER			575.00	
		592145 SELF EMPLOYMENT IN STOCKS, MAT			25.48	
		592151 POST SECONDARY AA AND			1,344.15	
		592153 ON THE JOB TRAINING			720.00	
		592174 Relocation			1,250.00	
		592200 1099-AID TO/FOR INDIVIDUA	63,976.12		1,194,827.78	
		592212 VISUAL EVALUATION			335.62	
		592214 MEDICAL			147.55	
		592221 LOW VISION TREATMENT			56.89	
		592222 DISABILITY TREATMENT AND SURGE			1,116.50	
		592224 PROSTHETIC AND ORTHO (PRESCRIP			1,676.71	
		592231 DRIVERS/READERS			1,289.00	
		592232 READERS ONLY			105.00	
		592233 INTERPRETTERS			572.50	
		592234 OTHER PERSONAL ASSISTANCE SVS			667.50	

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Expenditures	590000 Government Aid				
	592235 TRANSPORTATION			6,176.26	
	592236 MAINTENANCE	1,564.27		14,963.21	
	592237 MAINTENANCE IN CENTER			8,359.45	
	592238 SERVICES TO FAMILY MEMBERS			413.10	
	592243 NEWSLINE	157.64		5,084.59	
	592245 SELF EMPLOYMENT IN STOCKS, MAT	391.00-		1,239.20	
	592251 POST SECONDARY AA AND ABOVE	11,398.81		68,170.56	
	592252 VOCATIONAL TRAINING DIPLOMA OR			777.38	
	592255 ADJUSTMENT AND AUGMENTATIVE SK	93.75		12,323.67	
	592256 MISCELLANEOUS ACADEMIC			69.95	
	592257 Grad Deg Col Univ Trn			14,078.00	
	592258 AA Deg Comm Jr College			4,713.43	
	592261 ADAPTIVE EQUIPMENT			550.00	
	592262 COMPUTERS AND COMPUTER DEVICIN			14,551.74	
	592263 ADAPTIVE SOFTWARE			6,637.00	
	592264 REHAB TECH SERVICES			142.20	
	592265 IL ASSISTIVE DEVICING	23.85		3,342.96	
	592266 LOW VISION AIDS	256.94		21,984.07	
	592272 UNIFORMS			86.62	
	592274 RELOCATION			420.75	
	592275 MISCELLANEOUS CASE SERVICES			2,941.84	
	592276 JOB SEARCH ASSISTANCE			97.93	
	592282 Job Rdiness Adj Training			1,133.94	
	593100 GRANTS	4,407,436.43		14,825,593.24	
	593101 PERSONNEL	105,938.25		228,446.12	
	593102 FRINGE BENEFITS	27,249.60		55,931.93	
	593103 TRAVEL	5,483.78		6,802.93	
	593104 SUPPLIES	7,155.98		31,004.12	
	593105 CONSULTANTS/CONTRACTS	14,421.04		45,628.79	
	593106 OTHER	85,559.75		160,709.32	
	594100 SUBRECIPIENT PAYMENT-SEFA	8,646,967.15		111,570,119.11	
	595100 CONTRACTUAL AID	1,362,203.51		34,120,155.72	
	599100 OTHER GOVERNMENT AID	9,553,864.34		151,037,947.41	
	599102 NON-TAXABLE STIPENDS	7,333.32		326,804.56	
	599104 STUDENT TUITION	1,339,807.80		1,374,349.80	
	599161 DISTRIBUTION OF AID			42,011.00	
	599163 STATE AID	234,640.79		5,180,484.14	
	599300 1099-AID-INCOME	786,073.98		7,010,177.86	
	599304 CREP-OTH GOVT AID	2,470.00		119,833.00	

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	31,701,112.00-		727,835,426.13	
		Fund 11000 Assets Total	31,701,112.00-		727,835,426.13	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				719,065,306.13
		Fund 11000 Fund Equity Total				719,065,306.13
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				96,471,232.00
		493200 OPERATING TRANSFERS OUT		31,701,112.00-		87,701,112.00-
		Major Account 490000 Total		31,701,112.00-		8,770,120.00
		Fund 11000 Revenues Total		31,701,112.00-		8,770,120.00
		Fund 11000 Total	31,701,112.00-	31,701,112.00-	727,835,426.13	727,835,426.13

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	65,787.05-		245,833.37	
		139901 AR INVOICED (SYSTEM)			943.92	
		Fund 21180 Assets Total	65,787.05-		246,777.29	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,037.59-		3,616.69
		Fund 21180 Liabilities Total		8,037.59-		3,616.69
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				203,050.96
		Fund 21180 Fund Equity Total				203,050.96
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				710,701.00
		Major Account 470000 Total				710,701.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		574.82		6,432.09
		484500 REIMB NON-GOVT SOURCES				78.63
		Major Account 480000 Total		574.82		6,510.72
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		1,083.08-		
		Major Account 490000 Total		1,083.08-		
		Fund 21180 Revenues Total		508.26-		717,211.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,521.09		337,501.61	
		511800 COMPENSATORY TIME PAID	35.71		631.61	
		512100 VACATION LEAVE EXPENSE	3,804.08		31,073.64	
		512200 SICK LEAVE EXPENSE	1,007.57		18,633.26	
		512300 HOLIDAY LEAVE EXPENSE	1,570.06		20,250.55	
		512500 FUNERAL LEAVE EXPENSE	75.85		169.53	
		515100 RETIREMENT PLANS EXPENSE	2,546.98		30,597.70	
		515200 FICA EXPENSE	2,388.92		28,667.42	
		515400 LIFE & ACCIDENT INS EXP	8.31		100.83	
		515500 HEALTH INSURANCE EXPENSE	5,223.86		63,578.59	
		516200 TUITION ASSISTANCE			5,400.00	
		516300 EMPLOYEE ASSISTANCE PRO			98.38	
		516500 WORKERS COMP PREMIUMS			3,972.21	
		Major Account 510000 Total	44,182.43		540,675.33	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21180 TREASURY MANAGEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	311.31		370.63	
	521200 COM EXPENSE - VOICE/DATA	3,470.42		12,814.83	
	521300 FREIGHT EXPENSE	338.25		3,830.27	
	521500 PUBLICATION & PRINT EXP	318.36		1,736.93	
	521900 AWARDS EXPENSE			35.29	
	522100 DUES & SUBSCRIPTION EXP	993.71		6,255.01	
	522200 CONFERENCE REGISTRATION	340.00		5,498.96	
	522800 E-COMMERCE OPER EXP			12.00	
	524600 RENT EXPENSE-BUILDINGS	148.71		1,784.52	
	524900 RENT EXP-DEPR SURCHARGE	50.71		725.19	
	525500 RENT EXP-OTHER PERS PROP			1,000.00	
	527100 REP & MAINT-OFFICE EQUIP			30,245.22	
	527400 REP & MAINT-DATA PROC			149.55	
	531100 OFFICE SUPPLIES EXPENSE	1,189.24		4,574.15	
	532100 NON-CAPITALIZED EQUIP PU			59.61	
	541100 ACCTG & AUDITING SERVICES			6,023.40	
	542100 SOS TEMP SERV - PERSONNEL	41.88		624.72	
	543200 IT CONSULTING-HW/SW SUPP	1,947.26		3,880.61	
	543300 IT CONSULTING-OTHER	155.00		5,585.00	
	547100 EDUCATIONAL SERVICES			2,853.03	
	549200 JANITORIAL/SECURITY SRVS			1,154.98	
	554900 OTHER CONTRACTUAL SERVICES			509.31	
	555100 DATA PROC SOFTW LIC FEE	110.18		11,223.73	
	555200 SOFTWARE - NEW PURCHASES	896.27		8,943.75	
	556100 INSURANCE EXPENSE			154.21	
	559100 OTHER OPERATING EXP	66.80		1,257.97	
	Major Account 520000 Total	10,378.10		111,302.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	447.60		1,272.93	
	572100 COMMERCIAL TRANSPORTATIO	603.40		1,532.50	
	574500 PERSONAL VEHICLE MILEAGE	207.40		1,401.72	
	575100 MISC TRAVEL EXPENSE			132.33	
	Major Account 570000 Total	1,258.40		4,339.48	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	454.83		3,149.83	
	583300 COMPUTER EQUIP & SOFTWARE	967.44		17,634.57	
	Major Account 580000 Total	1,422.27		20,784.40	
	Fund 21180 Expenditures Total	57,241.20		677,102.08	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21180 TREASURY MANAGEMENT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Fund 21180 Total	<u>8,545.85</u>	<u>8,545.85</u>	<u>923,879.37</u>	<u>923,879.37</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	7,902.98		193,310.76	
	Fund 21190 Assets Total	7,902.98		193,310.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				144,230.77
	Fund 21190 Fund Equity Total				144,230.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,902.98		49,081.64
	Major Account 480000 Total		7,902.98		49,081.64
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				5,744,605.35
	493200 OPERATING TRANSFERS OUT				1,723,382.00-
	Major Account 490000 Total				4,021,223.35
	Fund 21190 Revenues Total		7,902.98		4,070,304.99
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			4,021,225.00	
	Major Account 590000 Total			4,021,225.00	
	Fund 21190 Expenditures Total			4,021,225.00	
	Fund 21190 Total	7,902.98	7,902.98	4,214,535.76	4,214,535.76

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	1,802.95		599,807.66	
	Fund 21195 Assets Total	1,802.95		599,807.66	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				176,752.64
	Fund 21195 Fund Equity Total				176,752.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,802.95		12,415.02
	Major Account 480000 Total		1,802.95		12,415.02
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,798,447.00
	493200 OPERATING TRANSFERS OUT				806,146.00-
	Major Account 490000 Total				1,992,301.00
	Fund 21195 Revenues Total		1,802.95		2,004,716.02
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			1,581,661.00	
	Major Account 590000 Total			1,581,661.00	
	Fund 21195 Expenditures Total			1,581,661.00	
	Fund 21195 Total	1,802.95	1,802.95	2,181,468.66	2,181,468.66

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	61,664.77-		205,817.37	
	112200 DEPOSITS WITH VENDORS			2,070.40	
	Fund 21200 Assets Total	61,664.77-		207,887.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,161.91		11,003.84
	Fund 21200 Liabilities Total		2,161.91		11,003.84
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				192,176.33
	Fund 21200 Fund Equity Total				192,176.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		574.12		11,734.98
	484500 REIMB NON-GOVT SOURCES				78.64
	Major Account 480000 Total		574.12		11,813.62
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				728,772.00
	Major Account 490000 Total				728,772.00
	Fund 21200 Revenues Total		574.12		740,585.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,987.49		283,450.70	
	511800 COMPENSATORY TIME PAID	101.72		4,532.27	
	512100 VACATION LEAVE EXPENSE	2,348.65		25,021.03	
	512200 SICK LEAVE EXPENSE	3,942.64		23,048.93	
	512300 HOLIDAY LEAVE EXPENSE	1,230.95		17,495.46	
	512500 FUNERAL LEAVE EXPENSE	66.04		1,245.30	
	515100 RETIREMENT PLANS EXPENSE	1,997.63		26,591.06	
	515200 FICA EXPENSE	1,824.25		24,406.18	
	515400 LIFE & ACCIDENT INS EXP	6.40		90.45	
	515500 HEALTH INSURANCE EXPENSE	5,615.04		69,711.24	
	516300 EMPLOYEE ASSISTANCE PRO			86.54	
	516500 WORKERS COMP PREMIUMS			3,494.43	
	Major Account 510000 Total	36,120.81		479,173.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	869.35		10,790.16	
	521200 COM EXPENSE - VOICE/DATA	4,527.05		19,864.43	
	521300 FREIGHT EXPENSE			16.85	
	521500 PUBLICATION & PRINT EXP	5,901.26		92,922.21	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21200 UNCLAIMED PROPERTY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			3.86	
	522100 DUES & SUBSCRIPTION EXP	1,141.14		4,992.44	
	522200 CONFERENCE REGISTRATION	340.00		479.84	
	522900 EMPLOYEE PARKING EXP	285.00		3,686.00	
	524600 RENT EXPENSE-BUILDINGS	2,013.69		23,810.78	
	525500 RENT EXP-OTHER PERS PROP	1,370.00		5,862.45	
	526100 REP & MAINT-REAL PROPERT			305.10	
	527100 REP & MAINT-OFFICE EQUIP			2,055.55	
	531100 OFFICE SUPPLIES EXPENSE	13.58		2,944.35	
	532100 NON-CAPITALIZED EQUIP PU			52.44	
	541100 ACCTG & AUDITING SERVICES			5,298.88	
	542100 SOS TEMP SERV - PERSONNEL	960.39		17,370.45	
	543200 IT CONSULTING-HW/SW SUPP	1,713.04		3,413.84	
	543300 IT CONSULTING-OTHER			150.00	
	547100 EDUCATIONAL SERVICES			1,530.11	
	549200 JANITORIAL/SECURITY SRVS			58.28	
	554900 OTHER CONTRACTUAL SERVICES			77.00	
	555100 DATA PROC SOFTW LIC FEE	96.92		9,506.41	
	555200 SOFTWARE - NEW PURCHASES	7,507.15		35,192.80	
	556100 INSURANCE EXPENSE			135.67	
	559100 OTHER OPERATING EXP	62.35		1,353.67	
	Major Account 520000 Total	26,800.92		241,873.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	447.60		4,906.81	
	571600 MEALS-NOT TRAVEL STATUS			4.38	
	571900 MEALS-ONE DAY TRAVEL			256.60	
	574500 PERSONAL VEHICLE MILEAGE	180.37		3,167.73	
	575100 MISC TRAVEL EXPENSE			42.33	
	Major Account 570000 Total	627.97		8,377.85	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	851.10		6,453.01	
	Major Account 580000 Total	851.10		6,453.01	
	Fund 21200 Expenditures Total	64,400.80		735,878.02	
	Fund 21200 Total	2,736.03	2,736.03	943,765.79	943,765.79

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	51,077.44-		224,358.35	
		Fund 21240 Assets Total	51,077.44-		224,358.35	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		63.75-		1,340.39
		219100 CLAIMS PAYABLE		48.00		708.00
		Fund 21240 Liabilities Total		15.75-		2,048.39
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				169,462.73
		Fund 21240 Fund Equity Total				169,462.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		467.22		6,870.71
		484500 REIMB NON-GOVT SOURCES				78.63
		Major Account 480000 Total		467.22		6,949.34
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				281,761.00
		Major Account 490000 Total				281,761.00
		Fund 21240 Revenues Total		467.22		288,710.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,208.57		70,430.58	
		511800 COMPENSATORY TIME PAID	5.76		41.49	
		512100 VACATION LEAVE EXPENSE	830.32		10,547.43	
		512200 SICK LEAVE EXPENSE	79.42		2,894.51	
		512300 HOLIDAY LEAVE EXPENSE	393.26		4,339.35	
		512500 FUNERAL LEAVE EXPENSE	7.19		13.60	
		515100 RETIREMENT PLANS EXPENSE	638.31		6,614.39	
		515200 FICA EXPENSE	635.00		6,582.56	
		515400 LIFE & ACCIDENT INS EXP	1.48		15.58	
		515500 HEALTH INSURANCE EXPENSE	593.71		5,675.70	
		516300 EMPLOYEE ASSISTANCE PRO			16.41	
		516500 WORKERS COMP PREMIUMS			663.70	
		Major Account 510000 Total	10,393.02		107,835.30	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	376.09		407.45	
		521200 COM EXPENSE - VOICE/DATA	481.78		1,764.15	
		521300 FREIGHT EXPENSE			8.43	
		521500 PUBLICATION & PRINT EXP	36.24		27,806.24	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21240 EDUC SAVINGS PLAN ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			8.42	
	522100 DUES & SUBSCRIPTION EXP	982.96		6,500.93	
	522200 CONFERENCE REGISTRATION	1,500.00		1,526.56	
	526100 REP & MAINT-REAL PROPERT			101.70	
	527100 REP & MAINT-OFFICE EQUIP			34.35	
	531100 OFFICE SUPPLIES EXPENSE	7.73		157.86	
	532100 NON-CAPITALIZED EQUIP PU			9.96	
	541100 ACCTG & AUDITING SERVICES	21,000.00		25,556.43	
	541500 LEGAL SERVICES EXPENSE	916.00		17,974.50	
	542100 SOS TEMP SERV - PERSONNEL			16.84	
	543200 IT CONSULTING-HW/SW SUPP	325.36		648.40	
	543300 IT CONSULTING-OTHER			150.00	
	547100 EDUCATIONAL SERVICES	14,000.00		14,005.91	
	549200 JANITORIAL/SECURITY SRVS			50.14	
	554900 OTHER CONTRACTUAL SERVICES			20,012.93	
	555100 DATA PROC SOFTW LIC FEE	18.41		1,698.32	
	555200 SOFTWARE - NEW PURCHASES	323.12		1,665.40	
	556100 INSURANCE EXPENSE			25.77	
	559100 OTHER OPERATING EXP	8.35		179.30	
	Major Account 520000 Total	39,976.04		120,309.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	467.08		3,055.32	
	572100 COMMERCIAL TRANSPORTATIO			949.60	
	574500 PERSONAL VEHICLE MILEAGE	531.13		2,309.53	
	575100 MISC TRAVEL EXPENSE			173.64	
	Major Account 570000 Total	998.21		6,488.09	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	161.64		1,229.73	
	Major Account 580000 Total	161.64		1,229.73	
	Fund 21240 Expenditures Total	51,528.91		235,863.11	
	Fund 21240 Total	451.47	451.47	460,221.46	460,221.46

Agency Number 012 STATE TREASURER

Agency Division

Fund 21245 COLLEGE SAVINGS PLAN EXPENSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,408.56		869,773.58	
	Fund 21245 Assets Total	1,408.56		869,773.58	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				538,929.14
	Fund 21245 Fund Equity Total				538,929.14
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				790,864.40
	Major Account 470000 Total				790,864.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,408.56		11,266.04
	Major Account 480000 Total		1,408.56		11,266.04
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				471,286.00-
	Major Account 490000 Total				471,286.00-
	Fund 21245 Revenues Total		1,408.56		330,844.44
	Fund 21245 Total	1,408.56	1,408.56	869,773.58	869,773.58

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	22,488.30		28,541.89	
	139901	AR INVOICED (SYSTEM)	22,481.50		2,308.00	
		Fund 21270 Assets Total	6.80		30,849.89	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				27,970.33
		Fund 21270 Fund Equity Total				27,970.33
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				119,280.00
	472200	REPROD & PUBLICATIONS				887.25
		Major Account 470000 Total				120,167.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6.80		265.96
		Major Account 480000 Total		6.80		265.96
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				117,553.65
		Major Account 490000 Total				117,553.65
		Fund 21270 Revenues Total		6.80		2,879.56
		Fund 21270 Total	6.80	6.80	30,849.89	30,849.89

Agency Number 012 STATE TREASURER

Agency Division

Fund 21280 SPIRIT PLATE PROCEEDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39.90
	Fund 21280 Fund Equity Total				39.90
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F				14,424.45
	Major Account 470000 Total				14,424.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				319.58
	Major Account 480000 Total				319.58
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				14,783.93-
	Major Account 490000 Total				14,783.93-
	Fund 21280 Revenues Total				39.90-
	Fund 21280 Total				

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	403.13		54,047.52	
	Fund 21289 Assets Total	403.13		54,047.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,572.59
	Fund 21289 Fund Equity Total				46,572.59
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI		403.13		7,474.93
	Major Account 480000 Total		403.13		7,474.93
	Fund 21289 Revenues Total		403.13		7,474.93
	Fund 21289 Total	403.13	403.13	54,047.52	54,047.52

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,520,474.26-		8,974.78	
	Fund 21290 Assets Total	5,520,474.26-		8,974.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,580.47
	Fund 21290 Fund Equity Total				5,580.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,974.78		15,238.10
	Major Account 480000 Total		8,974.78		15,238.10
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				8,867,605.25
	493200 OPERATING TRANSFERS OUT		5,529,449.04-		5,529,449.04-
	Major Account 490000 Total		5,529,449.04-		3,338,156.21
	Fund 21290 Revenues Total		5,520,474.26-		3,353,394.31
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			3,350,000.00	
	Major Account 590000 Total			3,350,000.00	
	Fund 21290 Expenditures Total			3,350,000.00	
	Fund 21290 Total	5,520,474.26-	5,520,474.26-	3,358,974.78	3,358,974.78

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	10,462,609.82		73,051,302.78	
	Fund 38000 Assets Total	10,462,609.82		73,051,302.78	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		308,996.54-		12,128.95-
	211900 AAI DUE TO VENDOR (SYSTE		50,848.64		50,915.26
	Fund 38000 Liabilities Total		258,147.90-		38,786.31
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				92,551,287.24
	Fund 38000 Fund Equity Total				92,551,287.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		103,128.94		1,508,560.22
	Major Account 480000 Total		103,128.94		1,508,560.22
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		14,500,000.00		14,750,000.00
	Major Account 490000 Total		14,500,000.00		14,750,000.00
	Fund 38000 Revenues Total		14,603,128.94		16,258,560.22
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			66.62	
	524600 RENT EXPENSE-BUILDINGS			1,578.52	
	526100 REP & MAINT-REAL PROPERT			182,873.90	
	526106 R & M CONT-IMP BLG-ENG			43,524.91	
	531100 OFFICE SUPPLIES EXPENSE			6,108.75	
	534700 ENG TECH & COMM SUP EXP	1,422.55		1,422.55	
	534800 CONST & MAINT SUP EXP	29,631.35		111,566.99	
	541700 LEGAL RELATED EXPENSE			5,850.00	
	542500 ENG & ARCH SERVICES	60,686.37		4,258,785.23	
	554900 OTHER CONTRACTUAL SERVICES			6,710.00	
	Major Account 520000 Total	91,740.27		4,618,487.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			150.08	
	574500 PERSONAL VEHICLE MILEAGE	173.65-			
	Major Account 570000 Total	173.65-		150.08	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			7,000.00	
	588003 BUILDINGS	3,199,457.53		29,616,881.84	

Agency Number 012 STATE TREASURER

Agency Division

Fund 38000 S/N CAP CONST FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	591,347.07		1,554,811.60	
	Major Account 580000 Total	3,790,804.60		31,178,693.44	
	Fund 38000 Expenditures Total	3,882,371.22		35,797,330.99	
	Fund 38000 Total	<u>14,344,981.04</u>	<u>14,344,981.04</u>	<u>108,848,633.77</u>	<u>108,848,633.77</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,385.92		3,326,189.61	
	Fund 61210 Assets Total	5,385.92		3,326,189.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,305,328.72
	Fund 61210 Fund Equity Total				3,305,328.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,385.92		64,630.82
	Major Account 480000 Total		5,385.92		64,630.82
	Fund 61210 Revenues Total		5,385.92		64,630.82
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			43,769.93	
	Major Account 520000 Total			43,769.93	
	Fund 61210 Expenditures Total			43,769.93	
	Fund 61210 Total	5,385.92	5,385.92	3,369,959.54	3,369,959.54

Agency Number 012 STATE TREASURER

Agency Division

Fund 61220 FINANCIAL RESP TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.02		12.50	
		Fund 61220 Assets Total	.02		12.50	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12.26
		Fund 61220 Fund Equity Total				12.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.02		.24
		Major Account 480000 Total		.02		.24
		Fund 61220 Revenues Total		.02		.24
		Fund 61220 Total	.02	.02	12.50	12.50

Agency Number 012 STATE TREASURER

Agency Division

Fund 61221 FINANCIAL RESP TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.02		9.49	
	Fund 61221 Assets Total	.02		9.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9.29
	Fund 61221 Fund Equity Total				9.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		.20
	Major Account 480000 Total		.02		.20
	Fund 61221 Revenues Total		.02		.20
	Fund 61221 Total	.02	.02	9.49	9.49

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		19,408,392.97		211,070,091.76
	453200 MOTOR VEHICLE FUELS TAX		27,465,163.40		331,601,175.80
	453254 GAS TAX REFUNDS		144,582.00-		5,220,340.00-
	453400 INTERST MOT CARR FUEL TA		1,392,714.79		5,393,874.52
	Major Account 450000 Total		48,121,689.16		542,844,802.08
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		3,828,123.94		55,253,633.98
	473201 LICENSE PLATE FEES		7,574.10		75,094.05
	473202 TRANSPORTER PLATE FEES		50.00		14,487.50
	473203 REPOSSESSION PLATE FEES				645.80
	473204 HISTORICAL PLATE FEES		9,373.50		88,246.00
	473205 SAMPLE PLATE FEES				23.70
	473207 ORGANIZATIONAL PLATE FEE		5,355.00		83,716.50
	473208 SPECIAL INTEREST PLATES		1,300.00		11,025.00
	473210 MESSAGE PLATE		16,605.80		163,540.60
	473400 TRUCK & BUS REGISTRATION		20.00		1,002.50
	473500 FLEET PRORATION FEES		822,336.19		22,495,641.20
	473912 DEMONSTRATION PERMITS		460.00		2,360.00
	Major Account 470000 Total		4,691,198.53		78,189,416.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42,808.43		564,999.88
	Major Account 480000 Total		42,808.43		564,999.88
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				14,783.93
	493200 OPERATING TRANSFERS OUT		52,855,696.12-		621,614,002.72-
	Major Account 490000 Total		52,855,696.12-		621,599,218.79-
	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	1,928,110.05-			
	Fund 61250 Assets Total	1,928,110.05-			
Revenues	470000 Revenues - Sales & Charges				
	473500 FLEET PRORATION FEES		341,856.90		9,351,759.40
	Major Account 470000 Total		341,856.90		9,351,759.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,282.32		30,310.80
	Major Account 480000 Total		2,282.32		30,310.80
	Fund 61250 Revenues Total		344,139.22		9,382,070.20
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	2,272,249.27		9,382,070.20	
	Major Account 590000 Total	2,272,249.27		9,382,070.20	
	Fund 61250 Expenditures Total	2,272,249.27		9,382,070.20	
	Fund 61250 Total	344,139.22	344,139.22	9,382,070.20	9,382,070.20

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2015

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	2.72		1,678.96	
		121300 LONG-TERM INVESTMENTS			23,678.23	
		Fund 61260 Assets Total	2.72		25,357.19	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				24,783.76
		Fund 61260 Fund Equity Total				24,783.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.72		308.11
		481200 GAIN OR LOSS-SALE OF INV				948.10
		Major Account 480000 Total		2.72		1,256.21
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				655.62-
		Major Account 490000 Total				655.62-
		Fund 61260 Revenues Total		2.72		600.59
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			27.16	
		Major Account 520000 Total			27.16	
		Fund 61260 Expenditures Total			27.16	
		Fund 61260 Total	2.72	2.72	25,384.35	25,384.35

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	68,608.92		315,238.23	
		Fund 61270 Assets Total	68,608.92		315,238.23	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				326,765.21
		Fund 61270 Fund Equity Total				326,765.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		340.99		6,255.89
		485100 FINES FORFEITS & PENALTI		67,707.93		686,639.74
		485103 TRANS. FINES - COMMON SCH FUND		560.00		10,378.00
		Major Account 480000 Total		68,608.92		703,273.63
		Fund 61270 Revenues Total		68,608.92		703,273.63
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			714,800.61	
		Major Account 590000 Total			714,800.61	
		Fund 61270 Expenditures Total			714,800.61	
		Fund 61270 Total	68,608.92	68,608.92	1,030,038.84	1,030,038.84

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	445,490.81-		8,598,943.08	
		Fund 61280 Assets Total	445,490.81-		8,598,943.08	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				256.69
		211900 AAI DUE TO VENDOR (SYSTE		3,869.11		3,869.11
		Fund 61280 Liabilities Total		3,869.11		4,125.80
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,106,954.03
		Fund 61280 Fund Equity Total				7,106,954.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,217.64		140,002.85
		484400 ESCHEAT MONIES		612,354.87		18,749,604.12
		Major Account 480000 Total		626,572.51		18,889,606.97
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,491.74
		493200 OPERATING TRANSFERS OUT				8,356,506.20-
		Major Account 490000 Total				8,355,014.46-
		Fund 61280 Revenues Total		626,572.51		10,534,592.51
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			3,270.72	
		521500 PUBLICATION & PRINT EXP			4,070.00	
		541100 ACCTG & AUDITING SERVICES	46,966.19		365,382.58	
		554900 OTHER CONTRACTUAL SERVICES	1,885.80		10,635.30	
		559100 OTHER OPERATING EXP	1,027,080.44		8,663,370.66	
		Major Account 520000 Total	1,075,932.43		9,046,729.26	
		Fund 61280 Expenditures Total	1,075,932.43		9,046,729.26	
		Fund 61280 Total	630,441.62	630,441.62	17,645,672.34	17,645,672.34

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	1,022,395.65		26,744,983.66	
	121300 LONG-TERM INVESTMENTS			67,249,399.61	
	Fund 62220 Assets Total	1,022,395.65		93,994,383.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				91,859,540.08
	Fund 62220 Fund Equity Total				91,859,540.08
Revenues	470000 Revenues - Sales & Charges				
	474121 EXCESS LIABILITY SURCHARG		998,814.01		4,747,345.30
	Major Account 470000 Total		998,814.01		4,747,345.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42,303.98		1,604,124.32
	481200 GAIN OR LOSS-SALE OF INV				1,141,599.65
	Major Account 480000 Total		42,303.98		2,745,723.97
	Fund 62220 Revenues Total		1,041,117.99		7,493,069.27
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	17,043.34		233,823.29	
	541600 GROSS PROCEEDS LEGAL EXP			4,960,139.00	
	541700 LEGAL RELATED EXPENSE	1,679.00		59,226.60	
	559100 OTHER OPERATING EXP			105,037.19	
	Major Account 520000 Total	18,722.34		5,358,226.08	
	Fund 62220 Expenditures Total	18,722.34		5,358,226.08	
	Fund 62220 Total	1,041,117.99	1,041,117.99	99,352,609.35	99,352,609.35

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	6,414.50		3,961,411.70	
		Fund 62460 Assets Total	6,414.50		3,961,411.70	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,884,634.30
		Fund 62460 Fund Equity Total				3,884,634.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,414.50		76,640.40
		Major Account 480000 Total		6,414.50		76,640.40
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				137.00
		Major Account 490000 Total				137.00
		Fund 62460 Revenues Total		6,414.50		76,777.40
		Fund 62460 Total	6,414.50	6,414.50	3,961,411.70	3,961,411.70

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	186,037.00-		8,500,000.18	
		Fund 66920 Assets Total	186,037.00-		8,500,000.18	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,225,431.70
		Fund 66920 Fund Equity Total				8,225,431.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				96,969.31
		481200 GAIN OR LOSS-SALE OF INV				324,003.31
		Major Account 480000 Total				420,972.62
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				500,000.00
		493200 OPERATING TRANSFERS OUT		186,037.00-		635,990.00-
		Major Account 490000 Total		186,037.00-		135,990.00-
		Fund 66920 Revenues Total		186,037.00-		284,982.62
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			10,414.14	
		Major Account 520000 Total			10,414.14	
		Fund 66920 Expenditures Total			10,414.14	
		Fund 66920 Total	186,037.00-	186,037.00-	8,510,414.32	8,510,414.32

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	1.36		839.36	
		Fund 71210 Assets Total	1.36		839.36	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		1.36		708.70
		Fund 71210 Liabilities Total		1.36		708.70
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				130.66
		Fund 71210 Fund Equity Total				130.66
		Fund 71210 Total	1.36	1.36	839.36	839.36

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	3,824,046.10-			
	Fund 71220 Assets Total	3,824,046.10-			
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		3,828,650.29-		827,190.54-
	215100 DUE TO FUND - SHORT TERM		4,604.19		827,190.54
	Fund 71220 Liabilities Total		3,824,046.10-		
	Fund 71220 Total	3,824,046.10-	3,824,046.10-		

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	1,088,963.58-		26,107,994.71	
	Fund 77520 Assets Total	1,088,963.58-		26,107,994.71	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		1,145,820.86-		23,435,561.15
	215100 DUE TO FUND - SHORT TERM		56,857.28		2,672,433.56
	Fund 77520 Liabilities Total		1,088,963.58-		26,107,994.71
	Fund 77520 Total	1,088,963.58-	1,088,963.58-	26,107,994.71	26,107,994.71

Agency Number 012 STATE TREASURER

Agency Division

Fund 77590 AIRCRAFT FUELS TAX

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

Agency Number 012 STATE TREASURER

Agency Division

Fund 77640 HIGHWAY ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,224,885.69		31,538,682.67	
	Fund 77640 Assets Total	5,224,885.69		31,538,682.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		88,335.85		176,193.16
	213100 DUE TO GOVERNMENT		2,330,076.89		145,648,071.41-
	215100 DUE TO FUND - SHORT TERM		2,806,472.95		177,010,560.92
	Fund 77640 Liabilities Total		5,224,885.69		31,538,682.67
	Fund 77640 Total	5,224,885.69	5,224,885.69	31,538,682.67	31,538,682.67

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	4,656.77		39,294.55	
	Fund 21300 Assets Total	4,656.77		39,294.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		109.00		109.00
	Fund 21300 Liabilities Total		109.00		109.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				53,644.15
	Fund 21300 Fund Equity Total				53,644.15
Revenues	470000 Revenues - Sales & Charges				
	471100 CONF REG-PBIS		6,865.00		62,997.00
	475100 REGISTRATION / LICENSE F		80.00		80.00
	Major Account 470000 Total		6,945.00		63,077.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		56.77		902.28
	484500 Reimb from non-gov sources				549.60
	Major Account 480000 Total		56.77		1,451.88
	Fund 21300 Revenues Total		7,001.77		64,528.88
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			52.93	
	521500 Printing-TOY			30.00	
	521900 Awards Exp-TOY			287.95	
	524700 ROOM RENT CONF			6,325.00	
	525500 OTHER RENT			4,690.00	
	531100 Supplies-TOY			157.65	
	534901 CONF MEALS			46,860.58	
	Major Account 520000 Total			58,404.11	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			204.36	
	571600 TOY-Meals One Day			17.56	
	572100 Commercial TRANSPORTATIO	971.20		971.20	
	574500 PERSONAL VEHICLE MILEAGE			284.63	
	574600 CONTRACTUAL SERV-TRA	1,482.80		7,024.10	
	575100 MISC TRAVEL EXPENSE			10,518.24	
	Major Account 570000 Total	2,454.00		18,611.37	
Expenditures	590000 Government Aid				

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	590000 Government Aid				
	591100 Aid to Local Gov. TOY			1,972.00	
	Major Account 590000 Total			1,972.00	
	Fund 21300 Expenditures Total	2,454.00		78,987.48	
	Fund 21300 Total	<u>7,110.77</u>	<u>7,110.77</u>	<u>118,282.03</u>	<u>118,282.03</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21301 DEPT EDUC CASH DATA CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,872.04-		15,473.87	
	139901 AR INVOICED (SYSTEM)	126.36-			
	Fund 21301 Assets Total	1,998.40-		15,473.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,254.94
	Fund 21301 Fund Equity Total				25,254.94
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,762.64
	472100 SALE OF SUP & MAT				7.18-
	472200 REPROD & PUBLICATIONS		8.75-		52.46-
	Major Account 470000 Total		8.75-		1,703.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32.59		454.53
	484500 REIMB NON-GOVT SOURCES				2,249.18
	Major Account 480000 Total		32.59		2,703.71
	Fund 21301 Revenues Total		23.84		4,406.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			2,765.66	
	512100 VACATION LEAVE EXPENSE			107.28	
	512200 SICK LEAVE EXPENSE			162.40	
	512300 HOLIDAY LEAVE EXPENSE			113.61	
	515100 RETIREMENT PLANS EXPENSE			235.79	
	515200 FICA EXPENSE			231.46	
	515400 LIFE & ACCIDENT INS EXP			.68	
	515500 HEALTH INSURANCE EXPENSE			220.59	
	516500 WORKERS COMP PREMIUMS			31.24	
	Major Account 510000 Total			3,868.71	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	28.05		1,580.01	
	522100 DUES & SUBSCRIPTION EXP			2,700.00	
	524600 RENT EXPENSE-BUILDINGS			8.88	
	524900 RENT EXP-DEPR SURCHARGE			3.99	
	539100 INDIRECT COST ALLOWANCE			372.64	
	548400 TRANSACTION PROCESSING SERVICE	1,726.84		1,726.84	
	Major Account 520000 Total	1,754.89		6,392.36	
Expenditures	570000 Travel 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	570000 Travel Expenses				
	571100 BOARD & LODGING	215.01		3,154.00	
	574500 PERSONAL VEHICLE MILEAGE	49.34		718.11	
	575100 MISC TRAVEL EXPENSE	3.00		54.60	
	Major Account 570000 Total	<u>267.35</u>		<u>3,926.71</u>	
	Fund 21301 Expenditures Total	<u>2,022.24</u>		<u>14,187.78</u>	
	Fund 21301 Total	<u>23.84</u>	<u>23.84</u>	<u>29,661.65</u>	<u>29,661.65</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21303 DEPT EDUC CASH ASSISTIVE TECH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,582.84-		130,850.36	
	Fund 21303 Assets Total	10,582.84-		130,850.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				177,641.42
	Fund 21303 Fund Equity Total				177,641.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		276.65		3,062.29
	484100 OPERATING DONATIONS & CO				175,000.00
	Major Account 480000 Total		276.65		178,062.29
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				78,228.43
	493200 OPERATING TRANSFERS OUT				78,228.43-
	Major Account 490000 Total				
	Fund 21303 Revenues Total		276.65		178,062.29
Expenditures	520000 Operating Expenses				
	532101 NON-CAPITALIZED COMPUTER EQUIP			3,011.27	
	Major Account 520000 Total			3,011.27	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	959.49		136,128.16	
	592200 1099-AID TO/FOR INDIVIDUA	9,900.00		85,713.92	
	Major Account 590000 Total	10,859.49		221,842.08	
	Fund 21303 Expenditures Total	10,859.49		224,853.35	
	Fund 21303 Total	276.65	276.65	355,703.71	355,703.71

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21304 DEPT EDUC CASH CURRICULUM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	313.47-		62,521.84	
	Fund 21304 Assets Total	313.47-		62,521.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				102,870.61
	Fund 21304 Fund Equity Total				102,870.61
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				15,133.28
	Major Account 460000 Total				15,133.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		103.84		1,650.82
	484100 OPERATING DONATIONS & CO				1,000.00
	484500 REIMB NON-GOVT SOURCES				555.12
	Major Account 480000 Total		103.84		3,205.94
	Fund 21304 Revenues Total		103.84		18,339.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			22,077.83	
	512100 VACATION LEAVE EXPENSE			1,608.62	
	512200 SICK LEAVE EXPENSE			48.76	
	512300 HOLIDAY LEAVE EXPENSE			1,289.56	
	515100 RETIREMENT PLANS EXPENSE			1,873.87	
	515200 FICA EXPENSE			1,823.08	
	515400 LIFE & ACCIDENT INS EXP			5.68	
	515500 HEALTH INSURANCE EXPENSE			63.56	
	516500 WORKERS COMP PREMIUMS	6.01		245.84	
	Major Account 510000 Total	6.01		29,036.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8.54		212.70	
	521200 COM EXPENSE - VOICE/DATA			16.18	
	521500 PUBLICATION & PRINT EXP	57.09-			
	521900 AWARDS EXPENSE	244.62		1,186.74	
	522100 DUES & SUBSCRIPTION EXP			165.00	
	522200 CONFERENCE REGISTRATION			20.00	
	531100 OFFICE SUPPLIES EXPENSE			43.07	
	539100 INDIRECT COST ALLOWANCE	40.77		5,010.21	
	547100 EDUCATIONAL SERVICES			18,025.00	
	Major Account 520000 Total	236.84		24,678.90	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21304 DEPT EDUC CASH CURRICULUM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<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			1,161.52	
		572100 COMMERCIAL TRANSPORTATIO			745.20	
		574500 PERSONAL VEHICLE MILEAGE	172.46		1,483.92	
		574600 CONTRACTUAL SERV - TRAVEL EXP			1,487.15	
		575100 MISC TRAVEL EXPENSE	2.00		94.50	
		Major Account 570000 Total	<u>174.46</u>		<u>4,972.29</u>	
		Fund 21304 Expenditures Total	<u>417.31</u>		<u>58,687.99</u>	
		Fund 21304 Total	<u>103.84</u>	<u>103.84</u>	<u>121,209.83</u>	<u>121,209.83</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	41.27		25,485.92	
	Fund 21305 Assets Total	41.27		25,485.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,992.85
	Fund 21305 Fund Equity Total				24,992.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41.27		493.07
	Major Account 480000 Total		41.27		493.07
	Fund 21305 Revenues Total		41.27		493.07
	Fund 21305 Total	41.27	41.27	25,485.92	25,485.92

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	3,028.87		28,436.09	
		139901 AR INVOICED (SYSTEM)	4,500.00-			
		Fund 21307 Assets Total	1,471.13-		28,436.09	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,115.20
		Fund 21307 Fund Equity Total				27,115.20
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				18,000.00
		Major Account 460000 Total				18,000.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				400.00
		Major Account 470000 Total				400.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		42.53		474.21
		484500 REIMB NON-GOVT SOURCES				681.33
		Major Account 480000 Total		42.53		1,155.54
		Fund 21307 Revenues Total		42.53		19,555.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	850.94		10,576.45	
		511800 COMPENSATORY TIME PAID	73.79		730.93	
		512100 VACATION LEAVE EXPENSE	61.49		594.06	
		512200 SICK LEAVE EXPENSE	30.58		287.18	
		512300 HOLIDAY LEAVE EXPENSE	49.20		644.78	
		512500 FUNERAL LEAVE EXPENSE			42.33	
		515100 RETIREMENT PLANS EXPENSE	79.80		964.11	
		515200 FICA EXPENSE	74.28		905.93	
		515400 LIFE & ACCIDENT INS EXP	.18		2.16	
		515500 HEALTH INSURANCE EXPENSE	287.17		3,124.02	
		516300 EMPLOYEE ASSISTANCE PRO			2.09	
		516500 WORKERS COMP PREMIUMS	6.23		116.25	
		Major Account 510000 Total	1,513.66		17,990.29	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			6.49	
		Major Account 520000 Total			6.49	
Expenditures	570000	Travel Expenses				

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>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			10.39	
	572100 COMMERCIAL TRANSPORTATIO			6.00	
	573100 STATE-OWNED TRANSPORT			120.68	
	574500 PERSONAL VEHICLE MILEAGE			72.80	
	575100 MISC TRAVEL EXPENSE			28.00	
	Major Account 570000 Total			237.87	
	Fund 21307 Expenditures Total	1,513.66		18,234.65	
	Fund 21307 Total	42.53	42.53	46,670.74	46,670.74

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	263.21		4,844.22	
	Fund 21308 Assets Total	263.21		4,844.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,233.45
	Fund 21308 Fund Equity Total				5,233.45
Revenues	470000 Revenues - Sales & Charges				
	472200 STEP UP TO QULITY		111.86		3,495.60
	Major Account 470000 Total		111.86		3,495.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.55		104.95
	Major Account 480000 Total		7.55		104.95
	Fund 21308 Revenues Total		119.41		3,600.55
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	679.80		3,753.78	
	521500 PUBLICATION & PRINT EXP	823.60		236.00	
	Major Account 520000 Total	143.80		3,989.78	
	Fund 21308 Expenditures Total	143.80		3,989.78	
	Fund 21308 Total	119.41	119.41	8,834.00	8,834.00

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21310 PROF PRACTICES COMM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,012.45		420,904.38	
	139901 AR INVOICED (SYSTEM)	55.00		55.00	
	Fund 21310 Assets Total	3,067.45		420,959.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				92.00
	Fund 21310 Liabilities Total				92.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				394,639.94
	Fund 21310 Fund Equity Total				394,639.94
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		12,227.56		136,753.90
	Major Account 470000 Total		12,227.56		136,753.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		679.41		7,869.45
	Major Account 480000 Total		679.41		7,869.45
	Fund 21310 Revenues Total		12,906.97		144,623.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,376.93		62,551.03	
	512100 VACATION LEAVE EXPENSE	276.92		5,053.05	
	512200 SICK LEAVE EXPENSE	69.23		795.96	
	512300 HOLIDAY LEAVE EXPENSE	276.92		3,599.96	
	515100 RETIREMENT PLANS EXPENSE	449.28		5,391.36	
	515200 FICA EXPENSE	432.07		5,184.84	
	515400 LIFE & ACCIDENT INS EXP	.96		11.52	
	515500 HEALTH INSURANCE EXPENSE	966.06		11,592.72	
	516300 EMPLOYEE ASSISTANCE PRO			11.00	
	516500 WORKERS COMP PREMIUMS	59.00		709.51	
	Major Account 510000 Total	7,907.37		94,900.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9.90		385.45	
	521200 COM EXPENSE - VOICE/DATA			520.18	
	521400 DATA PROCESSING EXPENSE	61.92		833.32	
	521500 PUBLICATION & PRINT EXP	115.03		539.08	
	521900 AWARDS EXPENSE			106.05	
	522100 DUES & SUBSCRIPTION EXP			250.00	
	524600 RENT EXPENSE-BUILDINGS	1,363.28		4,085.32	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21310 PROF PRACTICES COMM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	612.08		1,834.22	
	527100 REP & MAINT-OFFICE EQUIP			93.00	
	531100 OFFICE SUPPLIES EXPENSE			61.49	
	534600 ED & RECREATIONAL SUP EX			184.00	
	541500 LEGAL SERVICES EXPENSE			4,005.10	
	554900 OTHER CONTRACTUAL SERVICES			1,256.25	
	559100 OTHER OPERATING EXP			1,136.00	
	Major Account 520000 Total	1,932.15		15,289.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,353.31	
	571600 MEALS-NOT TRAVEL STATUS			67.38	
	572100 COMMERCIAL TRANSPORTATIO			590.50	
	574500 PERSONAL VEHICLE MILEAGE			4,713.81	
	575100 MISC TRAVEL EXPENSE			480.50	
	Major Account 570000 Total			8,205.50	
	Fund 21310 Expenditures Total	9,839.52		118,395.91	
	Fund 21310 Total	12,906.97	12,906.97	539,355.29	539,355.29

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	1,666.20-		89,417.68	
	Fund 21320 Assets Total	1,666.20-		89,417.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				58,100.60
	Fund 21320 Fund Equity Total				58,100.60
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		120.00		1,410.00
	475100 REGISTRATION / LICENSE F		600.00		36,915.00
	475102 LICENSURES		3,100.00		55,556.00
	Major Account 470000 Total		3,820.00		93,881.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		151.55		1,585.93
	484500 REIM NONGOVT-BAD CK FEE				21.45
	Major Account 480000 Total		151.55		1,607.38
	Fund 21320 Revenues Total		3,971.55		95,488.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,377.18		36,845.28	
	512100 VACATION LEAVE EXPENSE	203.17		2,533.15	
	512200 SICK LEAVE EXPENSE	794.28		1,750.99	
	512300 HOLIDAY LEAVE EXPENSE	163.26		2,130.61	
	515100 RETIREMENT PLANS EXPENSE	264.93		3,239.45	
	515200 FICA EXPENSE	252.52		3,111.37	
	515400 LIFE & ACCIDENT INS EXP	.83		10.01	
	515500 HEALTH INSURANCE EXPENSE	671.71		6,746.38	
	516300 EMPLOYEE ASSISTANCE PRO			9.90	
	516500 WORKERS COMP PREMIUMS	34.79		428.48	
	Major Account 510000 Total	4,762.67		56,805.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9.81		836.18	
	521200 COM EXPENSE - VOICE/DATA	43.43		257.70	
	521400 DATA PROCESSING EXPENSE	32.87		662.87	
	521500 PUBLICATION & PRINT EXP	11.25-		40.00	
	522100 DUES & SUBSCRIPTION EXP			585.85	
	522200 CONFERENCE REGISTRATION			395.00	
	524600 RENT EXPENSE-BUILDINGS	413.36		1,325.47	
	524900 RENT EXP-DEPR SURCHARGE	185.60		595.12	

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	40.22		163.31	
	532101 NON-CAPITALIZED COMPUTER EQUIP			148.50	
	541700 LEGAL RELATED EXPENSE	120.00		885.00	
	559100 OTHER OPERATING EXP	3.64		62.96	
	Major Account 520000 Total	<u>837.68</u>		<u>5,957.96</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			656.39	
	572100 COMMERCIAL TRANSPORTATIO			383.70	
	573100 STATE-OWNED TRANSPORT	37.40		240.90	
	574500 PERSONAL VEHICLE MILEAGE			16.73	
	575100 MISC TRAVEL EXPENSE			110.00	
	Major Account 570000 Total	<u>37.40</u>		<u>1,407.72</u>	
	Fund 21320 Expenditures Total	<u>5,637.75</u>		<u>64,171.30</u>	
	Fund 21320 Total	<u>3,971.55</u>	<u>3,971.55</u>	<u>153,588.98</u>	<u>153,588.98</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	53,358.20-		262,920.31	
	131300 LOANS RECEIVABLE	594.07		64,085.20	
	Fund 21330 Assets Total	52,764.13-		327,005.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				666,487.81
	Fund 21330 Fund Equity Total				666,487.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		629.95		15,229.94
	484500 REIM NONGOVT-BAD CHECK				40.00
	486100 LOAN INTEREST		480.92		7,222.76
	Major Account 480000 Total		1,110.87		22,492.70
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,297,400.00
	493200 OPERATING TRANSFERS OUT				97,400.00-
	493900 LOAN RECEIVABLE OFFSET		4,575.00		76,300.00
	Major Account 490000 Total		4,575.00		1,276,300.00
	Fund 21330 Revenues Total		5,685.87		1,298,792.70
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			100.00	
	Major Account 520000 Total			100.00	
Expenditures	590000 Government Aid				
	599100 AID-ATTRACTING TEACH PROG	58,450.00		1,638,175.00	
	Major Account 590000 Total	58,450.00		1,638,175.00	
	Fund 21330 Expenditures Total	58,450.00		1,638,275.00	
	Fund 21330 Total	5,685.87	5,685.87	1,965,280.51	1,965,280.51

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	4,897.62		81,206.37	
	Fund 21360 Assets Total	4,897.62		81,206.37	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		20.00-		
	Fund 21360 Liabilities Total		20.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				58,242.85
	Fund 21360 Fund Equity Total				58,242.85
Revenues	470000 Revenues - Sales & Charges				
	471100 REG COACH		4,930.00		36,472.05
	472200 REPROD & PUBLICATIONS		34.95		1,316.32
	Major Account 470000 Total		4,964.95		37,788.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		125.14		1,315.59
	Major Account 480000 Total		125.14		1,315.59
	Fund 21360 Revenues Total		5,090.09		39,103.96
Expenditures	520000 Operating Expenses				
	521100 POSTAGE	8.13		3,860.85	
	521400 DATA PROCESSING EXPENSE	164.34		164.34	
	524700 RENT EXP-OTHER REAL PROP			70.00	
	534901 CONFERENCE MEALS - EDN			12,045.25	
	Major Account 520000 Total	172.47		16,140.44	
	Fund 21360 Expenditures Total	172.47		16,140.44	
	Fund 21360 Total	5,070.09	5,070.09	97,346.81	97,346.81

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	33,707.70-		3,707,949.24	
	Fund 21365 Assets Total	33,707.70-		3,707,949.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				28,779.61
	Fund 21365 Liabilities Total				28,779.61
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,368,201.74
	Fund 21365 Fund Equity Total				2,368,201.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,536.30		52,106.11
	Major Account 480000 Total		5,536.30		52,106.11
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,396,640.17
	Major Account 490000 Total				1,396,640.17
	Fund 21365 Revenues Total		5,536.30		1,448,746.28
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			159.41	
	574500 PERSONAL VEHICLE MILEAGE			134.40	
	574600 CONTRACTUAL SERV - TRAVEL EXP			224.57	
	Major Account 570000 Total			518.38	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	39,244.00		137,260.01	
	Major Account 590000 Total	39,244.00		137,260.01	
	Fund 21365 Expenditures Total	39,244.00		137,778.39	
	Fund 21365 Total	5,536.30	5,536.30	3,845,727.63	3,845,727.63

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	41,867.84-		33.43	
	Fund 21370 Assets Total	41,867.84-		33.43	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		41,708.94-		
	Fund 21370 Liabilities Total		41,708.94-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				385.10
	Fund 21370 Fund Equity Total				385.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33.43		825.12
	Major Account 480000 Total		33.43		825.12
	Fund 21370 Revenues Total		33.43		825.12
Expenditures	520000 Operating Expenses				
	547100 ED SRVCS - ISD RESIDENTIAL	192.33		1,176.79	
	Major Account 520000 Total	192.33		1,176.79	
	Fund 21370 Expenditures Total	192.33		1,176.79	
	Fund 21370 Total	<u>41,675.51-</u>	<u>41,675.51-</u>	<u>1,210.22</u>	<u>1,210.22</u>

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	1,084.89		669,998.99	
	Fund 21371 Assets Total	<u>1,084.89</u>		<u>669,998.99</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				657,036.55
	Fund 21371 Fund Equity Total				<u>657,036.55</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,084.89		12,962.44
	Major Account 480000 Total		<u>1,084.89</u>		<u>12,962.44</u>
	Fund 21371 Revenues Total		<u>1,084.89</u>		<u>12,962.44</u>
	Fund 21371 Total	<u>1,084.89</u>	<u>1,084.89</u>	<u>669,998.99</u>	<u>669,998.99</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	2,307.34		39,852.66	
	Fund 21374 Assets Total	2,307.34		39,852.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				133,350.17
	Fund 21374 Fund Equity Total				133,350.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		90.00		1,841.60
	Major Account 480000 Total		90.00		1,841.60
	Fund 21374 Revenues Total		90.00		1,841.60
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			3,752.81	
	592200 1099-AID TO/FOR INDIVIDUA			338.75	
	594100 SUBRECIPIENT PAYMENT-SEFA	2,397.34		91,247.55	
	Major Account 590000 Total	2,397.34		95,339.11	
	Fund 21374 Expenditures Total	2,397.34		95,339.11	
	Fund 21374 Total	90.00	90.00	135,191.77	135,191.77

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	8,861.31-		750,988.54	
		132900 NSF ITEMS SUSPENSE	1,017.20-			
		Fund 21390 Assets Total	9,878.51-		750,988.54	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				740,672.55
		Fund 21390 Fund Equity Total				740,672.55
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		42,133.27		482,068.17
		Major Account 470000 Total		42,133.27		482,068.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,239.38		14,654.03
		484500 REIM NONGOVT-BAD CK FEE		5,688.22		51,120.29
		Major Account 480000 Total		6,927.60		65,774.32
		Fund 21390 Revenues Total		49,060.87		547,842.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,793.29		213,912.79	
		512100 VACATION LEAVE EXPENSE	1,812.21		17,727.26	
		512200 SICK LEAVE EXPENSE	783.02		14,439.71	
		512300 HOLIDAY LEAVE EXPENSE	995.39		13,166.47	
		512500 FUNERAL LEAVE EXPENSE			207.27	
		512600 CIVIL LEAVE EXPENSE	182.50		365.00	
		515100 RETIREMENT PLANS EXPENSE	1,756.39		21,153.32	
		515200 FICA EXPENSE	1,536.52		18,445.49	
		515400 LIFE & ACCIDENT INS EXP	5.83		67.26	
		515500 HEALTH INSURANCE EXPENSE	3,706.14		44,753.30	
		516300 EMPLOYEE ASSISTANCE PRO			58.74	
		516500 WORKERS COMP PREMIUMS	218.38		2,551.95	
		Major Account 510000 Total	28,789.67		346,848.56	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	112.69		2,259.17	
		521200 COM EXPENSE - VOICE/DATA	826.61		4,198.36	
		521400 DATA PROCESSING EXPENSE	16,588.81		58,343.61	
		521500 PUBLICATION & PRINT EXP	74.16		4,295.26	
		522100 DUES & SUBSCRIPTION EXP	2.19		4,087.13	
		522200 CONFERENCE REGISTRATION			59.00	
		524600 RENT EXPENSE-BUILDINGS	3,337.80		9,959.02	

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				
	524900 RENT EXP-DEPR SURCHARGE	1,498.60		4,471.40	
	527100 REP & MAINT-OFFICE EQUIP			288.09	
	531100 OFFICE SUPPLIES EXPENSE	72.29		2,056.35	
	532100 NON-CAPITALIZED EQUIP PU			6,006.84	
	532101 NON-CAPITALIZED COMPUTER EQUIP			106.60	
	541500 LEGAL SERVICES EXPENSE			2,219.25	
	541700 LEGAL RELATED EXPENSE	3,040.00		35,321.50	
	542100 SOS TEMP SERV - PERSONNEL			9,257.22	
	543100 IT CONSULTING-APPLICATIONS			9,048.06	
	543101 IT CONSULTING-APPL>25000	4,582.00		37,087.94	
	559100 OTHER OPERATING EXP	14.56		1,568.64	
	Major Account 520000 Total	30,149.71		190,633.44	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			44.50	
	Major Account 570000 Total			44.50	
	Fund 21390 Expenditures Total	58,939.38		537,526.50	
	Fund 21390 Total	49,060.87	49,060.87	1,288,515.04	1,288,515.04

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	484.94		299,567.01	
		Fund 21480 Assets Total	484.94		299,567.01	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				293,128.30
		Fund 21480 Fund Equity Total				293,128.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		484.94		5,785.66
		484900 OTHER PRIVATE SOURCES				653.05
		Major Account 480000 Total		484.94		6,438.71
		Fund 21480 Revenues Total		484.94		6,438.71
		Fund 21480 Total	484.94	484.94	299,567.01	299,567.01

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21485 SCHOOL DISTRICT REORG FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	100,000.00-			
	Fund 21485 Assets Total	100,000.00-			
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,000,000.00
	Major Account 490000 Total				1,000,000.00
	Fund 21485 Revenues Total				1,000,000.00
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	100,000.00		1,000,000.00	
	Major Account 590000 Total	100,000.00		1,000,000.00	
	Fund 21485 Expenditures Total	100,000.00		1,000,000.00	
	Fund 21485 Total			1,000,000.00	1,000,000.00

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21490 EDUCATION INNOVATN GENERAL USE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,623,872.33		6,914,170.71	
		Fund 21490 Assets Total	3,623,872.33		6,914,170.71	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		78,716.20-		
		Fund 21490 Liabilities Total		78,716.20-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,973,275.12
		Fund 21490 Fund Equity Total				6,973,275.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,945.80		77,049.48
		Major Account 480000 Total		5,945.80		77,049.48
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,866,023.00		13,568,634.84
		493200 OPERATING TRANSFERS OUT				8,538,755.84-
		Major Account 490000 Total		1,866,023.00		5,029,879.00
		Fund 21490 Revenues Total		1,871,968.80		5,106,928.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,490.87		51,972.81	
		511800 COMPENSATORY TIME PAID	135.62		1,344.89	
		512100 VACATION LEAVE EXPENSE	113.02		2,968.84	
		512200 SICK LEAVE EXPENSE	195.63		2,547.79	
		512300 HOLIDAY LEAVE EXPENSE	238.80		3,104.44	
		512500 FUNERAL LEAVE EXPENSE			148.39	
		515100 RETIREMENT PLANS EXPENSE	387.42		4,649.00	
		515200 FICA EXPENSE	356.32		4,291.25	
		515400 LIFE & ACCIDENT INS EXP	1.30		15.46	
		515500 HEALTH INSURANCE EXPENSE	1,493.75		17,389.86	
		516300 EMPLOYEE ASSISTANCE PRO			14.74	
		516500 WORKERS COMP PREMIUMS	50.88		611.85	
		Major Account 510000 Total	7,463.61		89,059.32	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.47		307.96	
		521200 COM EXPENSE - VOICE/DATA	40.99		275.59	
		521400 DATA PROCESSING EXPENSE	46.01		984.01	
		521500 PUBLICATION & PRINT EXP	52.69-		617.21	
		522100 DUES & SUBSCRIPTION EXP	4,213.66		8,462.66	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21490 EDUCATION INNOVATN GENERAL USE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	575.00		1,718.94	
	524900 RENT EXP-DEPR SURCHARGE	258.20		771.92	
	531100 OFFICE SUPPLIES EXPENSE			148.64	
	532100 NON-CAPITALIZED EQUIP PU			560.00	
	541700 LEGAL RELATED EXPENSE	45.00		90.00	
	547101 EDUCATIONAL SRVCS>25000	3,000.00		22,859.88	
	554900 OTHER CONTRACTUAL SERVICES			25,000.00	
	554901 OTHER CONTRCT SERV>25000			105,122.50	
	Major Account 520000 Total	<u>8,126.64</u>		<u>166,919.31</u>	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	138,507.34		4,099,022.68	
	593100 GRANTS	1,984,717.32		811,031.58	
	Major Account 590000 Total	<u>1,846,209.98</u>		<u>4,910,054.26</u>	
	Fund 21490 Expenditures Total	<u>1,830,619.73</u>		<u>5,166,032.89</u>	
	Fund 21490 Total	<u>1,793,252.60</u>	<u>1,793,252.60</u>	<u>12,080,203.60</u>	<u>12,080,203.60</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	65,320.59-		7,768,515.30	
	132200 DUE FROM OTHER GOVERNMENT	2,340.00		4,935.00-	
	139901 AR INVOICED (SYSTEM)			759,551.59	
	Fund 41340 Assets Total	62,980.59-		8,523,131.89	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		25,444.89-		16.16
	Fund 41340 Liabilities Total		25,444.89-		16.16
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,130,163.31
	Fund 41340 Fund Equity Total				9,130,163.31
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		278,410.17		3,024,748.72
	461300 PASS-THROUGH FEDERAL GRA		2,323.56		962,422.84
	461500 OP GRANTS - STATE AGENCI				10,137.00
	465100 NONGRANT REIMBURSEMENTS				92,257.31
	465101 NONGRANT REIMBURSEMENT		272,132.31-		272,132.31-
	Major Account 460000 Total		8,601.42		3,817,433.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,151.00		163,742.79
	484500 REIMB NON-GOVT SOURCES		100.00		5,369.98
	486500 MISCELLANEOUS ADJUSTMENT				899.50
	Major Account 480000 Total		12,251.00		170,012.27
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				9,340,923.65
	493200 OPERATING TRANSFERS OUT				9,340,923.65-
	Major Account 490000 Total				
	Fund 41340 Revenues Total		20,852.42		3,987,445.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	76,640.99		1,401,449.53	
	511200 TEMPORARY SALARIES-WAGE	8.64		14,373.84	
	511300 OVERTIME PAYMENTS			27.15	
	511600 PER DIEM PAYMENTS			112.50	
	511700 EMPLOYEE BONUSES			1,600.00	
	511800 COMPENSATORY TIME PAID	709.40		11,362.47	
	511900 SUPPLEMENTAL	100.00		1,200.00	
	512100 VACATION LEAVE EXPENSE	16,009.84		229,948.80	

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				
	512200 SICK LEAVE EXPENSE	19,722.76		191,327.68	
	512300 HOLIDAY LEAVE EXPENSE	4,045.51		94,444.63	
	512500 FUNERAL LEAVE EXPENSE	380.04		6,023.53	
	512600 CIVIL LEAVE EXPENSE			228.67	
	512700 INJURY LEAVE EXPENSE			88.33	
	512800 ADMINISTRATIVE LEAVE EXP			116.18	
	515100 RETIREMENT PLANS EXPENSE	9,048.06		146,609.48	
	515200 FICA EXPENSE	8,165.98		136,985.39	
	515400 LIFE & ACCIDENT INS EXP	20.95		383.74	
	515500 HEALTH INSURANCE EXPENSE	13,740.55		251,150.59	
	516200 TUITION ASSISTANCE	1,069.31		4,771.83	
	516300 EMPLOYEE ASSISTANCE PRO			424.61	
	516500 WORKERS COMP PREMIUMS	23,997.32-		16,173.04	
	Major Account 510000 Total	125,664.71		2,508,801.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	763.80		12,826.13	
	521200 COM EXPENSE - VOICE/DATA	1,849.63		25,810.17	
	521300 FREIGHT EXPENSE	39.91		1,097.35	
	521400 DATA PROCESSING EXPENSE	7,841.93		91,389.29	
	521500 PUBLICATION & PRINT EXP	25,442.41		21,207.86	
	521900 AWARDS EXPENSE	150.00		6,049.02	
	522100 DUES & SUBSCRIPTION EXP	2,625.67		25,373.42	
	522200 CONFERENCE REGISTRATION	180.00		8,369.44	
	524600 RENT EXPENSE-BUILDINGS	86,374.67-		114,549.84	
	524700 RENT EXP-OTHER REAL PROP			1,250.00	
	524900 RENT EXP-DEPR SURCHARGE	12,007.80-		114,704.96	
	525500 RENT EXP-OTHER PERS PROP			227.50	
	527200 REP & MAINT-MOTOR VEHICL			807.48	
	527400 REP & MAINT-DATA PROC	247.00		1,330.10	
	531100 OFFICE SUPPLIES EXPENSE	3,680.64-		24,938.82	
	532100 NON-CAPITALIZED EQUIP PU	832.00		29,807.88	
	532101 NON-CAPITALIZED COMPUTER EQUIP			15,142.00	
	533100 HOUSEHOLD & INSTIT EXP	34.29		487.58	
	533900 FOOD EXPENSE	65.09		3,330.84	
	534600 ED & RECREATIONAL SUP EX	2,221.60		28,233.41	
	534900 MISCELLANEOUS SUP EXP	1,517.94		18,464.04	
	535100 MEDICAL SUPPLIES			232.69	
	538100 VEHICLE & EQUIP SUP EXP	42.61		384.07	
	539100 INDIRECT COST ALLOWANCE	4,789.77		65,861.47	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			59,814.83	
	541500 LEGAL SERVICES EXPENSE			1,653.75	
	541700 LEGAL RELATED EXPENSE	73.00		1,413.80	
	542200 TEMP SERV - OUTSIDE			2,483.06	
	547100 EDUCATIONAL SERVICES	2,095.00		36,308.79	
	547101 EDUCATIONAL SERVICES>25000	2,866.48		6,995.87	
	554900 OTHER CONTRACTUAL SERVICES	16,087.50		63,506.78	
	554901 OTHER CONTRACT SERV>25000	101,000.00		328,397.18	
	555100 DATA PROC SOFTW LIC FEE			10,018.44	
	555200 SOFTWARE - NEW PURCHASES			269.92	
	556100 INSURANCE EXPENSE			3,386.62	
	556300 SURETY & NOTARY BONDS			2,423.34	
	559100 OTHER OPERATING EXP	206,273.11-		5,487.64	
	Major Account 520000 Total	137,570.59-		1,134,035.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	453.47		18,192.79	
	571600 MEALS-NOT TRAVEL STATUS			1,576.39	
	572100 COMMERCIAL TRANSPORTATIO	209.75		7,215.04	
	573100 STATE-OWNED TRANSPORT	798.65		10,095.70	
	574500 PERSONAL VEHICLE MILEAGE	691.05		6,176.13	
	574600 CONTRACTUAL SERV - TRAVEL EXP	996.37		8,213.01	
	575100 MISC TRAVEL EXPENSE	3.00		2,323.27	
	Major Account 570000 Total	3,152.29		53,792.33	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1,600.00	
	583300 COMP HARD EQUIP			2,400.00	
	Major Account 580000 Total			4,000.00	
Expenditures	590000 Government Aid				
	591100 Aid to Local Gov. TOY	67,141.71		893,863.71	
	Major Account 590000 Total	67,141.71		893,863.71	
	Fund 41340 Expenditures Total	58,388.12		4,594,493.41	
	Fund 41340 Total	4,592.47-	4,592.47-	13,117,625.30	13,117,625.30

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	33,011.67		167,133.28	
	139901 AR INVOICED (SYSTEM)	21,439.11-			
	Fund 41342 Assets Total	11,572.56		167,133.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				168,605.49
	Fund 41342 Fund Equity Total				168,605.49
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		22,925.60		125,114.17
	Major Account 460000 Total		22,925.60		125,114.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		229.92		3,156.58
	Major Account 480000 Total		229.92		3,156.58
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				188,534.21
	493200 OPERATING TRANSFERS OUT				188,534.21-
	Major Account 490000 Total				
	Fund 41342 Revenues Total		23,155.52		128,270.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,167.66		71,011.24	
	511800 COMPENSATORY TIME PAID	115.61		115.61	
	512100 VACATION LEAVE EXPENSE	377.32		3,811.66	
	512200 SICK LEAVE EXPENSE	798.56		2,703.11	
	512300 HOLIDAY LEAVE EXPENSE	294.39		3,891.71	
	515100 RETIREMENT PLANS EXPENSE	505.69		6,104.99	
	515200 FICA EXPENSE	475.86		5,865.38	
	515400 LIFE & ACCIDENT INS EXP	1.47		16.77	
	515500 HEALTH INSURANCE EXPENSE	1,564.39		12,948.38	
	516300 EMPLOYEE ASSISTANCE PRO			18.70	
	516500 WORKERS COMP PREMIUMS	64.11		808.01	
	Major Account 510000 Total	9,365.06		107,295.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	27.13		260.33	
	521200 COM EXPENSE - VOICE/DATA	91.30		556.93	
	521400 DATA PROCESSING EXPENSE	93.12		1,283.12	
	521500 PUBLICATION & PRINT EXP	22.60-		509.15	
	522100 DUES & SUBSCRIPTION EXP			575.85	

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			6.60	
	524600 RENT EXPENSE-BUILDINGS	1,041.60		3,072.53	
	531100 OFFICE SUPPLIES EXPENSE	81.68		383.68	
	532100 NON-CAPITALIZED EQUIP PU			758.32	
	532101 NON-CAPITALIZED COMPUTER EQUIP			283.50	
	539100 INDIRECT COST ALLOWANCE	790.58		11,165.03	
	541700 LEGAL RELATED EXPENSE			333.00	
	559100 OTHER OPERATING EXP	.91		15.39	
	Major Account 520000 Total	<u>2,103.72</u>		<u>19,203.43</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,452.38	
	572100 COMMERCIAL TRANSPORTATIO			846.98	
	573100 STATE-OWNED TRANSPORT	114.18		686.49	
	574500 PERSONAL VEHICLE MILEAGE			150.11	
	575100 MISC TRAVEL EXPENSE			108.01	
	Major Account 570000 Total	<u>114.18</u>		<u>3,243.97</u>	
	Fund 41342 Expenditures Total	<u>11,582.96</u>		<u>129,742.96</u>	
	Fund 41342 Total	<u>23,155.52</u>	<u>23,155.52</u>	<u>296,876.24</u>	<u>296,876.24</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	1,146.93-		96,155.49	
	139901 AR INVOICED (SYSTEM)	17,182.23		17,182.23	
	Fund 41343 Assets Total	16,035.30		113,337.72	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,608.00-		
	Fund 41343 Liabilities Total		3,608.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				126,277.50
	Fund 41343 Fund Equity Total				126,277.50
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		16,182.23		31,730.73
	461500 OP GRANTS - STATE AGENCI				47,600.00
	465100 NON GRANT REIMB - PI		74,000.00		722,704.63
	Major Account 460000 Total		90,182.23		802,035.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		146.45		1,873.58
	484100 OPERATING DONATIONS & CO				295.00
	484500 REIMB NON-GOVT SOURCES				11.70
	Major Account 480000 Total		146.45		2,180.28
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				234,895.33
	493200 OPERATING TRANSFERS OUT				234,895.33-
	Major Account 490000 Total				
	Fund 41343 Revenues Total		90,328.68		804,215.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,869.57		331,536.58	
	512100 VACATION LEAVE EXPENSE	1,521.36		38,629.41	
	512200 SICK LEAVE EXPENSE	1,344.29		21,330.78	
	512300 HOLIDAY LEAVE EXPENSE	1,310.03		20,894.93	
	512500 FUNERAL LEAVE EXPENSE	168.04		951.71	
	512600 CIVIL LEAVE EXPENSE			181.86	
	512700 INJURY LEAVE EXPENSE			165.82	
	515100 RETIREMENT PLANS EXPENSE	2,187.47		30,987.95	
	515200 FICA EXPENSE	2,094.78		30,079.29	
	515400 LIFE & ACCIDENT INS EXP	7.99		101.44	
	515500 HEALTH INSURANCE EXPENSE	5,213.62		58,378.59	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41343 NDE FED PROJECTS ASSISTIV TECH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			110.00	
	516500 WORKERS COMP PREMIUMS	302.43		4,138.97	
	Major Account 510000 Total	39,019.58		537,487.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	256.83		3,350.98	
	521200 COM EXPENSE - VOICE/DATA	629.64		7,450.87	
	521291 COM EXPENSE - VIDEO			1,863.13	
	521400 DATA PROCESSING EXPENSE			1,603.76	
	521500 PUBLICATION & PRINT EXP	321.08		2,837.83	
	522200 CONFERENCE REGISTRATION	24.00		324.00	
	524600 RENT EXPENSE-BUILDINGS	15,726.72		67,757.95	
	527200 REP & MAINT-MOTOR VEHICL	9.88		541.00	
	531100 OFFICE SUPPLIES EXPENSE	268.61		1,760.42	
	532100 NON-CAPITALIZED EQUIP PU	121.20		177.62	
	532101 NON-CAPITALIZED COMPUTER EQUIP	1,325.00		1,325.00	
	533100 HOUSEHOLD & INSTIT EXP			29.93	
	534800 CONST & MAINT SUP EXP			386.66	
	534900 MISCELLANEOUS SUP EXP	299.85		527.57	
	539100 INDIRECT COST ALLOWANCE	5,008.70		64,483.26	
	542100 SOS TEMP SERV - PERSONNEL			1,190.81	
	547300 INTERPRETER SERVICES	98.00		1,058.20	
	549200 JANITORIAL/SECURITY SRVS	82.54		459.05	
	554900 OTHER CONTRACTUAL SERVICES			95.00	
	555100 DATA PROC SOFTW LIC FEE			12,632.00	
	555200 SOFTWARE - NEW PURCHASES			2,541.70	
	Major Account 520000 Total	23,529.89		172,396.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	332.00		1,110.79	
	572100 COMMERCIAL TRANSPORTATIO			19.76	
	573100 STATE-OWNED TRANSPORT	25.76		31,644.17	
	574500 PERSONAL VEHICLE MILEAGE			914.76	
	574600 CONTRACTUAL SERV - TRAVEL EXP			118.16	
	575100 MISC TRAVEL EXPENSE			7.00	
	Major Account 570000 Total	357.76		33,814.64	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			3,608.00	
	Major Account 580000 Total			3,608.00	

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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	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,129.00		37,395.81	
	592200 1099-AID TO/FOR INDIVIDUA	5,649.15		32,452.90	
	Major Account 590000 Total	<u>7,778.15</u>		<u>69,848.71</u>	
	Fund 41343 Expenditures Total	<u>70,685.38</u>		<u>817,155.42</u>	
	Fund 41343 Total	<u>86,720.68</u>	<u>86,720.68</u>	<u>930,493.14</u>	<u>930,493.14</u>

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 41346 NDE FED PROJECTS INSTRUCT TECH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3.48		2,146.17	
	Fund 41346 Assets Total	3.48		2,146.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,106.26
	Fund 41346 Fund Equity Total				2,106.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.48		41.54
	Major Account 480000 Total		3.48		41.54
	Fund 41346 Revenues Total		3.48		41.54
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1.63	
	Major Account 520000 Total			1.63	
	Fund 41346 Expenditures Total			1.63	
	Fund 41346 Total	3.48	3.48	2,147.80	2,147.80

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	187,094.03-		2,316.36	
		Fund 41347 Assets Total	187,094.03-		2,316.36	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				538,894.13
		Fund 41347 Fund Equity Total				538,894.13
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		51,446.50		842,424.20
		Major Account 460000 Total		51,446.50		842,424.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		204.95		4,171.29
		Major Account 480000 Total		204.95		4,171.29
		Fund 41347 Revenues Total		51,651.45		846,595.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	238,772.33		248,349.27	
		512100 VACATION LEAVE EXPENSE			967.06	
		512200 SICK LEAVE EXPENSE			382.25	
		512300 HOLIDAY LEAVE EXPENSE			845.02	
		512500 FUNERAL LEAVE EXPENSE			85.38	
		515100 RETIREMENT PLANS EXPENSE	3.60-		884.23	
		515200 FICA EXPENSE	3.48-		875.42	
		515400 LIFE & ACCIDENT INS EXP	.02		2.69	
		515500 HEALTH INSURANCE EXPENSE	5.83-		1,063.46	
		516500 WORKERS COMP PREMIUMS			116.09	
		Major Account 510000 Total	238,759.44		253,570.87	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			39.38	
		521200 COM EXPENSE - VOICE/DATA			217.29	
		521400 DATA PROCESSING EXPENSE			39.14	
		521500 PUBLICATION & PRINT EXP	15.44-		15.70	
		524600 RENT EXPENSE-BUILDINGS			929.20	
		531100 OFFICE SUPPLIES EXPENSE			43.09	
		539100 INDIRECT COST ALLOWANCE	1.48		971.44	
		549200 JANITORIAL/SECURITY SRVS			11.70	
		Major Account 520000 Total	13.96-		2,266.94	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			147.49	

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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	570000 Travel Expenses				
	Major Account 570000 Total			147.49	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			945,032.56	
	592200 1099-AID TO/FOR INDIVIDUA			182,155.40	
	Major Account 590000 Total			1,127,187.96	
	Fund 41347 Expenditures Total	238,745.48		1,383,173.26	
	Fund 41347 Total	<u>51,651.45</u>	<u>51,651.45</u>	<u>1,385,489.62</u>	<u>1,385,489.62</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	3,522.56		287,298.19	
	Fund 41348 Assets Total	3,522.56		287,298.19	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,717.15-		5,879.68-
	Fund 41348 Liabilities Total		4,717.15-		5,879.68-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				254,297.17
	Fund 41348 Fund Equity Total				254,297.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		455.40		5,166.17
	486100 LOAN INTEREST		9.48		185.46
	486500 MISCELLANEOUS ADJUSTMENT		7,774.83		33,529.07
	Major Account 480000 Total		8,239.71		38,880.70
	Fund 41348 Revenues Total		8,239.71		38,880.70
	Fund 41348 Total	3,522.56	3,522.56	287,298.19	287,298.19

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	15,060.72-		257,683.78	
		Fund 41349 Assets Total	15,060.72-		257,683.78	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,393.39-		
		Fund 41349 Liabilities Total		2,393.39-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				319,858.41
		Fund 41349 Fund Equity Total				319,858.41
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				112,177.00
		Major Account 460000 Total				112,177.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		458.17		6,278.30
		Major Account 480000 Total		458.17		6,278.30
		Fund 41349 Revenues Total		458.17		118,455.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,326.79		73,445.01	
		512100 VACATION LEAVE EXPENSE	23.62		1,270.90	
		512200 SICK LEAVE EXPENSE	395.50		2,946.45	
		512300 HOLIDAY LEAVE EXPENSE	278.09		4,280.80	
		512500 FUNERAL LEAVE EXPENSE			323.23	
		515100 RETIREMENT PLANS EXPENSE	562.26		7,457.30	
		515200 FICA EXPENSE	421.87		5,796.36	
		515400 LIFE & ACCIDENT INS EXP	1.22		17.30	
		515500 HEALTH INSURANCE EXPENSE	1,397.98		17,723.08	
		516200 TUITION ASSISTANCE			2,588.22	
		516300 EMPLOYEE ASSISTANCE PRO			11.00	
		516500 WORKERS COMP PREMIUMS	67.58		804.41	
		Major Account 510000 Total	8,474.91		116,664.06	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,109.32	
		521200 COM EXPENSE - VOICE/DATA	37.37		418.40	
		521400 DATA PROCESSING EXPENSE	23.66		1,023.02	
		521500 PUBLICATION & PRINT EXP	59.83-		106.11	
		522100 DUES & SUBSCRIPTION EXP	24.37		79.37	
		522200 CONFERENCE REGISTRATION			755.00	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41349 NDE FED PROJECTS COOP STATS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	910.16		2,631.15	
	524700 RENT EXP-OTHER REAL PROP			775.00	
	525500 RENT EXP-OTHER PERS PROP			126.00	
	531100 OFFICE SUPPLIES EXPENSE	23.92		1,787.06	
	532101 NON-CAPITALIZED COMPUTER EQUIP			20.25	
	539100 INDIRECT COST ALLOWANCE	1,264.89		16,478.47	
	547100 EDUCATIONAL SERVICES			10,112.63	
	555100 DATA PROC SOFTW LIC FEE			1,074.75	
	Major Account 520000 Total	<u>2,224.54</u>		<u>36,496.53</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	124.95		7,482.33	
	571600 MEALS-NOT TRAVEL STATUS			754.85	
	572100 COMMERCIAL TRANSPORTATIO	2,301.10		6,263.86	
	574500 PERSONAL VEHICLE MILEAGE			1,698.61	
	574600 CONTRACTUAL SERV - TRAVEL EXP			9,832.43	
	575100 MISC TRAVEL EXPENSE			1,438.16	
	Major Account 570000 Total	<u>2,426.05</u>		<u>27,470.24</u>	
	Fund 41349 Expenditures Total	<u>13,125.50</u>		<u>180,630.83</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			.90-	
	Fund 41349 Adjustments Total			<u>.90-</u>	
	Fund 41349 Total	<u>1,935.22-</u>	<u>1,935.22-</u>	<u>438,313.71</u>	<u>438,313.71</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.47		908.55	
	Fund 41350 Assets Total	1.47		908.55	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				456.69
	Fund 41350 Fund Equity Total				456.69
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				902.30
	Major Account 460000 Total				902.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.47		7.04
	Major Account 480000 Total		1.47		7.04
	Fund 41350 Revenues Total		1.47		909.34
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			457.48	
	Major Account 590000 Total			457.48	
	Fund 41350 Expenditures Total			457.48	
	Fund 41350 Total	1.47	1.47	1,366.03	1,366.03

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	78.00		198,682.74	
	Fund 41351 Assets Total	78.00		198,682.74	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				193,927.65
	Fund 41351 Fund Equity Total				193,927.65
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				187,934.36
	Major Account 460000 Total				187,934.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		78.00		1,045.46
	Major Account 480000 Total		78.00		1,045.46
	Fund 41351 Revenues Total		78.00		188,979.82
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			184,224.73	
	Major Account 590000 Total			184,224.73	
	Fund 41351 Expenditures Total			184,224.73	
	Fund 41351 Total	78.00	78.00	382,907.47	382,907.47

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	74.91		284,950.74	
	Fund 41352 Assets Total	74.91		284,950.74	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				377.94
	Fund 41352 Fund Equity Total				377.94
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				503,288.83
	Major Account 460000 Total				503,288.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		74.91		309.94
	Major Account 480000 Total		74.91		309.94
	Fund 41352 Revenues Total		74.91		503,598.77
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			219,025.97	
	Major Account 590000 Total			219,025.97	
	Fund 41352 Expenditures Total			219,025.97	
	Fund 41352 Total	74.91	74.91	503,976.71	503,976.71

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	843.94		521,190.65	
		Fund 41480 Assets Total	843.94		521,190.65	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				511,550.59
		Fund 41480 Fund Equity Total				511,550.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		843.94		10,085.97
		Major Account 480000 Total		843.94		10,085.97
		Fund 41480 Revenues Total		843.94		10,085.97
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			245.91	
		554900 OTHER CONTRACTUAL SERVICES			500.00	
		Major Account 520000 Total			745.91	
		Fund 41480 Expenditures Total			745.91	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			300.00-	
		Fund 41480 Adjustments Total			300.00-	
		Fund 41480 Total	843.94	843.94	521,636.56	521,636.56

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	255.19-		10,782.20	
	Fund 51321 Assets Total	255.19-		10,782.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,007.86
	Fund 51321 Fund Equity Total				11,007.86
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER		18.44		154.30
	Major Account 460000 Total		18.44		154.30
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP-PAPER		30.50		2,737.40
	Major Account 470000 Total		30.50		2,737.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.90		225.87
	Major Account 480000 Total		19.90		225.87
	Fund 51321 Revenues Total		68.84		3,117.57
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	324.03		3,343.23	
	Major Account 520000 Total	324.03		3,343.23	
	Fund 51321 Expenditures Total	324.03		3,343.23	
	Fund 51321 Total	68.84	68.84	14,125.43	14,125.43

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	11,154.91		130,288.42	
	Fund 51322 Assets Total	11,154.91		130,288.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				125,913.52
	Fund 51322 Fund Equity Total				125,913.52
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		11,750.31		11,750.31
	Major Account 470000 Total		11,750.31		11,750.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		193.22		2,395.68
	Major Account 480000 Total		193.22		2,395.68
	Fund 51322 Revenues Total		11,943.53		14,145.99
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	635.20		4,837.80	
	532101 NON-CAPITALIZED COMPUTER EQUIP	104.90		1,364.67	
	534900 MISCELLANEOUS SUP EXP			184.04	
	555100 DATA PROC SOFTW LIC FEE	48.52		3,384.58	
	Major Account 520000 Total	788.62		9,771.09	
	Fund 51322 Expenditures Total	788.62		9,771.09	
	Fund 51322 Total	11,943.53	11,943.53	140,059.51	140,059.51

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5.36		3,312.17	
	Fund 51323 Assets Total	5.36		3,312.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,008.14
	Fund 51323 Fund Equity Total				5,008.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.36		74.54
	Major Account 480000 Total		5.36		74.54
	Fund 51323 Revenues Total		5.36		74.54
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,770.51	
	Major Account 580000 Total			1,770.51	
	Fund 51323 Expenditures Total			1,770.51	
	Fund 51323 Total	5.36	5.36	5,082.68	5,082.68

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	73.05		45,114.64	
	Fund 51324 Assets Total	73.05		45,114.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44,241.82
	Fund 51324 Fund Equity Total				44,241.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		73.05		872.82
	Major Account 480000 Total		73.05		872.82
	Fund 51324 Revenues Total		73.05		872.82
	Fund 51324 Total	73.05	73.05	45,114.64	45,114.64

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2015

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			1,235.03	
		Fund 51325 Assets Total			1,235.03	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,235.03
		Fund 51325 Fund Equity Total				1,235.03
		Fund 51325 Total			1,235.03	1,235.03

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	2,319.16		27,802.92	
	Fund 51327 Assets Total	2,319.16		27,802.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,998.09
	Fund 51327 Fund Equity Total				28,998.09
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		2,277.83		3,146.36
	Major Account 470000 Total		2,277.83		3,146.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41.33		530.81
	484500 REIMB NON-GOVT SOURCES				3.98
	Major Account 480000 Total		41.33		534.79
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				30,756.62
	493200 OPERATING TRANSFERS OUT				30,756.62
	Major Account 490000 Total				30,756.62
	Fund 51327 Revenues Total		2,319.16		3,681.15
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			4,626.32	
	555100 DATA PROC SOFTW LIC FEE			250.00	
	Major Account 520000 Total			4,876.32	
	Fund 51327 Expenditures Total			4,876.32	
	Fund 51327 Total	2,319.16	2,319.16	32,679.24	32,679.24

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	13,759.61-		81,876.22	
		Fund 51328 Assets Total	13,759.61-		81,876.22	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				56,475.13
		Fund 51328 Fund Equity Total				56,475.13
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				174,300.00
		Major Account 470000 Total				174,300.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		166.30		1,326.90
		484500 REIMB NON-GOVT SOURCES				4.78
		Major Account 480000 Total		166.30		1,331.68
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				730.69
		493200 OPERATING TRANSFERS OUT				730.69-
		Major Account 490000 Total				730.69-
		Fund 51328 Revenues Total		166.30		175,631.68
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	6,624.00		89,564.00	
		521400 DATA PROCESSING EXPENSE	4,198.50		45,251.70	
		522100 DUES & SUBSCRIPTION EXP	300.00		1,369.65	
		527700 REP & MAINT-PHOTO/MEDIA			2,566.40	
		555100 DATA PROC SOFTW LIC FEE	2,720.00		9,101.35	
		559100 OTHER OPERATING EXP	83.41		2,377.49	
		Major Account 520000 Total	13,925.91		150,230.59	
		Fund 51328 Expenditures Total	13,925.91		150,230.59	
		Fund 51328 Total	166.30	166.30	232,106.81	232,106.81

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	39.55		24,425.72	
	Fund 61311 Assets Total	39.55		24,425.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,953.16
	Fund 61311 Fund Equity Total				23,953.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39.55		472.56
	Major Account 480000 Total		39.55		472.56
	Fund 61311 Revenues Total		39.55		472.56
	Fund 61311 Total	39.55	39.55	24,425.72	24,425.72

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61312 DEPT OF EDUC TRUST WILLIAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,201.92-		1,359,496.32	
		Fund 61312 Assets Total	6,201.92-		1,359,496.32	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,424,030.83
		Fund 61312 Fund Equity Total				1,424,030.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,232.74		27,385.27
		Major Account 480000 Total		2,232.74		27,385.27
		Fund 61312 Revenues Total		2,232.74		27,385.27
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			150.00	
		527100 REP & MAINT-OFFICE EQUIP			680.00	
		527300 REP & MAINT-MEDICAL EQUI	480.00		800.00	
		527400 REP & MAINT-DATA PROC			79.00	
		527700 REP & MAINT-PHOTO/MEDIA	87.90		3,133.33	
		532100 NON-CAPITALIZED EQUIP PU			1,213.73	
		532101 NON-CAPITALIZED COMPUTER EQUIP			8,994.68	
		534600 ED & RECREATIONAL SUP EX	159.96		22,177.08	
		534900 MISCELLANEOUS SUP EXP			774.35	
		535100 MEDICAL SUPPLIES	68.00		1,002.02	
		542200 TEMP SERV - OUTSIDE			397.76	
		544100 PHYSICIAN SERVICES	4,000.00		24,500.00	
		547300 INTERPRETER SERVICES			90.00	
		555100 DATA PROC SOFTW LIC FEE			1,962.75	
		555200 SOFTWARE - NEW PURCHASES			2,595.92	
		Major Account 520000 Total	4,795.86		68,550.62	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP	3,638.80		5,470.30	
		Major Account 570000 Total	3,638.80		5,470.30	
Expenditures	580000	Capital Outlay				
		586900 OTHER FIXED ASSETS			17,898.86	
		Major Account 580000 Total			17,898.86	
		Fund 61312 Expenditures Total	8,434.66		91,919.78	
		Fund 61312 Total	2,232.74	2,232.74	1,451,416.10	1,451,416.10

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61313 DEPT OF EDUC TRUST SHELDON

	<u>ACCOUNT 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				1,034.26
	Fund 61313 Fund Equity Total				1,034.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				3.62
	Major Account 480000 Total				3.62
	Fund 61313 Revenues Total				3.62
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			113.00	
	Major Account 520000 Total			113.00	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			924.88	
	Major Account 580000 Total			924.88	
	Fund 61313 Expenditures Total			1,037.88	
	Fund 61313 Total			1,037.88	1,037.88

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	16.30		10,064.74	
	Fund 61314 Assets Total	16.30		10,064.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,361.52
	Fund 61314 Fund Equity Total				10,361.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.30		203.22
	Major Account 480000 Total		16.30		203.22
	Fund 61314 Revenues Total		16.30		203.22
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	16.30	16.30	10,564.74	10,564.74

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	37,608.10		113,320.86	
		Fund 61315 Assets Total	37,608.10		113,320.86	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		326.65		326.65
		Fund 61315 Liabilities Total		326.65		326.65
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				85,446.27
		Fund 61315 Fund Equity Total				85,446.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		125.24		1,560.07
		484100 OPERATING DONATIONS & CO		37,482.86		37,482.86
		484500 REIMB NON-GOVT SOURCES				5.81
		Major Account 480000 Total		37,608.10		39,048.74
		Fund 61315 Revenues Total		37,608.10		39,048.74
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU			6,802.14	
		532101 NON-CAPITALIZED COMPUTER EQUIP			187.06	
		534800 CONST & MAINT SUP EXP			183.49	
		Major Account 520000 Total			7,172.69	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP	326.65		4,328.11	
		Major Account 570000 Total	326.65		4,328.11	
		Fund 61315 Expenditures Total	326.65		11,500.80	
		Fund 61315 Total	37,934.75	37,934.75	124,821.66	124,821.66

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61360 TEMPORARY SCHOOL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,144,957.20		28,025,459.14	
		139901 AR INVOICED (SYSTEM)			2,437.67	
		Fund 61360 Assets Total	9,144,957.20		28,027,896.81	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				26,003,752.82
		Fund 61360 Fund Equity Total				26,003,752.82
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				500.00
		474101 SHIPPER FEE		5,072.00		402,072.00
		474103 WHOLESALE LIQUOR LIC FEE				22,500.00
		474104 WHOLESALE BEER/MFG LC FEE				10,250.00
		474105 FINES				500.00
		474106 BOAT/AL/RR/PP/DUPS				1,751.00
		474107 NON BEVERAGE LIC FEE				825.00
		474109 FARM WINERY LIC FEE				8,500.00
		474110 CRAFT BREWERY LIC FEE		500.00		10,000.00
		475100 REGISTRATION / LICENSE F				22,340.00
		478100 MICRO DISTILLERY		250.00		1,750.00
		Major Account 470000 Total		5,822.00		480,988.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		26,036.42		483,765.26
		482112 COMMON AG RENT		9,030,534.26		41,418,441.31
		482113 OIL & GAS RENT		32,817.18		284,188.96
		482114 SAND & GRAVEL RENT		100.00		7,315.00
		482115 BONUS-AG RENT				4,237,225.00
		482116 BONUS-MINERALS				106,241.92
		482118 WATER LEASE RENT				250.00
		482119 OTHER		330.00		16,174.68
		482120 WIND AGREEMENTS AND RENT		1,000.00		54,524.03
		482121 URANIUM RENT				4,614.40
		483112 COMMERCIAL NET RENT		42,417.34		509,008.08
		484820 WIND TOWER ROYALTIES		3,400.00		28,515.76
		485100 FINES FORFEITS & PENALTI		2,500.00		48,550.00
		Major Account 480000 Total		9,139,135.20		47,198,814.40
Revenues	490000	Other Financing Sources				
		491312 EASEMENTS				292,856.93
		493100 OPERATING TRANSFERS IN				18,242,737.45

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61360 TEMPORARY SCHOOL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				14,806,429.00-
	Major Account 490000 Total				3,729,165.38
	Fund 61360 Revenues Total		9,144,957.20		51,408,967.78
Expenditures	520000 Operating Expenses				
	559101 SURVEY REIMBURSEMENT			36,686.60	
	Major Account 520000 Total			36,686.60	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			49,348,137.19	
	Major Account 590000 Total			49,348,137.19	
	Fund 61360 Expenditures Total			49,384,823.79	
	Fund 61360 Total	9,144,957.20	9,144,957.20	77,412,720.60	77,412,720.60

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			50,438,312.08	
	Fund 61365 Assets Total			50,438,312.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,289,762.58
	Fund 61365 Fund Equity Total				49,289,762.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				587,164.94
	481200 GAIN OR LOSS-SALE OF INV				2,020,037.83
	Major Account 480000 Total				2,607,202.77
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,396,640.17-
	Major Account 490000 Total				1,396,640.17-
	Fund 61365 Revenues Total				1,210,562.60
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			62,013.10	
	Major Account 520000 Total			62,013.10	
	Fund 61365 Expenditures Total			62,013.10	
	Fund 61365 Total			50,500,325.18	50,500,325.18

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	653,989.11		16,249,209.97	
		Fund 20450 Assets Total	653,989.11		16,249,209.97	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		6,000.00-		7,011.41
		211900 AAI DUE TO VENDOR (SYSTE		401.15		
		Fund 20450 Liabilities Total		5,598.85-		7,011.41
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,246,148.51
		Fund 20450 Fund Equity Total				17,246,148.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		26,360.71		334,101.49
		484500 REIMB NON-GOVT SOURCES				15.93
		484900 OTHER PRIVATE SOURCES		591,150.24		6,849,929.57
		484901 WRLSS E-911 PREPAID SRCHRG-NET		80,901.18		952,444.27
		485102 LATE HANDLING FEE				200.00
		Major Account 480000 Total		698,412.13		8,136,691.26
		Fund 20450 Revenues Total		698,412.13		8,136,691.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,655.52		191,401.61	
		511800 COMPENSATORY TIME PAID	72.12		544.41	
		512100 VACATION LEAVE EXPENSE	2,196.23		17,187.75	
		512200 SICK LEAVE EXPENSE	1,828.09		17,038.95	
		512300 HOLIDAY LEAVE EXPENSE	946.82		11,890.78	
		512500 FUNERAL LEAVE EXPENSE			234.37	
		515100 RETIREMENT PLANS EXPENSE	1,549.98		17,862.56	
		515200 FICA EXPENSE	1,459.48		16,707.33	
		515400 LIFE & ACCIDENT INS EXP	4.42		49.88	
		515500 HEALTH INSURANCE EXPENSE	3,206.58		38,979.19	
		516300 EMPLOYEE ASSISTANCE PRO			54.51	
		516500 WORKERS COMP PREMIUMS			2,496.00	
		Major Account 510000 Total	26,919.24		314,447.34	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	251.58		2,580.74	
		521200 COM EXPENSE - VOICE/DATA	401.15		3,300.14	
		521300 FREIGHT EXPENSE			11.25	
		521400 DATA PROCESSING EXPENSE	121.11		2,216.23	

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				
	521500 PUBLICATION & PRINT EXP			1,392.28	
	521900 AWARDS EXPENSE			7.69	
	522100 DUES & SUBSCRIPTION EXP	276.95		3,650.69	
	522200 CONFERENCE REGISTRATION			767.00	
	522900 EMPLOYEE PARKING EXP			80.00	
	524600 RENT EXPENSE-BUILDINGS	2,572.83		22,468.26	
	531100 OFFICE SUPPLIES EXPENSE	24.34		1,117.17	
	538100 VEHICLE & EQUIP SUP EXP			229.85	
	541100 ACCTG & AUDITING SERVICES			1,920.49	
	543200 IT CONSULTING-HW/SW SUPP			14,835.00	
	547300 INTERPRETER SERVICES			360.00	
	554901 PROF PUB SAFETY CONSULTING			20,705.08	
	554902 CONTRACTUAL-NEXT GEN STUDY	6,000.00		120,925.00	
	555100 DATA PROC SOFTW LIC FEE			126.00	
	555200 SOFTWARE - NEW PURCHASES			646.67	
	559100 OTHER OPERATING EXP			241.66	
	Major Account 520000 Total	9,647.96		197,329.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,583.39	
	572100 COMMERCIAL TRANSPORTATIO			287.07	
	574500 PERSONAL VEHICLE MILEAGE			2,913.66	
	575100 MISC TRAVEL EXPENSE			62.47	
	Major Account 570000 Total			4,846.59	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	180.00		1,574.55	
	583300 COMPUTER EQUIP & SOFTWARE			1,065.21	
	Major Account 580000 Total	180.00		2,639.76	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,076.97		8,621,378.32	
	Major Account 590000 Total	2,076.97		8,621,378.32	
	Fund 20450 Expenditures Total	38,824.17		9,140,641.21	
	Fund 20450 Total	692,813.28	692,813.28	25,389,851.18	25,389,851.18

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	514.00-		152,656.01	
		Fund 20460 Assets Total	514.00-		152,656.01	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6.54		
		Fund 20460 Liabilities Total		6.54		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				121,144.27
		Fund 20460 Fund Equity Total				121,144.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		224.39		2,406.08
		484900 OTHER PRIVATE SOURCES				39,269.00
		Major Account 480000 Total		224.39		41,675.08
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		48.90		587.69
		Major Account 490000 Total		48.90		587.69
		Fund 20460 Revenues Total		273.29		42,262.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	465.25		6,161.21	
		512100 VACATION LEAVE EXPENSE	47.00		740.43	
		512200 SICK LEAVE EXPENSE	13.97		220.24	
		512300 HOLIDAY LEAVE EXPENSE	25.46		372.94	
		512500 FUNERAL LEAVE EXPENSE			11.87	
		515100 RETIREMENT PLANS EXPENSE	41.33		562.70	
		515200 FICA EXPENSE	39.14		534.75	
		515400 LIFE & ACCIDENT INS EXP	.09		1.16	
		515500 HEALTH INSURANCE EXPENSE	85.28		1,097.51	
		516300 EMPLOYEE ASSISTANCE PRO			1.44	
		516500 WORKERS COMP PREMIUMS			96.00	
		Major Account 510000 Total	717.52		9,800.25	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.54		3.54	
		521200 COM EXPENSE - VOICE/DATA	6.54		75.99	
		521400 DATA PROCESSING EXPENSE	2.78		48.98	
		524600 RENT EXPENSE-BUILDINGS	63.27		753.78	
		531100 OFFICE SUPPLIES EXPENSE	.18		10.23	
		541100 ACCTG & AUDITING SERVICES			50.76	

Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2015

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				
	559100 OTHER OPERATING EXP			6.39	
	Major Account 520000 Total	76.31		949.67	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1.11	
	Major Account 580000 Total			1.11	
	Fund 20460 Expenditures Total	793.83		10,751.03	
	Fund 20460 Total	279.83	279.83	163,407.04	163,407.04

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	20.42		12,611.79	
	Fund 21400 Assets Total	20.42		12,611.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,367.80
	Fund 21400 Fund Equity Total				12,367.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.42		243.99
	Major Account 480000 Total		20.42		243.99
	Fund 21400 Revenues Total		20.42		243.99
	Fund 21400 Total	20.42	20.42	12,611.79	12,611.79

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	296.75-		356,658.85	
	Fund 21408 Assets Total	296.75-		356,658.85	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7.09		
	Fund 21408 Liabilities Total		7.09		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				330,285.11
	Fund 21408 Fund Equity Total				330,285.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		580.13		6,974.57
	Major Account 480000 Total		580.13		6,974.57
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				30,000.00
	Major Account 490000 Total				30,000.00
	Fund 21408 Revenues Total		580.13		36,974.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	439.59		6,454.29	
	511800 COMPENSATORY TIME PAID	6.09		22.78	
	512100 VACATION LEAVE EXPENSE	140.26		688.58	
	512200 SICK LEAVE EXPENSE	58.69		417.75	
	512300 HOLIDAY LEAVE EXPENSE	30.64		398.36	
	515100 RETIREMENT PLANS EXPENSE	50.56		598.37	
	515200 FICA EXPENSE	49.24		581.44	
	515400 LIFE & ACCIDENT INS EXP	.10		1.34	
	515500 HEALTH INSURANCE EXPENSE	25.88		310.61	
	516300 EMPLOYEE ASSISTANCE PRO			1.56	
	516500 WORKERS COMP PREMIUMS			92.00	
	Major Account 510000 Total	801.05		9,567.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.83		3.83	
	521200 COM EXPENSE - VOICE/DATA	7.09		82.33	
	521400 DATA PROCESSING EXPENSE	3.01		53.06	
	522100 DUES & SUBSCRIPTION EXP	3.64		43.29	
	524600 RENT EXPENSE-BUILDINGS	65.15		776.15	
	531100 OFFICE SUPPLIES EXPENSE	.20		11.98	
	541100 ACCTG & AUDITING SERVICES			54.99	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21408 MUNICIPAL RATE NEGOTIATION REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			6.92	
	Major Account 520000 Total	82.92		1,032.55	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1.20	
	Major Account 580000 Total			1.20	
	Fund 21408 Expenditures Total	883.97		10,600.83	
	Fund 21408 Total	<u>587.22</u>	<u>587.22</u>	<u>367,259.68</u>	<u>367,259.68</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	30,651.86-		176,778.31	
	139901 AR INVOICED (SYSTEM)	163.75-		9,503.75	
	139902 AR DEPOSIT CLEARING (SYSTEM)	9,667.50		9,667.50	
	Fund 21409 Assets Total	21,148.11-		195,949.56	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,120.00-		
	211900 AAI DUE TO VENDOR (SYSTE		15,128.83		14,823.75
	Fund 21409 Liabilities Total		14,008.83		14,823.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				158,694.01
	Fund 21409 Fund Equity Total				158,694.01
Revenues	470000 Revenues - Sales & Charges				
	471150 RATE CASE/INVESTIGATION PYMNTS		9,503.75		241,858.52
	472203 GAS REG. PHOTOCOPIES		244.70		244.80
	476170 GAS REG. FORMAL COMPLAINT				25.00
	476178 GAS REG. ANNUAL REPORT FILING				425.00
	476180 GAS REG. APPLICATION		200.00		925.00
	Major Account 470000 Total		9,948.45		243,478.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		323.22		3,633.98
	484500 REIMB NON-GOVT SOURCES				87.19
	484901 INDUSTRY ASSESSMENT		9,667.50		389,667.50
	Major Account 480000 Total		9,990.72		393,388.67
	Fund 21409 Revenues Total		19,939.17		636,866.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,965.00		178,453.28	
	511800 COMPENSATORY TIME PAID	70.07		305.51	
	512100 VACATION LEAVE EXPENSE	3,256.94		17,571.29	
	512200 SICK LEAVE EXPENSE	1,208.79		10,716.37	
	512300 HOLIDAY LEAVE EXPENSE	836.35		10,712.17	
	512500 FUNERAL LEAVE EXPENSE			324.19	
	515100 RETIREMENT PLANS EXPENSE	1,373.03		16,347.23	
	515200 FICA EXPENSE	1,329.78		15,752.21	
	515400 LIFE & ACCIDENT INS EXP	3.57		41.71	
	515500 HEALTH INSURANCE EXPENSE	1,343.51		17,288.70	
	516300 EMPLOYEE ASSISTANCE PRO			50.19	

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			2,559.00	
	Major Account 510000 Total	22,387.04		270,121.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	139.88		429.72	
	521200 COM EXPENSE - VOICE/DATA	305.08		3,237.90	
	521300 FREIGHT EXPENSE			11.25	
	521400 DATA PROCESSING EXPENSE	112.79		1,785.17	
	521500 PUBLICATION & PRINT EXP	13.70		386.54	
	521900 AWARDS EXPENSE			10.41	
	522100 DUES & SUBSCRIPTION EXP	116.89		6,535.32	
	522200 CONFERENCE REGISTRATION	135.00		2,555.00	
	522900 EMPLOYEE PARKING EXP			80.00	
	524600 RENT EXPENSE-BUILDINGS	1,869.36		22,272.61	
	531100 OFFICE SUPPLIES EXPENSE	6.42		1,513.49	
	541100 ACCTG & AUDITING SERVICES			1,768.20	
	541500 LEGAL SERVICES EXPENSE	4,804.00		117,342.57	
	541501 CONSULTANT TO PUBLIC ADVOCATE	12,491.25		127,520.06	
	548700 REFUSE/RECYCLING			7.14	
	554900 OTHER CONTRACTUAL SERVICES	12,000.00		50,683.00	
	555100 DATA PROC SOFTW LIC FEE			31.50-	
	555200 SOFTWARE - NEW PURCHASES			646.67	
	559100 OTHER OPERATING EXP			222.49	
	Major Account 520000 Total	31,994.37		336,976.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,116.73	
	572100 COMMERCIAL TRANSPORTATIO	534.70		2,494.03	
	574500 PERSONAL VEHICLE MILEAGE			292.76	
	575100 MISC TRAVEL EXPENSE			64.08	
	Major Account 570000 Total	534.70		5,967.60	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	180.00		463.21	
	583300 COMPUTER EQUIP & SOFTWARE			906.49	
	Major Account 580000 Total	180.00		1,369.70	
	Fund 21409 Expenditures Total	55,096.11		614,435.19	
	Fund 21409 Total	33,948.00	33,948.00	810,384.75	810,384.75

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	1,288.27		741,771.02	
		Fund 21410 Assets Total	1,288.27		741,771.02	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		753.81		2,375.98
		Fund 21410 Liabilities Total		753.81		2,375.98
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				892,225.64
		Fund 21410 Fund Equity Total				892,225.64
Revenues	470000	Revenues - Sales & Charges				
		476172 TRS RETURNED CHECK FEE				20.00
		Major Account 470000 Total				20.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,250.50		16,555.68
		484500 REIMB NON-GOVT SOURCES				15.27
		484900 OTHER PRIVATE SOURCES		39,974.46		491,460.39
		484901 TELECOM RELAY PREPD SRCHG-NET		7,538.09		54,468.99
		485102 TRS LATE HANDLING FEE				850.00
		486500 MISCELLANEOUS ADJUSTMENT				59.71
		Major Account 480000 Total		48,763.05		563,410.04
		Fund 21410 Revenues Total		48,763.05		563,430.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,198.90		50,609.18	
		511800 COMPENSATORY TIME PAID	6.09		22.78	
		512100 VACATION LEAVE EXPENSE	458.45		7,142.91	
		512200 SICK LEAVE EXPENSE	154.85		2,994.36	
		512300 HOLIDAY LEAVE EXPENSE	232.09		3,201.73	
		512500 FUNERAL LEAVE EXPENSE			19.00	
		515100 RETIREMENT PLANS EXPENSE	378.16		4,796.73	
		515200 FICA EXPENSE	343.70		4,364.32	
		515400 LIFE & ACCIDENT INS EXP	1.07		13.32	
		515500 HEALTH INSURANCE EXPENSE	1,238.59		15,409.20	
		516300 EMPLOYEE ASSISTANCE PRO			14.17	
		516500 WORKERS COMP PREMIUMS			742.00	
		Major Account 510000 Total	7,011.90		89,329.70	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	75.00		885.07	

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				
	521200 COM EXPENSE - VOICE/DATA	64.34		824.27	
	521400 DATA PROCESSING EXPENSE	27.31		481.64	
	521500 PUBLICATION & PRINT EXP			456.68	
	522100 DUES & SUBSCRIPTION EXP	33.00		592.72	
	522200 CONFERENCE REGISTRATION			225.00	
	524600 RENT EXPENSE-BUILDINGS	617.86		7,360.98	
	531100 OFFICE SUPPLIES EXPENSE	1.71		397.63	
	541100 ACCTG & AUDITING SERVICES			499.16	
	541700 LEGAL RELATED EXPENSE			145.85	
	547300 INTERPRETER SERVICES			297.50	
	548700 REFUSE/RECYCLING			4.95	
	554901 CONTRACTUAL RELAY SERVICE	34,253.81		487,549.72	
	559100 OTHER OPERATING EXP			62.81	
	Major Account 520000 Total	35,073.03		499,783.98	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			476.99	
	572100 COMMERCIAL TRANSPORTATIO			363.70	
	574500 PERSONAL VEHICLE MILEAGE			66.16	
	575100 MISC TRAVEL EXPENSE			91.00	
	Major Account 570000 Total			997.85	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			10.93	
	Major Account 580000 Total			10.93	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	6,143.66		126,138.18	
	Major Account 590000 Total	6,143.66		126,138.18	
	Fund 21410 Expenditures Total	48,228.59		716,260.64	
	Fund 21410 Total	49,516.86	49,516.86	1,458,031.66	1,458,031.66

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	2,803.80-		64,073.07	
		Fund 21420 Assets Total	2,803.80-		64,073.07	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		1,901.00-		113.25-
		Fund 21420 Liabilities Total		1,901.00-		113.25-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				67,245.73
		Fund 21420 Fund Equity Total				67,245.73
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				25.00
		471110 MOISTURE TESTING EXAM ROUTINE		100.00		30,185.00
		471111 MOISTURE TESTING EXAM REQ				1,650.00
		471112 MOISTURE TESTING EXAM RE-INSPC				500.00
		Major Account 470000 Total		100.00		32,360.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		138.01		1,496.16
		484500 REIMB NON-GOVT SOURCES				49.14
		485102 MOISTURE TESTING LATE FEE				200.00
		486500 MISCELLANEOUS ADJUSTMENT				125.00
		Major Account 480000 Total		138.01		1,870.30
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				3,354.64
		Major Account 490000 Total				3,354.64
		Fund 21420 Revenues Total		238.01		37,584.94
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			41.53	
		521500 PUBLICATION & PRINT EXP			440.69	
		524600 RENT EXPENSE-BUILDINGS	1,140.81		13,591.20	
		527800 REP & MAINT-OTHER PROPER			1,925.00	
		555100 DATA PROC SOFTW LIC FEE			50.00	
		Major Account 520000 Total	1,140.81		16,048.42	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			3,429.93	
		584200 VEHICLES & VEHICLE EQ			21,166.00	
		Major Account 580000 Total			24,595.93	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21420 MOISTURE TESTING EXAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		Fund 21420 Expenditures Total	<u>1,140.81</u>		<u>40,644.35</u>	
		Fund 21420 Total	<u>1,662.99</u>	<u>1,662.99</u>	<u>104,717.42</u>	<u>104,717.42</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21430 GRAIN WAREHOUSE AUDITING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	78.88		48,710.51	
	Fund 21430 Assets Total	78.88		48,710.51	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				3,462.78
	Fund 21430 Liabilities Total				3,462.78
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,419.82
	Fund 21430 Fund Equity Total				39,419.82
Revenues	470000 Revenues - Sales & Charges				
	471101 GRAIN WRHS AUDITING-CASH				4,960.00
	Major Account 470000 Total				4,960.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		78.88		867.91
	Major Account 480000 Total		78.88		867.91
	Fund 21430 Revenues Total		78.88		5,827.91
	Fund 21430 Total	78.88	78.88	48,710.51	48,710.51

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	14,516.88-		635,393.95	
		Fund 21450 Assets Total	14,516.88-		635,393.95	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		486.67		2,296.67
		211900 AAI DUE TO VENDOR (SYSTE		2,344.52-		
		Fund 21450 Liabilities Total		1,857.85-		2,296.67
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				750,237.70
		Fund 21450 Fund Equity Total				750,237.70
Revenues	460000	Intergovernmental Revenues				
		461101 MANUFACTURED HOMES HUD				2,508.50
		Major Account 460000 Total				2,508.50
Revenues	470000	Revenues - Sales & Charges				
		471120 MODULAR HOUSING INSPECTIONS		2,550.00		6,762.78
		471121 MODULAR HOUSING PLAN REVIEW				5,400.00
		471140 REC VEHICLES INSPECTIONS		10,250.00		31,380.00
		471141 REC VEHICLES PLAN REVIEW		1,715.00		14,476.25
		476140 MODULAR HOUSING SEALS		7,314.20		135,110.84
		476141 MANUFACTURED HMS SEALS		3,000.00		42,900.00
		476142 REC VEHICLES SEALS		1,250.00		28,470.00
		Major Account 470000 Total		26,079.20		264,499.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,075.47		14,076.43
		484500 REIMB NON-GOVT SOURCES				35.48
		485101 REC VEHICLES PENALTY				7,550.00
		Major Account 480000 Total		1,075.47		21,661.91
		Fund 21450 Revenues Total		27,154.67		288,670.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,077.59		161,045.52	
		511800 COMPENSATORY TIME PAID	6.26		356.89	
		512100 VACATION LEAVE EXPENSE	978.38		16,618.56	
		512200 SICK LEAVE EXPENSE	1,890.30		17,698.07	
		512300 HOLIDAY LEAVE EXPENSE	769.23		10,334.96	
		512500 FUNERAL LEAVE EXPENSE			654.68	
		515100 RETIREMENT PLANS EXPENSE	1,252.10		15,497.52	
		515200 FICA EXPENSE	1,170.20		14,463.63	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 PSC HOUSING & REC VEHICLES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	3.23		40.11	
	515500 HEALTH INSURANCE EXPENSE	2,958.68		36,651.21	
	516300 EMPLOYEE ASSISTANCE PRO			54.02	
	516500 WORKERS COMP PREMIUMS			2,410.00	
	Major Account 510000 Total	<u>22,105.97</u>		<u>275,825.17</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	394.36		3,182.42	
	521200 COM EXPENSE - VOICE/DATA	342.48		4,260.94	
	521300 FREIGHT EXPENSE	158.27		158.27	
	521400 DATA PROCESSING EXPENSE	120.21		1,973.10	
	521500 PUBLICATION & PRINT EXP	4,850.00		7,404.82	
	521900 AWARDS EXPENSE			7.69	
	522100 DUES & SUBSCRIPTION EXP	125.83		1,597.60	
	524600 RENT EXPENSE-BUILDINGS	2,091.47		25,030.40	
	527100 REP & MAINT-OFFICE EQUIP			75.00	
	531100 OFFICE SUPPLIES EXPENSE	7.99		1,216.50	
	534600 ED & RECREATIONAL SUP EX	2,528.80		2,796.80	
	538100 VEHICLE & EQUIP SUP EXP			29.12	
	541100 ACCTG & AUDITING SERVICES			1,903.57	
	548700 REFUSE/RECYCLING			14.28	
	554900 OTHER CONTRACTUAL SERVICES	3,266.25		44,999.50	
	554901 ENGINEERING CONTRACTUAL SRVS	1,680.00		19,140.63	
	559100 OTHER OPERATING EXP			259.53	
	Major Account 520000 Total	<u>15,565.66</u>		<u>114,050.17</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,165.34	
	571900 MEALS-ONE DAY TRAVEL			4.08	
	574500 PERSONAL VEHICLE MILEAGE	925.40		12,577.59	
	Major Account 570000 Total	<u>925.40</u>		<u>13,747.01</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			41.70	
	583300 COMPUTER EQUIP & SOFTWARE	1,216.67		2,146.65	
	Major Account 580000 Total	<u>1,216.67</u>		<u>2,188.35</u>	
	Fund 21450 Expenditures Total	<u>39,813.70</u>		<u>405,810.70</u>	
	Fund 21450 Total	<u>25,296.82</u>	<u>25,296.82</u>	<u>1,041,204.65</u>	<u>1,041,204.65</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	25,000.00		25,000.00	
	Fund 21455 Assets Total	<u>25,000.00</u>		<u>25,000.00</u>	
Revenues	470000 Revenues - Sales & Charges				
	476125 TRANS NET CO REG FILING FEE		25,000.00		25,000.00
	Major Account 470000 Total		<u>25,000.00</u>		<u>25,000.00</u>
	Fund 21455 Revenues Total		<u>25,000.00</u>		<u>25,000.00</u>
	Fund 21455 Total	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</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	4,441,288.40-		35,162,566.25	
		132900 NSF ITEMS SUSPENSE	1,626.99		1,626.99	
		Fund 21460 Assets Total	4,439,661.41-		35,164,193.24	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,809.00-		
		211900 AAI DUE TO VENDOR (SYSTE		4,014,386.48-		
		Fund 21460 Liabilities Total		4,016,195.48-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				34,599,346.94
		Fund 21460 Fund Equity Total				34,599,346.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		61,936.03		718,676.03
		484500 REIMB NON-GOVT SOURCES				64.88
		484900 OTHER PRIVATE SOURCES		3,802,505.07		49,819,181.45
		485102 USF LATE HANDLING FEE				2,000.00
		Major Account 480000 Total		3,864,441.10		50,539,922.36
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				1.63
		Major Account 490000 Total				1.63
		Fund 21460 Revenues Total		3,864,441.10		50,539,923.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,138.87		295,541.91	
		511800 COMPENSATORY TIME PAID	801.53		2,162.48	
		512100 VACATION LEAVE EXPENSE	2,917.84		21,593.00	
		512200 SICK LEAVE EXPENSE	1,722.88		18,635.79	
		512300 HOLIDAY LEAVE EXPENSE	1,366.58		17,572.25	
		512500 FUNERAL LEAVE EXPENSE			126.29	
		512600 CIVIL LEAVE EXPENSE			64.01	
		515100 RETIREMENT PLANS EXPENSE	2,167.62		26,665.22	
		515200 FICA EXPENSE	2,004.65		24,558.74	
		515400 LIFE & ACCIDENT INS EXP	7.00		81.07	
		515500 HEALTH INSURANCE EXPENSE	5,778.57		70,617.44	
		516300 EMPLOYEE ASSISTANCE PRO			88.01	
		516500 WORKERS COMP PREMIUMS			4,228.00	
		Major Account 510000 Total	38,905.54		481,934.21	
Expenditures	520000	Operating Expenses				

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				
	521100 POSTAGE EXPENSE	1,254.58		22,620.46	
	521200 COM EXPENSE - VOICE/DATA	568.44		7,204.05	
	521300 FREIGHT EXPENSE			11.25	
	521400 DATA PROCESSING EXPENSE	209.80		3,127.11	
	521500 PUBLICATION & PRINT EXP	171.28		6,592.53	
	521900 AWARDS EXPENSE			15.38	
	522100 DUES & SUBSCRIPTION EXP	229.97		8,119.27	
	522200 CONFERENCE REGISTRATION			1,155.00	
	522900 EMPLOYEE PARKING EXP	80.00		120.00	
	524600 RENT EXPENSE-BUILDINGS	3,390.87		40,346.85	
	527100 REP & MAINT-OFFICE EQUIP			85.00	
	531100 OFFICE SUPPLIES EXPENSE	280.12		2,113.36	
	541100 ACCTG & AUDITING SERVICES			3,100.69	
	541500 LEGAL SERVICES EXPENSE			27,546.64	
	541700 LEGAL RELATED EXPENSE	454.05		891.55	
	543200 IT CONSULTING-HW/SW SUPP			3,780.00	
	547100 EDUCATIONAL SERVICES			238.00	
	548700 REFUSE/RECYCLING			1.44	
	554900 OTHER CONTRACTUAL SERVICES	3,225.75		39,123.05	
	555100 DATA PROC SOFTW LIC FEE			1,000.00	
	555200 SOFTWARE - NEW PURCHASES			646.67	
	559100 OTHER OPERATING EXP			410.16	
	Major Account 520000 Total	9,864.86		168,248.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,785.82	
	572100 COMMERCIAL TRANSPORTATIO	456.50		1,368.36	
	574500 PERSONAL VEHICLE MILEAGE			70.50	
	575100 MISC TRAVEL EXPENSE			158.50	
	Major Account 570000 Total	456.50		5,383.18	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			8,274.40	
	583300 COMPUTER EQUIP & SOFTWARE			3,648.21	
	Major Account 580000 Total			11,922.61	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,238,680.13		49,307,589.23	
	Major Account 590000 Total	4,238,680.13		49,307,589.23	
	Fund 21460 Expenditures Total	4,287,907.03		49,975,077.69	

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	590000 Government Aid				
	Fund 21460 Total	<u>151,754.38</u>	<u>151,754.38</u>	<u>85,139,270.93</u>	<u>85,139,270.93</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 61420 PSC ELEVATOR TRUST

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

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 61427 PIERCE ELEVATOR - GRAIN WAREHO

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,677.83		4,741,614.58	
		Fund 61427 Assets Total	7,677.83		4,741,614.58	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,128,016.67
		Fund 61427 Fund Equity Total				3,128,016.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,677.83		87,355.55
		484900 OTHER PRIVATE SOURCES				1,581,476.09
		Major Account 480000 Total		7,677.83		1,668,831.64
		Fund 61427 Revenues Total		7,677.83		1,668,831.64
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,858.81	
		521500 PUBLICATION & PRINT EXP			462.89	
		523100 UTILITIES EXPENSE			1,141.60	
		524700 RENT EXP-OTHER REAL PROPERTY			419.00	
		525500 RENT EXP-OTHER PERS PROP			35,256.93	
		527800 REP & MAINT-OTHER PROPERTY			1,086.83	
		531100 OFFICE SUPPLIES EXPENSE			7.44	
		538100 VEHICLE & EQUIP SUP EXP			2,161.04	
		541700 LEGAL RELATED EXPENSE			1,017.80	
		554900 OTHER CONTRACTUAL SERVICES			7,921.50	
		554940 OTHER ITEMS - TRAVEL			949.76	
		559100 OTHER OPERATING EXP			2,215.76	
		Major Account 520000 Total			54,499.36	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			583.17	
		574500 PERSONAL VEHICLE MILEAGE			151.20	
		Major Account 570000 Total			734.37	
		Fund 61427 Expenditures Total			55,233.73	
		Fund 61427 Total	7,677.83	7,677.83	4,796,848.31	4,796,848.31

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 61428 PIERCE ELEVATOR - GRAIN DEALER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	492.05		303,878.63	
	Fund 61428 Assets Total	<u>492.05</u>		<u>303,878.63</u>	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		492.05		3,878.63
	484900 OTHER PRIVATE SOURCES				300,000.00
	Major Account 480000 Total		<u>492.05</u>		<u>303,878.63</u>
	Fund 61428 Revenues Total		<u>492.05</u>		<u>303,878.63</u>
	Fund 61428 Total	<u>492.05</u>	<u>492.05</u>	<u>303,878.63</u>	<u>303,878.63</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.12-		30,048.78	
	Fund 20470 Assets Total	.12-		30,048.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,048.18
	Fund 20470 Fund Equity Total				30,048.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		48.78		588.29
	Major Account 480000 Total		48.78		588.29
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		48.90-		587.69-
	Major Account 490000 Total		48.90-		587.69-
	Fund 20470 Revenues Total		.12-		.60
	Fund 20470 Total	.12-	.12-	30,048.78	30,048.78

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21540 REVENUE ENFORCEMENT CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	58,606.42-		649,054.17	
	Fund 21540 Assets Total	58,606.42-		649,054.17	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				4,840.10
	Fund 21540 Liabilities Total				4,840.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				618,399.66
	Fund 21540 Fund Equity Total				618,399.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,207.12		12,594.55
	Major Account 480000 Total		1,207.12		12,594.55
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				793,900.00
	Major Account 490000 Total				793,900.00
	Fund 21540 Revenues Total		1,207.12		806,494.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	39,522.37		497,522.75	
	511300 OVERTIME PAYMENTS			8.46	
	511800 COMPENSATORY TIME PAID			596.68	
	512100 VACATION LEAVE EXPENSE	1,639.38		40,061.35	
	512200 SICK LEAVE EXPENSE	369.88		15,780.93	
	512300 HOLIDAY LEAVE EXPENSE	2,204.48		28,991.60	
	512500 FUNERAL LEAVE EXPENSE	340.66		340.66	
	515100 RETIREMENT PLANS EXPENSE	3,300.49		43,677.94	
	515200 FICA EXPENSE	3,085.71		41,174.45	
	515400 LIFE & ACCIDENT INS EXP	11.52		141.12	
	515500 HEALTH INSURANCE EXPENSE	9,339.05		112,384.20	
	Major Account 510000 Total	59,813.54		780,680.14	
	Fund 21540 Expenditures Total	59,813.54		780,680.14	
	Fund 21540 Total	1,207.12	1,207.12	1,429,734.31	1,429,734.31

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	39,535.84		945,210.51	
	112200 DEPOSITS WITH VENDORS			3,915.20	
	139901 AR INVOICED (SYSTEM)	33,757.98-		69,514.70	
	139902 AR DEPOSIT CLEARING (SYSTEM)	49,416.60		6,292.90	
	Fund 21550 Assets Total	55,194.46		1,024,933.31	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		63,804.00		63,804.00
	Fund 21550 Liabilities Total		63,804.00		63,804.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				777,215.07
	Fund 21550 Fund Equity Total				777,215.07
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		478.00		4,505.50
	Major Account 460000 Total		478.00		4,505.50
Revenues	470000 Revenues - Sales & Charges				
	471101 PTAS FEES 77-1331		54,746.02		171,876.52
	472200 REPROD & PUBLICATIONS		23.50		751.94
	472201 MISCELLANEOUS COPY FEES				36.88
	473500 FLEET PRORATION FEES		10,572.89		289,229.70
	475100 REGISTRATION / LICENSE F				37,708.13
	475200 EXAMINATION FEES				2,400.00
	Major Account 470000 Total		65,342.41		502,003.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,393.29		13,652.11
	485100 FINES FORFEITS & PENALTI				13,850.00
	486500 MISCELLANEOUS ADJUSTMENT				8,174.32-
	Major Account 480000 Total		1,393.29		19,327.79
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				135,862.15
	Major Account 490000 Total				135,862.15
	Fund 21550 Revenues Total		67,213.70		661,698.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			194,559.13	
	511700 EMPLOYEE BONUSES			500.00	
	512100 VACATION LEAVE EXPENSE			23,801.88	

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				
	512200 SICK LEAVE EXPENSE			12,271.27	
	512300 HOLIDAY LEAVE EXPENSE			14,312.57	
	512500 FUNERAL LEAVE EXPENSE			277.18	
	515100 RETIREMENT PLANS EXPENSE			18,662.11	
	515200 FICA EXPENSE			18,162.11	
	515400 LIFE & ACCIDENT INS EXP			39.32	
	515500 HEALTH INSURANCE EXPENSE			26,706.80	
	Major Account 510000 Total			309,292.37	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	7.99		65.19	
	521400 DATA PROCESSING EXPENSE	64,215.25		138,959.25	
	521900 AWARDS EXPENSE			7.69	
	522100 DUES & SUBSCRIPTION EXP			986.00	
	522200 CONFERENCE REGISTRATION			4,919.00	
	534600 ED & RECREATIONAL SUP EX	7,600.00		7,600.00	
	547100 EDUCATIONAL SERVICES	4,000.00		12,509.95	
	Major Account 520000 Total	75,823.24		165,047.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,673.13	
	572100 COMMERCIAL TRANSPORTATIO			547.70	
	573100 STATE-OWNED TRANSPORT			1,224.09	
	Major Account 570000 Total			3,444.92	
	Fund 21550 Expenditures Total	75,823.24		477,784.37	
	Fund 21550 Total	131,017.70	131,017.70	1,502,717.68	1,502,717.68

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	823,044.33		1,093,985.62	
		Fund 21551 Assets Total	823,044.33		1,093,985.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,304,512.14
		Fund 21551 Fund Equity Total				1,304,512.14
Revenues	450000	Taxes				
		456200 AIRLINE TAX		171,869.13		832,566.10
		456201 AIRLINE TAXES REFUNDS				272,477.15-
		456300 CARLINE TAX		650,737.96		3,467,750.63
		Major Account 450000 Total		822,607.09		4,027,839.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		437.24		17,895.14
		486500 Miscellaneous Adjustment				272,477.15
		Major Account 480000 Total		437.24		290,372.29
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				4,528,738.39-
		Major Account 490000 Total				4,528,738.39-
		Fund 21551 Revenues Total		823,044.33		210,526.52-
		Fund 21551 Total	823,044.33	823,044.33	1,093,985.62	1,093,985.62

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,621,073.44-		1,195,241.92	
		Fund 21560 Assets Total	1,621,073.44-		1,195,241.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		305,723.68-		3,083.00
		Fund 21560 Liabilities Total		305,723.68-		3,083.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,091,214.65
		Fund 21560 Fund Equity Total				1,091,214.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,915.72		36,068.94
		484500 REIMB NON-GOVT SOURCES				4,283.51
		486599 REVENUE SETTLEMENTS				2,300.00
		Major Account 480000 Total		2,915.72		42,652.45
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				852.02
		493100 OPERATING TRANSFERS IN				18,000,000.00
		Major Account 490000 Total				18,000,852.02
		Fund 21560 Revenues Total		2,915.72		18,043,504.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	71,709.28		885,492.18	
		511300 OVERTIME PAYMENTS	42.70		619.29	
		511500 SHIFT DIFFERENTIAL PYMT	46.80		595.50	
		511800 COMPENSATORY TIME PAID	83.56		86.12	
		512100 VACATION LEAVE EXPENSE	5,244.94		92,088.11	
		512200 SICK LEAVE EXPENSE	1,237.25		45,116.66	
		512300 HOLIDAY LEAVE EXPENSE	4,119.42		52,485.41	
		512500 FUNERAL LEAVE EXPENSE			1,200.43	
		512600 CIVIL LEAVE EXPENSE			138.26	
		512700 INJURY LEAVE EXPENSE			4.22	
		515100 RETIREMENT PLANS EXPENSE	6,139.68		80,203.60	
		515200 FICA EXPENSE	6,006.99		78,535.43	
		515400 LIFE & ACCIDENT INS EXP	18.01		218.37	
		515500 HEALTH INSURANCE EXPENSE	10,411.65		127,259.47	
		516200 TUITION ASSISTANCE			750.00	
		516500 WORKERS COMP PREMIUMS			11,294.17	
		Major Account 510000 Total	105,060.28		1,376,087.22	

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	411.89		8,751.12	
	521200 COM EXPENSE - VOICE/DATA	6,328.24		76,120.66	
	521300 FREIGHT EXPENSE			653.53	
	521400 DATA PROCESSING EXPENSE	5,438.22		34,374.46	
	521500 PUBLICATION & PRINT EXP	687.20		24,986.50	
	521900 AWARDS EXPENSE			16.63	
	522100 DUES & SUBSCRIPTION EXP			30,030.07	
	522200 CONFERENCE REGISTRATION			2,862.40	
	522201 CLASS REISTRATION EXP			150.00	
	523600 INTEREST EXPENSE			680.46	
	524600 RENT EXPENSE-BUILDINGS	6,149.94		78,520.42	
	524700 RENT EXP-OTHER REAL PROP			82.33	
	524900 RENT EXP-DEPR SURCHARGE	91.44		548.64	
	525100 RENT EXP-OFFICE EQUIP			5,971.21	
	527100 REP & MAINT-OFFICE EQUIP	1,348.68		9,537.73	
	527200 REP & MAINT-MOTOR VEHICL			1,321.05	
	527800 REP & MAINT-OTHER PROPER			100.00	
	531100 OFFICE SUPPLIES EXPENSE	189.78		3,005.77	
	531101 OUTSIDE VENDOR SUPPLIES	1,532.79		24,368.67	
	532100 NON-CAPITALIZED EQUIP PU			22,201.12	
	533900 FOOD EXPENSE			309.73	
	538102 FUEL	209.18		2,755.77	
	539500 PURCHASING CARD SUSPENSE	1,978.00-		1,978.00-	
	541100 ACCTG & AUDITING SERVICES			147,278.62	
	541700 LEGAL RELATED EXPENSE	682.50		3,755.06	
	542100 SOS TEMP SERV - PERSONNEL	11,985.52		76,912.61	
	548700 REFUSE/RECYCLING			249.38	
	549100 LAUNDRY SERVICES	38.00		444.00	
	554900 OTHER CONTRACTUAL SERVICES			67,766.00	
	554901 BACKGROUND CHECK EXPENSE	70.00		3,020.75	
	555100 DATA PROC SOFTW LIC FEE			499.95	
	555200 SOFTWARE - NEW PURCHASES			1,551.78	
	556100 INSURANCE EXPENSE			4,018.91	
	559100 OTHER OPERATING EXP	30.00		544.53	
	559101 LOTTERY ADVERTISING CONT	227,410.32		4,227,613.65	
	559102 LOTTERY ADVERT.-COMP.GAM	79,436.00		301,045.00	
	559103 LOTTERY PROMOTION	9,398.59		632,297.35	
	559105 LOTTERY SECURITY	10,576.56		132,900.68	
	559106 LOTTERY ONLINE VENDOR EXP	216,105.39		3,060,836.17	

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	596,139.04		7,304,026.97	
	559109 ADVERTISING-RELATIONSHIP MKTG	13,234.98		179,533.69	
	559120 MISC. RETAILER EXPENSE	35.21		1,696.89	
	Major Account 520000 Total	<u>1,185,551.47</u>		<u>16,471,362.26</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,537.22		33,239.18	
	571900 MEALS-ONE DAY TRAVEL			32.97	
	572100 COMMERCIAL TRANSPORTATIO	493.70		1,702.10	
	573100 STATE-OWNED TRANSPORT	1,617.48		14,977.93	
	574500 PERSONAL VEHICLE MILEAGE			116.43	
	575100 MISC TRAVEL EXPENSE	20.00		419.50	
	575200 LOTTERY BILLABLE CHARGES	12,994.73		13,889.04	
	Major Account 570000 Total	<u>19,675.73</u>		<u>64,377.15</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			8,705.75	
	583300 COMPUTER EQUIP & SOFTWARE	7,978.00		22,027.82	
	Major Account 580000 Total	<u>7,978.00</u>		<u>30,733.57</u>	
	Fund 21560 Expenditures Total	<u>1,318,265.48</u>		<u>17,942,560.20</u>	
	Fund 21560 Total	<u>302,807.96</u>	<u>302,807.96</u>	<u>19,137,802.12</u>	<u>19,137,802.12</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	741.54-		75,168.26	
		Fund 21570 Assets Total	741.54-		75,168.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				93,267.57
		Fund 21570 Fund Equity Total				93,267.57
Revenues	450000	Taxes				
		454800 OTHER EXCISE TAX		1,000.00		10,043.48-
		Major Account 450000 Total		1,000.00		10,043.48-
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		60.00		88.00-
		Major Account 470000 Total		60.00		88.00-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		116.54		908.55
		Major Account 480000 Total		116.54		908.55
		Fund 21570 Revenues Total		1,176.54		9,222.93-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,176.85		6,280.26	
		512100 VACATION LEAVE EXPENSE	151.14		306.99	
		512200 SICK LEAVE EXPENSE	41.01		112.62	
		512300 HOLIDAY LEAVE EXPENSE	83.18		165.99	
		512600 CIVIL LEAVE EXPENSE			55.58	
		515100 RETIREMENT PLANS EXPENSE	108.79		518.35	
		515200 FICA EXPENSE	101.95		498.04	
		515400 LIFE & ACCIDENT INS EXP	.27		.91	
		515500 HEALTH INSURANCE EXPENSE	254.89		937.64	
		Major Account 510000 Total	1,918.08		8,876.38	
		Fund 21570 Expenditures Total	1,918.08		8,876.38	
		Fund 21570 Total	1,176.54	1,176.54	84,044.64	84,044.64

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	2,538.42-		6,870.16	
		Fund 21580 Assets Total	2,538.42-		6,870.16	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				52,765.57
		Fund 21580 Fund Equity Total				52,765.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17.41		733.96
		Major Account 480000 Total		17.41		733.96
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				60,000.00
		Major Account 490000 Total				60,000.00
		Fund 21580 Revenues Total		17.41		60,733.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,341.55		54,319.98	
		511300 OVERTIME PAYMENTS			190.28	
		511800 COMPENSATORY TIME PAID	1.89		39.01	
		512100 VACATION LEAVE EXPENSE	206.12		5,715.53	
		512200 SICK LEAVE EXPENSE	170.50		5,274.05	
		512300 HOLIDAY LEAVE EXPENSE	68.49		4,762.70	
		512500 FUNERAL LEAVE EXPENSE	10.51		70.75	
		512600 CIVIL LEAVE EXPENSE			25.24	
		515100 RETIREMENT PLANS EXPENSE	135.24		5,371.17	
		515200 FICA EXPENSE	126.50		4,988.46	
		515400 LIFE & ACCIDENT INS EXP	.11		19.00	
		515500 HEALTH INSURANCE EXPENSE	367.63		13,850.55	
		Major Account 510000 Total	2,428.54		94,626.72	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	127.29		10,822.46	
		521200 COM EXPENSE - VOICE/DATA			4.42	
		521500 PUBLICATION & PRINT EXP			1,175.77	
		Major Account 520000 Total	127.29		12,002.65	
		Fund 21580 Expenditures Total	2,555.83		106,629.37	
		Fund 21580 Total	17.41	17.41	113,499.53	113,499.53

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	5,767.71-		7,670.56	
	Fund 21590 Assets Total	5,767.71-		7,670.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				47,221.66
	Fund 21590 Fund Equity Total				47,221.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28.57		575.23
	Major Account 480000 Total		28.57		575.23
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				50,000.00
	Major Account 490000 Total				50,000.00
	Fund 21590 Revenues Total		28.57		50,575.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,809.44		55,039.85	
	512100 VACATION LEAVE EXPENSE	305.88		5,938.29	
	512200 SICK LEAVE EXPENSE	69.54		3,078.18	
	512300 HOLIDAY LEAVE EXPENSE	216.78		3,646.53	
	512500 FUNERAL LEAVE EXPENSE	9.06		9.06	
	515100 RETIREMENT PLANS EXPENSE	330.25		5,213.63	
	515200 FICA EXPENSE	307.23		4,649.44	
	515400 LIFE & ACCIDENT INS EXP	.98		14.90	
	515500 HEALTH INSURANCE EXPENSE	747.12		12,536.45	
	Major Account 510000 Total	5,796.28		90,126.33	
	Fund 21590 Expenditures Total	5,796.28		90,126.33	
	Fund 21590 Total	28.57	28.57	97,796.89	97,796.89

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	19.98		12,340.62	
		Fund 21605 Assets Total	19.98		12,340.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,101.87
		Fund 21605 Fund Equity Total				12,101.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19.98		238.75
		Major Account 480000 Total		19.98		238.75
		Fund 21605 Revenues Total		19.98		238.75
		Fund 21605 Total	19.98	19.98	12,340.62	12,340.62

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	263.78-		3,902.31	
		Fund 21610 Assets Total	263.78-		3,902.31	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,800.62
		Fund 21610 Fund Equity Total				3,800.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7.44		94.91
		Major Account 480000 Total		7.44		94.91
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				20,000.00
		Major Account 490000 Total				20,000.00
		Fund 21610 Revenues Total		7.44		20,094.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	152.16		11,005.69	
		511300 OVERTIME PAYMENTS			37.71	
		511800 COMPENSATORY TIME PAID	.16		6.27	
		512100 VACATION LEAVE EXPENSE	28.98		1,380.74	
		512200 SICK LEAVE EXPENSE	5.93		723.59	
		512300 HOLIDAY LEAVE EXPENSE	7.88		636.71	
		512500 FUNERAL LEAVE EXPENSE	.82		7.70	
		512600 CIVIL LEAVE EXPENSE			2.03	
		515100 RETIREMENT PLANS EXPENSE	15.52		1,123.99	
		515200 FICA EXPENSE	13.97		993.57	
		515400 LIFE & ACCIDENT INS EXP			1.40	
		515500 HEALTH INSURANCE EXPENSE	38.78		2,621.93	
		Major Account 510000 Total	264.20		18,541.33	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7.02		1,397.84	
		521500 PUBLICATION & PRINT EXP			54.05	
		Major Account 520000 Total	7.02		1,451.89	
		Fund 21610 Expenditures Total	271.22		19,993.22	
		Fund 21610 Total	7.44	7.44	23,895.53	23,895.53

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	3,102.88		235,423.94	
	112100 PETTY CASH			700.00	
	Fund 21630 Assets Total	<u>3,102.88</u>		<u>236,123.94</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				193,126.46
	Fund 21630 Fund Equity Total				<u>193,126.46</u>
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		2,939.12		45,096.63
	Major Account 450000 Total		<u>2,939.12</u>		<u>45,096.63</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		373.81		4,127.75
	Major Account 480000 Total		<u>373.81</u>		<u>4,127.75</u>
	Fund 21630 Revenues Total		<u>3,312.93</u>		<u>49,224.38</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	131.95		3,671.51	
	511300 OVERTIME PAYMENTS			5.27	
	511800 COMPENSATORY TIME PAID			1.58	
	512100 VACATION LEAVE EXPENSE	10.83		357.38	
	512200 SICK LEAVE EXPENSE	8.69		153.21	
	512300 HOLIDAY LEAVE EXPENSE	6.50		183.78	
	512500 FUNERAL LEAVE EXPENSE	.58		27.77	
	512600 CIVIL LEAVE EXPENSE			.37	
	515100 RETIREMENT PLANS EXPENSE	12.27		371.53	
	515200 FICA EXPENSE	10.85		312.88	
	515400 LIFE & ACCIDENT INS EXP	.03		1.01	
	515500 HEALTH INSURANCE EXPENSE	28.35		1,140.61	
	Major Account 510000 Total	<u>210.05</u>		<u>6,226.90</u>	
	Fund 21630 Expenditures Total	<u>210.05</u>		<u>6,226.90</u>	
	Fund 21630 Total	<u>3,312.93</u>	<u>3,312.93</u>	<u>242,350.84</u>	<u>242,350.84</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	19,163.25		27,858.24	
		Fund 21640 Assets Total	19,163.25		27,858.24	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,755.73
		Fund 21640 Fund Equity Total				13,755.73
Revenues	470000	Revenues - Sales & Charges				
		474116 INCENTIVE APPLICATION FEE		21,500.00		165,500.00
		Major Account 470000 Total		21,500.00		165,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		42.25		867.64
		Major Account 480000 Total		42.25		867.64
		Fund 21640 Revenues Total		21,542.25		166,367.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,562.62		95,065.21	
		512100 VACATION LEAVE EXPENSE	121.50		8,758.21	
		512200 SICK LEAVE EXPENSE	25.52		6,369.16	
		512300 HOLIDAY LEAVE EXPENSE	210.41		4,535.02	
		512500 FUNERAL LEAVE EXPENSE			205.75	
		512600 CIVIL LEAVE EXPENSE			183.20	
		515100 RETIREMENT PLANS EXPENSE	143.78		8,619.68	
		515200 FICA EXPENSE	140.99		8,026.56	
		515400 LIFE & ACCIDENT INS EXP	.30		24.09	
		515500 HEALTH INSURANCE EXPENSE	173.88		20,478.25	
		Major Account 510000 Total	2,379.00		152,265.13	
		Fund 21640 Expenditures Total	2,379.00		152,265.13	
		Fund 21640 Total	21,542.25	21,542.25	180,123.37	180,123.37

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	62.15-		2,638.40	
		Fund 21650 Assets Total	62.15-		2,638.40	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,199.21
		Fund 21650 Fund Equity Total				3,199.21
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				834.68
		Major Account 470000 Total				834.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.14		50.21
		Major Account 480000 Total		4.14		50.21
		Fund 21650 Revenues Total		4.14		884.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	35.53		725.92	
		512100 VACATION LEAVE EXPENSE	.70		150.68	
		512200 SICK LEAVE EXPENSE	6.78		72.43	
		512300 HOLIDAY LEAVE EXPENSE	1.64		33.75	
		512600 CIVIL LEAVE EXPENSE			5.84	
		515100 RETIREMENT PLANS EXPENSE	3.34		73.91	
		515200 FICA EXPENSE	2.84		64.40	
		515400 LIFE & ACCIDENT INS EXP	.01		.25	
		515500 HEALTH INSURANCE EXPENSE	15.45		318.52	
		Major Account 510000 Total	66.29		1,445.70	
		Fund 21650 Expenditures Total	66.29		1,445.70	
		Fund 21650 Total	4.14	4.14	4,084.10	4,084.10

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	596,592.94-		3,918,301.01	
		Fund 21660 Assets Total	596,592.94-		3,918,301.01	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		19.36		20.10
		Fund 21660 Liabilities Total		19.36		20.10
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,128,420.82
		Fund 21660 Fund Equity Total				3,128,420.82
Revenues	450000	Taxes				
		454701 BINGO LOTTERY & DIST TAX		465,117.32-		2,181,175.63
		454752 BINGO LOTT & DIST TAX REF		40.00-		345.00-
		Major Account 450000 Total		465,157.32-		2,180,830.63
Revenues	470000	Revenues - Sales & Charges				
		474113 BINGO LOTTERY & DIST LIC		22,000.00		78,790.00
		474161 BINGO LOTT & DIST LIC REF				300.00-
		Major Account 470000 Total		22,000.00		78,490.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,315.94		71,522.54
		484900 OTHER PRIVATE SOURCES				20.00-
		486300 CLEARING ACCOUNT		77.00		16.50-
		Major Account 480000 Total		7,392.94		71,486.04
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				50,000.00-
		Major Account 490000 Total				50,000.00-
		Fund 21660 Revenues Total		435,764.38-		2,280,806.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	60,143.01		738,692.46	
		511300 OVERTIME PAYMENTS			54.25	
		511800 COMPENSATORY TIME PAID	83.56		298.39	
		512100 VACATION LEAVE EXPENSE	4,442.06		79,854.77	
		512200 SICK LEAVE EXPENSE	2,726.64		54,971.07	
		512300 HOLIDAY LEAVE EXPENSE	3,446.02		45,858.48	
		512500 FUNERAL LEAVE EXPENSE			226.89	
		512600 CIVIL LEAVE EXPENSE			9.86	
		512700 INJURY LEAVE EXPENSE			63.94	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	5,304.64		68,921.96	
	515200 FICA EXPENSE	5,048.56		65,948.56	
	515400 LIFE & ACCIDENT INS EXP	17.09		208.34	
	515500 HEALTH INSURANCE EXPENSE	12,492.59		142,911.72	
	516200 TUITION ASSISTANCE	725.00		2,250.00	
	516500 WORKERS COMP PREMIUMS			9,909.79	
	Major Account 510000 Total	94,429.17		1,210,180.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	140.42		7,966.31	
	521200 COM EXPENSE - VOICE/DATA	2,207.07		26,013.52	
	521300 FREIGHT EXPENSE			85.87	
	521400 DATA PROCESSING EXPENSE	1,176.85		8,753.13	
	521500 PUBLICATION & PRINT EXP	47.41		3,770.93	
	521900 AWARDS EXPENSE			63.35	
	522100 DUES & SUBSCRIPTION EXP			425.50	
	522200 CONFERENCE REGISTRATION	361.00		3,590.00	
	524600 RENT EXPENSE-BUILDINGS	5,225.76		54,779.19	
	524900 RENT EXP-DEPR SURCHARGE	281.60		1,689.60	
	526100 REP & MAINT-REAL PROPERT	4.98		337.88	
	527100 REP & MAINT-OFFICE EQUIP			23.70	
	527200 REP & MAINT-MOTOR VEHICL			1,007.48	
	527400 REP & MAINT-DATA PROC			46,795.76	
	531100 OFFICE SUPPLIES EXPENSE	749.12		1,873.80	
	531101 OUTSIDE VENDOR SUPPLIES			41.46	
	532100 NON-CAPITALIZED EQUIP PU			1,179.03	
	533900 FOOD EXPENSE			309.73	
	541100 ACCTG & AUDITING SERVICES			4,226.91	
	541700 LEGAL RELATED EXPENSE			2,137.48	
	542100 SOS TEMP SERV - PERSONNEL	590.60		590.60	
	548700 REFUSE/RECYCLING	.43		108.26	
	549100 LAUNDRY SERVICES	38.00		444.00	
	549200 JANITORIAL/SECURITY SRVS			27.84	
	554900 OTHER CONTRACTUAL SERVICES			219.24	
	554901 BACKGROUND CHECK EXPENSE	12.50		100.00	
	555100 DATA PROC SOFTW LIC FEE	50,205.12		53,203.32	
	556100 INSURANCE EXPENSE			198.42	
	559100 OTHER OPERATING EXP			369.25	
	559105 LOTTERY SECURITY			3,090.00	
	Major Account 520000 Total	61,040.86		223,421.56	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	33.88		4,389.02	
	571600 MEALS-NOT TRAVEL STATUS	10.00		10.00	
	572100 COMMERCIAL TRANSPORTATIO			1,807.35	
	573100 STATE-OWNED TRANSPORT	5,303.01		40,198.58	
	574500 PERSONAL VEHICLE MILEAGE	31.00		1,095.58	
	575100 MISC TRAVEL EXPENSE			281.60	
	Major Account 570000 Total	<u>5,377.89</u>		<u>47,782.13</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			9,562.41	
	Major Account 580000 Total			<u>9,562.41</u>	
	Fund 21660 Expenditures Total	<u>160,847.92</u>		<u>1,490,946.58</u>	
	Fund 21660 Total	<u>435,745.02-</u>	<u>435,745.02-</u>	<u>5,409,247.59</u>	<u>5,409,247.59</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	9,119,792.12-		6,451,789.28	
		Fund 21670 Assets Total	9,119,792.12-		6,451,789.28	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,858,455.95
		Fund 21670 Fund Equity Total				6,858,455.95
Revenues	450000	Taxes				
		454201 TOBACCO PRODUCTS TAX		857,756.47		9,440,854.87
		454251 TOBACCO PRODUCTS REFUND				40,522.68-
		Major Account 450000 Total		857,756.47		9,400,332.19
Revenues	470000	Revenues - Sales & Charges				
		474112 TOBACCO PRODUCTS LICENSE				425.00
		Major Account 470000 Total				425.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		24,809.97		221,949.64
		Major Account 480000 Total		24,809.97		221,949.64
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		10,000,000.00-		10,000,000.00-
		Major Account 490000 Total		10,000,000.00-		10,000,000.00-
		Fund 21670 Revenues Total		9,117,433.56-		377,293.17-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,118.82		13,036.12	
		511300 OVERTIME PAYMENTS			33.43	
		511800 COMPENSATORY TIME PAID	.79		11.37	
		512100 VACATION LEAVE EXPENSE	112.95		1,209.32	
		512200 SICK LEAVE EXPENSE	40.82		711.55	
		512300 HOLIDAY LEAVE EXPENSE	60.15		852.84	
		512500 FUNERAL LEAVE EXPENSE	4.55		13.57	
		512600 CIVIL LEAVE EXPENSE			1.92	
		515100 RETIREMENT PLANS EXPENSE	100.21		1,300.87	
		515200 FICA EXPENSE	95.95		1,139.39	
		515400 LIFE & ACCIDENT INS EXP	.17		2.35	
		515500 HEALTH INSURANCE EXPENSE	204.30		3,037.72	
		Major Account 510000 Total	1,738.71		21,350.45	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	619.85		7,968.64	

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				
	521500 PUBLICATION & PRINT EXP			54.41	
	Major Account 520000 Total	<u>619.85</u>		<u>8,023.05</u>	
	Fund 21670 Expenditures Total	<u>2,358.56</u>		<u>29,373.50</u>	
	Fund 21670 Total	<u><u>9,117,433.56-</u></u>	<u><u>9,117,433.56-</u></u>	<u><u>6,481,162.78</u></u>	<u><u>6,481,162.78</u></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	30,648.00		2,556,559.01	
	132200 DUE FROM OTHER GOVERNMENT			100.79	
	Fund 21700 Assets Total	30,648.00		2,556,659.80	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				7,500.97
	211900 AAI DUE TO VENDOR (SYSTE		2.24-		
	Fund 21700 Liabilities Total		2.24-		7,500.97
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,240,878.29
	Fund 21700 Fund Equity Total				2,240,878.29
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				1,619.54
	Major Account 460000 Total				1,619.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,097.60		46,444.70
	486500 MISCELLANEOUS ADJUSTMENT				99.98
	Major Account 480000 Total		4,097.60		46,544.68
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		125,000.00		1,500,000.00
	Major Account 490000 Total		125,000.00		1,500,000.00
	Fund 21700 Revenues Total		129,097.60		1,548,164.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	55,957.43		690,471.42	
	511300 OVERTIME PAYMENTS			56.34	
	511800 COMPENSATORY TIME PAID	.30		98.52	
	512100 VACATION LEAVE EXPENSE	5,338.77		81,365.13	
	512200 SICK LEAVE EXPENSE	1,261.22		44,727.67	
	512300 HOLIDAY LEAVE EXPENSE	3,308.11		42,306.41	
	512500 FUNERAL LEAVE EXPENSE	246.29		278.39	
	512600 CIVIL LEAVE EXPENSE			33.83	
	512700 INJURY LEAVE EXPENSE			1.97	
	515100 RETIREMENT PLANS EXPENSE	4,948.63		64,963.66	
	515200 FICA EXPENSE	4,636.37		60,546.08	
	515400 LIFE & ACCIDENT INS EXP	16.41		201.99	
	515500 HEALTH INSURANCE EXPENSE	11,655.20		141,596.91	
	516500 WORKERS COMP PREMIUMS			11,584.68	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21700 MOTOR FUEL TAX ENFORCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	Major Account 510000 Total	87,368.73		1,138,233.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	105.66		2,622.80	
	521200 COM EXPENSE - VOICE/DATA	1,654.15		20,702.96	
	521400 DATA PROCESSING EXPENSE	730.34		8,944.06	
	521500 PUBLICATION & PRINT EXP	156.45		276.37	
	521900 AWARDS EXPENSE			26.60	
	522100 DUES & SUBSCRIPTION EXP			8,175.00	
	522200 CONFERENCE REGISTRATION			884.00	
	522800 E-COMMERCE OPER EXP	307.59		2,615.69	
	523202 ELECTRICITY	16.96		190.14	
	524600 RENT EXPENSE-BUILDINGS	4,186.70		25,170.20	
	524700 RENT EXP-OTHER REAL PROP			6.43	
	524900 RENT EXP-DEPR SURCHARGE	988.06		5,928.36	
	526100 REP & MAINT-REAL PROPERT	18.21		553.31	
	527100 REP & MAINT-OFFICE EQUIP			40.16	
	531100 OFFICE SUPPLIES EXPENSE	402.05		2,391.94	
	531101 OUTSIDE VENDOR SUPPLIES			83.99	
	533900 FOOD EXPENSE			100.97	
	541100 ACCTG & AUDITING SERVICES			3,417.00	
	542100 SOS TEMP SERV - PERSONNEL	365.87		2,558.79	
	548700 REFUSE/RECYCLING	1.57		269.34	
	549200 JANITORIAL/SECURITY SRVS			102.08	
	554900 OTHER CONTRACTUAL SERVICES			641.93	
	556100 INSURANCE EXPENSE			176.42	
	559100 OTHER OPERATING EXP			272.35	
	Major Account 520000 Total	8,933.61		86,150.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	113.49		5,321.33	
	572100 COMMERCIAL TRANSPORTATIO	668.70		2,118.10	
	573100 STATE-OWNED TRANSPORT	1,068.57		5,684.02	
	574500 PERSONAL VEHICLE MILEAGE	294.26		2,167.59	
	575100 MISC TRAVEL EXPENSE			208.75	
	Major Account 570000 Total	2,145.02		15,499.79	
	Fund 21700 Expenditures Total	98,447.36		1,239,883.68	
	Fund 21700 Total	129,095.36	129,095.36	3,796,543.48	3,796,543.48

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	47,918.62-		1,490,532.83	
		Fund 21750 Assets Total	47,918.62-		1,490,532.83	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		71,267.57-		1,665.00
		211900 AAI DUE TO VENDOR (SYSTE		83.00-		
		Fund 21750 Liabilities Total		71,350.57-		1,665.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,703,124.10
		Fund 21750 Fund Equity Total				1,703,124.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,671.15		34,657.98
		Major Account 480000 Total		2,671.15		34,657.98
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		173,918.00		1,275,423.00
		Major Account 490000 Total		173,918.00		1,275,423.00
		Fund 21750 Revenues Total		176,589.15		1,310,080.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,913.49		25,256.71	
		512100 VACATION LEAVE EXPENSE	59.11		3,110.47	
		512200 SICK LEAVE EXPENSE	92.96		2,451.96	
		512300 HOLIDAY LEAVE EXPENSE	371.88		4,391.06	
		515100 RETIREMENT PLANS EXPENSE	556.88		6,380.30	
		515200 FICA EXPENSE	537.86		6,204.61	
		515400 LIFE & ACCIDENT INS EXP	1.92		18.84	
		515500 HEALTH INSURANCE EXPENSE	1,111.88		9,979.60	
		516500 WORKERS COMP PREMIUMS			905.94	
		Major Account 510000 Total	9,645.98		58,699.49	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	17.57		380.86	
		521200 COM EXPENSE - VOICE/DATA	425.81		5,640.83	
		521400 DATA PROCESSING EXPENSE			66.48	
		521500 PUBLICATION & PRINT EXP			3,076.70	
		522100 DUES & SUBSCRIPTION EXP			4,250.00	
		522200 CONFERENCE REGISTRATION			24.00	
		524600 RENT EXPENSE-BUILDINGS	525.00		2,204.62	
		531100 OFFICE SUPPLIES EXPENSE	43.85		822.58	

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				
	532100 NON-CAPITALIZED EQUIP PU			2,794.25	
	533900 FOOD EXPENSE	136.91		1,285.41	
	541100 ACCTG & AUDITING SERVICES			1,367.13	
	543100 IT CONSULTING-APPLICATIONS			26.25	
	547100 EDUCATIONAL SERVICES	30,300.00		30,300.00	
	554900 OTHER CONTRACTUAL SERVICES			47,478.25	
	556100 INSURANCE EXPENSE			4.56	
	559100 OTHER OPERATING EXP			13.62	
	Major Account 520000 Total	31,449.14		99,735.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			506.23	
	574500 PERSONAL VEHICLE MILEAGE	1,005.12		4,629.88	
	Major Account 570000 Total	1,005.12		5,136.11	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	111,056.96		1,360,766.11	
	Major Account 590000 Total	111,056.96		1,360,766.11	
	Fund 21750 Expenditures Total	153,157.20		1,524,337.25	
	Fund 21750 Total	<u>105,238.58</u>	<u>105,238.58</u>	<u>3,014,870.08</u>	<u>3,014,870.08</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 24310 ATHLETIC COMM CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,914.17-		334,100.76	
	112200 DEPOSITS WITH VENDORS			28.06	
	Fund 24310 Assets Total	2,914.17-		334,128.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		42.71-		
	Fund 24310 Liabilities Total		42.71-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				205,150.55
	Fund 24310 Fund Equity Total				205,150.55
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		539.00		607.00-
	454408 PRO/AMATEUR MMA ATHL TAX		478.00		80,929.67
	454700 ENTERTAINMENT TAX				105,165.00
	Major Account 450000 Total		1,017.00		185,487.67
Revenues	470000 Revenues - Sales & Charges				
	475102 PRO WRESTLER LICENSE FEE				840.00
	476105 SECOND'S LICENSE FEE				4,180.00
	476106 JUDGE'S LICENSE FEE				900.00
	476108 REFEREE'S LICENSE FEE				210.00
	476109 PROFESSIONAL WRESTLING				410.00
	476111 PRO BOXER'S LICENSE FEE				680.00
	476112 PHYSICIAN'S LICENSE FEE				20.00
	476116 AMATEUR MMA CLUB FEE				200.00
	476117 PROFESSIONAL MMA CLUB FEE				700.00
	476118 PRFESSIONAL MMA STATE LICENSE				1,300.00
	476119 AMATEUR MMA CONTESTANT LICENSE		360.00		4,420.00
	476120 MMA REGISTRY PHOTOGRAPHS		60.00		515.00
	476121 WEIGH IN FEE		500.00		5,250.00
	Major Account 470000 Total		920.00		19,625.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		549.36		5,980.85
	486600 MISCELLANEOUS COLLECTION FEE		4.13		332.53
	Major Account 480000 Total		553.49		6,313.38
	Fund 24310 Revenues Total		2,490.49		211,426.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,860.99		31,419.82	

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				
	511600 PER DIEM PAYMENTS			8,370.00	
	511800 COMPENSATORY TIME PAID	157.85		224.31	
	512100 VACATION LEAVE EXPENSE	598.17		1,850.68	
	512200 SICK LEAVE EXPENSE	66.46		642.22	
	512300 HOLIDAY LEAVE EXPENSE	132.93		1,813.12	
	512500 FUNERAL LEAVE EXPENSE	157.85			
	515100 RETIREMENT PLANS EXPENSE	199.07		2,692.04	
	515200 FICA EXPENSE	164.14		2,917.48	
	515400 LIFE & ACCIDENT INS EXP	.96		11.73	
	515500 HEALTH INSURANCE EXPENSE	1,552.08		18,724.89	
	Major Account 510000 Total	4,574.80		68,666.29	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.96		5.28	
	521200 COM EXPENSE - VOICE/DATA	230.72		2,882.00	
	521400 DATA PROCESSING EXPENSE	24.74		516.05	
	521500 PUBLICATION & PRINT EXP	26.72		247.24	
	521800 CASH SHORT ADJUSTMENT	50.00		77.87	
	521900 AWARDS EXPENSE			10.41	
	522100 DUES & SUBSCRIPTION EXP			200.00	
	522200 CONFERENCE REGISTRATION			725.00	
	524600 RENT EXPENSE-BUILDINGS	360.40		2,162.40	
	524900 RENT EXP-DEPR SURCHARGE	81.04		486.24	
	531100 OFFICE SUPPLIES EXPENSE			186.00	
	542100 SOS TEMP SERV - PERSONNEL	12.57		12.57	
	544100 PHYSICIAN SERVICES			636.00	
	548700 REFUSE/RECYCLING			6.75	
	554900 OTHER CONTRACTUAL SERVICES			115.35	
	556100 INSURANCE EXPENSE			18.02	
	559100 OTHER OPERATING EXP			72.04	
	Major Account 520000 Total	787.15		8,359.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,166.31	
	572100 COMMERCIAL TRANSPORTATIO			1,698.60	
	574500 PERSONAL VEHICLE MILEAGE			1,557.36	
	Major Account 570000 Total			5,422.27	
	Fund 24310 Expenditures Total	5,361.95		82,447.78	
	Fund 24310 Total	2,447.78	2,447.78	416,576.60	416,576.60

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	362,955.52		3,176,013.56	
		Fund 29610 Assets Total	362,955.52		3,176,013.56	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,192,702.14
		Fund 29610 Fund Equity Total				3,192,702.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,487.18		635,128.27
		486500 MISCELLANEOUS ADJUSTMENT				811,783.21
		Major Account 480000 Total		4,487.18		1,446,911.48
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				138,000,000.00
		Major Account 490000 Total				138,000,000.00
		Fund 29610 Revenues Total		4,487.18		139,446,911.48
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	358,468.34		139,463,600.06	
		Major Account 590000 Total	358,468.34		139,463,600.06	
		Fund 29610 Expenditures Total	358,468.34		139,463,600.06	
		Fund 29610 Total	4,487.18	4,487.18	142,639,613.62	142,639,613.62

Agency Number 016 DEPT OF REVENUE
 Agency Division
 Fund 61610 STATE LOTTERY OPERATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,311,478.33-		2,882,270.14	
	112100 PETTY CASH			300.00	
	Fund 61610 Assets Total	5,311,478.33-		2,882,570.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,414,828.04
	Fund 61610 Fund Equity Total				3,414,828.04
Revenues	470000 Revenues - Sales & Charges				
	472101 LOTTERY RECEIPTS		6,122,694.84		84,422,450.26
	472102 LOTTERY CREDIT CARD RECEIPTS		395.00		3,450.00
	Major Account 470000 Total		6,123,089.84		84,425,900.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,647.83		148,824.84
	Major Account 480000 Total		13,647.83		148,824.84
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		11,448,216.00-		85,106,983.00-
	Major Account 490000 Total		11,448,216.00-		85,106,983.00-
	Fund 61610 Revenues Total		5,311,478.33-		532,257.90-
	Fund 61610 Total	5,311,478.33-	5,311,478.33-	2,882,570.14	2,882,570.14

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	89,083.59-		1,935,514.85	
	112100 PETTY CASH			600.00	
	Fund 61620 Assets Total	<u>89,083.59-</u>		<u>1,936,114.85</u>	
Liabilities	200000 Liabilities				
	215102 STATE WITHHOLDING		40,120.70		70,883.55
	219100 CLAIMS PAYABLE		13.00		43.00
	Fund 61620 Liabilities Total		<u>40,133.70</u>		<u>70,926.55</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,301,450.48
	Fund 61620 Fund Equity Total				<u>1,301,450.48</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,530.17		34,195.75
	Major Account 480000 Total		<u>2,530.17</u>		<u>34,195.75</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,000,000.00		30,000,000.00
	Major Account 490000 Total		<u>2,000,000.00</u>		<u>30,000,000.00</u>
	Fund 61620 Revenues Total		<u>2,002,530.17</u>		<u>30,034,195.75</u>
Expenditures	520000 Operating Expenses				
	559110 LOTTERY PRIZE EXP TO MUSL	289,105.16		16,455,804.26	
	559111 LOTTERY WINNINGS	1,842,642.30		13,014,653.67	
	Major Account 520000 Total	<u>2,131,747.46</u>		<u>29,470,457.93</u>	
	Fund 61620 Expenditures Total	<u>2,131,747.46</u>		<u>29,470,457.93</u>	
	Fund 61620 Total	<u>2,042,663.87</u>	<u>2,042,663.87</u>	<u>31,406,572.78</u>	<u>31,406,572.78</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 61630 MUNICIPAL EQUALIZATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	16,091,123.94-			
	Fund 61630 Assets Total	16,091,123.94-			
Revenues	470000 Revenues - Sales & Charges				
	471103 3 ADM FEE CITY SALES TAX		884,520.95		10,816,744.92
	471104 3 CITY S TAX ON MV ADM FE		101,382.28		1,058,944.58
	Major Account 470000 Total		985,903.23		11,875,689.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21,072.09		65,010.42
	Major Account 480000 Total		21,072.09		65,010.42
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		881,659.04-		13,194,499.67
	493200 OPERATING TRANSFERS OUT		5,980,608.34-		5,980,608.34-
	Major Account 490000 Total		6,862,267.38-		7,213,891.33
	Fund 61630 Revenues Total		5,855,292.06-		19,154,591.25
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	10,235,831.88		19,154,591.25	
	Major Account 590000 Total	10,235,831.88		19,154,591.25	
	Fund 61630 Expenditures Total	10,235,831.88		19,154,591.25	
	Fund 61630 Total	5,855,292.06-	5,855,292.06-	19,154,591.25	19,154,591.25

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	1,998,413.57-		22,800,906.00	
		Fund 71620 Assets Total	1,998,413.57-		22,800,906.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,224,727.08
		Fund 71620 Fund Equity Total				22,224,727.08
Revenues	450000	Taxes				
		452200 MOTOR VEH SALES & USE TA		713,146.61		34,965,425.95
		452251 MV SALES TAX REF-CITIES		3,279,786.08-		34,239,273.65-
		452252 CITY MV SALES REF-T/P		1,864.28-		22,602.20-
		452253 ST MV SALES TAX REF-T/P		10,213.40-		249,410.70-
		452258 CITY MV REFUNDS NE ADV ACT				315.48-
		452259 STATE MV REFUNDS NE ADV ACT				1,156.76-
		452300 LODGING TAX		1,996,108.55		18,714,321.97
		452351 LODGING TAX REF TO COUNTY		1,483,784.79-		18,564,030.88-
		452352 COUNTY LODGING REF-T/P		249.54-		1,458.34-
		452353 ST LODGING TAX REF TO T/P		82.87-		1,741.45-
		452454 E&IG MV ST SALES TAX REF		1,705.00-		87,206.84-
		452458 E&IG MV CITY SALES TAX RF		465.00-		5,120.23-
		456402 NAMEPLATE CAPACITY TAX		65,786.60		1,870,518.94
		456452 NP CAP TAX TO COUNTIES				1,804,732.34-
		Major Account 450000 Total		2,003,109.20-		573,217.99
Revenues	480000	Revenues - Miscellaneous				
		484914 PREPAID WIRELESS SURCHRG GROSS		4,695.63		2,960.93
		Major Account 480000 Total		4,695.63		2,960.93
		Fund 71620 Revenues Total		1,998,413.57-		576,178.92
		Fund 71620 Total	1,998,413.57-	1,998,413.57-	22,800,906.00	22,800,906.00

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 71621 REVENUE DISTRIBUTION CLEARING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				12,391.60
	Fund 71621 Fund Equity Total				12,391.60
Revenues	480000 Revenues - Miscellaneous				
	486303 UNCLASSIFIED EFT CLEARING				12,391.60-
	Major Account 480000 Total				12,391.60-
	Fund 71621 Revenues Total				12,391.60-
	Fund 71621 Total				

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 21710 DEPT OF AERONAUTICS-CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	13,237.77		8,529,111.20	
	112200 DEPOSITS WITH VENDORS			3,001.74	
	139901 AR INVOICED (SYSTEM)	20,351.53-		14,394.31	
	139903 AR UNAPPLIED CASH (SYSTEM)	1,552.89-		4,797.02-	
	Fund 21710 Assets Total	8,666.65-		8,541,710.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		103,759.22		110,927.67
	Fund 21710 Liabilities Total		103,759.22		110,927.67
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,627,543.14
	Fund 21710 Fund Equity Total				7,627,543.14
Revenues	450000 Taxes				
	453100 AVIATION FUELS TAX		114,733.96		1,284,275.67
	Major Account 450000 Total		114,733.96		1,284,275.67
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				350.00
	461300 PASS THRU GRANT-AUBURN		1,585,166.00		14,813,769.00
	465100 NON-GRANT REIMBURSEMENTS				156.49
	465101 HANGAR LOAN REPAYMENT		26,676.00		307,142.29
	465102 FUEL LOAN REPAYMENT		2,593.33		31,119.96
	465104 PROJ REIMB-AUBURN		12,241.69		132,858.21
	Major Account 460000 Total		1,626,677.02		15,285,395.95
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		14,753.73		223,007.34
	472100 SALE OF SUP & MAT		2,611.85		41,137.38
	472200 REPROD & PUBLICATIONS				7.65
	474100 GENERAL BUSINESS FEES		1,830.00		12,616.85
	Major Account 470000 Total		19,195.58		276,769.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,644.23		157,284.71
	482100 LAND USE REVENUE				319,428.40
	483200 BUILDING & SPACE RENTAL		9,192.50		115,669.60
	483300 EQUIPMENT LEASE OR RENTA		10,432.00		142,060.52
	483301 RECEIPTS/RES LEFT ENGINE		270.60		7,020.40
	483302 RECEIPTS/RES RIGHT ENGINE		270.60		7,071.40
	483303 RECEIPTS/RES AVIONICS		66.00		1,416.00

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 21710 DEPT OF AERONAUTICS-CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	483304 RECEIPTS/RES REFURBISH		66.00		2,166.00
	483305 RECEIPTS-DEPR RESERVES				1,000.00
	484100 OPERATING DONATIONS				1,500.00
	484500 REIMB NON-GOVT SOURCES		1.81		9,798.21
	486500 MISCELLANEOUS ADJUSTMENT				2,050.73
	Major Account 480000 Total		33,943.74		766,465.97
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		137.03		6,758.27
	493100 OPERATING TRANSFERS IN		14,144.08		165,417.51
	493101 TRANSFERS IN/RES LEFT ENGINE				78,468.73
	493102 TRANSFERS IN/RES RIGHT ENGINE				78,468.72
	493103 TRANSFERS IN/RES AVIONICS				15,088.50
	493104 TRANSFERS IN/RES REFURBISH				10,105.00
	493105 TRANSFER IN/DEPRECIATION				414,402.25
	493106 TRANSFER IN - LB1016				614,491.85
	493200 OPERATING TRANSFERS OUT				596,533.20-
	Major Account 490000 Total		14,281.11		786,667.63
	Fund 21710 Revenues Total		1,808,831.41		18,399,574.44
Expenditures	510000 Personal Services				
	511100 PERM SALARIES-SOC MEDIA	65,827.33		855,240.99	
	511300 PREMIUM PAY-PAINTER	1,257.81		9,223.38	
	511400 ON CALL PAY	657.14		7,495.08	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	47.05		4,503.13	
	512100 VACATION LEAVE EXPENSE	4,300.29		108,220.01	
	512200 SICK LEAVE EXPENSE	5,454.11		62,437.12	
	512300 HOLIDAY LEAVE EXPENSE	4,223.53		52,691.15	
	512700 INJURY LEAVE EXPENSE			62.94	
	515100 RETIREMENT EXP-SOC MEDIA	6,122.70		82,440.03	
	515200 OASDI EXP-SOC MEDIA	5,764.28		78,022.66	
	515400 LIFE & ACC INS-SOC MEDIA	18.24		225.30	
	515500 HEALTH INS EXP-SOC MEDIA	12,872.76		163,674.30	
	516300 EMPLOYEE ASSISTANCE PRO			242.00	
	516500 WORKERS COMP PREMIUMS			14,090.01	
	Major Account 510000 Total	106,545.24		1,439,568.10	
Expenditures	520000 Operating Expenses				
	521100 STAMPS FOR SCRIBNER MAILING	2,377.25		11,596.19	

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 21710 DEPT OF AERONAUTICS-CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521177 POSTAGE EXP-TECUMSEH	77.91		376.97	
	521200 COM EXPENSE - VOICE/DATA	1,199.15		13,929.08	
	521277 NEBRASKA CITY-PHONE CALLS			3.23	
	521290 COM EXPENSE - DATA ONLY	5,255.23		32,431.10	
	521300 FREIGHT EXPENSE	30.72		360.84	
	521400 DATA PROCESSING EXPENSE-KEARNY	260.00		3,536.89	
	521500 PRINT/COPY SERVICE - NAC	1,725.88		23,430.59	
	521577 PHOTO COPIES-COLUMBUS PROJECT			8.25	
	521900 AWARDS EXPENSE			419.81	
	522100 DUES & SUBSCRIPTION EXP	1,875.51		22,719.60	
	522200 CONFERENCE REGISTRATION			5,324.00	
	523201 GAS SERVICE - KINGAIR	89.66		3,213.96	
	523202 ELECTRICITY-KNGAIR	1,601.12		26,099.21	
	523203 WATER	7.78		85.23	
	523204 SEWER	5.26		52.43	
	523207 PROPANE			3,800.18	
	523500 PROMPT PAY INTEREST			50.00	
	524100 RENT EXPENSE-LAND	2,020.00		2,850.74	
	524600 NAVAIDS-PARKING-NASAO	9,503.00		139,748.32	
	525500 KNGAIR-EQPMT RENTAL-REBILL			11,945.13	
	526100 REP & MAINT-REAL PROPERT			174.21	
	526101 R & M - BLDGS & OTH REAL PROP	286.41		6,528.34	
	527100 REP & MAINT-OFFICE EQUIP			689.68	
	527200 REP & MAINT-MOTOR VEHICL			3,378.67	
	527600 R&M HOUSEHLD/INST-EQPT	1,019.37		1,409.62	
	527800 REP/MAINT OTHER EQPMNT	210.51		445.38	
	527806 LB1016 MAINT/INSP EXPS			15,043.39	
	527810 MAINTENANCE & INSPECTIONS	606.43		28,899.14	
	527811 REP & MAINT-AVIONICS			282.60	
	531100 SUPPLIES EXPENSE	316.71		3,775.10	
	532100 NON-CAPITALIZED EQUIP PU			4,952.37	
	533100 HOUSEHOLD & INSTIT EXP	28.50		715.84	
	533900 FOOD EXPENSE			2.97	
	534500 AGRICULTURAL SUPPLIES EX	565.81		1,659.92	
	534700 ENG TECH & COMM SUP EXP			7,039.89	
	534800 CONST & MAINT SUP EXP	296.17		19,220.01	
	534801 PAINT	2,000.91		2,918.91	
	534802 TAR			20,948.40	
	538100 VEHICLE & EQUIP SUP EXP			213.78-	

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 21710 DEPT OF AERONAUTICS-CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538101 FUEL PRCHS-RNTL CAR-KNGAIR	2,585.01		73,241.73	
	538102 OTHER VEH/EQ SUP	782.05		9,636.84	
	541100 ACCTG & AUDITING SERVICES			12,618.00	
	541177 ACCT & AUDIT SVC-O'NEILL			1,731.75	
	541200 PURCHASING ASSESSMENT			1,049.00	
	542500 ENGR SVCS-SCRIBNER	54,400.00		54,400.00	
	542577 ENGR/TECH CONSULT-NDA20	54,400.00		10,571.00	
	544100 PHYSICIAN SERVICES	240.00		240.00	
	547100 EDUCATIONAL SERVICES			151.95	
	548700 TRASH SRVC-PAVMNT PRESRVATION	106.29		953.69	
	549200 JANITORIAL/SECURITY SRVS			1,020.00	
	549600 CONSTRUCTION SVC-SCBR01	108,897.67		248,381.20	
	554900 OTHER CONTRACT SVCS-PILOT SVCS	650.00		6,679.01	
	555100 SOFTWARE RENEWAL-GRANT PROG.	1,339.62		2,589.62	
	556100 INSURANCE EXPENSE			40,032.78	
	556300 SURETY & NOTARY BONDS			25.05	
	558100 INVENTORIES FOR RESALE	3,521.65		43,938.30	
	559100 OTHER OPERATING EXP			34.00	
	Major Account 520000 Total	149,481.58		927,146.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING-BLOOMFIELD	1,308.36		26,080.85	
	571101 MEALS-BLMFLD PP			45.62	
	571102 LODGING-BLMFIELD PP			1,701.92	
	571177 RM & BOARD- F3NDA21			252.79	
	571900 MEALS-ONE DAY TRAVEL	9.00		273.34	
	571977 SAME DAY TRAVEL MEALS-F3NDA21			12.44	
	572100 RENTAL CAR-KNGAIR RELATED			3,723.93	
	573100 SCRIBNER MILEAGE UGSCBR01	705.00		21,658.27	
	573177 MILEAGE-COLUMBUS PROJECT			1,416.96	
	574500 MILEAGE FOR SCRIBNER BUSINESS	302.38		6,776.23	
	574577 POSTAGE EXP-OSHKOSH	6.21		593.14	
	575100 MISC TRAVEL EXPENSE			117.50	
	Major Account 570000 Total	2,330.95		62,652.99	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			42,485.00	
	583600 COMM & ELEC EQ-MILLARD	98,500.00		98,500.00	
	584200 VEHICLES & VEHICLE EQ			47,888.00	
	Major Account 580000 Total	98,500.00		188,873.00	

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 21710 DEPT OF AERONAUTICS-CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
		591101 HANGAR LOAN ADV-RUSHVILLE			71,186.25	
		591102 FUEL LOAN ADV-CREIGHTON	1,769.51		1,769.51	
		593101 AIP FED SHARE-AUBURN	1,562,530.00		14,747,189.00	
		593102 AIP STATE SHARE-FALLS CITY			26,310.71	
		593104 PAVEMENT PRES-BLMFLD			99,051.00	
		593105 NON-PRIMARY ENT-TRANSFER EXP	100.00		300.00	
		599100 OTHER GOVERNMENT AID			32,288.13	
		Major Account 590000 Total	<u>1,564,399.51</u>		<u>14,978,094.60</u>	
		Fund 21710 Expenditures Total	<u>1,921,257.28</u>		<u>17,596,335.02</u>	
		Fund 21710 Total	<u>1,912,590.63</u>	<u>1,912,590.63</u>	<u>26,138,045.25</u>	<u>26,138,045.25</u>

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 61700 AERONAUTICS TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	14,144.08-		6,737,668.17	
	Fund 61700 Assets Total	14,144.08-		6,737,668.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,654,268.51
	Fund 61700 Fund Equity Total				6,654,268.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				157,762.11
	481200 GAIN OR LOSS-SALE OF INV				91,537.90
	Major Account 480000 Total				249,300.01
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		14,144.08-		165,417.51-
	Major Account 490000 Total		14,144.08-		165,417.51-
	Fund 61700 Revenues Total		14,144.08-		83,882.50
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			482.84	
	Major Account 520000 Total			482.84	
	Fund 61700 Expenditures Total			482.84	
	Fund 61700 Total	14,144.08-	14,144.08-	6,738,151.01	6,738,151.01

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	32,467.55-		199,407.34	
	112200 DEPOSITS WITH VENDORS			5.00	
	Fund 20750 Assets Total	32,467.55-		199,412.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		174.40		235.35
	Fund 20750 Liabilities Total		174.40		235.35
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				246,542.35
	Fund 20750 Fund Equity Total				246,542.35
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		230.63		4,177.90
	474100 GENERAL BUSINESS FEES		2,280.00		371,281.75
	Major Account 470000 Total		2,510.63		375,459.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		403.99		4,713.40
	Major Account 480000 Total		403.99		4,713.40
	Fund 20750 Revenues Total		2,914.62		380,173.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,933.57		208,613.27	
	511300 OVERTIME PAYMENTS			125.31	
	511800 COMPENSATORY TIME PAID			1,176.14	
	512100 VACATION LEAVE EXPENSE	2,456.04		23,947.10	
	512200 SICK LEAVE EXPENSE	145.29		11,113.96	
	512300 HOLIDAY LEAVE EXPENSE	1,018.73		13,243.89	
	512500 FUNERAL LEAVE EXPENSE			624.41	
	515100 RETIREMENT PLANS EXPENSE	1,412.39		18,427.54	
	515200 FICA EXPENSE	1,322.50		18,842.64	
	515400 LIFE & ACCIDENT INS EXP	4.31		56.95	
	515500 HEALTH INSURANCE EXPENSE	3,573.07		44,850.94	
	516500 WORKERS COMP PREMIUMS			2,855.00	
	Major Account 510000 Total	24,865.90		343,877.15	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	235.23		1,005.12	
	521200 COM EXPENSE - VOICE/DATA	689.51		3,124.87	
	521290 COM EXPENSE - DATA ONLY	3.58		20.37	
	521400 DATA PROCESSING EXPENSE	1,703.23		19,650.42	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20750 NOXIOUS WEED CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			2,868.87	
	521900 AWARDS EXPENSE			43.79	
	522100 DUES & SUBSCRIPTION EXP			75.00	
	522200 CONFERENCE REGISTRATION	10.48		1,744.48	
	524600 RENT EXPENSE-BUILDINGS	4.80		2,601.26	
	524900 RENT EXP-DEPR SURCHARGE			1,155.00	
	525500 RENT EXP-OTHER PERS PROP	5.11		5.11	
	527200 REP & MAINT-MOTOR VEHICL	40.24		1,120.86	
	531100 OFFICE SUPPLIES EXPENSE	39.42		550.20	
	532100 NON-CAPITALIZED EQUIP PU	282.00		755.09	
	532101 NON-CAPITAL COMPUTER EQUIP			1,190.00	
	533132 UNIFORMS/CLOTHING	35.49		187.10	
	533900 FOOD EXPENSE			9.09	
	534500 AGRICULTURAL SUPPLIES EX			181.14	
	534900 MISCELLANEOUS SUP EXP	6.19		26.25	
	534947 DATA PROCESSING SUPPLIES			681.80	
	538100 VEHICLE & EQUIP SUP EXP			210.58	
	538182 GAS EXPENSE	141.41		672.65	
	541100 ACCTG & AUDITING SERVICES			567.97	
	545000 LABORATORY SERVICES			15.00	
	555200 SOFTWARE - NEW PURCHASES			.68	
	556100 INSURANCE EXPENSE			12.02	
	559100 OTHER OPERATING EXP	11.45		269.84	
	Major Account 520000 Total	3,208.14		38,744.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,939.44		14,006.11	
	571600 MEALS-NOT TRAVEL STATUS	290.64		290.64	
	572100 COMMERCIAL TRANSPORTATIO			203.61	
	573100 STATE-OWNED TRANSPORT	5,252.45		38,583.23	
	574500 PERSONAL VEHICLE MILEAGE			1,219.14	
	574600 CONTRACTUAL SERV - TRAVEL EXP			725.26	
	575100 MISC TRAVEL EXPENSE			24.60	
	Major Account 570000 Total	7,482.53		55,052.59	
	Fund 20750 Expenditures Total	35,556.57		437,674.30	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			10,135.89-	
	Fund 20750 Adjustments Total			10,135.89-	
	Fund 20750 Total	3,089.02	3,089.02	626,950.75	626,950.75

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	951.58-		49,911.84	
		Fund 20755 Assets Total	951.58-		49,911.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				85,141.88
		Fund 20755 Fund Equity Total				85,141.88
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				193,968.82
		Major Account 460000 Total				193,968.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		83.85		1,502.91
		Major Account 480000 Total		83.85		1,502.91
		Fund 20755 Revenues Total		83.85		195,471.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	596.26		11,422.17	
		512100 VACATION LEAVE EXPENSE	58.89		1,617.75	
		512200 SICK LEAVE EXPENSE			1,031.16	
		512300 HOLIDAY LEAVE EXPENSE	58.89		765.57	
		515100 RETIREMENT PLANS EXPENSE	54.40		1,111.80	
		515200 FICA EXPENSE	53.10		1,106.10	
		515400 LIFE & ACCIDENT INS EXP	.15		2.78	
		516500 WORKERS COMP PREMIUMS			165.00	
		Major Account 510000 Total	821.69		17,222.33	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	8.54		88.14	
		522200 CONFERENCE REGISTRATION			70.00	
		525500 RENT EXP-OTHER PERS PROP	1.48		1.48	
		534900 MISCELLANEOUS SUP EXP	2.06		8.37	
		538182 GAS EXPENSE	31.19		184.51	
		541100 ACCTG & AUDITING SERVICES			141.08	
		554900 OTHER CONTRACTUAL SERVICES			211,979.82	
		559100 OTHER OPERATING EXP			30.06	
		Major Account 520000 Total	43.27		212,503.46	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	87.45		652.00	
		571600 MEALS-NOT TRAVEL STATUS	83.02		83.02	
		572100 COMMERCIAL TRANSPORTATIO			184.09	

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>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			35.62	
	575100 MISC TRAVEL EXPENSE			21.25	
	Major Account 570000 Total	<u>170.47</u>	<u></u>	<u>975.98</u>	<u></u>
	Fund 20755 Expenditures Total	<u>1,035.43</u>	<u></u>	<u>230,701.77</u>	<u></u>
	Fund 20755 Total	<u>83.85</u>	<u>83.85</u>	<u>280,613.61</u>	<u>280,613.61</u>

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	3,790.30		8,600.51	
		139901 AR INVOICED (SYSTEM)	1,000.00		1,000.00	
		Fund 20760 Assets Total	4,790.30		9,600.51	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,092.65
		Fund 20760 Fund Equity Total				9,092.65
Revenues	470000	Revenues - Sales & Charges				
		474156 APPLICATION/PERMIT FEE		5,300.00		6,100.00
		Major Account 470000 Total		5,300.00		6,100.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8.21		133.92
		Major Account 480000 Total		8.21		133.92
		Fund 20760 Revenues Total		5,308.21		6,233.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	315.60		4,037.60	
		512100 VACATION LEAVE EXPENSE	2.22		42.14	
		512200 SICK LEAVE EXPENSE	2.22		24.43	
		512300 HOLIDAY LEAVE EXPENSE	2.22		28.86	
		515100 RETIREMENT PLANS EXPENSE	24.38		309.96	
		515200 FICA EXPENSE	22.92		295.55	
		515400 LIFE & ACCIDENT INS EXP	.06		.68	
		515500 HEALTH INSURANCE EXPENSE	52.22		620.88	
		516500 WORKERS COMP PREMIUMS			49.00	
		Major Account 510000 Total	421.84		5,409.10	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			2.40	
		521900 AWARDS EXPENSE			.91	
		522100 DUES & SUBSCRIPTIONS			5.25	
		522200 CONFERENCE REGISTRATION			38.25	
		525500 RENT EXP-OTHER PERS PROP	.74		.74	
		541100 ACCTG & AUDITING SERVICES			5.78	
		559100 OTHER OPERATING EXP			1.23	
		Major Account 520000 Total	.74		54.56	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	11.78		153.93	
		571600 MEALS-NOT TRAVEL STATUS	41.51		41.51	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20760 TRACTOR PERMIT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	42.04		63.32	
	574500 PERSONAL VEHICLE MILEAGE			3.64	
	Major Account 570000 Total	<u>95.33</u>		<u>262.40</u>	
	Fund 20760 Expenditures Total	<u>517.91</u>		<u>5,726.06</u>	
	Fund 20760 Total	<u>5,308.21</u>	<u>5,308.21</u>	<u>15,326.57</u>	<u>15,326.57</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	293.15		72,224.24	
	112200 DEPOSITS WITH VENDORS			1,020.00	
	Fund 20780 Assets Total	293.15		73,244.24	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		22.08		52.69
	Fund 20780 Liabilities Total		22.08		52.69
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				68,405.36
	Fund 20780 Fund Equity Total				68,405.36
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		669.79		12,314.58
	474100 GENERAL BUSINESS FEES				5.76
	Major Account 470000 Total		669.79		12,320.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		116.31		1,381.74
	Major Account 480000 Total		116.31		1,381.74
	Fund 20780 Revenues Total		786.10		13,702.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	191.57		2,415.96	
	512100 VACATION LEAVE EXPENSE			109.69	
	512200 SICK LEAVE EXPENSE	9.72		149.67	
	512300 HOLIDAY LEAVE EXPENSE	11.11		144.41	
	512500 FUNERAL LEAVE EXPENSE			55.53	
	515100 RETIREMENT PLANS EXPENSE	16.07		215.49	
	515200 FICA EXPENSE	15.32		208.28	
	515400 LIFE & ACCIDENT INS EXP	.08		1.05	
	515500 HEALTH INSURANCE EXPENSE	34.87		435.86	
	516500 WORKERS COMP PREMIUMS			31.00	
	Major Account 510000 Total	278.74		3,766.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	213.07		2,277.07	
	521500 PUBLICATION & PRINT EXP			21.00	
	524600 RENT EXPENSE-BUILDINGS			2,575.65	
	541100 ACCTG & AUDITING SERVICES			11.94	
	559100 OTHER OPERATING EXP	23.22		263.29	
	Major Account 520000 Total	236.29		5,148.95	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20780 WEED BOOK CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Fund 20780 Expenditures Total	<u>515.03</u>		<u>8,915.89</u>	
		Fund 20780 Total	<u>808.18</u>	<u>808.18</u>	<u>82,160.13</u>	<u>82,160.13</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	23,080.98-		760,278.21	
	112200 DEPOSITS WITH VENDORS			2,075.00	
	Fund 20790 Assets Total	23,080.98-		762,353.21	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12.86-		9.28
	Fund 20790 Liabilities Total		12.86-		9.28
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				843,157.89
	Fund 20790 Fund Equity Total				843,157.89
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,140.00		185,640.00
	474152 DEALERS		200.00		31,575.00
	474174 AERIAL APPLICATOR LICENSE FEE		500.00		11,800.00
	Major Account 470000 Total		1,840.00		229,015.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,291.81		15,800.43
	485100 FINES FORFEITS & PENALTI		160.00		11,255.00
	486500 MISCELLANEOUS ADJUSTMENT				407.66
	Major Account 480000 Total		1,451.81		27,463.09
	Fund 20790 Revenues Total		3,291.81		256,478.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,385.44		136,314.64	
	511800 COMPENSATORY TIME PAID			32.84	
	512100 VACATION LEAVE EXPENSE	1,017.77		13,962.42	
	512200 SICK LEAVE EXPENSE	146.41		5,032.99	
	512300 HOLIDAY LEAVE EXPENSE	606.29		7,744.60	
	512500 FUNERAL LEAVE EXPENSE			413.38	
	515100 RETIREMENT PLANS EXPENSE	927.05		12,251.66	
	515200 FICA EXPENSE	859.20		11,580.72	
	515400 LIFE & ACCIDENT INS EXP	2.95		37.41	
	515500 HEALTH INSURANCE EXPENSE	2,342.05		31,032.34	
	516500 WORKERS COMP PREMIUMS			1,868.00	
	Major Account 510000 Total	16,287.16		220,271.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	248.81-		13,186.85	
	521200 COM EXPENSE - VOICE/DATA	389.41		2,354.77	

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Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521290 COM EXPENSE - DATA ONLY	5.01		28.28	
	521300 FREIGHT EXPENSE	107.07		446.31	
	521400 DATA PROCESSING EXPENSE	1,519.21		24,024.02	
	521500 PUBLICATION & PRINT EXP	13.12		6,104.20	
	521900 AWARDS EXPENSE			18.47	
	522100 DUES & SUBSCRIPTION EXP	21.62		190.77	
	522200 CONFERENCE REGISTRATION	162.98		353.97	
	523100 UTILITIES EXPENSE			33.23	
	523202 ELECTRICITY	26.80		26.80	
	524600 RENT EXPENSE-BUILDINGS	39.70		8,941.86	
	524700 RENT EXP-OTHER REAL PROP			15.00	
	524744 RENT EXPENSE-EXHIBIT SPACE			30.00	
	524900 RENT EXP-DEPR SURCHARGE			10,715.98	
	525500 RENT EXP-OTHER PERS PROP	31.43		31.43	
	527200 REP & MAINT-MOTOR VEHICL	22.80		235.52	
	527400 REP & MAINT-DATA PROC	123.50		742.00	
	527800 REP & MAINT-OTHER PROPER	36.00		339.42	
	531100 OFFICE SUPPLIES EXPENSE	40.93		375.79	
	532100 NON-CAPITALIZED EQUIP PU	282.00		755.09	
	532101 NON CAPITALIZED COMPUTER EQUIP			417.40	
	533100 HOUSEHOLD & INSTIT EXP			159.73	
	533132 UNIFORMS/CLOTHING	54.09		118.75	
	533900 FOOD EXPENSE			9.08	
	534500 AGRICULTURAL SUPPLIES EX	87.52		190.79	
	534900 MISCELLANEOUS SUP EXP	38.55		62.06	
	534947 DATA PROCESSING SUPPLIES	104.50		367.16	
	534948 AG SAMPLES			78.80	
	535100 MEDICAL SUPPLIES	47.36		47.36	
	537100 LABORATORY SUP EXP	13.75		716.90	
	537172 EQUIPMENT REPAIR PTS			182.91	
	538100 VEHICLE & EQUIP SUP EXP	4.17		367.26	
	538182 GAS EXPENSE	339.46		1,831.12	
	538183 OIL EXPENSE	3.26		38.36	
	541100 ACCTG & AUDITING SERVICES	121.65		1,389.79	
	544100 PHYSICIAN SERVICES			17.50	
	545000 LABORATORY SERVICES	1,040.00		19,578.23	
	549100 LAUNDRY SERVICES	14.49		87.22	
	554900 OTHER CONTRACTUAL SERVICES			9,003.20	
	555200 SOFTWARE - NEW PURCHASES			120.68	

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Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			3,666.36	
	559100 OTHER OPERATING EXP	120.72		1,495.34	
	Major Account 520000 Total	4,562.29		108,895.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	356.17		1,519.09	
	571600 MEALS-NOT TRAVEL STATUS	1,784.35		1,784.35	
	572100 COMMERCIAL TRANSPORTATIO	264.35		424.09	
	573100 STATE-OWNED TRANSPORT	93.99		856.90	
	574500 PERSONAL VEHICLE MILEAGE	59.92		59.92	
	575100 MISC TRAVEL EXPENSE			29.24	
	Major Account 570000 Total	2,558.78		4,673.59	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	2,951.70		2,951.70	
	Major Account 580000 Total	2,951.70		2,951.70	
	Fund 20790 Expenditures Total	26,359.93		336,792.05	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			500.00	
	Fund 20790 Adjustments Total			500.00	
	Fund 20790 Total	<u>3,278.95</u>	<u>3,278.95</u>	<u>1,099,645.26</u>	<u>1,099,645.26</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	97,778.71-		858,859.76	
	112200 DEPOSITS WITH VENDORS			605.00	
	Fund 20810 Assets Total	97,778.71-		859,464.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		59,134.19		59,605.83
	215100 DUE TO FUND - SHORT TERM				2.67
	Fund 20810 Liabilities Total		59,134.19		59,608.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				882,783.59
	Fund 20810 Fund Equity Total				882,783.59
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		160.56		749,920.41
	455192 SMALL PKG TONNAGE FEES		650.00		182,575.00
	Major Account 450000 Total		810.56		932,495.41
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		180.00		33,510.00
	Major Account 470000 Total		180.00		33,510.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,590.57		19,249.30
	484500 REIMB NON-GOVT SOURCES				195.00
	485100 FINES FORFEITS & PENALTI		77.78		3,348.06
	486500 MISCELLANEOUS ADJUSTMENT				3,000.00-
	Major Account 480000 Total		1,668.35		19,792.36
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				7,058.31
	Major Account 490000 Total				7,058.31
	Fund 20810 Revenues Total		2,658.91		992,856.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	30,569.15		382,803.08	
	511300 OVERTIME PAYMENTS	12.45		98.80	
	511800 COMPENSATORY TIME PAID	27.32		829.57	
	512100 VACATION LEAVE EXPENSE	4,986.49		40,461.99	
	512200 SICK LEAVE EXPENSE	994.17		19,749.87	
	512300 HOLIDAY LEAVE EXPENSE	1,924.45		24,399.91	
	512500 FUNERAL LEAVE EXPENSE			1,424.74	

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Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	2,921.70		38,360.31	
	515200 FICA EXPENSE	2,711.39		36,482.46	
	515400 LIFE & ACCIDENT INS EXP	10.15		124.70	
	515500 HEALTH INSURANCE EXPENSE	7,301.03		89,994.34	
	516500 WORKERS COMP PREMIUMS			5,885.00	
	Major Account 510000 Total	51,458.30		640,614.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	322.01		5,234.69	
	521200 COM EXPENSE - VOICE/DATA	1,409.28		7,030.23	
	521290 COM EXPENSE - DATA ONLY	5.01		30.58	
	521300 FREIGHT EXPENSE	37.38		37.38	
	521400 DATA PROCESSING EXPENSE	4,774.35		63,317.58	
	521500 PUBLICATION & PRINT EXP	33.45		2,146.94	
	521900 AWARDS EXPENSE			77.23	
	522100 DUES & SUBSCRIPTION EXP	705.62		1,553.32	
	522200 CONFERENCE REGISTRATION	11.60		3,227.98	
	524600 RENT EXPENSE-BUILDINGS	48.56		56,814.79	
	524900 RENT EXP-DEPR SURCHARGE			10,335.05	
	525500 RENT EXP-OTHER PERS PROP	10.96		9.42	
	527200 REP & MAINT-MOTOR VEHICL	369.13		1,481.52	
	527400 REP & MAINT-DATA PROC	123.50		1,407.00	
	527800 REP & MAINT-OTHER PROPER	3,251.43		18,053.76	
	531100 OFFICE SUPPLIES EXPENSE	185.25		1,608.45	
	532100 NON-CAPITALIZED EQUIP PU	879.70		1,730.68	
	532101 NON-CAPITAL COMPUTER EQUIP			20,969.15	
	533100 HOUSEHOLD & INSTIT EXP			462.93	
	533132 UNIFORMS/CLOTHING	79.71		176.54	
	533900 FOOD EXPENSE			114.21	
	534500 AGRICULTURAL SUPPLIES EX	9.41		807.70	
	534600 ED & RECREATIONAL SUP EX			1,705.00	
	534800 CONST & MAINT SUP EXP			11.23	
	534900 MISCELLANEOUS SUP EXP	24.35		157.53	
	534947 DATA PROCESSING SUPPLIES	928.99		5,789.68	
	534948 AG SAMPLES	328.74		963.59	
	537100 LABORATORY SUP EXP	8,991.54		40,346.38	
	537172 EQUIPMENT REPAIR PARTS	863.45		1,733.54	
	538100 VEHICLE & EQUIP SUP EXP	49.67		1,624.67	
	538182 GAS EXPENSE	1,214.47		2,875.55	
	538183 OIL EXPENSE	45.74		327.31	

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Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538185 VOYAGER SALES TAX			243.60	
	539500 PURCHASING CARD SUSPENSE			20.07	
	541100 ACCTG & AUDITING SERVICES			1,064.77	
	543500 MGT CONSULTANT SERVICES			750.00	
	544100 PHYSICIAN SERVICES			47.40	
	545000 LABORATORY SERVICES	243.74		647.74	
	549100 LAUNDRY SERVICES	217.50		1,429.02	
	554900 OTHER CONTRACTUAL SERVICES	1,460.02		34,272.82	
	555200 SOFTWARE - NEW PURCHASES			6,204.02	
	556100 INSURANCE EXPENSE			4,543.33	
	559100 OTHER OPERATING EXP	57.80		1,030.48	
	Major Account 520000 Total	26,682.36		302,414.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,363.00		3,275.99	
	571600 MEALS-NOT TRAVEL STATUS	622.74		622.74	
	572100 COMMERCIAL TRANSPORTATIO	498.48		6,519.26	
	573100 STATE-OWNED TRANSPORT	115.58		2,918.41	
	574500 PERSONAL VEHICLE MILEAGE	341.85		924.17	
	575100 MISC TRAVEL EXPENSE			352.58	
	Major Account 570000 Total	2,941.65		14,613.15	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	58,811.50		76,395.10	
	583300 COMPUTER EQUIP & SOFTWARE			5,842.00	
	584200 VEHICLES & VEHICLE EQ	19,678.00		19,678.00	
	Major Account 580000 Total	78,489.50		101,915.10	
	Fund 20810 Expenditures Total	159,571.81		1,059,557.88	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			16,225.53	
	Fund 20810 Adjustments Total			16,225.53	
	Fund 20810 Total	61,793.10	61,793.10	1,935,248.17	1,935,248.17

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	31,042.61-		417,437.44	
	112200 DEPOSITS WITH VENDORS			50.00	
	Fund 20820 Assets Total	31,042.61-		417,487.44	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		74.33		88.71
	Fund 20820 Liabilities Total		74.33		88.71
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				355,049.82
	Fund 20820 Fund Equity Total				355,049.82
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		1,151.33		425,800.70
	Major Account 450000 Total		1,151.33		425,800.70
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		110.00		27,275.00
	Major Account 470000 Total		110.00		27,275.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		748.90		9,383.40
	484500 REIMB NON-GOVT SOURCES		30.00		165.00
	485100 FINES FORFEITS & PENALTI		2.50		6,999.89
	Major Account 480000 Total		781.40		16,548.29
	Fund 20820 Revenues Total		2,042.73		469,623.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,985.81		176,159.36	
	511300 OVERTIME PAYMENTS	4.03		32.82	
	511800 COMPENSATORY TIME PAID			179.52	
	512100 VACATION LEAVE EXPENSE	2,026.05		20,524.94	
	512200 SICK LEAVE EXPENSE	363.57		6,933.31	
	512300 HOLIDAY LEAVE EXPENSE	893.25		11,348.35	
	512500 FUNERAL LEAVE EXPENSE			576.11	
	515100 RETIREMENT PLANS EXPENSE	1,314.24		17,340.27	
	515200 FICA EXPENSE	1,218.75		16,422.66	
	515400 LIFE & ACCIDENT INS EXP	4.43		54.43	
	515500 HEALTH INSURANCE EXPENSE	3,352.90		41,881.26	
	516500 WORKERS COMP PREMIUMS			2,505.00	
	Major Account 510000 Total	23,163.03		293,958.03	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	43.49		1,706.73	
	521200 COM EXPENSE - VOICE/DATA	592.40		3,318.92	
	521290 COM EXPENSE - DATA ONLY	2.86		14.74	
	521300 FREIGHT EXPENSE	16.02		16.02	
	521400 DATA PROCESSING EXPENSE	1,367.60		36,583.40	
	521500 PUBLICATION & PRINT EXP	11.82		521.52	
	521900 AWARDS EXPENSE			30.70	
	522100 DUES & SUBSCRIPTION EXP	19.48		382.48	
	522200 CONFERENCE REGISTRATION	.48		524.99	
	522600 JOB APPLICANT			482.70	
	523100 UTILITIES EXPENSE			25.52	
	523202 ELECTRICITY	31.54		31.54	
	524600 RENT EXPENSE-BUILDINGS	87.54		25,301.15	
	524900 RENT EXP-DEPR SURCHARGE			4,410.01	
	525500 RENT EXP-OTHER PERS PROP	8.77		8.11	
	527200 REP & MAINT-MOTOR VEHICL	23.43		259.10	
	527400 REP & MAINT-DATA PROC			40.50	
	527800 REP & MAINT-OTHER PROPER	1,389.15		7,696.38	
	531100 OFFICE SUPPLIES EXPENSE	40.79		645.66	
	532100 NON-CAPITALIZED EQUIP PU			171.44	
	532101 NON-CAPITAL COMPUTER EQUIP			1,048.50	
	533100 HOUSEHOLD & INSTIT EXP			134.89	
	533132 UNIFORMS/CLOTHING	52.21		82.50	
	533900 FOOD EXPENSE			9.08	
	534500 AGRICULTURAL SUPPLIES EX			1.18	
	534800 CONST & MAINT SUP EXP			4.81	
	534900 MISCELLANEOUS SUP EXP	4.26		39.66	
	534947 DATA PROCESSING SUPPLIES	249.66		801.85	
	537100 LABORATORY SUP EXP	3,851.83		17,406.16	
	537172 EQUIPMENT REPAIR PARTS	370.05		720.60	
	538100 VEHICLE & EQUIP SUP EXP	4.20		412.11	
	538182 GAS EXPENSE	369.73		1,994.58	
	538183 OIL EXPENSE			51.23	
	541100 ACCTG & AUDITING SERVICES			561.02	
	544100 PHYSICIAN SERVICES			21.00	
	545000 LABORATORY SERVICES	104.46		104.46	
	549100 LAUNDRY SERVICES	78.90		570.34	
	555200 SOFTWARE - NEW PURCHASES			545.18	
	556100 INSURANCE EXPENSE			1,310.98	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	31.26		537.95	
	Major Account 520000 Total	<u>8,751.93</u>		<u>108,529.69</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	417.49		1,782.25	
	571600 MEALS-NOT TRAVEL STATUS	498.23		498.23	
	572100 COMMERCIAL TRANSPORTATIO	165.57		738.06	
	573100 STATE-OWNED TRANSPORT	112.83		916.56	
	574500 PERSONAL VEHICLE MILEAGE	44.59		120.94	
	575100 MISC TRAVEL EXPENSE	6.00		134.92	
	Major Account 570000 Total	<u>1,244.71</u>		<u>4,190.96</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			596.40	
	Major Account 580000 Total			<u>596.40</u>	
	Fund 20820 Expenditures Total	<u>33,159.67</u>		<u>407,275.08</u>	
	Fund 20820 Total	<u>2,117.06</u>	<u>2,117.06</u>	<u>824,762.52</u>	<u>824,762.52</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20830 POULTRY & EGG DEV MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	18,825.89-		90,605.44	
		112200 DEPOSITS WITH VENDORS			85.00	
		112297 DEPOSIT - AGRICULTURE			259.00	
		Fund 20830 Assets Total	18,825.89-		90,949.44	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				42,613.42
		Fund 20830 Fund Equity Total				42,613.42
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		18,122.52		236,749.09
		455195 EGG/TURKEY FEE REFUNDS		18,819.50-		192,659.36-
		455196 TURKEY FEES		2,798.32		28,760.89
		455197 EGG FEES IMPORTED EGGS		19.54		43,287.48
		Major Account 450000 Total		2,120.88		116,138.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		180.81		1,801.52
		484500 REIMB NON-GOVT SOURCES				16,687.20
		486500 MISCELLANEOUS ADJUSTMENT				46.50
		Major Account 480000 Total		180.81		18,535.22
		Fund 20830 Revenues Total		2,301.69		134,673.32
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			29.84	
		521200 COM EXPENSE - VOICE/DATA	2.68		2.68	
		521500 PUBLICATION & PRINT EXP			15,220.61	
		521900 AWARDS EXPENSE			455.33	
		522200 CONFERENCE REGISTRATION			410.00	
		534946 PROMOTIONAL SUPPLIES			3,137.48	
		541100 ACCTG & AUDITING SERVICES			225.38	
		554900 OTHER CONTRACTUAL SERVICES	17,896.24		60,616.04	
		559100 OTHER OPERATING EXP	1,000.00		3,068.02	
		Major Account 520000 Total	18,898.92		83,165.38	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,244.45		1,844.25	
		572100 COMMERCIAL TRANSPORTATIO	984.21		1,021.21	
		574500 PERSONAL VEHICLE MILEAGE			306.46	
		Major Account 570000 Total	2,228.66		3,171.92	
		Fund 20830 Expenditures Total	21,127.58		86,337.30	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20830 POULTRY & EGG DEV MKTG

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 20830 Total	<u>2,301.69</u>	<u>2,301.69</u>	<u>177,286.74</u>	<u>177,286.74</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20840 NE AG PROD MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,251.00-		162,404.32	
	112200 DEPOSITS WITH VENDORS			180.00	
	Fund 20840 Assets Total	4,251.00-		162,584.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				147,009.73
	Fund 20840 Fund Equity Total				147,009.73
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		8,250.00		92,902.00
	Major Account 470000 Total		8,250.00		92,902.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		266.99		3,152.31
	484100 OPERATING DONATIONS & CO				42,100.00
	484500 REIMB NON-GOVT SOURCES				800.00
	Major Account 480000 Total		266.99		46,052.31
	Fund 20840 Revenues Total		8,516.99		138,954.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,516.65		37,563.69	
	511800 COMPENSATORY TIME PAID			17.59	
	512100 VACATION LEAVE EXPENSE	220.09		4,871.09	
	512200 SICK LEAVE EXPENSE	46.51		3,011.28	
	512300 HOLIDAY LEAVE EXPENSE	127.26		1,915.32	
	515100 RETIREMENT PLANS EXPENSE	218.67		3,174.38	
	515200 FICA EXPENSE	197.16		2,940.57	
	515400 LIFE & ACCIDENT INS EXP	1.04		12.32	
	515500 HEALTH INSURANCE EXPENSE	957.86		11,815.01	
	516500 WORKERS COMP PREMIUMS			446.00	
	Major Account 510000 Total	9,285.24		65,767.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.82		86.74	
	521300 FREIGHT EXPENSE			12.31	
	521500 PUBLICATION & PRINT EXP			600.00	
	522200 CONFERENCE REGISTRATION	3.50		57.00	
	522500 EMPLOYEE MOVING EXPENSE			73.77	
	524700 RENT EXP-OTHER REAL PROP			300.00	
	525500 RENT EXP-OTHER PERS PROP	.74		1,532.06	
	532100 NON-CAPITALIZED EQUIP PU	1,131.00		1,131.00	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20840 NE AG PROD MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			114.93	
	547100 EDUCATIONAL SERVICES			9,000.00	
	559100 OTHER OPERATING EXP	120.60		1,001.40	
	Major Account 520000 Total	<u>1,258.66</u>		<u>13,909.21</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	895.88		3,967.06	
	571600 MEALS-NOT TRAVEL STATUS	41.51		30,980.53	
	572100 COMMERCIAL TRANSPORTATIO			599.54	
	574500 PERSONAL VEHICLE MILEAGE			10.30	
	574600 CONTRACTUAL SERV - TRAVEL EXP	944.50		7,803.63	
	575100 MISC TRAVEL EXPENSE	342.20		342.20	
	Major Account 570000 Total	<u>2,224.09</u>		<u>43,703.26</u>	
	Fund 20840 Expenditures Total	<u>12,767.99</u>		<u>123,379.72</u>	
	Fund 20840 Total	<u>8,516.99</u>	<u>8,516.99</u>	<u>285,964.04</u>	<u>285,964.04</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20841 NE AG PROD MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.21		747.93	
	Fund 20841 Assets Total	1.21		747.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				733.46
	Fund 20841 Fund Equity Total				733.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.21		14.47
	Major Account 480000 Total		1.21		14.47
	Fund 20841 Revenues Total		1.21		14.47
	Fund 20841 Total	1.21	1.21	747.93	747.93

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	376.97		12,134.99	
		Fund 20842 Assets Total	376.97		12,134.99	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,487.21
		Fund 20842 Fund Equity Total				10,487.21
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		385.00		1,517.00
		Major Account 470000 Total		385.00		1,517.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19.01		215.13
		Major Account 480000 Total		19.01		215.13
		Fund 20842 Revenues Total		404.01		1,732.13
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			57.31	
		521400 DATA PROCESSING EXPENSE	27.04		27.04	
		Major Account 520000 Total	27.04		84.35	
		Fund 20842 Expenditures Total	27.04		84.35	
		Fund 20842 Total	404.01	404.01	12,219.34	12,219.34

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	443.88		7,652.24	
		112200 DEPOSITS WITH VENDORS			85.00	
		Fund 20850 Assets Total	<u>443.88</u>		<u>7,737.24</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,168.73
		Fund 20850 Fund Equity Total				<u>7,168.73</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		500.00		500.00
		Major Account 470000 Total		<u>500.00</u>		<u>500.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11.69		139.13
		Major Account 480000 Total		<u>11.69</u>		<u>139.13</u>
		Fund 20850 Revenues Total		<u>511.69</u>		<u>639.13</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.81		5.62	
		Major Account 520000 Total	<u>2.81</u>		<u>5.62</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	65.00		65.00	
		Major Account 570000 Total	<u>65.00</u>		<u>65.00</u>	
		Fund 20850 Expenditures Total	<u>67.81</u>		<u>70.62</u>	
		Fund 20850 Total	<u>511.69</u>	<u>511.69</u>	<u>7,807.86</u>	<u>7,807.86</u>

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2015

Agency Number 018 DEPT OF AGRICULTURE
 Agency Division
 Fund 20870 STATE APIARY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3.15		1,948.15	
		Fund 20870 Assets Total	3.15		1,948.15	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,910.45
		Fund 20870 Fund Equity Total				1,910.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.15		37.70
		Major Account 480000 Total		3.15		37.70
		Fund 20870 Revenues Total		3.15		37.70
		Fund 20870 Total	3.15	3.15	1,948.15	1,948.15

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	70,654.35-		152,897.67	
		112200 DEPOSITS WITH VENDORS			1,155.37	
		Fund 20890 Assets Total	70,654.35-		154,053.04	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7.59		81.59
		Fund 20890 Liabilities Total		7.59		81.59
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				171,314.14
		Fund 20890 Fund Equity Total				171,314.14
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				65.00-
		474100 GENERAL BUSINESS FEES		3,047.79		356,745.10
		474113 INSP FEE-RETL FOOD STORE		191.34		43,908.53
		474114 INSP FEE-TEMP FOOD SERV		1,059.40		41,353.07
		474115 INSPECTION FEE-BAKERY		321.18		21,405.50
		474116 INSP FEE-FOOD PROCESSOR		642.36		26,208.15
		474117 INSP FEE-FOOD STORAGE EST		225.51		10,341.48
		474118 INSP FEE-FOOD VENDING		13.66		655.68
		474119 INSP FEE-MOBILE UNIT				1,882.55
		474121 INSP FEE-SALVAGE PROCESS				416.85
		474122 PERMIT FEE		5,262.95		65,447.36
		474158 INSP FEE-CONVENIENCE STOR		410.09		86,398.40
		474159 INSP FEE-LIC BEVERAGE EST		478.40		77,310.57
		474161 INSP FEE-PUSH CART		40.98		355.16
		474162 INSP FEE-LTD FOOD SERVICE		205.05		7,990.31
		474163 INSP FEE-COMMISSARY		34.17		2,589.93
		474164 INSP FEE-CATERER		498.87		26,308.26
		474173 INSP FEE-ITINERANT FOOD				4,227.72
		Major Account 470000 Total		12,431.75		773,479.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		408.83		8,480.49
		484500 REIMB NON-GOVT SOURCES				1,218.26
		485100 FINES FORFEITS & PENALTI		2,427.20		5,020.86
		486300 CLEARING ACCOUNT		2,650.18-		21,765.76
		486500 MISCELLANEOUS ADJUSTMENT				1,500.00-
		Major Account 480000 Total		185.85		34,985.37
		Fund 20890 Revenues Total		12,617.60		808,464.99

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20890 PURE FOOD CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	52,224.77		375,579.45	
	511300 OVERTIME PAYMENTS	104.02		375.36	
	511800 COMPENSATORY TIME PAID			1,223.98	
	512100 VACATION LEAVE EXPENSE	1,744.51		43,135.97	
	512200 SICK LEAVE EXPENSE	690.89		30,971.75	
	512300 HOLIDAY LEAVE EXPENSE	1,628.13		21,013.99	
	512500 FUNERAL LEAVE EXPENSE			433.72	
	512600 CIVIL LEAVE EXPENSE	116.76		145.60	
	515100 RETIREMENT PLANS EXPENSE	2,384.14		33,573.81	
	515200 FICA EXPENSE	2,168.66		31,407.82	
	515400 LIFE & ACCIDENT INS EXP	8.01		100.82	
	515500 HEALTH INSURANCE EXPENSE	8,494.16		100,440.53	
	516500 WORKERS COMP PREMIUMS			4,800.00	
	Major Account 510000 Total	69,564.05		643,202.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	247.00		6,115.76	
	521200 COM EXPENSE - VOICE/DATA	179.72		1,276.27	
	521290 COM EXPENSE - DATA ONLY	16.25		86.49	
	521300 FREIGHT EXPENSE	122.47		476.06	
	521400 DATA PROCESSING EXPENSE	1,226.64		20,551.25	
	521500 PUBLICATION & PRINT EXP	10.16		1,018.44	
	521900 AWARDS EXPENSE			189.76	
	522100 DUES & SUBSCRIPTION EXP	15.98		756.82	
	522200 CONFERENCE REGISTRATION	20.60		2,089.66	
	522500 EMPLOYEE MOVING EXPENSE			272.96	
	524600 RENT EXPENSE-BUILDINGS			13,294.54	
	524900 RENT EXP-DEPR SURCHARGE			4,050.42	
	525500 RENT EXP-OTHER PERS PROP	11.68		11.68	
	527100 REP & MAINT-OFFICE EQUIP			89.85	
	527200 REP & MAINT-MOTOR VEHICL	280.01		904.12	
	527400 REP & MAINT-DATA PROC	123.50		123.50	
	527800 REP & MAINT-OTHER PROPER	55.17		2,476.14	
	531100 OFFICE SUPPLIES EXPENSE	19.48		474.35	
	532100 NON-CAPITALIZED EQUIP PU			422.30	
	532101 NON-CAPITALIZED COMPUTER EQUIP			17.44	
	533100 HOUSEHOLD & INSTIT EXP			125.08	
	533132 UNIFORMS/CLOTHING	14.05		69.05	
	533900 FOOD EXPENSE			275.90	
	534500 AGRICULTURAL SUPPLIES EX	14.97		86.45	

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				
	534600 ED & RECREATIONAL SUP EX			212.00	
	534700 ENG TECH & COMM SUP EXP	8.66		8.66	
	534900 MISCELLANEOUS SUP EXP	.62		6.73	
	534947 DATA PROCESSING SUPPLIES	127.12		719.83	
	534948 AG SAMPLES			135.03	
	537100 LABORATORY SUP EXP	80.05		2,444.74	
	537172 EQUIPMENT REPAIR PARTS	23.33		363.12	
	538100 VEHICLE & EQUIP SUP EXP	22.48		61.88	
	538182 GAS EXPENSE	6.11		102.71	
	538183 OIL EXPENSE			2.32	
	541100 ACCTG & AUDITING SERVICES			1,140.38	
	542100 SOS TEMP SERV - PERSONNEL	1,013.70		3,762.04	
	544100 PHYSICIAN SERVICES			14.35	
	545100 CITY/COUNTY HEALTH DEPT			32,659.18	
	549100 LAUNDRY SERVICES	20.21		118.20	
	555200 SOFTWARE - NEW PURCHASES			4,750.00	
	556100 INSURANCE EXPENSE			105.57	
	559100 OTHER OPERATING EXP			3,378.86	
	Major Account 520000 Total	3,618.76		105,116.13	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,192.30		11,158.31	
	571600 MEALS-NOT TRAVEL STATUS	664.32		763.82	
	572100 COMMERCIAL TRANSPORTATIO	26.26		508.46	
	573100 STATE-OWNED TRANSPORT	6,311.65		50,376.58	
	574500 PERSONAL VEHICLE MILEAGE	902.20		6,044.08	
	575100 MISC TRAVEL EXPENSE			37.50	
	Major Account 570000 Total	10,096.73		68,888.75	
	Fund 20890 Expenditures Total	83,279.54		817,207.68	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			8,600.00	
	Fund 20890 Adjustments Total			8,600.00	
	Fund 20890 Total	12,625.19	12,625.19	979,860.72	979,860.72

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21780 SEED ADMINISTRATIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,729.01-		51,912.24	
	112200 DEPOSITS WITH VENDORS			351.00	
	Fund 21780 Assets Total	5,729.01-		52,263.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		.39		.39
	Fund 21780 Liabilities Total		.39		.39
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				54,548.86
	Fund 21780 Fund Equity Total				54,548.86
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		200.00		43,000.00
	Major Account 470000 Total		200.00		43,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		96.06		1,126.26
	485100 FINES FORFEITS & PENALTI				195.00
	Major Account 480000 Total		96.06		1,321.26
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				157.78
	Major Account 490000 Total				157.78
	Fund 21780 Revenues Total		296.06		44,479.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,607.48		18,978.63	
	512100 VACATION LEAVE EXPENSE	223.64		2,643.26	
	512200 SICK LEAVE EXPENSE	21.28		2,733.95	
	512300 HOLIDAY LEAVE EXPENSE	99.99		1,479.72	
	512600 CIVIL LEAVE EXPENSE			89.95	
	515100 RETIREMENT PLANS EXPENSE	147.74		1,943.00	
	515200 FICA EXPENSE	138.22		1,847.97	
	515400 LIFE & ACCIDENT INS EXP	.31		3.84	
	515500 HEALTH INSURANCE EXPENSE	337.21		4,208.38	
	516500 WORKERS COMP PREMIUMS			279.00	
	Major Account 510000 Total	2,575.87		34,207.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	16.62		353.04	
	521200 COM EXPENSE - VOICE/DATA	33.49		33.49	

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				
	521400 DATA PROCESSING EXPENSE	121.79		2,101.09	
	521500 PUBLICATION & PRINT EXP	.95		729.95	
	522100 DUES & SUBSCRIPTION EXP	1.56		76.56	
	522200 CONFERENCE REGISTRATION	250.00		277.50	
	524600 RENT EXPENSE-BUILDINGS			889.90	
	524900 RENT EXP-DEPR SURCHARGE			184.47	
	525500 RENT EXP-OTHER PERS PROP	.74		.74	
	527200 REP & MAINT-MOTOR VEHICL			.58	
	527800 REP & MAINT-OTHER PROPER			8.36	
	531100 OFFICE SUPPLIES EXPENSE	.73		51.33	
	533100 HOUSEHOLD & INSTIT EXP			10.10	
	533132 HOUSEHOLD & INSTIT EXP	.44		7.32	
	534947 DATA PROCESSING SUP EXP	3.99		32.71	
	534948 AG SAMPLES			31.89	
	537172 EQUIPMENT REPAIR PARTS			12.56	
	538100 VEHICLE & EQUIP SUP EXP			1.67	
	538182 GAS EXPENSE	19.59		47.22	
	538183 OIL EXPENSE			.23	
	541100 ACCTG & AUDITING SERVICES			55.41	
	545000 LABORATORY SERVICES	2,510.00		6,773.00	
	556100 INSURANCE EXPENSE			4.79	
	559100 OTHER OPERATING EXP	1.24		101.75	
	Major Account 520000 Total	2,961.14		11,785.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	62.23		187.23	
	571600 MEALS-NOT TRAVEL STATUS	41.51		41.51	
	572100 COMMERCIAL TRANSPORTATIO	338.50		338.50	
	573100 STATE-OWNED TRANSPORT	46.21		204.45	
	Major Account 570000 Total	488.45		771.69	
	Fund 21780 Expenditures Total	6,025.46		46,765.05	
	Fund 21780 Total	296.45	296.45	99,028.29	99,028.29

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	120,433.62		252,034.94	
	112200 DEPOSITS WITH VENDORS			931.00	
	139901 AR INVOICED (SYSTEM)	10.00		10.00	
	Fund 21790 Assets Total	120,443.62		252,975.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		600.00-		
	Fund 21790 Liabilities Total		600.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				103,558.63
	Fund 21790 Fund Equity Total				103,558.63
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		13,178.38		184,505.08
	471112 CORN BORER LICENSE FEES		450.00		7,050.00
	474100 GENERAL BUSINESS FEES		5,853.70		8,027.50
	474151 NURSERY GROWER				120.00
	474153 FIELD INSPECTIONS		250.20		4,706.14
	474155 CORN BORER CERTIFICATES				1,750.00
	474176 NURSERY LICENSE		1,150.00		148,635.00
	Major Account 470000 Total		20,882.28		354,793.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		195.93		1,662.71
	485100 FINES FORFEITS & PENALTI		316.25		4,985.75
	486500 MISCELLANEOUS ADJUSTMENT				108.16
	Major Account 480000 Total		512.18		6,756.62
	Fund 21790 Revenues Total		21,394.46		361,550.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,266.40		157,099.54	
	511200 TEMPORARY SALARIES-WAGE			4,682.52	
	511300 OVERTIME PAYMENTS	1,739.06-		3,162.99	
	511800 COMPENSATORY TIME PAID			64.42	
	512100 VACATION LEAVE EXPENSE	577.40		14,352.98	
	512200 SICK LEAVE EXPENSE	1,008.99-		3,681.53	
	512300 HOLIDAY LEAVE EXPENSE	725.64-		9,769.36	
	512500 FUNERAL LEAVE EXPENSE			314.42	
	512700 INJURY LEAVE EXP			18.84	
	515100 RETIREMENT PLANS EXPENSE	1,612.31-		8,555.19	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN & PLANT PEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	256.20-		14,146.88	
	515400 LIFE & ACCIDENT INS EXP	1.78-		50.81	
	515500 HEALTH INSURANCE EXPENSE	3,625.06-		50,249.87	
	516500 WORKERS COMP PREMIUMS			2,137.00	
	Major Account 510000 Total	5,125.24-		268,286.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	52.09		1,317.73	
	521200 COM EXPENSE - VOICE/DATA	377.49		3,564.40	
	521290 COM EXPENSE - DATA ONLY	6.80		38.66	
	521300 FREIGHT EXPENSE	810.04-		1,577.00	
	521400 DATA PROCESSING EXPENSE	6,678.54		27,879.36	
	521500 PUBLICATION & PRINT EXP	2,316.65-		3,870.90	
	521900 AWARDS EXPENSE			23.92	
	522100 DUES & SUBSCRIPTION EXP	135.00		4,924.33	
	522200 CONFERENCE REGISTRATION	31.25		1,769.91	
	522500 EMPLOYEE MOVING EXPENSE			175.00	
	524600 RENT EXPENSE-BUILDINGS	129.00-		3,258.77	
	524744 EXHIBIT SPACE	1,625.00-			
	524900 RENT EXP-DEPR SURCHARGE			1,304.49	
	525500 RENT EXP-OTHER PERS PROP	5.88		5.88	
	527200 REP & MAINT-MOTOR VEHICL	98.98-		641.91	
	527400 REP & MAINT-DATA PROC			372.00	
	527800 REP & MAINT-OTHER PROPER			600.00	
	531100 OFFICE SUPPLIES EXPENSE	3.20		109.12	
	532100 NON-CAPITALIZED EQUIP PU	108.86-		417.75	
	532101 NON-CAPITAL COMPUTER EQUIPMENT			5,424.00	
	533100 HOUSEHOLD & INSTIT EXP			2.99	
	533132 UNIFORMS/CLOTHING			213.35	
	534500 AGRICULTURAL SUPPLIES EX	612.69		2,968.21	
	534800 CONST & MAINT SUP EXP	51.35-		2.15	
	534900 MISCELLANEOUS SUP EXP	5.40		51.71	
	534946 PROMOTIONAL SUPPLIES	5,547.65-		82.28	
	534947 DATA PROCESSING SUPPLIES	86.33		1,578.84	
	535100 MEDICAL SUPPLIES			12.54	
	537172 EQUIPMENT REPAIR PARTS			795.23	
	538100 VEHICLE & EQUIP SUP EXP	56.65-		609.57	
	538182 GAS EXPENSE	2,621.53-		2,624.86	
	538183 OIL EXPENSE	38.48-		864.60	
	541100 ACCTG & AUDITING SERVICES	4.46-		609.99	

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	520000 Operating Expenses				
	545000 LABORATORY SERVICES	300.00		6,795.00	
	554900 OTHER CONTRACTUAL SERVICES	49,720.39-		39,858.86	
	556100 INSURANCE EXPENSE	36.00-		36.00-	
	559100 OTHER OPERATING EXP	58.68		1,040.66	
	Major Account 520000 Total	<u>54,811.69-</u>		<u>115,349.97</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	44.41-		13,858.39	
	571600 MEALS-NOT TRAVEL STATUS	332.15		332.15	
	572100 COMMERCIAL TRANSPORTATIO	452.47		2,109.63	
	573100 STATE-OWNED TRANSPORT	1,146.99		5,788.84	
	574500 PERSONAL VEHICLE MILEAGE			412.23	
	575100 MISC TRAVEL EXPENSE	119.00-		88.77	
	Major Account 570000 Total	<u>1,768.20</u>		<u>22,590.01</u>	
	Fund 21790 Expenditures Total	<u>58,168.73-</u>		<u>406,226.33</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	41,480.43-		194,093.30-	
	Fund 21790 Adjustments Total	<u>41,480.43-</u>		<u>194,093.30-</u>	
	Fund 21790 Total	<u><u>20,794.46</u></u>	<u><u>20,794.46</u></u>	<u><u>465,108.97</u></u>	<u><u>465,108.97</u></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	78,504.19-		34,360.86	
	112200 DEPOSITS WITH VENDORS			10.00	
	Fund 21800 Assets Total	78,504.19-		34,370.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,228.50
	Fund 21800 Fund Equity Total				28,228.50
Revenues	450000 Taxes				
	454601 USDA SORGHUM EXCISE TAX		77,224.75-		268.14-
	Major Account 450000 Total		77,224.75-		268.14-
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				16,550.00
	Major Account 470000 Total				16,550.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		180.59		1,009.52
	485100 FINES FORFEITS & PENALTI				268.14
	Major Account 480000 Total		180.59		1,277.66
	Fund 21800 Revenues Total		77,044.16-		17,559.52
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			29.93	
	554900 OTHER CONTRACTUAL SERVICES	1,460.03		18,595.87	
	559100 OTHER OPERATING EXP			6.38	
	Major Account 520000 Total	1,460.03		18,632.18	
	Fund 21800 Expenditures Total	1,460.03		18,632.18	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			7,215.02-	
	Fund 21800 Adjustments Total			7,215.02-	
	Fund 21800 Total	77,044.16-	77,044.16-	45,788.02	45,788.02

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21801 AG PRODUCT MKTG INFO

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

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,575.48		14,834.09	
		112200 DEPOSITS WITH VENDORS			25.00	
		139901 AR INVOICED (SYSTEM)	1.50-		1.50	
		Fund 21810 Assets Total	5,573.98		14,860.59	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		461.86-		158.85
		Fund 21810 Liabilities Total		461.86-		158.85
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				26,248.31
		Fund 21810 Fund Equity Total				26,248.31
Revenues	470000	Revenues - Sales & Charges				
		474127 GRADE A MILK PLANT PERMIT				8,400.00
		474128 GRADE A RECV STATION PERM				100.00
		474129 GRADE A PLANT FABR PERMIT				300.00
		474131 GRADE A MILK DISTR PERMI				11,850.00
		474132 GRADE A TRANSF STA PERMIT				300.00
		474133 MILK HAULERS PERMIT		75.00		3,025.00
		474145 FIELDMEN LICENSE				100.00
		474167 GRADE A MILK TRANSPORT CO				10,375.00
		474168 GRD A MILK TANK/TRUCK CLN				300.00
		474170 MILK INSP-FIRST PURCHASER		15,104.99		144,900.87
		474171 MILK INSP-MILK PROCESSED		4,166.82		47,231.93
		474172 MILK INSP-COMPONENTS PROC		888.40		8,776.28
		Major Account 470000 Total		20,235.21		235,659.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12.16		563.36
		485100 FINES FORFEITS & PENALTI				125.38
		Major Account 480000 Total		12.16		688.74
		Fund 21810 Revenues Total		20,247.37		236,347.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,795.20		106,220.75	
		511300 OVERTIME PAYMENTS			219.82	
		511800 COMPENSATORY TIME PAID	165.59		723.19	
		512100 VACATION LEAVE EXPENSE	689.94		13,108.42	
		512200 SICK LEAVE EXPENSE	326.94		5,938.80	
		512300 HOLIDAY LEAVE EXPENSE	531.94		7,091.18	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE			16.18	
	512600 CIVIL LEAVE EXPENSE			6.56	
	515100 RETIREMENT PLANS EXPENSE	720.55		11,115.22	
	515200 FICA EXPENSE	686.95		10,804.41	
	515400 LIFE & ACCIDENT INS EXP	2.24		29.82	
	515500 HEALTH INSURANCE EXPENSE	1,290.49		16,609.94	
	516500 WORKERS COMP PREMIUMS			1,639.00	
	Major Account 510000 Total	7,209.84		173,523.29	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	28.40		161.16	
	521200 COM EXPENSE - VOICE/DATA	171.13		1,170.90	
	521290 COM EXPENSE - DATA ONLY			1.37	
	521300 FREIGHT EXPENSE	407.75		1,875.58	
	521400 DATA PROCESSING EXPENSE	1,252.45		20,935.93	
	521500 PUBLICATION & PRINT EXP	10.75		26.77	
	521900 AWARDS EXPENSE			40.36	
	522100 DUES & SUBSCRIPTION EXP	17.73		369.40	
	522200 CONFERENCE REGISTRATION	63.00		756.55	
	522500 EMPLOYEE MOVING EXPENSE			73.77	
	524600 RENT EXPENSE-BUILDINGS			14,400.08	
	524900 RENT EXP-DEPR SURCHARGE			2,864.95	
	525500 RENT EXP-OTHER PERS PROP	2.92		2.92	
	527100 REP & MAINT-OFFICE EQUIP			89.85	
	527200 REP & MAINT-MOTOR VEHICL	250.00		1,577.12	
	527400 REP & MAINT-DATA PROC	123.50		123.50	
	527600 REP & MAINT-HOUSE/INST E			134.09	
	527800 REP & MAINT-OTHER PROPER	122.85		904.99	
	531100 OFFICE SUPPLIES EXPENSE	27.78		259.02	
	532100 NON-CAPITALIZED EQUIP PU			422.30	
	532101 NON-CAPITALIZED COMPUTER EQUIP	37.00		1,245.11	
	533100 HOUSEHOLD & INSTIT EXP			126.08	
	533132 UNIFORM/CLOTHING	15.04		28.79	
	534500 AGRICULTURAL SUPPLIES EX			3.18	
	534800 CONST & MAINT SUP EXP			28.71	
	534900 MISCELLANEOUS SUP EXP			23.74	
	534947 DATA PROCESSING SUPPLIES	213.60		951.35	
	534948 AG SAMPLES	34.06		84.28	
	537100 LABORATORY SUP EXP	1,225.70		8,312.34	
	537172 EQUIPMENT REPAIR PARTS	23.33		168.79	

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				
	538100 VEHICLE & EQUIP SUP EXP			158.63	
	538182 GAS EXPENSE	6.78		56.47	
	538183 OIL EXPENSE			2.58	
	541100 ACCTG & AUDITING SERVICES			398.05	
	544100 PHYSICIAN SERVICES			15.75	
	549100 LAUNDRY SERVICES	21.91		140.13	
	556100 INSURANCE EXPENSE			138.56	
	559100 OTHER OPERATING EXP			182.45	
	Major Account 520000 Total	3,555.68		58,255.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	489.42		3,040.84	
	571600 MEALS-NOT TRAVEL STATUS	166.08		166.08	
	572100 COMMERCIAL TRANSPORTATIO	17.50		1,050.55	
	573100 STATE-OWNED TRANSPORT	2,690.63		17,566.25	
	574500 PERSONAL VEHICLE MILEAGE	68.88		89.95	
	575100 MISC TRAVEL EXPENSE	13.50		242.00	
	Major Account 570000 Total	3,446.01		16,073.99	
	Fund 21810 Expenditures Total	14,211.53		247,852.88	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			41.51	
	Fund 21810 Adjustments Total			41.51	
	Fund 21810 Total	19,785.51	19,785.51	262,754.98	262,754.98

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21820 LVSTK AUCTION MKT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,466.62-		106,373.13	
		112200 DEPOSITS WITH VENDORS			60.00	
		Fund 21820 Assets Total	14,466.62-		106,433.13	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4.21		5.50
		Fund 21820 Liabilities Total		4.21		5.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				81,699.88
		Fund 21820 Fund Equity Total				81,699.88
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,500.00		11,550.00
		474125 INSP FEE-AUCTION MARKET		28,749.43		618,415.53
		474147 LIVESTOCK DEALER LICENSE		600.00		8,850.00
		474148 AUCTION MKT LICENSE		3,600.00		9,800.00
		Major Account 470000 Total		34,449.43		648,615.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		207.67		2,417.70
		Major Account 480000 Total		207.67		2,417.70
		Fund 21820 Revenues Total		34,657.10		651,033.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	225.07		5,271.00	
		512200 SICK LEAVE EXPENSE			3.18	
		515100 RETIREMENT PLANS EXPENSE	17.04		394.95	
		515200 FICA EXPENSE	16.17		383.95	
		515400 LIFE & ACCIDENT INS EXP	.03		.83	
		515500 HEALTH INSURANCE EXPENSE	38.92		681.65	
		516500 WORKERS COMP PREMIUMS			70.00	
		Major Account 510000 Total	297.23		6,805.56	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	27.63		508.50	
		521200 COM EXPENSE - VOICE/DATA	62.56		379.42	
		521400 DATA PROCESSING EXPENSE	23.40		128.70	
		521500 PUBLICATION & PRINT EXP	.86		.86	
		521900 AWARDS EXPENSE			.18	
		522200 CONFERENCE REGISTRATION	4.45		4.45	
		525500 RENT EXP-OTHER PERS PROP	2.22		2.22	

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				
	527200 REP & MAINT-MOTOR VEHICL	.18		.18	
	531100 OFFICE SUPPLIES EXPENSE			7.38	
	534500 AGRICULTURAL SUPPLIES EX	.13		5.87	
	534947 DATA PROCESSING SUPPLIES			2.45	
	541100 ACCTG & AUDITING SERVICES			846.28	
	546800 VETERINARY SERVICES	48,578.07		616,779.50	
	559100 OTHER OPERATING EXP			181.53	
	Major Account 520000 Total	<u>48,699.50</u>		<u>618,847.52</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6.64		52.68	
	571600 MEALS-NOT TRAVEL STATUS	124.56		124.56	
	572100 COMMERCIAL TRANSPORTATIO			5.23	
	573100 STATE-OWNED TRANSPORT			469.93	
	Major Account 570000 Total	<u>131.20</u>		<u>652.40</u>	
	Fund 21820 Expenditures Total	<u>49,127.93</u>		<u>626,305.48</u>	
	Fund 21820 Total	<u>34,661.31</u>	<u>34,661.31</u>	<u>732,738.61</u>	<u>732,738.61</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21840 NEB POTATO DEV FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	827.33-		99,635.04	
		112297 DEPOSIT - AGRICULTURE			267.00	
		Fund 21840 Assets Total	827.33-		99,902.04	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				60,510.67
		Fund 21840 Fund Equity Total				60,510.67
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX				72,959.14
		Major Account 450000 Total				72,959.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		163.85		2,013.35
		485100 FINES FORFEITS & PENALTI				1,238.47
		Major Account 480000 Total		163.85		3,251.82
		Fund 21840 Revenues Total		163.85		76,210.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	749.87		9,738.77	
		512300 HOLIDAY LEAVE EXPENSE	39.47		513.09	
		515100 RETIREMENT PLANS EXPENSE	59.72		768.21	
		515200 FICA EXPENSE	60.39		784.26	
		516500 WORKERS COMP PREMIUMS			110.00	
		Major Account 510000 Total	909.45		11,914.33	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			32.75	
		521500 PUBLICATION & PRINT EXP	28.56		115.48	
		541100 ACCTG & AUDITING SERVICES			54.80	
		554900 OTHER CONTRACTUAL SERVICES	53.17		24,639.12	
		559100 OTHER OPERATING EXP			11.68	
		Major Account 520000 Total	81.73		24,853.83	
Expenditures	570000	Travel Expenses				
		571600 MEALS-NOT TRAVEL STATUS			51.43	
		Major Account 570000 Total			51.43	
		Fund 21840 Expenditures Total	991.18		36,819.59	
		Fund 21840 Total	163.85	163.85	136,721.63	136,721.63

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	1,381.47-		584.72	
		Fund 21850 Assets Total	1,381.47-		584.72	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,776.28
		Fund 21850 Fund Equity Total				8,776.28
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				2,957.50
		Major Account 470000 Total				2,957.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.54		79.88
		485100 FINES FORFEITS & PENALTI				200.00
		Major Account 480000 Total		4.54		279.88
		Fund 21850 Revenues Total		4.54		3,237.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	672.54		1,063.26	
		512100 VACATION LEAVE EXPENSE	115.90		2,171.35	
		512200 SICK LEAVE EXPENSE	24.45		125.47	
		512300 HOLIDAY LEAVE EXPENSE	129.83		1,777.68	
		515100 RETIREMENT PLANS EXPENSE	71.44		1,209.14	
		515200 FICA EXPENSE	67.34		1,159.37	
		515400 LIFE & ACCIDENT INS EXP	.19		3.58	
		515500 HEALTH INSURANCE EXPENSE	181.88		2,835.22	
		516500 WORKERS COMP PREMIUMS			138.00	
		Major Account 510000 Total	1,263.57		10,483.07	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	23.64		46.18	
		521200 COM EXPENSE - VOICE/DATA	6.00		72.51	
		525500 RENT EXP-OTHER PERS PROP	1.48		1.48	
		531100 OFFICE SUPPLIES EXPENSE			17.15	
		541100 ACCTG & AUDITING SERVICES			15.88	
		559100 OTHER OPERATING EXP			12.71	
		Major Account 520000 Total	31.12		165.91	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	8.30		72.48	
		571600 MEALS-NOT TRAVEL STATUS	83.02		83.02	
		572100 COMMERCIAL TRANSPORTATIO			26.16	

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				
	573100 STATE-OWNED TRANSPORT			598.30	
	Major Account 570000 Total	91.32		779.96	
	Fund 21850 Expenditures Total	1,386.01		11,428.94	
	Fund 21850 Total	4.54	4.54	12,013.66	12,013.66

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	117,901.71-		128,108.27	
	112200 DEPOSITS WITH VENDORS			71.00	
	139901 AR INVOICED (SYSTEM)	600.00-		10.80	
	Fund 21870 Assets Total	118,501.71-		128,190.07	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		228.06-		25.70
	Fund 21870 Liabilities Total		228.06-		25.70
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				179,573.92
	Fund 21870 Fund Equity Total				179,573.92
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		2,986.70		749,448.28
	474123 VOLUNTARY REGISTRATIONS		405.00		7,740.00
	474124 LAB FEES				9,039.73
	474156 APPLICATION/PERMIT FEE		4,010.00-		3,048.55
	Major Account 470000 Total		618.30-		769,276.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		448.97		9,144.30
	485100 FINES FORFEITS & PENALTI		152.91		73,686.61
	Major Account 480000 Total		601.88		82,830.91
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		6,978.26		6,978.26
	Major Account 490000 Total		6,978.26		6,978.26
	Fund 21870 Revenues Total		6,961.84		859,085.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	89,092.08		374,412.86	
	511300 OVERTIME PAYMENTS	76.53		1,161.23	
	511800 COMPENSATORY TIME PAID	171.93		2,336.99	
	512100 VACATION LEAVE EXPENSE	1,883.49		31,460.19	
	512200 SICK LEAVE EXPENSE	618.44		22,519.04	
	512300 HOLIDAY LEAVE EXPENSE	1,408.12		18,158.43	
	512500 FUNERAL LEAVE EXPENSE	301.24		917.46	
	512600 CIVIL LEAVE EXPENSE			137.14	
	515100 RETIREMENT PLANS EXPENSE	2,090.87		28,871.09	
	515200 FICA EXPENSE	1,953.74		27,540.60	
	515400 LIFE & ACCIDENT INS EXP	8.20		97.63	

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				
	515500 HEALTH INSURANCE EXPENSE	6,483.26		77,699.15	
	516500 WORKERS COMP PREMIUMS			4,257.00	
	Major Account 510000 Total	104,087.90		589,568.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	141.24		1,054.07	
	521200 COM EXPENSE - VOICE/DATA	1,546.05		5,936.55	
	521290 COM EXPENSE - DATA ONLY			.24	
	521300 FREIGHT EXPENSE			13.35	
	521400 DATA PROCESSING EXPENSE	1,831.57		27,095.30	
	521500 PUBLICATION & PRINT EXP	1,085.03		3,831.26	
	521900 AWARDS EXPENSE			76.93	
	522100 DUES & SUBSCRIPTION EXP	45.91		794.04	
	522200 CONFERENCE REGISTRATION	5.40		1,134.65	
	523100 UTILITIES EXPENSE	82.85		440.02	
	523201 NATURAL GAS	69.27		2,396.21	
	523202 ELECTRICITY	104.40		1,798.95	
	524600 RENT EXPENSE-BUILDINGS	4.50		32,351.37	
	524900 RENT EXP-DEPR SURCHARGE			1,644.94	
	525500 RENT EXP-OTHER PERS PROP	10.96		10.96	
	526100 REP & MAINT-REAL PROPERT			7,819.87	
	527200 REP & MAINT-MOTOR VEHICL	601.28		17,233.97	
	527400 REP & MAINT-DATA PROC			992.17	
	527800 REP & MAINT-OTHER PROPER			1,951.42	
	531100 OFFICE SUPPLIES EXPENSE	16.03		156.24	
	532100 NON-CAPITALIZED EQUIP PU			2,165.26	
	532101 NON-CAPITALIZED COMP EQU			16,154.00	
	533100 HOUSEHOLD & INSTIT EXP			242.04	
	533132 UNIFORMS/CLOTHING	73.77		664.15	
	534500 AGRICULTURAL SUPPLIES EX	53.44		1,564.59	
	534800 CONST & MAINT SUP EXP	18.21		230.93	
	534900 MISCELLANEOUS SUP EXP	3.15		31.24	
	534947 DATA PROCESSING SUPPLIES	348.49		3,661.19	
	537172 EQUIPMENT REPAIR PARTS	27.13		7,540.14	
	538100 VEHICLE & EQUIP SUP EXP	2,372.26		24,897.12	
	538182 GAS EXPENSE	1,706.16		9,846.56	
	538183 OIL EXPENSE	387.59		2,344.90	
	538184 DIESEL EXPENSE	5,666.49		30,774.77	
	539500 PURCHASING CARD SUSPENSE			476.50	
	541100 ACCTG & AUDITING SERVICES			1,212.23	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21870 WTS MEAS ADMIN FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	480.07		480.07	
	544100 PHYSICIAN SERVICES			46.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	237.50		605.00	
	548600 PEST CONTROL			150.00	
	548700 REFUSE/RECYCLING	23.50		258.50	
	556100 INSURANCE EXPENSE			130.17	
	559100 OTHER OPERATING EXP	15.00		418.43	
	Major Account 520000 Total	16,957.25		210,626.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,169.17		24,516.35	
	571600 MEALS-NOT TRAVEL STATUS	622.74		622.74	
	572100 COMMERCIAL TRANSPORTATIO	294.08		2,551.66	
	574500 PERSONAL VEHICLE MILEAGE	79.35		986.25	
	575100 MISC TRAVEL EXPENSE	25.00		227.75	
	Major Account 570000 Total	4,190.34		28,904.75	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			43,902.20	
	584200 VEHICLES & VEHICLE EQ			37,740.00	
	Major Account 580000 Total			81,642.20	
	Fund 21870 Expenditures Total	125,235.49		910,742.06	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			246.78-	
	Fund 21870 Adjustments Total			246.78-	
	Fund 21870 Total	6,733.78	6,733.78	1,038,685.35	1,038,685.35

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21880 GRADED EGG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.49		302.62	
		Fund 21880 Assets Total	<u>.49</u>		<u>302.62</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				254.57
		Fund 21880 Fund Equity Total				<u>254.57</u>
Revenues	470000	Revenues - Sales & Charges				
		474136 EGG INSPECTION FEES				35.00
		474137 EGG LICENSE FEES				7.50
		Major Account 470000 Total				<u>42.50</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.49		5.55
		Major Account 480000 Total		<u>.49</u>		<u>5.55</u>
		Fund 21880 Revenues Total		<u>.49</u>		<u>48.05</u>
		Fund 21880 Total	<u>.49</u>	<u>.49</u>	<u>302.62</u>	<u>302.62</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	784.82		47,547.08	
	Fund 21885 Assets Total	784.82		47,547.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,980.90
	Fund 21885 Fund Equity Total				32,980.90
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		710.00		13,790.00
	Major Account 470000 Total		710.00		13,790.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		74.82		776.54
	Major Account 480000 Total		74.82		776.54
	Fund 21885 Revenues Total		784.82		14,566.54
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			.36	
	Major Account 520000 Total			.36	
	Fund 21885 Expenditures Total			.36	
	Fund 21885 Total	784.82	784.82	47,547.44	47,547.44

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	117,537.82-		156,158.69	
		Fund 21950 Assets Total	117,537.82-		156,158.69	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				161,322.20
		Fund 21950 Fund Equity Total				161,322.20
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		4,560.00		742,560.00
		Major Account 470000 Total		4,560.00		742,560.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		442.69		5,750.27
		Major Account 480000 Total		442.69		5,750.27
		Fund 21950 Revenues Total		5,002.69		748,310.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,111.96		16,346.71	
		512100 VACATION LEAVE EXPENSE	89.14		1,462.20	
		512200 SICK LEAVE EXPENSE	75.07		564.83	
		512300 HOLIDAY LEAVE EXPENSE	75.07		975.91	
		515100 RETIREMENT PLANS EXPENSE	102.34		1,449.98	
		515200 FICA EXPENSE	95.61		1,380.70	
		515400 LIFE & ACCIDENT INS EXP	.34		4.56	
		515500 HEALTH INSURANCE EXPENSE	269.05		3,557.26	
		516500 WORKERS COMP PREMIUMS			210.00	
		Major Account 510000 Total	1,818.58		25,952.15	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.41	
		534947 DATA PROCESSING EXPENSE			23.26	
		538182 GAS EXPENSE	28.48		113.65	
		541100 ACCTG & AUDITING SERVICES			989.96	
		554900 OTHER CONTRACTUAL SERVICES	120,652.82		725,944.19	
		559100 OTHER OPERATING EXP	7.43		343.09	
		Major Account 520000 Total	120,688.73		727,415.56	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	33.20		106.07	
		Major Account 570000 Total	33.20		106.07	
		Fund 21950 Expenditures Total	122,540.51		753,473.78	
		Fund 21950 Total	5,002.69	5,002.69	909,632.47	909,632.47

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	26,042.12-		66,864.69	
		Fund 21960 Assets Total	26,042.12-		66,864.69	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		21.56-		
		Fund 21960 Liabilities Total		21.56-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				85,014.90
		Fund 21960 Fund Equity Total				85,014.90
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				6.19-
		474100 GENERAL BUSINESS FEES		2,921.25		121,170.70
		474175 DOG & CAT LIC FEE (LOCAL)		642.58		218,879.82
		Major Account 470000 Total		3,563.83		340,044.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		67.64		995.68
		484100 OPERATING DONATIONS & CO				3,000.00
		484500 REIMB NON-GOVT SOURCES				269.44
		485100 FINES FORFEITS & PENALTI		680.00		3,565.00
		Major Account 480000 Total		747.64		7,830.12
		Fund 21960 Revenues Total		4,311.47		347,874.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,123.61		196,188.92	
		511300 OVERTIME PAYMENTS			268.24	
		511800 COMPENSATORY TIME PAID			361.85	
		512100 VACATION LEAVE EXPENSE	1,604.40		17,482.42	
		512200 SICK LEAVE EXPENSE	328.33		9,903.45	
		512300 HOLIDAY LEAVE EXPENSE	962.19		12,358.90	
		512500 FUNERAL LEAVE EXPENSE			725.71	
		515100 RETIREMENT PLANS EXPENSE	1,439.09		18,532.21	
		515200 FICA EXPENSE	1,362.32		17,797.18	
		515400 LIFE & ACCIDENT INS EXP	5.25		62.95	
		515500 HEALTH INSURANCE EXPENSE	3,300.02		39,714.35	
		516500 WORKERS COMP PREMIUMS			2,631.00	
		Major Account 510000 Total	25,125.21		316,027.18	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	152.33		1,852.46	

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				
	521200 COM EXPENSE - VOICE/DATA	1,409.83		4,943.10	
	521290 COM EXPENSE - DATA ONLY			.72	
	521400 DATA PROCESSING EXPENSE	1,041.85		16,943.88	
	521500 PUBLICATION & PRINT EXP	6.41		1,171.53	
	522100 DUES & SUBSCRIPTION EXP			200.00	
	522200 CONFERENCE REGISTRATION	10.00		634.00	
	524600 RENT EXPENSE-BUILDINGS	30.00		1,167.69	
	524900 RENT EXP-DEPR SURCHARGE			443.41	
	525500 RENT EXP-OTHER PERS PROP	3.66		3.66	
	527200 REP & MAINT-MOTOR VEHICL	18.95		1,808.60	
	527800 REP & MAINT-OTHER PROPER			425.70	
	531100 OFFICE SUPPLIES EXPENSE	39.26		276.58	
	532100 NON-CAPITALIZED EQUIP PU			424.65	
	533132 UNIFORMS/CLOTHING			301.75	
	534500 AGRICULTURAL SUPPLIES EX	1.49		8.46	
	534600 ED & RECREATIONAL SUP EX			67.00	
	534900 MISCELLANEOUS SUP EXP	22.41		145.26	
	534947 DATA PROCESSING SUPPLIES	161.06		469.38	
	538100 VEHICLE & EQUIP SUP EXP	136.30		1,421.84	
	538182 GAS EXPENSE	1,649.64		11,427.24	
	538183 OIL EXPENSE	18.00		271.65	
	541100 ACCTG & AUDITING SERVICES			533.45	
	556100 INSURANCE EXPENSE			2,051.49	
	559100 OTHER OPERATING EXP	10.40		190.93	
	Major Account 520000 Total	<u>4,711.59</u>		<u>47,184.43</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	287.63		1,975.55	
	571600 MEALS-NOT TRAVEL STATUS	207.60		207.60	
	574500 PERSONAL VEHICLE MILEAGE			629.90	
	Major Account 570000 Total	<u>495.23</u>		<u>2,813.05</u>	
	Fund 21960 Expenditures Total	<u>30,332.03</u>		<u>366,024.66</u>	
	Fund 21960 Total	<u>4,289.91</u>	<u>4,289.91</u>	<u>432,889.35</u>	<u>432,889.35</u>

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	53,067.08		97,953.88	
		Fund 21970 Assets Total	53,067.08		97,953.88	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				103,264.30
		Fund 21970 Fund Equity Total				103,264.30
Revenues	450000	Taxes				
		454100 ALCOHOL TAX				11,389.69
		454800 OTHER EXCISE TAX				5,291.48
		Major Account 450000 Total				16,681.17
Revenues	470000	Revenues - Sales & Charges				
		474111 DIRECT SHIPPER LICENSE		2,500.00		197,000.00
		Major Account 470000 Total		2,500.00		197,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		259.33		1,879.51
		Major Account 480000 Total		259.33		1,879.51
		Fund 21970 Revenues Total		2,759.33		215,560.68
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			60.47	
		521500 PUBLICATION & PRINT EXP	35.18		3,047.08	
		522200 CONFERENCE REGISTRATION			350.00	
		524700 RENT EXP-OTHER REAL PROP	125.95		250.95	
		541100 ACCTG & AUDITING SERVICES			261.83	
		554900 OTHER CONTRACTUAL SERVICES	54,854.23		214,096.41	
		559100 OTHER OPERATING EXP			55.80	
		Major Account 520000 Total	55,015.36		218,122.54	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	123.34		978.67	
		571600 MEALS-NOT TRAVEL STATUS	194.25		349.65	
		572100 COMMERCIAL TRANSPORTATIO			553.00	
		574500 PERSONAL VEHICLE MILEAGE	493.46		867.24	
		Major Account 570000 Total	811.05		2,748.56	
		Fund 21970 Expenditures Total	55,826.41		220,871.10	
		Fund 21970 Total	2,759.33	2,759.33	318,824.98	318,824.98

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	20,875.15-		27,268.33	
		Fund 41810 Assets Total	20,875.15-		27,268.33	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,268.33
		Fund 41810 Fund Equity Total				27,268.33
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				106,167.06
		Major Account 460000 Total				106,167.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		78.08		953.23
		Major Account 480000 Total		78.08		953.23
		Fund 41810 Revenues Total		78.08		107,120.29
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP			500.00	
		547100 EDUCATIONAL SERVICES			9,600.00	
		554900 OTHER CONTRACTUAL SERVICES	12,000.00		12,000.00	
		Major Account 520000 Total	12,000.00		22,100.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	89.84		3,634.18	
		571600 MEALS-NOT TRAVEL STATUS			6,258.04	
		574600 CONTRACTUAL SERV - TRAVEL EXP	118.95		12,838.86	
		Major Account 570000 Total	208.79		22,731.08	
		Fund 41810 Expenditures Total	12,208.79		44,831.08	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	8,744.44		62,289.21	
		Fund 41810 Adjustments Total	8,744.44		62,289.21	
		Fund 41810 Total	78.08	78.08	134,388.62	134,388.62

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	14,689.57-		109,114.39	
		Fund 41820 Assets Total	14,689.57-		109,114.39	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,207.17		2,207.17
		Fund 41820 Liabilities Total		2,207.17		2,207.17
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,297.32
		Fund 41820 Fund Equity Total				16,297.32
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				225,230.22
		Major Account 460000 Total				225,230.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		207.64		1,043.75
		Major Account 480000 Total		207.64		1,043.75
		Fund 41820 Revenues Total		207.64		226,273.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,958.13		20,184.67	
		512100 VACATION LEAVE EXPENSE	731.87		4,027.26	
		512200 SICK LEAVE EXPENSE			677.45	
		512300 HOLIDAY LEAVE EXPENSE	141.58		1,840.54	
		512500 FUNERAL LEAVE EXPENSE			46.82	
		515100 RETIREMENT PLANS EXPENSE	214.22		2,560.24	
		515200 FICA EXPENSE	195.64		2,561.33	
		515400 LIFE & ACCIDENT INS EXPENSE	.71		8.33	
		515500 HEALTH INSURANCE EXPENSE	714.90		8,260.34	
		516500 WORKERS COMP PREMIUMS			396.00	
		Major Account 510000 Total	3,957.05		40,562.98	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	71.00		372.18	
		521290 COM EXPENSE - DATA ONLY	1.37		5.48	
		521400 DATA PROCESSING EXPENSE	225.27		3,666.47	
		521500 PUBLICATION & PRINT EXP	170.71		846.92	
		522200 CONFERENCE REGISTRATION	7.00		199.50	
		524600 RENT EXPENSE-BUILDINGS			551.32	
		524700 RENT EXP-OTHER REAL PROP			35.00	
		524744 EXHIBIT SPACE	65.10		999.00	

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				
	534946 PROMOTIONAL SUPPLIES			891.56	
	541100 ACCTG & AUDITING SERVICES	20.12		314.63	
	554900 OTHER CONTRACTUAL SERVICES			700.00	
	554927 MEDIATORS	581.29		7,375.01	
	554928 LEGAL ASSISTANCE	3,699.02		22,878.99	
	554929 CLINIC FINANCIAL COUNSELING	2,114.81		14,571.12	
	554930 INTAKE/SCHEDULING	582.18		4,754.30	
	554931 CLINIC SCHEDULING			1,583.58	
	554932 MEDIATION FINANCIAL PREP			2,162.81	
	554934 ADMIN OVERHEAD	5,408.21		29,745.11	
	559100 OTHER OPERATING EXP			201.29	
	Major Account 520000 Total	12,946.08		91,854.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,348.37	
	572100 COMMERCIAL TRANSPORTATIO			330.04	
	574500 PERSONAL VEHICLE MILEAGE			636.02	
	574600 CONTRACTUAL SERV - TRAVEL EXP	201.25		922.39	
	575100 MISC TRAVEL EXPENSE			10.00	
	Major Account 570000 Total	201.25		3,246.82	
	Fund 41820 Expenditures Total	17,104.38		135,664.07	
	Fund 41820 Total	<u>2,414.81</u>	<u>2,414.81</u>	<u>244,778.46</u>	<u>244,778.46</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41841 FDA SULFAMETHEZINE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	561.29-		16,210.49	
		Fund 41841 Assets Total	561.29-		16,210.49	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		588.49-		
		Fund 41841 Liabilities Total		588.49-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,461.79
		Fund 41841 Fund Equity Total				14,461.79
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				2,061.39
		Major Account 460000 Total				2,061.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		27.20		275.80
		Major Account 480000 Total		27.20		275.80
		Fund 41841 Revenues Total		27.20		2,337.19
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			588.49	
		Major Account 570000 Total			588.49	
		Fund 41841 Expenditures Total			588.49	
		Fund 41841 Total	561.29-	561.29-	16,798.98	16,798.98

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41850 USDAAG DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,926.92		151,945.62	
	112200 DEPOSITS WITH VENDORS			251.00	
	121300 LONG-TERM INVESTMENTS			2,760,543.34	
	139901 AR INVOICED (SYSTEM)	5,000.00		5,000.00	
	Fund 41850 Assets Total	6,926.92		2,917,739.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		650.73		650.73
	Fund 41850 Liabilities Total		650.73		650.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,893,772.52
	Fund 41850 Fund Equity Total				2,893,772.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		222.76		72,276.08
	481200 GAIN OR LOSS-SALE OF INV				31,956.96
	484100 OPERATING DONATIONS & CO		16,500.00		82,638.90
	484101 OPERATING DONATIONS		1,300.00		4,497.00
	484500 REIMB NON-GOVT SOURCES				5,780.00
	486500 MISCELLANEOUS ADJUSTMENT				2,688.90
	Major Account 480000 Total		18,022.76		199,837.84
	Fund 41850 Revenues Total		18,022.76		199,837.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,054.88		29,634.14	
	511200 TEMPORARY SALARIES-WAGE	1,354.00		10,705.44	
	512100 VACATION LEAVE EXPENSE	234.41		1,826.46	
	512200 SICK LEAVE EXPENSE			421.84	
	512300 HOLIDAY LEAVE EXPENSE	129.93		1,689.09	
	515100 RETIREMENT PLANS EXPENSE	183.24		2,516.33	
	515200 FICA EXPENSE	272.15		3,168.78	
	515400 LIFE & ACCIDENT INS EXP	.41		5.87	
	515500 HEALTH INSURANCE EXPENSE	588.34		7,848.52	
	516500 WORKERS COMP PREMIUMS			364.00	
	Major Account 510000 Total	4,817.36		58,180.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	125.48		898.10	
	521200 COM EXPENSE - VOICE/DATA	85.28		490.79	
	521400 DATA PROCESSING EXPENSE	188.99		3,000.33	

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 PRINTING EXPENSE	80.01		1,868.35	
	521900 AWARDS EXPENSE	151.75		1,942.11	
	522100 DUES & SUBSCRIPTION EXP			150.00	
	522200 CONFERENCE REGISTRATION			243.84	
	524600 RENT EXPENSE-BUILDINGS			2,997.50	
	524700 RENT EXPENSE - OTHER REAL PROP			975.20	
	524900 RENT EXP-DEPR SURCHARGE			1,345.74	
	525500 RENT EXP-OTHER PERS PROP			275.00	
	527200 REP & MAINT-MOTOR VEHICL			54.00	
	527800 REP & MAINT-OTHER PROPER			176.00	
	531100 OFFICE SUPPLIES EXPENSE	377.11		2,517.95	
	533100 HOUSEHOLD & INSTIT EXP	7.65		114.43	
	533132 UNIFORM/CLOTHING	4,319.00		9,156.25	
	533900 FOOD EXPENSE			801.59	
	534600 ED & RECREATIONAL SUP EX			64.14	
	534800 CONST & MAINT SUP EXP			17.94	
	534900 MISCELLANEOUS SUP EXP			48.24	
	534946 PROMOTIONAL SUPPLIES	98.12		2,000.05	
	535100 MEDICAL SUPPLIES			34.39	
	538100 VEHICLE & EQUIP SUP EXP			30.00	
	538182 GAS EXPENSE			73.80	
	541100 ACCTG & AUDITING SERVICES	32.42		506.59	
	547100 EDUCATIONAL SERVICES			9,235.00	
	554900 OTHER CONTRACTUAL SERVICES			6,050.00	
	559100 OTHER OPERATING EXP			5,474.30	
	Major Account 520000 Total	5,465.81		50,541.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			15,204.67	
	571600 MEALS-NOT TRAVEL STATUS	244.42		41,571.69	
	572100 COMMERCIAL TRANSPORTATIO	1,218.98		8,879.81	
	573100 STATE-OWNED TRANSPORT			615.84	
	574500 PERSONAL VEHICLE MILEAGE			521.24	
	574600 CONTRACTUAL SERV - TRAVEL EXP			469.00	
	575100 MISC TRAVEL EXPENSE			536.78	
	Major Account 570000 Total	1,463.40		67,799.03	
	Fund 41850 Expenditures Total	11,746.57		176,521.13	
	Fund 41850 Total	18,673.49	18,673.49	3,094,261.09	3,094,261.09

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	2,983.67-		252.83	
		Fund 41860 Assets Total	2,983.67-		252.83	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		78.60-		1.80
		Fund 41860 Liabilities Total		78.60-		1.80
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,768.33
		Fund 41860 Fund Equity Total				7,768.33
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		59,286.04		608,634.21
		Major Account 460000 Total		59,286.04		608,634.21
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9.31		274.63
	486500	MISCELLANEOUS ADJUSTMENT				2,310.08
		Major Account 480000 Total		9.31		2,584.71
		Fund 41860 Revenues Total		59,295.35		611,218.92
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	20,191.66		255,568.09	
	511800	COMPENSATORY TIME PAID			121.47	
	512100	VACATION LEAVE EXPENSE	1,560.67		25,305.02	
	512200	SICK LEAVE EXPENSE	250.98		7,494.63	
	512300	HOLIDAY LEAVE EXPENSE	1,139.07		14,396.35	
	512500	FUNERAL LEAVE EXPENSE			38.87	
	515100	RETIREMENT PLANS EXPENSE	1,751.21		22,700.94	
	515200	FICA EXPENSE	1,616.69		21,230.19	
	515400	LIFE & ACCIDENT INS EXP	6.38		76.46	
	515500	HEALTH INSURANCE EXPENSE	5,306.04		67,818.96	
	516500	WORKERS COMP PREMIUMS			3,339.00	
		Major Account 510000 Total	31,822.70		418,089.98	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	918.92		7,409.80	
	521200	COM EXPENSE - VOICE/DATA	1,246.78		6,450.30	
	521290	COM EXPENSE - DATA ONLY	8.95		50.89	
	521300	FREIGHT EXPENSE	465.08		1,870.40	
	521400	DATA PROCESSING EXPENSE	2,285.09		30,493.38	
	521500	PUBLICATION & PRINT EXP	2.60		8,260.09	

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				
	521900 AWARDS EXPENSE			17.76	
	522100 DUES & SUBSCRIPTION EXP	4.28		256.13	
	522200 CONFERENCE REGISTRATION	162.50		904.50	
	523100 UTILITIES EXPENSE			166.25	
	523202 ELECTRICITY	91.66		91.66	
	524600 RENT EXPENSE-BUILDINGS	98.60		8,020.72	
	524700 RENT EXP-OTHER REAL PROP			85.00	
	524744 RENT EXPENSE-EXHIBIT SPACE			170.00	
	525500 RENT EXP-OTHER PERS PROP	21.96		21.96	
	527200 REP & MAINT-MOTOR VEHICL	83.15		499.79	
	527400 REP & MAINT-DATA PROC			618.50	
	527800 REP & MAINT-OTHER PROPER	7.20		67.67	
	531100 OFFICE SUPPLIES EXPENSE	53.81		692.46	
	532101 NON CAPITALIZED COMPUTER EQUIP			662.84	
	533100 HOUSEHOLD & INSTIT EXP			139.33	
	533132 UNIFORMS/CLOTHING	3.74		3.74	
	534500 AGRICULTURAL SUPPLIES EX	350.10		947.13	
	534900 MISCELLANEOUS SUP EXP	24.24		94.31	
	534947 DATA PROCESSING SUPPLIES	210.97		919.86	
	534948 AG SAMPLES			315.20	
	535100 MEDICAL SUPPLIES	11.84		11.84	
	537100 LABORATORY SUP EXP	2.75		280.34	
	537172 EQUIPMENT REPAIR PARTS			36.27	
	538100 VEHICLE & EQUIP SUP EXP	23.40		1,073.06	
	538182 GAS EXPENSE	1,167.05		6,140.94	
	538183 OIL EXPENSE	31.30		216.01	
	541100 ACCTG & AUDITING SERVICES	1.11		1,046.51	
	545000 LABORATORY SERVICES	4,160.00		85,888.27	
	549100 LAUNDRY SERVICES	2.70		16.12	
	554900 OTHER CONTRACTUAL SERVICES			14,184.80	
	555200 SOFTWARE - NEW PURCHASES			680.00	
	556100 INSURANCE EXPENSE			701.71	
	559100 OTHER OPERATING EXP			229.36	
	Major Account 520000 Total	11,439.78		179,734.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	701.69		2,494.37	
	571600 MEALS-NOT TRAVEL STATUS	1,245.60		1,245.60	
	572100 COMMERCIAL TRANSPORTATIO	264.35		735.31	
	575100 MISC TRAVEL EXPENSE			209.76	

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	570000 Travel Expenses				
	Major Account 570000 Total	2,211.64		4,685.04	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	16,726.30		16,726.30	
	Major Account 580000 Total	16,726.30		16,726.30	
	Fund 41860 Expenditures Total	62,200.42		619,236.22	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			500.00-	
	Fund 41860 Adjustments Total			500.00-	
	Fund 41860 Total	<u>59,216.75</u>	<u>59,216.75</u>	<u>618,989.05</u>	<u>618,989.05</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41900 FDA FOOD INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,461.32-		33,708.19	
	139901 AR INVOICED (SYSTEM)			8,118.22	
	Fund 41900 Assets Total	2,461.32-		41,826.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1.30-		1.40
	Fund 41900 Liabilities Total		1.30-		1.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,186.78
	Fund 41900 Fund Equity Total				13,186.78
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				43,859.07
	Major Account 460000 Total				43,859.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		60.74		289.83
	484500 REIMB NON-GOVT SOURCES				3.37
	486500 MISCELLANEOUS ADJUSTMENT				1,500.00
	Major Account 480000 Total		60.74		1,793.20
	Fund 41900 Revenues Total		60.74		45,652.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,004.22		13,882.72	
	511800 COMPENSATORY TIME PAID			24.63	
	512100 VACATION LEAVE EXPENSE	59.27		1,537.13	
	512200 SICK LEAVE EXPENSE	26.16		672.83	
	512300 HOLIDAY LEAVE EXPENSE	56.07		939.96	
	512500 FUNERAL LEAVE EXPENSE			11.98	
	512600 CIVIL LEAVE EXPENSE	4.25		8.18	
	515100 RETIREMENT PLANS EXPENSE	86.94		1,308.17	
	515200 FICA EXPENSE	79.28		1,212.58	
	515400 LIFE & ACCIDENT INS EXP	.29		3.70	
	515500 HEALTH INSURANCE EXPENSE	303.79		4,078.13	
	516500 WORKERS COMP PREMIUMS			190.00	
	Major Account 510000 Total	1,620.27		23,870.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.52		51.67	
	521200 COM EXPENSE - VOICE/DATA	5.77		608.15	
	521300 FREIGHT EXPENSE	4.45		4.45	

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				
	521400 DATA PROCESSING EXPENSE	1.04		5.72	
	521500 PUBLICATION & PRINT EXP			1.05	
	521900 AWARDS EXPENSE			.15	
	522100 DUES & SUBSCRIPTION EXP			32.48	
	522200 CONFERENCE REGISTRATION	.53		68.60	
	522500 EMPLOYEE MOVING EXPENSE			36.89	
	524600 RENT EXPENSE-BUILDINGS			298.65	
	525500 RENT EXP-OTHER PERS PROP	8.76		8.76	
	527200 REP & MAINT-MOTOR VEHICL	10.31		52.51	
	531100 OFFICE SUPPLIES EXPENSE	.73		66.07	
	533100 HOUSEHOLD & INSTIT EXP			1.84	
	534500 AGRICULTURAL SUPPLIES EX			21.53	
	534900 MISCELLANEOUS SUP EXP	1.11		8.95	
	534947 DATA PROCESSING SUPPLIES EXPEN	2.46		20.94	
	534948 AG SAMPLES			2.43	
	538100 VEHICLE & EQUIP SUP EXP	3.15		9.54	
	538182 GAS EXPENSE			1.37	
	541100 ACCTG & AUDITING SERVICES	7.89		123.36	
	559100 OTHER OPERATING EXP			2,985.77-	
	Major Account 520000 Total	49.72		1,579.74-	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	73.77		417.42	
	571600 MEALS-NOT TRAVEL STATUS	498.24		498.24	
	572100 COMMERCIAL TRANSPORTATIO			43.00	
	573100 STATE-OWNED TRANSPORT	247.20		2,174.00	
	574500 PERSONAL VEHICLE MILEAGE	31.56		190.61	
	575100 MISC TRAVEL EXPENSE			.50	
	Major Account 570000 Total	850.77		3,323.77	
	Fund 41900 Expenditures Total	2,520.76		25,614.04	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			8,600.00-	
	Fund 41900 Adjustments Total			8,600.00-	
	Fund 41900 Total	59.44	59.44	58,840.45	58,840.45

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	6,825.49		10,197.01	
		112200 DEPOSITS WITH VENDORS			20.00	
		139901 AR INVOICED (SYSTEM)	15,257.00-		30,118.69	
		Fund 41920 Assets Total	8,431.51-		40,335.70	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		112.11-		
		Fund 41920 Liabilities Total		112.11-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				84,845.47
		Fund 41920 Fund Equity Total				84,845.47
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				45,375.69
		Major Account 460000 Total				45,375.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13.15		473.53
		486500 MISCELLANEOUS ADJUSTMENT				3,000.00
		Major Account 480000 Total		13.15		3,473.53
		Fund 41920 Revenues Total		13.15		48,849.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,157.84		58,492.40	
		511800 COMPENSATORY TIME PAID	109.30		250.17	
		512100 VACATION LEAVE EXPENSE	396.90		3,661.47	
		512200 SICK LEAVE EXPENSE	149.83		3,106.58	
		512300 HOLIDAY LEAVE EXPENSE	247.42		3,216.50	
		512500 FUNERAL LEAVE EXPENSE			63.58	
		515100 RETIREMENT PLANS EXPENSE	382.55		5,105.76	
		515200 FICA EXPENSE	367.65		5,018.00	
		515400 LIFE & ACCIDENT INS EXP	1.53		19.30	
		515500 HEALTH INSURANCE EXPENSE	718.46		9,298.09	
		516500 WORKERS COMP PREMIUMS			462.00	
		Major Account 510000 Total	6,531.48		88,693.85	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	11.14		327.09	
		521200 COM EXPENSE - VOICE/DATA	469.88		1,255.58	
		521290 COM EXPENSE - DATA ONLY	.36		2.04	
		521400 DATA PROCESSING EXPENSE	3.90		21.45	

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				
	521900 AWARDS EXPENSE			3.05	
	524600 RENT EXPENSE-BUILDINGS	5.00		435.61	
	525500 RENT EXP-OTHER PERS PROP	3.66		3.66	
	527200 REP & MAINT-MOTOR VEHICL	101.21		251.28	
	531100 OFFICE SUPPLIES EXPENSE	2.11		6.91	
	532101 NON-CAPITAL COMPUTER EQUIP			1,498.00	
	533100 HOUSEHOLD & INSTIT EXP			1.17	
	533132 UNIFORMS/CLOTHING			135.61	
	534500 AGRICULTURAL SUPPLIES EX	16.05		30.44	
	534900 MISCELLANEOUS SUP EXP	2.80		24.49	
	534947 DATA PROCESSING SUPPLIES	20.48		467.83	
	534948 AG SAMPLES	11.04		354.17	
	538100 VEHICLE & EQUIP SUP EXP	10.74		472.09	
	538182 GAS EXPENSE	496.42		3,792.52	
	538183 OIL EXPENSE	30.29		79.68	
	541100 ACCTG & AUDITING SERVICES	24.10		376.79	
	559100 OTHER OPERATING EXP			43.45	
	Major Account 520000 Total	1,209.18		9,582.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	300.90		2,948.51	
	571600 MEALS-NOT TRAVEL STATUS	207.60		207.60	
	572100 COMMERCIAL TRANSPORTATIO			1,534.06	
	574500 PERSONAL VEHICLE MILEAGE	83.39		143.28	
	575100 MISC TRAVEL EXPENSE			246.55	
	Major Account 570000 Total	591.89		5,080.00	
	Fund 41920 Expenditures Total	8,332.55		103,356.76	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			9,997.77-	
	Fund 41920 Adjustments Total			9,997.77-	
	Fund 41920 Total	98.96-	98.96-	133,694.69	133,694.69

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	73,581.82-		158.02	
		139901 AR INVOICED (SYSTEM)	123,257.47		123,257.47	
		Fund 41930 Assets Total	49,675.65		123,415.49	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				157,925.43
		Fund 41930 Fund Equity Total				157,925.43
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS		234,555.21		769,325.55
		Major Account 460000 Total		234,555.21		769,325.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		154.68		2,127.17
		Major Account 480000 Total		154.68		2,127.17
		Fund 41930 Revenues Total		234,709.89		771,452.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	101,752.73		285,921.02	
		511300 OVERTIME PAYMENTS	10,900.81		10,925.52	
		511800 COMPENSATORY TIME PAID			11.35	
		512100 VACATION LEAVE EXPENSE	3,289.45		11,504.13	
		512200 SICK LEAVE EXPENSE	2,215.10		10,317.12	
		512300 HOLIDAY LEAVE EXPENSE	3,189.84		14,605.57	
		512500 FUNERAL LEAVE EXPENSE	282.03		367.21	
		515100 RETIREMENT PLANS EXPENSE	4,915.59		20,785.38	
		515200 FICA EXPENSE	4,513.79		19,036.36	
		515400 LIFE & ACCIDENT INS EXP	15.63		73.39	
		515500 HEALTH INSURANCE EXPENSE	12,391.42		61,729.68	
		516500 WORKERS COMP PREMIUMS			3,409.00	
		Major Account 510000 Total	143,466.39		438,685.73	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	45.96		1,770.94	
		521200 COM EXPENSE - VOICE/DATA	615.13		3,532.54	
		521400 DATA PROCESSING EXPENSE	460.31-		9,717.90	
		521500 PUBLICATION & PRINT EXP	2,908.11		25,076.40	
		521900 AWARDS EXPENSE			27.56	
		522100 DUES & SUBSCRIPTION EXP	200.00		235.00	
		522200 CONFERENCE REGISTRATION	742.15		2,639.15	
		524600 RENT EXPENSE-BUILDINGS			644.31	

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			2,581.65	
	525500 RENT EXP-OTHER PERS PROP	802.50		802.50	
	527100 REP & MAINT-OFFICE EQUIP			500.00	
	527200 REP & MAINT-MOTOR VEHICL	31.25		31.25	
	531100 OFFICE SUPPLIES EXPENSE	129.56		465.69	
	532100 NON-CAPITALIZED EQUIP PU			520.00	
	532101 NON CAPITALIZED COMPUTER	617.00		617.00	
	533100 HOUSEHOLD & INSTIT EXP			154.99	
	533132 UNIFORMS/CLOTHING	81.27		81.27	
	534500 AGRICULTURAL SUPPLIES EX	13,064.28		48,645.21	
	534600 ED & RECREATIONAL SUP EX	1,478.28		1,545.28	
	534800 CONST & MAINT SUP EXP			821.02	
	534900 MISCELLANEOUS SUP EXP	1.03		1.03	
	534946 PROMOTIONAL SUPPLIES			9,190.40	
	534947 DATA PROCESSING SUPPLIES	163.00		371.03	
	537100 LABORATORY SUP EXP			959.84	
	538182 GAS	4.34		15.34	
	541100 ACCTG & AUDITING SERVICES	92.57		1,120.37	
	542100 SOS TEMP SERV - PERSONNEL			24,949.37	
	545000 LABORATORY SERVICES	11,342.77		16,038.43	
	549200 JANITORIAL/SECURITY SRVS	100.00		100.00	
	554900 OTHER CONTRACTUAL SERVICES	2,694.50		2,694.50	
	559100 OTHER OPERATING EXP	.13		106.32	
	Major Account 520000 Total	34,653.52		155,956.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,983.94		9,719.68	
	571600 MEALS-NOT TRAVEL STATUS	402.64		1,812.89	
	572100 COMMERCIAL TRANSPORTATIO	474.70		1,826.60	
	573100 STATE-OWNED TRANSPORT	569.16		4,237.97	
	574500 PERSONAL VEHICLE MILEAGE	220.72		522.46	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,219.67		1,219.67	
	575100 MISC TRAVEL EXPENSE	43.50		274.32	
	Major Account 570000 Total	6,914.33		19,613.59	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			2,242.00	
	Major Account 580000 Total			2,242.00	
	Fund 41930 Expenditures Total	185,034.24		616,497.61	

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				
	865100 MISCELLANEOUS ADJUSTMENTS			189,465.05	
	Fund 41930 Adjustments Total			189,465.05	
	Fund 41930 Total	<u>234,709.89</u>	<u>234,709.89</u>	<u>929,378.15</u>	<u>929,378.15</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	156,929.75-		39,809.25	
	112200 DEPOSITS WITH VENDORS			1.00	
	139901 AR INVOICED (SYSTEM)	16,032.42		16,032.42	
	Fund 41950 Assets Total	140,897.33-		55,842.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,208.28
	Fund 41950 Fund Equity Total				14,208.28
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		16,032.42		352,709.82
	461500 OP GRANTS - STATE AGENCIES				60,000.00
	Major Account 460000 Total		16,032.42		412,709.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		326.02		1,282.48
	Major Account 480000 Total		326.02		1,282.48
	Fund 41950 Revenues Total		16,358.44		413,992.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,089.05		58,965.26	
	511300 OVERTIME PAYMENTS	1,739.06		1,842.66	
	512100 VACATION LEAVE EXPENSE	873.23		873.23	
	512200 SICK LEAVE EXPENSE	1,139.64		1,432.18	
	512300 HOLIDAY LEAVE EXPENSE	1,420.83		1,736.57	
	515100 RETIREMENT PLANS EXPENSE	3,038.65		13,211.49	
	515200 FICA EXPENSE	1,260.73		2,197.28	
	515400 LIFE & ACCIDENT INS EXP	5.40		8.28	
	515500 HEALTH INSURANCE EXPENSE	7,279.64		11,162.12	
	516500 WORKERS COMP PREMIUMS			441.00	
	Major Account 510000 Total	36,846.23		91,870.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	89.16		172.94	
	521200 COM EXPENSE - VOICE/DATA	306.97		342.52	
	521300 FREIGHT EXPENSE	810.04		810.04	
	521500 PUBLICATION & PRINT EXP	8,424.50		8,424.50	
	522100 DUES & SUBSCRIPTION EXP	15.00		15.00	
	522200 CONFERENCE REGISTRATION	330.00		584.00	
	524600 RENT EXPENSE-BUILDINGS	210.00		300.00	
	524744 EXHIBIT SPACE	1,625.00		1,700.00	

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>
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL	116.48		303.98	
	531100 OFFICE SUPPLIES EXPENSE	52.78		134.66	
	532100 NON-CAPITALIZED EQUIP PU	108.86		108.86	
	533100 HOUSEHOLD & INSTIT EXP			275.20	
	533132 UNIFORM/CLOTHING EXP			183.44	
	534500 AGRICULTURAL SUPPLIES EX	1,235.47		2,180.48	
	534800 CONST & MAINT SUP EXP	53.50		53.50	
	534900 MISCELLANEOUS SUP EXP	8.25		8.25	
	534946 PROMOTIONAL SUPPLIES	5,547.65		5,547.65	
	538100 VEHICLE & EQUIP SUP EXP	124.28		124.28	
	538182 GAS EXPENSE	3,036.19		4,706.80	
	538183 OIL EXPENSE	38.48		65.23	
	541100 ACCTG & AUDITING SERVICES	39.18		353.57	
	542100 SOS TEMP SERV - PERSONNEL			3,172.26	
	545000 LABORATORY SERVICES			45.00	
	554900 OTHER CONTRACTUAL SERVICES	49,720.39		49,720.39	
	556100 INSURANCE EXPENSE	36.00		530.73	
	559100 OTHER OPERATING EXP	4.18		71.18	
	Major Account 520000 Total	<u>71,932.36</u>		<u>79,934.46</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,911.87		4,508.32	
	572100 COMMERCIAL TRANSPORTATIO	454.70		454.70	
	573100 STATE-OWNED TRANSPORT			7,081.07	
	575100 MISC TRAVEL EXPENSE	119.00		119.00	
	Major Account 570000 Total	<u>2,485.57</u>		<u>12,163.09</u>	
	Fund 41950 Expenditures Total	<u>111,264.16</u>		<u>183,967.62</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	45,991.61		188,390.29	
	Fund 41950 Adjustments Total	<u>45,991.61</u>		<u>188,390.29</u>	
	Fund 41950 Total	<u>16,358.44</u>	<u>16,358.44</u>	<u>428,200.58</u>	<u>428,200.58</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41970 USDA EXPORT MARKETING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,577.78		50,887.85	
	139901 AR INVOICED (SYSTEM)	32,056.45			
	Fund 41970 Assets Total	29,478.67		50,887.85	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,597.06		3,597.06
	Fund 41970 Liabilities Total		3,597.06		3,597.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37,230.49
	Fund 41970 Fund Equity Total				37,230.49
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				333,828.99
	Major Account 460000 Total				333,828.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		97.00		995.95
	Major Account 480000 Total		97.00		995.95
	Fund 41970 Revenues Total		97.00		334,824.94
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			15.00	
	521500 PUBLICATION & PRINT EXP			5.95	
	533100 HOUSEHOLD & INSTIT EXP			2.12	
	533900 FOOD EXPENSE			26.25	
	541100 ACCTG & AUDITING SERVICES	44.74		1,137.50	
	554900 OTHER CONTRACTUAL SERVICES	32,431.29		186,130.87	
	559100 OTHER OPERATING EXP			174.00	
	Major Account 520000 Total	32,476.03		187,491.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			92.98	
	571600 MEALS-NOT TRAVEL STATUS			17.98	
	572100 COMMERCIAL TRANSPORTATIO	696.70		696.70	
	573100 STATE OWNED TRANSPORTATION			207.22	
	Major Account 570000 Total	696.70		1,014.88	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			89,741.57	
	Major Account 590000 Total			89,741.57	
	Fund 41970 Expenditures Total	33,172.73		278,248.14	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41970 USDA EXPORT MARKETING

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			46,516.50	
	Fund 41970 Adjustments Total			46,516.50	
	Fund 41970 Total	<u>3,694.06</u>	<u>3,694.06</u>	<u>375,652.49</u>	<u>375,652.49</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	12,809.03-		19,016.53	
	132200 DUE FROM OTHER GOVERNMENT			425.05	
	132218 DUE FROM GOVERNMENT	31.88		718.99	
	132900 NSF ITEMS SUSPENSE			1,017.21	
	139901 AR INVOICED (SYSTEM)	220.62-		1,529.78	
	Fund 51810 Assets Total	12,997.77-		22,707.56	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				7,218.33
	Fund 51810 Liabilities Total				7,218.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				54,153.07
	Fund 51810 Fund Equity Total				54,153.07
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		5,500.21		491,051.85
	Major Account 470000 Total		5,500.21		491,051.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		346.54-		378.44
	484500 REIMB NON-GOVT SOURCES				804.77
	486600 CREDIT CARD CLEARING		800.00-		185.00
	Major Account 480000 Total		1,146.54-		1,368.21
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				320.66
	Major Account 490000 Total				320.66
	Fund 51810 Revenues Total		4,353.67		492,740.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,640.44		226,879.31	
	511300 OVERTIME PAYMENTS	211.59		4,375.50	
	511800 COMPENSATORY TIME PAID			300.74	
	512100 VACATION LEAVE EXPENSE	1,946.92		27,221.70	
	512200 SICK LEAVE EXPENSE	634.27		9,001.54	
	512300 HOLIDAY LEAVE EXPENSE	956.90		14,273.60	
	512500 FUNERAL LEAVE EXPENSE			1,044.44	
	515100 RETIREMENT PLANS EXPENSE	1,467.20		21,215.42	
	515200 FICA EXPENSE	1,395.45		20,435.99	
	515400 LIFE & ACCIDENT INS EXP	3.76		53.97	
	515500 HEALTH INSURANCE EXPENSE	2,912.88		41,636.12	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 51810 MGMT SERVICES EXP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			3,265.00	
	Major Account 510000 Total	25,169.41		369,703.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	248.21		2,087.69	
	521200 COM EXPENSE - VOICE/DATA	1,897.77		7,684.20	
	521290 COM EXPENSE - DATA ONLY	11.70		75.16	
	521300 FREIGHT EXPENSE			101.25	
	521400 DATA PROCESSING EXPENSE	14,397.80-		76,221.95	
	521500 PUBLICATION & PRINT EXP			2,933.20	
	521900 AWARDS EXPENSE			19.65	
	522200 CONFERENCE REGISTRATION			160.00	
	524600 RENT EXPENSE-BUILDINGS			1,738.92	
	524900 RENT EXP-DEPR SURCHARGE			702.79	
	525500 RENT EXP-OTHER PERS PROP	3.70		3.70	
	527400 REP & MAINT-DATA PROC	547.80		19,161.46	
	531100 OFFICE SUPPLIES EXPENSE	744.65		5,336.18	
	533100 HOUSEHOLD & INSTITUTIONAL SUPP			363.45-	
	534946 PROMOTIONAL SUPPLIES			60.00	
	534947 DATA PROCESSING SUPPLIES	1,907.91		12,415.90	
	538182 GAS EXPENSE			32.76	
	541100 ACCTG & AUDITING SERVICES			769.14	
	555200 SOFTWARE - NEW PURCHASES			29,127.72	
	559100 OTHER OPERATING EXP			173.09	
	Major Account 520000 Total	9,036.06-		158,441.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	482.94		1,319.25	
	571600 MEALS-NOT TRAVEL STATUS	207.55		219.68	
	573100 STATE-OWNED TRANSPORT	168.12		1,361.51	
	574500 PERSONAL VEHICLE MILEAGE	359.48		359.48	
	Major Account 570000 Total	1,218.09		3,259.92	
	Fund 51810 Expenditures Total	17,351.44		531,404.56	
	Fund 51810 Total	4,353.67	4,353.67	554,112.12	554,112.12

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	282,823.45-		2,405,703.32	
	112100 PETTY CASH			50.00	
	112200 DEPOSITS WITH VENDORS			28.36	
	139901 AR INVOICED (SYSTEM)	2,075.00-		300.00	
	Fund 21910 Assets Total	284,898.45-		2,406,081.68	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4,071.00-		
	211900 AAI DUE TO VENDOR (SYSTE		5,709.46		2,259.45
	Fund 21910 Liabilities Total		1,638.46		2,259.45
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,773,327.12
	Fund 21910 Fund Equity Total				2,773,327.12
Revenues	450000 Taxes				
	455101 ASSET ASSESSMENT				2,348,488.46
	Major Account 450000 Total				2,348,488.46
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		34.30		317.01
	474122 PERSONAL LOAN LICENSE				50.00
	474123 MONEY TRANSMITTERS		2,000.00		32,000.00
	474124 PLEDGED SECURITIES		15.00		21,532.24
	474126 CHARTER FEES				5,225.00
	474127 APPLICATION FEES		500.00		8,500.00
	474128 BRANCH APPLICATION FEES		750.00		8,500.00
	474129 ARTICLES & BYLAWS				330.00
	474132 CHANGE OF CONTROL		500.00		5,000.00
	474141 SALES FINANCE LICENSE		450.00		19,650.00
	474143 DDS LICENSE				20,250.00
	474144 DDS BRANCH				1,050.00
	474145 INSTALLMENT LOAN BR LIC				7,950.00
	474151 MORT BANKERS REGIS FEE				400.00
	474152 MORT BANKERS LIC FEE		6,962.50		34,573.75
	474153 MORT BANKER LIC FEE REN				67,450.00
	474154 MORT BANKER BRANCH LIC		1,350.00		10,050.00
	474155 MORT BANKER BR LIC REN				28,125.00
	474156 MB CHANGE OF CONTROL		6,000.00		35,875.00
	474158 MORT LOAN ORIGINATOR LIC		18,750.00		114,900.00
	474159 MLO SUBSEQUENT SPONSORSHIP		300.00		8,850.00

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Agency Division

Fund 21910 FIN INST ASSESSMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	474160 MLO LICENSE RENEWAL				216,250.00
	474161 MLO LIC REINSTATEMENT				4,200.00
	474162 MORT BANKER LIC REINSTATEMENT				200.00
	475121 EXECUTIVE OFFICERS LIC		1,250.00		45,595.00
	475122 LOAN OFFICERS LICENSE		25.00		1,285.00
	475131 LOAN BROKER				950.00
	475200 EXAMINATION FEES		116,612.50		1,339,492.50
	Major Account 470000 Total		155,499.30		2,038,550.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,657.64		65,564.64
	484500 REIMB NON-GOVT SOURCES		6,039.59		32,220.78
	Major Account 480000 Total		10,697.23		97,785.42
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				613.67
	Major Account 490000 Total				613.67
	Fund 21910 Revenues Total		166,196.53		4,485,438.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	197,643.59		2,581,860.01	
	511300 OVERTIME PAYMENTS	668.04		12,422.55	
	511700 EMPLOYEE BONUSES			2,100.00	
	511800 COMPENSATORY TIME PAID	111.89		10,208.12	
	512100 VACATION LEAVE EXPENSE	21,998.61		264,280.30	
	512200 SICK LEAVE EXPENSE	12,195.38		139,539.64	
	512300 HOLIDAY LEAVE EXPENSE	12,220.58		153,328.74	
	512500 FUNERAL LEAVE EXPENSE			2,324.80	
	512600 CIVIL LEAVE EXPENSE			54.27	
	512700 INJURY LEAVE EXPENSE			295.79	
	512800 ADMINISTRATIVE LEAVE EXP			410.38	
	515100 RETIREMENT PLANS EXPENSE	18,332.59		237,234.78	
	515200 OASDI EXPENSE	17,688.04		230,045.58	
	515400 LIFE & ACCIDENT INS EXP	47.61		543.14	
	515500 HEALTH INSURANCE EXPENSE	27,645.18		332,398.61	
	516200 TUITION ASSISTANCE			1,336.49	
	516300 EMPLOYEE ASSISTANCE PRO			547.47	
	516500 WORKERS COMP PREMIUMS			29,912.48	
	Major Account 510000 Total	308,551.51		3,998,843.15	
Expenditures	520000 Operating Expenses				

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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	816.14		6,692.06	
	521200 COM EXPENSE - VOICE/DATA	3,674.21		43,694.15	
	521300 FREIGHT EXPENSE	8.14		924.98	
	521400 DATA PROCESSING EXPENSE	3,741.66		30,947.40	
	521500 PUBLICATION & PRINT EXP	254.95-		14,918.09	
	521900 AWARDS EXPENSE	22.70		481.75	
	522100 DUES & SUBSCRIPTION EXP	76,918.51		92,724.33	
	522200 CONFERENCE REGISTRATION	2,326.40		31,790.98	
	524600 RENT EXPENSE-BUILDINGS	15,536.47		173,937.28	
	524700 RENT EXP-OTHER REAL PROP			187.45	
	524900 RENT EXP-DEPR SURCHARGE	1,768.06		18,602.70	
	527100 REP & MAINT-OFFICE EQUIP			2,871.23	
	531100 OFFICE SUPPLIES EXPENSE	816.30		9,628.13	
	532100 NON-CAPITALIZED EQUIP PU	904.80		9,375.63	
	533900 FOOD EXPENSE			1,408.71	
	534600 ED & RECREATIONAL SUP EX	1,597.30		24,038.96	
	534900 MISCELLANEOUS SUP EXP	231.60		1,342.37	
	541100 ACCTG & AUDITING SERVICES			5,031.76	
	541500 LEGAL SERVICES EXPENSE			101.25	
	541700 LEGAL RELATED EXPENSE	1,930.03		13,727.31	
	542100 SOS TEMP SERV - PERSONNEL			15,960.18	
	554900 OTHER CONTRACTUAL SERVICE	15.36		114.64	
	555100 SOFTWARE RENEWAL/MAIN FEE	11,937.00		18,369.18	
	555200 SOFTWARE - NEW PURCHASES			6,695.57	
	556100 INSURANCE EXPENSE			368.37	
	556300 SURETY & NOTARY BONDS			226.73	
	559100 OTHER OPERATING EXP	547.14		7,029.87	
	Major Account 520000 Total	122,536.87		531,191.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	8,255.42		113,553.26	
	571900 MEALS-ONE DAY TRAVEL			115.73	
	572100 COMMERCIAL TRANSPORTATIO	4,364.93		18,800.80	
	573100 STATE-OWNED TRANSPORTAION	120.47		541.20	
	574500 PERSONAL VEHICLE MILEAGE	8,452.54		152,630.23	
	575100 MISC TRAVEL EXPENSE	199.00		1,984.25	
	Major Account 570000 Total	21,392.36		287,625.47	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI			2,235.67	

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME	252.70		35,047.59	
	Major Account 580000 Total	252.70		37,283.26	
	Fund 21910 Expenditures Total	452,733.44		4,854,942.94	
	Fund 21910 Total	167,834.99	167,834.99	7,261,024.62	7,261,024.62

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	1,847,079.79		21,640,990.84	
	112200 DEPOSITS WITH VENDORS			2,556.28	
	Fund 21920 Assets Total	1,847,079.79		21,643,547.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,687.50		80.30
	Fund 21920 Liabilities Total		1,687.50		80.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,171,415.87
	Fund 21920 Fund Equity Total				19,171,415.87
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				2,775.00
	474112 SECURITIES REGIS		1,836,664.06		20,852,152.43
	475111 INDV DUAL AG/RA				80.00
	475112 BROKER-DEALER		2,000.00		357,460.00
	475113 BROKER-DEALER AGENT		88,040.00		4,668,880.00
	475115 INVESTMENT ADVISER		2,800.00		292,800.00
	475116 INVESTMENT ADVISER AGENT		3,600.00		193,320.00
	475117 PRIVATE OFFERING FEE		5,200.00		76,000.00
	475118 59-1722 EXEMPTION FEE		1,300.00		20,000.01
	475119 S-AMP FEES				300.00
	475130 ISSUER-DEALER				780.00
	475134 NEBRASKA SECURITIES EXAM				5.00
	Major Account 470000 Total		1,939,604.06		26,464,552.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30,574.45		380,319.47
	484500 REIMB NON-GOVT SOURCES		960.41		78,871.69
	Major Account 480000 Total		31,534.86		459,191.16
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				233.39
	493200 OPERATING TRANSFERS OUT				23,000,000.00-
	Major Account 490000 Total				22,999,766.61-
	Fund 21920 Revenues Total		1,971,138.92		3,923,976.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	53,010.28		689,141.52	
	511300 OVERTIME PAYMENTS	375.75		5,476.58	
	511700 EMPLOYEE BONUSES			250.00	

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511800 COMPENSATORY TIME PAID	14.84		320.24	
	512100 VACATION LEAVE EXPENSE	5,216.58		67,975.05	
	512200 SICK LEAVE EXPENSE	2,702.40		43,089.84	
	512300 HOLIDAY LEAVE EXPENSE	3,209.20		42,172.15	
	512500 FUNERAL LEAVE EXPENSE			809.51	
	512600 CIVIL LEAVE EXPENSE			2.98	
	515100 RETIREMENT PLANS EXPENSE	4,832.82		63,594.21	
	515200 OASDI EXPENSE	4,585.34		60,703.82	
	515400 LIFE & ACCIDENT INS EXP	13.83		166.78	
	515500 HEALTH INSURANCE EXPENSE	11,377.96		129,706.51	
	516200 TUITION ASSISTANCE			971.83	
	516300 EMPLOYEE ASSISTANCE PRO			189.53	
	516500 WORKERS COMP PREMIUMS			8,047.52	
	Major Account 510000 Total	85,339.00		1,112,618.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	483.97		3,880.79	
	521200 COM EXPENSE - VOICE/DATA	1,619.00		19,281.96	
	521300 FREIGHT EXPENSE	2.30		368.81	
	521400 DATA PROCESSING EXPENSE	1,560.69		16,001.74	
	521500 PUBLICATION & PRINT EXP	9.02		4,036.12	
	521900 AWARDS EXPENSE	1.20		51.31	
	522100 DUES & SUBSCRIPTION EXP	552.56		3,789.57	
	522200 CONFERENCE REGISTRATION	1,575.60		2,163.17	
	524600 RENT EXPENSE-BUILDINGS	4,499.36		52,686.99	
	524700 RENT EXP-OTHER REAL PROP			17.55	
	524900 RENT EXP-DEPR SURCHARGE	1,013.42		11,831.54	
	527100 REP & MAINT-OFFICE EQUIP			881.27	
	531100 OFFICE SUPPLIES EXPENSE	550.54		5,453.61	
	532100 NON-CAPITALIZED EQUIP PU	135.20		4,399.46	
	533900 FOOD EXPENSE			391.03	
	534600 ED & RECREATIONAL SUP EX	443.45		10,413.32	
	534900 MISCELLANEOUS SUP EXP	97.60		565.61	
	541100 ACCTG & AUDITING SERVICES			1,508.24	
	541500 LEGAL SERVICES EXPENSE	267.00		127,568.67	
	541700 LEGAL RELATED EXPENSE	1,930.03		13,583.54	
	542100 SOS TEMP SERV - PERSONNEL			19,522.14	
	554900 OTHER CONTRACTUAL SERVICE	8.10		146.47	
	555100 SOFTWARE RENEWAL/MAIN FEE	24,828.00		26,537.82	
	555200 SOFTWARE - NEW PURCHASES			2,632.70	

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				
	556100 INSURANCE EXPENSE			195.14	
	556300 SURETY & NOTARY BONDS			3.50	
	559100 OTHER OPERATING EXP	431.21		5,325.05	
	Major Account 520000 Total	<u>40,008.25</u>		<u>333,237.12</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			192.78	
	573100 STATE-OWNED TRANSPORTAION			229.20	
	574500 PERSONAL VEHICLE MILEAGE	371.30		3,861.79	
	Major Account 570000 Total	<u>371.30</u>		<u>4,283.77</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI			768.60	
	583300 COMPUTER HARDWARE EQUIPME	28.08		1,018.48	
	Major Account 580000 Total	<u>28.08</u>		<u>1,787.08</u>	
	Fund 21920 Expenditures Total	<u>125,746.63</u>		<u>1,451,926.04</u>	
	Fund 21920 Total	<u>1,972,826.42</u>	<u>1,972,826.42</u>	<u>23,095,473.16</u>	<u>23,095,473.16</u>

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	111.56		68,840.86	
		Fund 21930 Assets Total	111.56		68,840.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				281,938.37
		Fund 21930 Fund Equity Total				281,938.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		111.56		1,367.18
		484500 REIMB NON-GOVT SOURCES				64,291.75
		Major Account 480000 Total		111.56		65,658.93
		Fund 21930 Revenues Total		111.56		65,658.93
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			278,756.44	
		Major Account 520000 Total			278,756.44	
		Fund 21930 Expenditures Total			278,756.44	
		Fund 21930 Total	111.56	111.56	347,597.30	347,597.30

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	38,587.00-		490,178.67	
	Fund 21230 Assets Total	38,587.00-		490,178.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		221.92		237.10
	Fund 21230 Liabilities Total		221.92		237.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				529,795.99
	Fund 21230 Fund Equity Total				529,795.99
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				210,037.00
	Major Account 460000 Total				210,037.00
Revenues	470000 Revenues - Sales & Charges				
	474109 PIPELINE METER ASSESSMENTS				83,335.28
	Major Account 470000 Total				83,335.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		721.86		8,630.10
	484500 REIMB NON-GOVT SOURCES				62.07-
	Major Account 480000 Total		721.86		8,568.03
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		24.20-		24.20-
	Major Account 490000 Total		24.20-		24.20-
	Fund 21230 Revenues Total		697.66		301,916.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,268.27		162,971.24	
	511800 COMPENSATORY TIME PAID	1,972.15		2,127.55	
	512100 VACATION LEAVE EXPENSE	2,254.78		20,574.18	
	512200 SICK LEAVE EXPENSE	4,358.19		14,396.97	
	512300 HOLIDAY LEAVE EXPENSE	861.58		9,564.82	
	515100 RETIREMENT PLANS EXPENSE	1,551.22		15,712.77	
	515200 FICA EXPENSE	1,451.98		14,738.39	
	515400 LIFE & ACCIDENT INS EXP	17.31		170.72	
	515500 HEALTH INSURANCE EXPENSE	4,091.57		37,017.22	
	516300 EMPLOYEE ASSISTANCE PRO			54.00	
	516500 WORKERS COMP PREMIUMS			2,432.16	
	Major Account 510000 Total	27,827.05		279,760.02	

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	222.11		1,593.91	
	521200 COM EXPENSE - VOICE/DATA	732.80		3,532.79	
	521300 FREIGHT EXPENSE	61.28		188.18	
	521400 DATA PROCESSING EXPENSE	197.45		1,132.95	
	521500 PUBLICATION & PRINT EXP	121.10		548.78	
	522100 DUES & SUBSCRIPTION EXP			1,350.00	
	522200 CONFERENCE REGISTRATION			750.00	
	524600 RENT EXPENSE-BUILDINGS	70.00		840.00	
	524900 RENT EXP-DEPR SURCHARGE	18.64		223.68	
	525500 RENT EXP-OTHER PERS PROP			325.00	
	527200 REP & MAINT-MOTOR VEHICL	500.00		560.00	
	531100 OFFICE SUPPLIES EXPENSE			47.58	
	532100 NON-CAPITALIZED EQUIP PU			9,317.37	
	533100 HOUSEHOLD & INSTIT EXP	127.50		762.40	
	534900 MISCELLANEOUS SUP EXP	1,325.68		1,544.68	
	538100 VEHICLE & EQUIP SUP EXP			165.00	
	541100 ACCTG & AUDITING SERVICES			781.33	
	549100 LAUNDRY SERVICES			8.45	
	555200 SOFTWARE - NEW PURCHASES	119.84		119.84	
	556100 INSURANCE EXPENSE			56.46	
	559100 OTHER OPERATING EXP			134.07	
	Major Account 520000 Total	3,496.40		23,982.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	575.68		7,694.16	
	573100 STATE-OWNED TRANSPORT	7,288.05		28,329.65	
	574500 PERSONAL VEHICLE MILEAGE			198.00	
	575100 MISC TRAVEL EXPENSE	2.00		30.50	
	Major Account 570000 Total	7,865.73		36,252.31	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	317.40		1,775.73	
	Major Account 580000 Total	317.40		1,775.73	
	Fund 21230 Expenditures Total	39,506.58		341,770.53	
	Fund 21230 Total	919.58	919.58	831,949.20	831,949.20

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	18,878.06		686,443.02	
	112100 PETTY CASH			50.00	
	112200 DEPOSITS WITH VENDORS			4,119.52	
	132200 DUE FROM OTHER GOVERNMENT	123.63-		123.63-	
	132900 NSF ITEMS SUSPENSE			1,398.30	
	139901 AR INVOICED (SYSTEM)	194.96		42,510.84	
	Fund 21250 Assets Total	18,949.39		734,398.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				831,617.48
	Fund 21250 Fund Equity Total				831,617.48
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		3,554.01		107,106.25
	Major Account 460000 Total		3,554.01		107,106.25
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				21.00
	472201 INV/REP/PICTURES		35.28		490.82
	474100 GENERAL BUSINESS FEES		4,850.00		47,225.00
	474101 PLAN REVIEW FEE		12,803.50		125,719.58
	474102 LIQUOR INSPECTION FEE		1,900.00		18,125.00
	474103 HEALTH FACILITY INSPECTION FEE		2,350.00		42,070.00
	474104 HOSPITAL INSPECTION FEE		300.00		5,000.00
	474106 DAY CARE INSPECTION FEE		3,735.00		23,460.00
	474107 ABOVE GROUND STORAGE TANK FEE		450.00		5,860.00
	474108 ELEVATOR REGISTRATION FEE		25.00		24,010.00
	475100 REGISTRATION / LICENSE F		100.00		5,200.00
	475101 FIREWORKS DISPLAY		1,820.00		4,100.00
	476100 OTHER LIC PERM & FEES		350.00		10,150.00
	Major Account 470000 Total		28,718.78		311,431.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,073.95		12,955.28
	484500 REIMB NON-GOVT SOURCES				520.65
	Major Account 480000 Total		1,073.95		13,475.93
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		2,453.37		5,077.54
	Major Account 490000 Total		2,453.37		5,077.54
	Fund 21250 Revenues Total		35,800.11		437,091.12

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	10,063.79		313,572.63	
	511300 OVERTIME PAYMENTS			2,503.28	
	512100 VACATION LEAVE EXPENSE	164.93		21,368.60	
	512200 SICK LEAVE EXPENSE	384.83		8,356.15	
	512300 HOLIDAY LEAVE EXPENSE	135.33		11,397.77	
	512500 FUNERAL LEAVE EXPENSE			520.02	
	515100 RETIREMENT PLANS EXPENSE	805.12		26,788.54	
	515200 FICA EXPENSE	732.20		25,138.72	
	515400 LIFE & ACCIDENT INS EXP	7.56		170.53	
	515500 HEALTH INSURANCE EXPENSE	3,199.59		80,063.02	
	Major Account 510000 Total	15,493.35		489,879.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	99.77		809.24	
	521200 COM EXPENSE - VOICE/DATA	2,186.56		8,746.24	
	521500 PUBLICATION & PRINT EXP			2,878.66	
	521900 AWARDS EXPENSE			75.00	
	522100 DUES & SUBSCRIPTION EXP	3,150.00-		14,980.00	
	527200 REP & MAINT-MOTOR VEHICL			6.44	
	531100 OFFICE SUPPLIES EXPENSE			2,317.16	
	532100 NON-CAPITALIZED EQUIP PU			119.00	
	533100 HOUSEHOLD & INSTIT EXP			3.21	
	534600 ED & RECREATIONAL SUP EX			880.00	
	534900 MISCELLANEOUS SUP EXP			60.00	
	559100 OTHER OPERATING EXP			68.45	
	Major Account 520000 Total	863.67-		30,943.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,329.61	
	Major Account 570000 Total			1,329.61	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	2,221.04		12,158.28	
	Major Account 580000 Total	2,221.04		12,158.28	
	Fund 21250 Expenditures Total	16,850.72		534,310.55	
	Fund 21250 Total	35,800.11	35,800.11	1,268,708.60	1,268,708.60

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	12,376.94-		201,312.12	
	132100 DUE FROM OTHER FUNDS	10,000.00		25,000.00	
	Fund 21251 Assets Total	2,376.94-		226,312.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				212,999.27
	Fund 21251 Fund Equity Total				212,999.27
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				432.70
	Major Account 460000 Total				432.70
Revenues	470000 Revenues - Sales & Charges				
	471101 TRAINING/TESTING		1,400.00		16,635.00
	472100 SALE OF SUP & MAT				10.00
	Major Account 470000 Total		1,400.00		16,645.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		352.17		4,232.44
	484500 REIMB NON-GOVT SOURCES				5,475.65
	Major Account 480000 Total		352.17		9,708.09
	Fund 21251 Revenues Total		1,752.17		26,785.79
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE			288.00	
	515200 FICA EXPENSE			22.02	
	516500 WORKERS COMP PREMIUMS			4,323.84	
	Major Account 510000 Total			4,633.86	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	485.91		1,943.64	
	522100 DUES & SUBSCRIPTION EXP	3,150.00		3,150.00	
	538100 VEHICLE & EQUIP SUP EXP			347.76	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	3,635.91		5,461.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			71.92	
	572100 COMMERCIAL TRANSPORTATIO			432.70	
	574500 PERSONAL VEHICLE MILEAGE			172.48	
	Major Account 570000 Total			677.10	
Expenditures	580000 Capital Outlay				

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>
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	493.20		2,700.58	
	Major Account 580000 Total	493.20		2,700.58	
	Fund 21251 Expenditures Total	4,129.11		13,472.94	
	Fund 21251 Total	1,752.17	1,752.17	239,785.06	239,785.06

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22110 UNDERGROUND STORAGE TANK

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	50,906.25-		895,104.79	
	Fund 22110 Assets Total	50,906.25-		895,104.79	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		311.99		311.99
	Fund 22110 Liabilities Total		311.99		311.99
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				934,375.59
	Fund 22110 Fund Equity Total				934,375.59
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		300.00		850.00
	474110 FLST-STATE FEES		450.00		168,516.80
	474112 FLST-INSTALL FEES		250.00		2,950.00
	Major Account 470000 Total		1,000.00		172,316.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,536.03		18,149.75
	484500 REIMB NON-GOVT SOURCES				.95-
	Major Account 480000 Total		1,536.03		18,148.80
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				14.79
	493100 OPERATING TRANSFERS IN				50,000.00
	Major Account 490000 Total				50,014.79
	Fund 22110 Revenues Total		2,536.03		240,480.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,153.36		99,557.25	
	512100 VACATION LEAVE EXPENSE			7,461.70	
	512200 SICK LEAVE EXPENSE			2,580.60	
	512300 HOLIDAY LEAVE EXPENSE			4,675.11	
	515100 RETIREMENT PLANS EXPENSE	161.18		8,556.22	
	515200 FICA EXPENSE	156.72		8,103.90	
	515400 LIFE & ACCIDENT INS EXP	.75		34.00	
	515500 HEALTH INSURANCE EXPENSE	296.39		17,146.69	
	Major Account 510000 Total	2,768.40		148,115.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	395.65		1,102.44	
	521200 COM EXPENSE - VOICE/DATA	2,220.90		5,125.19	

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				
	521300 FREIGHT EXPENSE	15.00		15.00	
	521400 DATA PROCESSING EXPENSE	745.79		2,052.20	
	521500 PUBLICATION & PRINT EXP	111.56		3,343.72	
	522100 DUES & SUBSCRIPTION EXP			3,600.00	
	522200 CONFERENCE REGISTRATION			10.00	
	524600 RENT EXPENSE-BUILDINGS	742.00		4,362.00	
	524900 RENT EXP-DEPR SURCHARGE	176.26		2,115.12	
	525500 RENT EXP-OTHER PERS PROP			442.50	
	527200 REP & MAINT-MOTOR VEHICL			8.00	
	531100 OFFICE SUPPLIES EXPENSE	531.97		2,132.55	
	532100 NON-CAPITALIZED EQUIP PU	120.00		30,069.91	
	533100 HOUSEHOLD & INSTIT EXP	148.00		148.00	
	541100 ACCTG & AUDITING SERVICES			898.66	
	543100 IT CONSULTING-APPLICATIONS	39,087.75		39,087.75	
	544100 PHYSICIAN SERVICES			714.00	
	547100 EDUCATIONAL SERVICES			14,900.00	
	555200 SOFTWARE - NEW PURCHASES			560.07	
	559100 OTHER OPERATING EXP	72.78		456.52	
	Major Account 520000 Total	44,367.66		111,143.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	460.72		3,668.41	
	573100 STATE-OWNED TRANSPORT	5,664.29		14,435.09	
	Major Account 570000 Total	6,125.01		18,103.50	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	493.20		2,700.58	
	Major Account 580000 Total	493.20		2,700.58	
	Fund 22110 Expenditures Total	53,754.27		280,063.18	
	Fund 22110 Total	<u>2,848.02</u>	<u>2,848.02</u>	<u>1,175,167.97</u>	<u>1,175,167.97</u>

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22120 REDUCED CIG IGNITION PROPENSI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,549.20		51,539.99	
		Fund 22120 Assets Total	1,549.20		51,539.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2.17-		
		Fund 22120 Liabilities Total		2.17-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				62,954.81
		Fund 22120 Fund Equity Total				62,954.81
Revenues	470000	Revenues - Sales & Charges				
		474115 REDUCED CIG IGNITION		3,000.00		16,000.00
		Major Account 470000 Total		3,000.00		16,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		81.40		1,126.65
		Major Account 480000 Total		81.40		1,126.65
		Fund 22120 Revenues Total		3,081.40		17,126.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	871.88		15,956.86	
		511300 OVERTIME PAYMENTS			33.25	
		512100 VACATION LEAVE EXPENSE			1,108.32	
		512200 SICK LEAVE EXPENSE			288.17	
		512300 HOLIDAY LEAVE EXPENSE	59.11		886.65	
		512600 CIVIL LEAVE EXPENSE			59.11	
		515100 RETIREMENT PLANS EXPENSE	69.68		1,375.02	
		515200 FICA EXPENSE	62.70		1,239.39	
		515400 LIFE & ACCIDENT INS EXP	.37		7.34	
		515500 HEALTH INSURANCE EXPENSE	280.18		5,344.20	
		516300 EMPLOYEE ASSISTANCE PRO			12.00	
		516500 WORKERS COMP PREMIUMS			540.48	
		Major Account 510000 Total	1,343.92		26,850.79	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	69.27		359.25	
		521400 DATA PROCESSING EXPENSE	32.42		177.58	
		524600 RENT EXPENSE-BUILDINGS	66.67		800.04	
		524900 RENT EXP-DEPR SURCHARGE	17.75		213.00	
		541100 ACCTG & AUDITING SERVICES			64.19	
		556100 INSURANCE EXPENSE			5.01	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22120 REDUCED CIG IGNITION PROPENSI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			71.61	
	Major Account 520000 Total	186.11		1,690.68	
	Fund 22120 Expenditures Total	1,530.03		28,541.47	
	Fund 22120 Total	<u>3,079.23</u>	<u>3,079.23</u>	<u>80,081.46</u>	<u>80,081.46</u>

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41210 FIRE MARSHAL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,817.36-		9,987.26	
		Fund 41210 Assets Total	12,817.36-		9,987.26	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		12,418.27-		
		211900 AAI DUE TO VENDOR (SYSTE		347.92		347.92
		Fund 41210 Liabilities Total		12,070.35-		347.92
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,051.35
		Fund 41210 Fund Equity Total				8,051.35
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				2,500.00
		461300 PASS-THROUGH FEDERAL GRA				19,108.27
		Major Account 460000 Total				21,608.27
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		399.09-		399.09-
		Major Account 490000 Total		399.09-		399.09-
		Fund 41210 Revenues Total		399.09-		21,209.18
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			165.00	
		534900 MISCELLANEOUS SUP EXP	347.92		347.92	
		Major Account 520000 Total	347.92		512.92	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			6,690.00	
		586900 OTHER FIXED ASSETS			12,418.27	
		Major Account 580000 Total			19,108.27	
		Fund 41210 Expenditures Total	347.92		19,621.19	
		Fund 41210 Total	12,469.44-	12,469.44-	29,608.45	29,608.45

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41211 FIRE MARSHAL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,968.14-		4,883.46	
	Fund 41211 Assets Total	2,968.14-		4,883.46	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		255.75-		
	211900 AAI DUE TO VENDOR (SYSTE		1,411.58-		
	Fund 41211 Liabilities Total		1,667.33-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,392.72
	Fund 41211 Fund Equity Total				1,392.72
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		35,000.00		425,000.00
	Major Account 460000 Total		35,000.00		425,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.29		192.65
	484500 REIMB NON-GOVT SOURCES				.43
	Major Account 480000 Total		19.29		193.08
	Fund 41211 Revenues Total		35,019.29		425,193.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,269.16		187,211.09	
	511800 COMPENSATORY TIME PAID			205.62	
	512100 VACATION LEAVE EXPENSE	3,764.82		11,489.90	
	512200 SICK LEAVE EXPENSE	447.64		7,052.40	
	512300 HOLIDAY LEAVE EXPENSE	1,471.62		12,033.23	
	512500 FUNERAL LEAVE EXPENSE			111.08	
	515100 RETIREMENT PLANS EXPENSE	1,943.40		16,361.42	
	515200 FICA EXPENSE	1,794.88		15,266.94	
	515400 LIFE & ACCIDENT INS EXP	8.77		66.09	
	515500 HEALTH INSURANCE EXPENSE	5,960.09		42,441.22	
	516300 EMPLOYEE ASSISTANCE PRO			114.00	
	516500 WORKERS COMP PREMIUMS			5,134.56	
	Major Account 510000 Total	35,660.38		297,487.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,050.04	
	521200 COM EXPENSE - VOICE/DATA	150.00		7,045.56	
	521291 COM EXPENSE - VIDEO			781.76	
	521300 FREIGHT EXPENSE			262.99	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41211 FIRE MARSHAL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			6,247.00	
	521500 PUBLICATION & PRINT EXP			2,124.20	
	521900 AWARDS EXPENSE			8.94	
	522200 CONFERENCE REGISTRATION			44.00	
	524600 RENT EXPENSE-BUILDINGS			4,542.00	
	525500 RENT EXP-OTHER PERS PROP			354.00	
	527200 REP & MAINT-MOTOR VEHICL			112.24	
	527800 REP & MAINT-OTHER PROPER			1,265.50	
	531100 OFFICE SUPPLIES EXPENSE			538.70	
	532100 NON-CAPITALIZED EQUIP PU			255.75	
	533100 HOUSEHOLD & INSTIT EXP			2,472.90	
	534900 MISCELLANEOUS SUP EXP			2,710.69	
	538100 VEHICLE & EQUIP SUP EXP			604.56	
	541100 ACCTG & AUDITING SERVICES			332.00	
	556100 INSURANCE EXPENSE			103.97	
	559100 OTHER OPERATING EXP			745.88	
	Major Account 520000 Total	<u>150.00</u>		<u>31,602.68</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	509.72		14,438.49	
	573100 STATE-OWNED TRANSPORT			30,139.02	
	574500 PERSONAL VEHICLE MILEAGE			159.60	
	Major Account 570000 Total	<u>509.72</u>		<u>44,737.11</u>	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			47,875.00	
	Major Account 590000 Total			<u>47,875.00</u>	
	Fund 41211 Expenditures Total	<u>36,320.10</u>		<u>421,702.34</u>	
	Fund 41211 Total	<u>33,351.96</u>	<u>33,351.96</u>	<u>426,585.80</u>	<u>426,585.80</u>

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41212 FIRE MARSHAL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	19,893.72-		60,543.00	
		Fund 41212 Assets Total	19,893.72-		60,543.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				54,270.29
		Fund 41212 Fund Equity Total				54,270.29
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				171,301.48
		Major Account 460000 Total				171,301.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		106.28		873.87
		Major Account 480000 Total		106.28		873.87
		Fund 41212 Revenues Total		106.28		172,175.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			27,026.86	
		511300 OVERTIME PAYMENTS			195.39	
		511800 COMPENSATORY TIME PAID			80.16	
		512100 VACATION LEAVE EXPENSE			1,092.18	
		512200 SICK LEAVE EXPENSE			1,172.34	
		512300 HOLIDAY LEAVE EXPENSE			1,603.20	
		512500 FUNERAL LEAVE EXPENSE			641.28	
		515100 RETIREMENT PLANS EXPENSE			2,381.92	
		515200 FICA EXPENSE			2,173.87	
		515400 LIFE & ACCIDENT INS EXP			39.27	
		515500 HEALTH INSURANCE EXPENSE			10,450.58	
		Major Account 510000 Total			46,857.05	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			49.00	
		521200 COM EXPENSE - VOICE/DATA			614.17	
		521300 FREIGHT EXPENSE			9.95	
		522100 DUES & SUBSCRIPTION EXP			450.00	
		522200 CONFERENCE REGISTRATION			180.00	
		531100 OFFICE SUPPLIES EXPENSE			25.73	
		532100 NON-CAPITALIZED EQUIP PU			119.00	
		534600 ED & RECREATIONAL SUP EX			50.00	
		534900 MISCELLANEOUS SUP EXP			64.23	
		Major Account 520000 Total			1,562.08	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41212 FIRE MARSHAL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			987.77	
	573100 STATE-OWNED TRANSPORT			4,221.99	
	Major Account 570000 Total			5,209.76	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	20,000.00		112,273.75	
	Major Account 590000 Total	20,000.00		112,273.75	
	Fund 41212 Expenditures Total	20,000.00		165,902.64	
	Fund 41212 Total	106.28	106.28	226,445.64	226,445.64

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	1,074.72-		12,732.84	
	139901 AR INVOICED (SYSTEM)	364.30-			
	Fund 41213 Assets Total	1,439.02-		12,732.84	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		.01-		
	215100 DUE TO FUND - SHORT TERM		10,000.00		25,000.00
	Fund 41213 Liabilities Total		9,999.99		25,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,856.87-
	Fund 41213 Fund Equity Total				10,856.87-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,509.86		13,968.55
	461500 OP GRANTS - STATE AGENCI				57,788.44
	Major Account 460000 Total		1,509.86		71,756.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.57		295.17
	Major Account 480000 Total		25.57		295.17
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		24.20-		24.20-
	Major Account 490000 Total		24.20-		24.20-
	Fund 41213 Revenues Total		1,511.23		72,027.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	324.88		5,432.08	
	511200 TEMPORARY SALARIES-WAGE	6,636.00		30,312.00	
	511300 OVERTIME PAYMENTS			878.43	
	515100 RETIREMENT PLANS EXPENSE	24.30		472.17	
	515200 FICA EXPENSE	529.13		2,763.05	
	515400 LIFE & ACCIDENT INS EXP	.13		1.48	
	515500 HEALTH INSURANCE EXPENSE	120.88		1,336.84	
	Major Account 510000 Total	7,635.32		41,196.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2,850.04	
	521200 COM EXPENSE - VOICE/DATA	53.46		314.68	
	521300 FREIGHT EXPENSE	12.09		65.28	
	521500 PUBLICATION & PRINT EXP			1,147.28	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41213 FIRE MARSHAL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	1,249.60		3,510.95	
	533100 HOUSEHOLD & INSTIT EXP	345.60		683.10	
	534600 ED & RECREATIONAL SUP EX			2,045.59	
	534900 MISCELLANEOUS SUP EXP	120.00		120.00	
	541100 ACCTG & AUDITING SERVICES			332.00	
	Major Account 520000 Total	<u>1,780.75</u>	<u> </u>	<u>11,068.92</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	391.95		1,680.17	
	574500 PERSONAL VEHICLE MILEAGE	3,142.22		13,698.11	
	Major Account 570000 Total	<u>3,534.17</u>	<u> </u>	<u>15,378.28</u>	<u> </u>
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			5,795.00	
	Major Account 580000 Total	<u> </u>	<u> </u>	<u>5,795.00</u>	<u> </u>
	Fund 41213 Expenditures Total	<u>12,950.24</u>	<u> </u>	<u>73,438.25</u>	<u> </u>
	Fund 41213 Total	<u>11,511.22</u>	<u>11,511.22</u>	<u>86,171.09</u>	<u>86,171.09</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	2,142,796.62		22,111,991.67	
		112100 PETTY CASH			450.00	
		112200 DEPOSITS WITH VENDORS			10,601.30	
		132200 DUE FROM OTHER GOVERNMENT			58.35	
		Fund 22210 Assets Total	<u>2,142,796.62</u>		<u>22,123,101.32</u>	
Liabilities	200000	Liabilities				
		211211 CARRY-OVER CREDIT		1,010,337.00		2,009,867.00
		211700 REC'D - NOT VOUCHERED (S		4,175.00-		
		211900 AAI DUE TO VENDOR (SYSTE		35,814.68		36,994.53
		215100 DUE TO FUND - SHORT TERM		4,300.00-		
		215112 PREM TAX - FINAL PAYMENT		318,436.00-		1,134,860.00
		215123 PREMIUM TAX - PY COLL		15,003.58-		7,888.00
		215126 WC COURT CASH - PY COLL		843.85-		
		215128 DUE TO FUND - SHORT TERM		101,869.22		1,223,156.30
		Fund 22210 Liabilities Total		<u>805,262.47</u>		<u>4,412,765.83</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,692,723.55
		Fund 22210 Fund Equity Total				<u>14,692,723.55</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		23,443.34		423,661.92
		472200 REPROD & PUBLICATIONS		894.55		3,597.55
		474112 AGENT CERTIFICATION		600.00		19,809.00
		474115 LEGAL FILING FEES		3,700.00		20,965.26
		474116 MISCELLANEOUS FEES		35,295.86-		1,143,632.56
		474119 PREADMISSION FEES		1,000.00		17,600.00
		474122 P & C FILING FEES		52,298.00		557,818.00
		474123 L & H FILING FEES		9,505.00		149,702.01
		474125 FRAUD FEE		1,614.00		467,586.00
		475114 IAA CTF OF AUTH		3,400.00		72,699.00
		475116 AGENCY LICENSE		6,040.00		553,240.00
		475117 CO APPOINTMENT/CANCEL		899,292.00		6,286,537.00
		475118 AGENTS LICENSE		269,725.00		3,329,745.00
		475121 CONT ED APPROVAL FEE		2,950.00		49,300.00
		475123 THIRD PARTY ADMINISTRATOR		200.00		69,800.00
		475200 EXAMINATION FEES		719,678.13		4,643,178.64
		Major Account 470000 Total		<u>1,959,044.16</u>		<u>17,808,871.94</u>
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		25,977.48		476,646.87
	484400 ESCHEAT MONIES				305.00
	484500 REIMB NON-GOVT SOURCES		3,691.20-		7,661.81
	Major Account 480000 Total		22,286.28		484,613.68
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,032.94
	493200 OPERATING TRANSFERS OUT				6,000,000.00-
	Major Account 490000 Total				5,998,967.06-
	Fund 22210 Revenues Total		1,981,330.44		12,294,518.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	336,691.84		4,483,470.83	
	511200 TEMPORARY SALARIES-WAGE	207.21		1,089.57	
	511300 OVERTIME PAYMENTS	543.74		7,975.65	
	511700 EMPLOYEE BONUSES			3,500.00	
	511800 COMPENSATORY TIME PAID			836.16	
	512100 VACATION LEAVE EXPENSE	30,047.27		407,020.84	
	512200 SICK LEAVE EXPENSE	28,418.16		280,617.83	
	512300 HOLIDAY LEAVE EXPENSE	21,044.02		268,630.03	
	512400 MILITARY LEAVE EXPENSE			1,226.61	
	512500 FUNERAL LEAVE EXPENSE	1,607.99		18,598.12	
	512600 CIVIL LEAVE EXPENSE			230.10	
	515100 RETIREMENT PLANS EXPENSE	31,750.60		413,628.42	
	515200 FICA EXPENSE	29,747.92		391,444.01	
	515400 LIFE & ACCIDENT INS EXP	89.70		1,061.54	
	515500 HEALTH INSURANCE EXPENSE	67,333.28		770,920.58	
	516100 EMPLOYEE RELOCATION			5,079.17	
	516200 TUITION ASSISTANCE			1,850.00	
	516300 EMPLOYEE ASSISTANCE PRO			1,144.00	
	516400 UNEMPLOYM COMP INS EXP			9,102.00	
	516500 WORKERS COMP PREMIUMS			58,855.00	
	Major Account 510000 Total	547,481.73		7,126,280.46	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,355.38		46,026.93	
	521200 COM EXPENSE - VOICE/DATA	6,934.03		79,010.52	
	521300 FREIGHT EXPENSE	20.65		408.24	
	521400 DATA PROCESSING EXPENSE	4,070.20		51,532.40	
	521500 PUBLICATION & PRINT EXP	68.64		33,103.30	

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				
	521900 AWARDS EXPENSE			318.49	
	522100 DUES & SUBSCRIPTION EXP	1,143.75		43,574.00	
	522110 PROFESSIONAL DESIGNATION	640.00		20,612.39	
	522120 DHS - SAVE PRG	25.00		325.50	
	522200 CONFERENCE REGISTRATION	125.00		2,334.28	
	522500 EMPLOYEE MOVING EXPENSE			13,877.95	
	522600 JOB APPLICANT EXPENSE			1,523.57	
	524600 RENT EXPENSE-BUILDINGS	28,787.30		345,697.60	
	524700 RENT EXP-OTHER REAL PROP			2,307.48	
	526100 REP & MAINT-REAL PROPERT			47,458.88	
	527100 REP & MAINT-OFFICE EQUIP			1,799.00	
	527800 REP & MAINT-OTHER PROPER			5,324.00	
	531100 OFFICE SUPPLIES EXPENSE	2,450.52		26,253.71	
	531110 PROMOTIONAL ITEMS	450.00		1,365.51	
	532100 NON-CAPITALIZED EQUIP PU			61,034.75	
	533900 FOOD EXPENSE			9,167.14	
	534600 ED & RECREATIONAL SUP EX			718.97	
	534700 ENG TECH & COMM SUP EXP			275.50	
	534900 MISCELLANEOUS SUP EXP	276.52		276.52	
	541100 ACCTG & AUDITING SERVICES	9,719.85		910,167.83	
	541200 PURCHASING ASSESSMENT			2,150.00	
	541500 LEGAL SERVICES EXPENSE	5,300.00		48,663.82	
	541700 LEGAL RELATED EXPENSE			33.44	
	542100 SOS TEMP SERV - PERSONNEL	1,355.50		52,927.24	
	547100 EDUCATIONAL SERVICES			6,970.20	
	554900 OTHER CONTRACTUAL SERVICES	13.55		864.88	
	555100 DATA PROC SOFTW LIC FEE			29,838.80	
	555200 SOFTWARE - NEW PURCHASES			13,009.14	
	556100 INSURANCE EXPENSE			1,234.03	
	556300 SURETY & NOTARY BONDS			160.00	
	559100 OTHER OPERATING EXP	1,772.75		21,294.57	
	Major Account 520000 Total	66,508.64		1,881,640.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	11,008.23		103,948.70	
	571900 MEALS-ONE DAY TRAVEL			38.09	
	572100 COMMERCIAL TRANSPORTATIO	4,801.74		51,682.87	
	573100 STATE-OWNED TRANSPORT	537.89		6,609.65	
	574500 PERSONAL VEHICLE MILEAGE	13,109.56		96,328.54	
	575100 MISC TRAVEL EXPENSE	348.50		7,018.31	

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	29,805.92		265,626.16	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			3,359.42	
	Major Account 580000 Total			3,359.42	
	Fund 22210 Expenditures Total	643,796.29		9,276,906.62	
	Fund 22210 Total	<u>2,786,592.91</u>	<u>2,786,592.91</u>	<u>31,400,007.94</u>	<u>31,400,007.94</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	121,432.86		10,070,168.11	
	Fund 62240 Assets Total	121,432.86		10,070,168.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,907,443.23
	Fund 62240 Fund Equity Total				19,907,443.23
Revenues	450000 Taxes				
	455126 PREMIUM TAX PREPAYMENT		125,863.00		5,643,777.50
	Major Account 450000 Total		125,863.00		5,643,777.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,569.86		346,273.82
	Major Account 480000 Total		15,569.86		346,273.82
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		20,000.00-		15,827,326.44-
	Major Account 490000 Total		20,000.00-		15,827,326.44-
	Fund 62240 Revenues Total		121,432.86		9,837,275.12-
	Fund 62240 Total	121,432.86	121,432.86	10,070,168.11	10,070,168.11

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	18,852,407.34		18,907,251.31	
	Fund 72210 Assets Total	18,852,407.34		18,907,251.31	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		18,852,370.00		18,852,370.00
	215100 DUE TO FUND - SHORT TERM		37.34		54,881.31
	Fund 72210 Liabilities Total		18,852,407.34		18,907,251.31
	Fund 72210 Total	18,852,407.34	18,852,407.34	18,907,251.31	18,907,251.31

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22310 FARM LABOR CONTRACTORS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1.48		913.05	
		Fund 22310 Assets Total	1.48		913.05	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				897.37
		Fund 22310 Fund Equity Total				897.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.48		20.68
		Major Account 480000 Total		1.48		20.68
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,143.19
		493200 OPERATING TRANSFERS OUT				1,143.19-
		Major Account 490000 Total				
		Fund 22310 Revenues Total		1.48		20.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			.01	
		515100 RETIREMENT PLANS EXPENSE			.07-	
		515200 FICA EXPENSE			.19-	
		515400 LIFE & ACCIDENT INS EXP			.03-	
		515500 HEALTH INSURANCE EXPENSE			5.28	
		Major Account 510000 Total			5.00	
		Fund 22310 Expenditures Total			5.00	
		Fund 22310 Total	1.48	1.48	918.05	918.05

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22320 EMP SEC CONTINGENT FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	16,883.37-		2,816,019.41	
	132900 NSF ITEMS SUSPENSE	82.00		956.00	
	Fund 22320 Assets Total	16,801.37-		2,816,975.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,265,272.23
	Fund 22320 Fund Equity Total				2,265,272.23
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				.01
	Major Account 460000 Total				.01
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				148,011.68
	Major Account 470000 Total				148,011.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,252.32		47,438.78
	484500 REIMB NON-GOVT SOURCES				135.94
	Major Account 480000 Total		4,252.32		47,574.72
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,474,772.68		16,670,973.39
	493102 ALLOCATION TRANSFERS IN		1,268.52		22,032.56
	493200 OPERATING TRANSFERS OUT		1,474,550.04-		13,776,536.74-
	493202 ALLOCATION TRANSFERS OUT		1,268.52-		22,032.56-
	Major Account 490000 Total		222.64		2,894,436.65
	Fund 22320 Revenues Total		4,474.96		3,090,023.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,643.66		29,356.24	
	511998 LEAVE SALARY	347.58		6,474.06	
	512998 SALARY ALLOCATION TO	309.06		7,071.47	
	515100 RETIREMENT PLANS EXPENSE	123.17		2,198.46	
	515200 FICA EXPENSE	109.28		2,104.36	
	515400 LIFE & ACCIDENT INS EXP	.49		8.02	
	515500 HEALTH INSURANCE EXPENSE	565.99		5,178.94	
	518998 LEAVE BENEFIT	119.96		1,851.35	
	519898 BENEFITS ALLOCATION TO	101.16		2,212.27	
	Major Account 510000 Total	3,320.35		56,455.17	
Expenditures	520000 Operating Expenses				

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22320 EMP SEC CONTINGENT FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521198 POSTAGE ALLOCATION TO	.16		4.76	
		521298 COMMUNICATION ALLOCATION	33.34		567.03	
		521498 IT ALLOCATION TO	164.41		1,534.00	
		522001 LEGAL SETTLEMENTS			2,372,999.96	
		524900 RENT EXP-DEPR SURCHARGE	665.90		7,990.80	
		524998 FACILITIES ALLOCATION TO	19.75		353.56	
		525598 OFFICE EXP ALLOCATION TO	.68		3.64	
		527400 REP & MAINT-DATA PROC	400.00		400.00	
		535198 SUPPLIES ALLOCATION TO	13.09		202.67	
		539500 PURCHASING CARD SUSPENSE			135.94	
		541500 LEGAL SERVICES EXPENSE			282.00	
		547598 SERVICES ALLOCATION TO	15.92		647.24	
		554900 OTHER CONTRACTUAL SERVICE	16,650.00		96,310.22	
		559198 MISC ALLOCATION TO	.50		74.43	
		Major Account 520000 Total	<u>17,963.75</u>		<u>2,481,506.25</u>	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			155.84	
		575198 TRAVEL ALLOCATION TO	7.77		202.62	
		Major Account 570000 Total	<u>7.77</u>		<u>358.46</u>	
		Fund 22320 Expenditures Total	<u>21,276.33</u>		<u>2,538,319.88</u>	
		Fund 22320 Total	<u>4,474.96</u>	<u>4,474.96</u>	<u>5,355,295.29</u>	<u>5,355,295.29</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22340 MECHANICAL SAFETY INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	53,380.14		258,016.36	
	139901 AR INVOICED (SYSTEM)	1,540.00		5,560.00	
	Fund 22340 Assets Total	54,920.14		263,576.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				64,563.66
	Fund 22340 Fund Equity Total				64,563.66
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				7,360.00
	474100 GENERAL BUSINESS FEES		111,855.00		1,013,406.11
	475100 REGISTRATION / LICENSE F		3,325.00		8,900.00
	476100 OTHER LIC PERM & FEES		27.10		3,110.78
	Major Account 470000 Total		115,207.10		1,032,776.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		296.41		2,846.59
	Major Account 480000 Total		296.41		2,846.59
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		12,428.88		117,968.74
	493202 ALLOCATION TRANSFERS OUT		12,428.88-		117,968.74-
	Major Account 490000 Total				
	Fund 22340 Revenues Total		115,503.51		1,035,623.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,332.19		221,042.22	
	511300 OVERTIME PAYMENTS	150.55		5,545.38	
	511800 COMPENSATORY TIME PAID			.02	
	511998 LEAVE SALARY	2,902.46		31,334.13	
	512100 VACATION LEAVE EXPENSE			3,055.47	
	512200 SICK LEAVE EXPENSE			2,380.28	
	512300 HOLIDAY LEAVE EXPENSE			1,837.13	
	512500 FUNERAL LEAVE EXPENSE			325.45	
	512700 INJURY LEAVE EXPENSE			458.36	
	512998 SALARY ALLOCATION TO	2,607.18		35,154.51	
	515100 RETIREMENT PLANS EXPENSE	1,383.83		17,569.65	
	515200 FICA EXPENSE	1,381.83		17,458.54	
	515400 LIFE & ACCIDENT INS EXP	3.79		64.66	
	515500 HEALTH INSURANCE EXPENSE	791.93		11,489.83	
	518998 LEAVE BENEFIT	703.83		6,240.63	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22340 MECHANICAL SAFETY INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	519898 BENEFITS ALLOCATION TO	813.28		12,290.05	
	Major Account 510000 Total	29,070.87		366,246.31	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	256.71		5,406.33	
	521198 POSTAGE ALLOCATION TO	1.29		40.48	
	521200 COM EXPENSE - VOICE/DATA	487.34		7,642.15	
	521298 COMMUNICATION ALLOCATION TO	617.33		7,528.22	
	521400 DATA PROCESSING EXPENSE	332.59		1,014.47	
	521498 IT ALLOCATION TO	1,191.33		9,922.22	
	521500 PUBLICATION & PRINT EXP	19.94		5,001.06	
	522100 DUES & SUBSCRIPTION EXP			1,730.41	
	522200 CONFERENCE REGISTRATION			317.30	
	524600 RENT EXP BUILDINGS			414.66	
	524998 FACILITIES ALLOCATION TO	3,115.95		43,614.23	
	525500 RENT EXP-OTHER PERS PROP			40.00-	
	525598 OFFICE EXP ALLOCATION TO	12.65		148.46	
	527200 REP & MAINT-MOTOR VEHICL			.50	
	531100 OFFICE SUPPLIES EXPENSE	206.10		4,710.89	
	532100 NON-CAPITALIZED ASSET PURCHAS	339.08		807.07	
	533100 HOUSEHOLD & INSTIT EXP			39.38	
	533900 FOOD EXPENSE			66.06	
	534600 ED & RECREATIONAL SUP EX			84.91	
	534800 CONST & MAINT SUP EXP	900.62		3,049.69	
	535198 SUPPLIES ALLOCATION TO	161.68		771.00	
	541700 LEGAL RELATED EXPENSE			247.31	
	542100 SOS TEMP SERV - PERSONNEL	4,191.39		60,966.58	
	542110 SOS OVERTIME - PERSONNEL	207.37		1,662.47	
	547598 SERVICES ALLOCATION TO	14.57		5,240.14	
	554900 OTHER CONTRACTUAL SERVICES	14,703.00		255,170.50	
	555200 SOFTWARE - NEW PURCHASES			261.96	
	556100 INSURANCE EXPENSE			50.40	
	559100 OTHER OPERATING EXP	13.00-			
	559198 MISC ALLOCATION TO	4.37		510.76	
	Major Account 520000 Total	26,750.31		416,379.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,123.53		13,688.42	
	571900 MEALS-ONE DAY TRAVEL			7.37	
	573100 STATE-OWNED TRANSPORT	213.88		5,295.00	

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Agency Division

Fund 22340 MECHANICAL SAFETY INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	3,484.15		31,638.08	
	575100 MISC TRAVEL EXPENSE	7.85		418.50	
	575198 TRAVEL ALLOCATION TO	67.22		763.07	
	Major Account 570000 Total	<u>4,762.19</u>		<u>51,810.44</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			2,174.42	
	Major Account 580000 Total			<u>2,174.42</u>	
	Fund 22340 Expenditures Total	<u>60,583.37</u>		<u>836,610.78</u>	
	Fund 22340 Total	<u>115,503.51</u>	<u>115,503.51</u>	<u>1,100,187.14</u>	<u>1,100,187.14</u>

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 Agency Division
 Fund 22350 WORKPLACE SAFETY CONSULT

	<u>ACCOUNT 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				.34
	Fund 22350 Fund Equity Total				.34
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				.34-
	Major Account 490000 Total				.34-
	Fund 22350 Revenues Total				.34-
	Fund 22350 Total				

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22360 CONTRACTOR REGISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,111.79		1,545,852.87	
		Fund 22360 Assets Total	11,111.79		1,545,852.87	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,201,530.90
		Fund 22360 Fund Equity Total				1,201,530.90
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		44,795.00		417,025.00
		475100 REGISTRATION / LICENSE F		18,352.00		167,017.00
		Major Account 470000 Total		63,147.00		584,042.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,496.10		27,188.86
		Major Account 480000 Total		2,496.10		27,188.86
Revenues	490000	Other Financing Sources				
		493102 ALLOCATION TRANSFERS IN		14,193.83		76,714.41
		493202 ALLOCATION TRANSFERS OUT		14,193.83-		76,714.41-
		Major Account 490000 Total				
		Fund 22360 Revenues Total		65,643.10		611,230.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,513.67		118,161.86	
		511998 LEAVE SALARY	2,923.07		23,775.66	
		512998 SALARY ALLOCATION TO	3,496.95		23,095.86	
		515100 RETIREMENT PLANS EXPENSE	1,461.34		8,848.56	
		515200 FICA EXPENSE	1,397.76		8,400.17	
		515400 LIFE & ACCIDENT INS EXP	5.58		33.70	
		515500 HEALTH INSURANCE EXPENSE	2,758.90		17,264.10	
		518998 LEAVE BENEFIT	827.65		6,265.83	
		519898 BENEFITS ALLOCATION TO	1,093.97		7,899.82	
		Major Account 510000 Total	33,478.89		213,745.56	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	169.95		2,593.91	
		521198 POSTAGE ALLOCATION TO	1.68		23.98	
		521200 COM EXPENSE - VOICE/DATA	267.18		2,758.62	
		521298 COMMUNICATION ALLOCATION TO	480.09		3,206.64	
		521400 DATA PROCESSING EXPENSE	16,989.02		17,828.34	
		521498 IT ALLOCATION TO	1,575.53		4,756.34	
		521500 PUBLICATION & PRINT EXP	100.93		983.63	

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Fund 22360 CONTRACTOR REGISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			82.00	
	522200 CONFERENCE REGISTRATION			12.00	
	522600 JOB APPLICANT EXPENSE			510.58	
	524998 FACILITIES ALLOCATION TO	694.89		7,001.74	
	525598 OFFICE EXP ALLOCATION TO	16.79		145.29	
	527100 REP & MAINT-OFFICE EQUIP			50.00	
	531100 OFFICE SUPPLIES EXPENSE	51.87		951.79	
	533100 HOUSEHOLD & INSTIT EXP	161.99		439.74	
	534800 CONST & MAINT SUP EXP			96.42	
	535198 SUPPLIES ALLOCATION TO	151.69		613.30	
	541700 LEGAL RELATED EXPENSE			553.00	
	547598 SERVICES ALLOCATION TO	19.27		2,031.05	
	554900 OTHER CONTRACTUAL SERVICES			500.00	
	555100 DATA PROC SOFTW LIC FEE			14.37	
	556100 INSURANCE EXPENSE			1.23	
	556300 SURETY & NOTARY BOND			300.00	
	559100 OTHER OPERATING EXP			60.00	
	559198 MISC ALLOCATION TO	5.77		336.52	
	Major Account 520000 Total	20,686.65		45,850.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,184.91	
	573100 STATE-OWNED TRANSPORT	454.81		5,913.76	
	574500 PERSONAL VEHICLE MILEAGE			44.86	
	575198 TRAVEL ALLOCATION TO	89.04		286.32	
	Major Account 570000 Total	365.77		7,429.85	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			117.01	
	Major Account 580000 Total			117.01	
	Fund 22360 Expenditures Total	54,531.31		266,908.89	
	Fund 22360 Total	65,643.10	65,643.10	1,812,761.76	1,812,761.76

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22370 BOILER INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	13,732.24-		721,615.96	
	139901 AR INVOICED (SYSTEM)	69.50		841.00	
	Fund 22370 Assets Total	13,662.74-		722,456.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				842,779.51
	Fund 22370 Fund Equity Total				842,779.51
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		937.00		14,296.50
	474100 GENERAL BUSINESS FEES		15,207.50		247,332.00
	Major Account 470000 Total		16,144.50		261,628.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,209.87		15,593.53
	Major Account 480000 Total		1,209.87		15,593.53
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		10,509.59		122,994.17
	493202 ALLOCATION TRANSFERS OUT		10,509.59-		122,994.17-
	Major Account 490000 Total				
	Fund 22370 Revenues Total		17,354.37		277,222.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,206.49		180,025.15	
	511300 OVERTIME PAYMENTS			1,458.32	
	511600 PER DIEM PAYMENTS			250.00	
	511998 LEAVE SALARY	2,772.67		32,760.89	
	512998 SALARY ALLOCATION TO	1,939.39		27,858.98	
	515100 RETIREMENT PLANS EXPENSE	1,063.80		13,589.73	
	515200 FICA EXPENSE	1,004.74		12,911.42	
	515400 LIFE & ACCIDENT INS EXP	3.23		38.96	
	515500 HEALTH INSURANCE EXPENSE	2,386.87		28,469.14	
	518998 LEAVE BENEFIT	855.63		9,471.08	
	519898 BENEFITS ALLOCATION TO	609.18		10,238.36	
	Major Account 510000 Total	24,842.00		317,072.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	381.44		4,287.94	
	521198 POSTAGE ALLOCATION TO	.91		34.52	
	521200 COM EXPENSE - VOICE/DATA	403.34		4,660.18	
	521298 COMMUNICATION ALLOCATION TO	352.75		3,637.55	

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Agency Division

Fund 22370 BOILER INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521498 IT ALLOCATION TO	848.84		5,827.17	
	521500 PUBLICATION & PRINT EXP			448.54	
	521501 RECORDS MANAGEMENT EXP			584.26	
	522100 DUES & SUBSCRIPTION EXP			333.93	
	522200 CONFERENCE REGISTRATION			348.46	
	524700 RENT EXP-OTHER REAL PROP			200.00	
	524998 FACILITIES ALLOCATION TO	1,682.53		16,045.80	
	525100 RENT EXP-OFFICE EQUIP			150.00	
	525500 RENT EXP-OTHER PERS PROP			10.00	
	525598 OFFICE EXP ALLOCATION TO	9.04		139.59	
	531100 OFFICE SUPPLIES EXPENSE	332.05		2,489.28	
	533100 HOUSEHOLD & INSTIT EXP			834.14	
	533900 FOOD EXPENSE			3,022.21	
	534800 CONST & MAINT SUP EXP	14.15		175.91	
	535198 SUPPLIES ALLOCATION TO	131.15		907.56	
	547598 SERVICES ALLOCATION TO	10.38		3,863.23	
	548700 REFUSE/RECYCLING			7.56	
	556100 INSURANCE EXPENSE			2.76	
	559198 MISC ALLOCATION TO	3.12		489.38	
	Major Account 520000 Total	4,169.70		48,479.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	83.00		3,468.83	
	573100 STATE-OWNED TRANSPORT	1,970.44		26,657.70	
	574500 PERSONAL VEHICLE MILEAGE			998.14	
	575100 MISC TRAVEL EXPENSE			67.00	
	575198 TRAVEL ALLOCATION TO	48.03		574.71	
	Major Account 570000 Total	2,005.41		31,766.38	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			226.20	
	Major Account 580000 Total			226.20	
	Fund 22370 Expenditures Total	31,017.11		397,544.58	
	Fund 22370 Total	17,354.37	17,354.37	1,120,001.54	1,120,001.54

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22380 PROFESSIONAL EMPLOYER ORGAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,125.98		286,814.83	
		Fund 22380 Assets Total	4,125.98		286,814.83	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				214,503.77
		Fund 22380 Fund Equity Total				214,503.77
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				2,500.00
		475100 REGISTRATION / LICENSE F		4,000.00		71,500.00
		Major Account 470000 Total		4,000.00		74,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		459.03		459.03
		Major Account 480000 Total		459.03		459.03
Revenues	490000	Other Financing Sources				
		493102 ALLOCATION TRANSFERS IN		116.35		702.45
		493202 ALLOCATION TRANSFERS OUT		116.35-		702.45-
		Major Account 490000 Total				
		Fund 22380 Revenues Total		4,459.03		74,459.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	198.72		1,235.20	
		511998 LEAVE SALARY	26.37		164.83	
		512998 SALARY ALLOCATION TO	31.51		181.25	
		515100 RETIREMENT PLANS EXPENSE	14.96		92.66	
		515200 FICA EXPENSE	14.83		90.84	
		515400 LIFE & ACCIDENT INS EXP	.05		.27	
		515500 HEALTH INSURANCE EXPENSE	9.10		111.95	
		518998 LEAVE BENEFIT	7.49		45.95	
		519898 BENEFITS ALLOCATION TO	9.92		51.97	
		Major Account 510000 Total	312.95		1,974.92	
Expenditures	520000	Operating Expenses				
		521198 POSTAGE ALLOCATION TO	.01		.16	
		521200 COM EXPENSE - VOICE/DATA			100.02	
		521298 COMMUNICATION ALLOCATION TO	3.45		16.25	
		521498 IT ALLOCATION TO	14.23		35.55	
		524998 FACILITIES ALLOCATION TO	1.52		7.82	
		525598 OFFICE EXP ALLOCATION TO	.14		1.83	
		535198 SUPPLIES ALLOCATION TO	1.29		4.69	

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Agency Division

Fund 22380 PROFESSIONAL EMPLOYER ORGAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547598 SERVICES ALLOCATION TO	.19		4.39	
	559198 MISC ALLOCATION TO	.05		1.91	
	Major Account 520000 Total	<u>20.88</u>		<u>172.62</u>	
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO	.78-		.43	
	Major Account 570000 Total	<u>.78-</u>		<u>.43</u>	
	Fund 22380 Expenditures Total	<u>333.05</u>		<u>2,147.97</u>	
	Fund 22380 Total	<u>4,459.03</u>	<u>4,459.03</u>	<u>288,962.80</u>	<u>288,962.80</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42300 EMPLOYMENT SERV ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,300.14-		44,353.12	
		139901 AR INVOICED (SYSTEM)	156.60		187.65	
		139902 AR DEPOSIT CLEARING (SYSTEM)			59.80	
		Fund 42300 Assets Total	6,143.54-		44,600.57	
Liabilities	200000	Liabilities				
		215900 SALES TAX COLLECTIONS		6.08		6.08
		Fund 42300 Liabilities Total		6.08		6.08
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				11,277.81
		Fund 42300 Fund Equity Total				11,277.81
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FEDERAL GRANT		584,444.54		6,013,383.66
		Major Account 460000 Total		584,444.54		6,013,383.66
Revenues	470000	Revenues - Sales & Charges				
		471123 SVC FEE REVENUES				1.84
		Major Account 470000 Total				1.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		137.42		595.29
		483400 OTHER RENTAL REVENUE		532.05		532.05
		Major Account 480000 Total		669.47		1,127.34
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		256,675.43		2,263,802.31
		493102 ALLOCATION TRANSFERS IN		137,743.10		1,543,577.48
		493200 OPERATING TRANSFERS OUT		256,675.43-		2,263,802.21-
		493202 ALLOCATION TRANSFERS OUT		137,743.10-		1,543,577.48-
		Major Account 490000 Total				.10
		Fund 42300 Revenues Total		585,114.01		6,014,512.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	185,921.12		2,270,941.26	
		511300 OVERTIME PAYMENTS	126.45		1,172.17	
		511998 LEAVE SALARY	35,764.49		462,917.51	
		512998 SALARY ALLOCATION TO	38,824.84		485,516.65	
		515100 RETIREMENT PLANS EXPENSE	13,931.27		169,859.32	
		515200 FICA EXPENSE	13,232.29		161,399.46	
		515400 LIFE & ACCIDENT INS EXPENSE	87.05		780.61	

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Agency Division

Fund 42300 EMPLOYMENT SERV ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	31,271.31		395,931.37	
	516200 TUITION ASSISTANCE			324.00	
	516400 UNEMPLOY COMP INS EXP			15,650.79	
	518998 LEAVE BENEFIT	11,090.27		137,976.12	
	519898 BENEFITS ALLOCATION TO	11,651.22		170,627.66	
	Major Account 510000 Total	341,900.31		4,273,096.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	468.20		16,374.45	
	521198 POSTAGE ALLOCATION TO	30.52		786.34	
	521200 COM EXPENSE - VOICE/DATA	389.55		4,875.76	
	521298 COMMUNICATION ALLOCATION TO	12,004.53		144,622.64	
	521300 FREIGHT EXPENSE			644.31	
	521400 DATA PROCESSING EXPENSE	1,740.17		10,648.37	
	521498 IT ALLOCATION TO	20,027.84		149,203.62	
	521500 PUBLICATION & PRINT EXP	333.25		21,826.35	
	521501 RECORDS MANAGEMENT EXPENSE	88.22		1,420.62	
	522100 DUES & SUBSCRIPTIONS EXPENSE	223.00		60,141.89	
	522200 CONFERENCE REGISTRATION	279.00		10,497.65	
	524700 RENT EXP-OTHER REAL PROP			20.00	
	524998 FACILITIES ALLOCATION TO	31,355.07		367,063.82	
	525500 RENT EXP-OTHER PP	24.00		264.00	
	525598 OFFICE EXP ALLOCATION TO	404.59		2,204.47	
	526100 REP & MAINT-REAL PROPERTY			1,217.50	
	527200 REP & MAINT-MOTOR VEHICLE			35.50	
	527400 REP & MAINT-DATA PROC	6,339.75		6,339.75	
	531100 OFFICE SUPPLIES EXPENSE	1,242.72		20,162.93	
	532100 NON-CAPITALIZED ASSET PURCH	174.78		5,961.52	
	533100 HOUSEHOLD & INSTITUTION EXP			566.67	
	533900 FOOD EXPENSE			491.18	
	534600 ED & RECREATIONAL SUP EX			324.08	
	534800 CONST & MAINT SUP EXP			10.76	
	535100 MEDICAL SUPPLIES			19.54	
	535198 SUPPLIES ALLOCATION TO	1,958.50		15,301.22	
	541100 ACCTG & AUDITING SERVICES			996.00	
	541500 LEGAL SERVICES EXPENSE	3,750.00		3,750.00	
	541700 LEGAL RELATED EXPENSE	15.00		390.00	
	542200 TEMP SERV-OUTSIDE			11,874.60	
	543100 IT CONSULTING-APPLICATION	128,498.06		596,384.54	
	543200 IT CONSULTING-HW/SW SUPP	2,361.00		2,361.00	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42300 EMPLOYMENT SERV ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			2,874.84	
	547300 INTERPRETER SERVICES			180.00	
	547598 SERVICES ALLOCATION TO	1,170.52		73,426.34	
	548700 REFUSE/RECYCLING	16.38		393.26	
	549200 JANITORIAL/SECURITY SERVICES	224.16		4,487.67	
	554900 OTHER CONTRACTUAL SERVICE			30.00	
	555100 DATA PROC SOFTW LIC FEE	32,282.03		50,891.97	
	555200 NON-CAPITALIZED SOFTWARE			18,562.50	
	556100 INSURANCE EXPENSE			314.73	
	559100 OTHER OPERATING EXP	59.87		917.98	
	559198 MISC ALLOCATION TO	138.97		13,470.84	
	Major Account 520000 Total	245,551.68		1,621,803.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,022.18		29,123.31	
	572100 COMMERCIAL TRANSPORTATION	2,004.33		11,803.34	
	573100 STATE OWNED TRANSPORTATION EXP	1,312.87		20,629.91	
	574500 PERSONEL VEHICLE MILEAGE	1,016.27		11,930.96	
	575100 MISC TRAVEL EXPENSE	42.00		1,202.99	
	575198 TRAVEL ALLOCATION TO	1,586.01		10,268.62	
	Major Account 570000 Total	3,811.64		84,959.13	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,337.00	
	Major Account 580000 Total			1,337.00	
	Fund 42300 Expenditures Total	591,263.63		5,981,196.26	
	Fund 42300 Total	585,120.09	585,120.09	6,025,796.83	6,025,796.83

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,632.03		740,115.02	
		112200 DEPOSITS WITH VENDORS			1,134.89	
		139901 AR INVOICED (SYSTEM)	1,296.22-		28,176.88	
		139902 AR DEPOSIT CLEARING (SYSTEM)			518.70	
		Fund 42310 Assets Total	335.81		769,945.49	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				1,832.00
		215900 SALES TAX COLLECTIONS				8.22
		Fund 42310 Liabilities Total				1,840.22
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				754,446.34
		Fund 42310 Fund Equity Total				754,446.34
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		62,974.38		1,051,145.44
		Major Account 460000 Total		62,974.38		1,051,145.44
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		68.34		4,811.25
		474100 GENERAL BUSINESS FEES				128.50
		Major Account 470000 Total		68.34		4,939.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,302.38		16,082.24
		Major Account 480000 Total		1,302.38		16,082.24
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		30,843.35		532,100.52
		493102 ALLOCATION TRANSFERS IN		656,817.07		7,599,778.29
		493200 OPERATING TRANSFERS OUT		30,843.35-		532,100.52-
		493202 ALLOCATION TRANSFERS OUT		656,817.07-		7,599,778.29-
		Major Account 490000 Total				
		Fund 42310 Revenues Total		64,345.10		1,072,167.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	162,095.82		2,028,961.92	
		511300 OVERTIME PAYMENTS	81.60		27,688.11	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	323.07		7,127.71	
		511998 LEAVE SALARY	30,905.30		407,241.88	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511999 JOURNAL ALLOCATIONS	203,908.96-		2,671,522.30-	
	512100 VACATION LEAVE EXPENSE	89,241.29		1,152,503.92	
	512200 SICK LEAVE EXPENSE	51,302.62		734,084.05	
	512300 HOLIDAY LEAVE EXPENSE	57,867.16		739,819.84	
	512400 MILITARY LEAVE EXPENSE	674.40		6,042.25	
	512500 FUNERAL LEAVE EXPENSE	3,955.24		26,679.56	
	512600 CIVIL LEAVE EXPENSE			2,463.11	
	512700 INJURY LEAVE EXPENSE	545.18		2,801.86	
	512998 SALARY ALLOCATION TO	10,178.49		151,324.91	
	512999 SALARY ALLOCATION FROM	161,768.09-		2,095,890.51-	
	515100 RETIREMENT PLANS EXPENSE	27,412.37		355,375.44	
	515200 FICA EXPENSE	25,932.31		337,154.29	
	515400 LIFE & ACCIDENT INS EXP	1,136.70		5,737.00	
	515500 HEALTH INSURANCE EXPENSE	61,916.51		696,633.81	
	516300 EMPLOYEE ASSISTANCE PRO			5,192.00	
	516400 UNEMPLOYMENT COMP INS EXP			1,673.58	
	516500 WORKERS COMP PREMIUMS			162,700.00	
	518998 LEAVE BENEFIT	9,340.32		114,838.95	
	518999 LEAVE BENEFIT OFFSET	65,611.59-		789,436.73-	
	519898 BENEFITS ALLOCATION TO	3,223.99		51,783.52	
	519899 BENEFITS ALLOCATION FROM	49,980.65-		781,371.96-	
	Major Account 510000 Total	54,863.08		680,106.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	88.78		3,110.96	
	521198 POSTAGE ALLOCATION TO	2.63		98.30	
	521199 POSTAGE ALLOCATION FROM	76.15-		2,643.52-	
	521200 COM EXPENSE - VOICE/DATA	32,652.21		339,738.86	
	521298 COMMUNICATION ALLOCATION TO	703.99		8,209.56	
	521299 COMMUNICATION ALLOCATION FROM	31,931.92-		334,324.70-	
	521300 FREIGHT EXPENSE	13.06		1,887.99	
	521400 DATA PROCESSING EXPENSE	75,275.65		483,020.09	
	521498 IT ALLOCATION TO	6,009.46		61,519.27	
	521499 IT ALLOCATION FROM	80,575.27-		554,344.96-	
	521500 PUBLICATION & PRINT EXP	2,238.24		20,512.12	
	521501 RECORDS MANAGEMENT EXP	580.63		5,526.94	
	521900 AWARDS EXPENSE	197.40		1,643.01	
	522100 DUES & SUBSCRIPTION EXP	62.50		34,145.77	
	522200 CONFERENCE REGISTRATION	7,346.00-		15,738.07	
	522500 EMPLOYEE MOVING EXPENSE			2,500.00	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	170.53		22,954.13	
	523202 ELECTRICITY	8,808.17		113,785.67	
	523203 WATER	29.10		6,749.08	
	523204 SEWER	23.26		293.89	
	524600 RENT EXP BUILDINGS	46,403.21		562,400.79	
	524998 FACILITIES ALLOCATION TO	8,815.00		91,188.25	
	524999 FACILITIES ALLOCATION FROM	82,186.30-		957,747.76-	
	525500 RENT EXP-OTHER PERS PROP	168.00-		2,110.00-	
	525598 OFFICE EXP ALLOCATION TO	59.20		22.09-	
	525599 OFFICE EXP ALLOCATION FROM	867.37-		10,236.13-	
	526100 REP & MAINT-REAL PROPERT	10,157.13		38,017.90	
	527100 REP & MAINT-OFFICE EQUIP			1,467.00	
	527200 REP & MAINT-MOTOR VEHICL	451.40		451.40	
	527400 REP & MAINT-DATA PROC	552.02		954.90	
	527600 REP & MAINT-HOUSE/INST E			336.76	
	531100 OFFICE SUPPLIES EXPENSE	3,627.39		22,033.47	
	532100 NON-CAPITALIZED ASSET PURCHAS	989.39		14,210.01	
	533100 HOUSEHOLD & INSTIT EXP	3,105.07		28,566.00	
	533900 FOOD EXPENSE			1,064.83	
	534500 AGRICULTURAL SUPPLIES EXP			220.34	
	534600 ED & RECREATIONAL SUP EX			240.35	
	534800 CONST & MAINT SUP EXP	962.50		9,891.21	
	535100 MEDICAL SUPPLIES			187.71	
	535198 SUPPLIES ALLOCATION TO	1,268.67		12,314.81	
	535199 SUPPLIES ALLOCATION FROM	9,842.95-		76,837.98-	
	541100 ACCTG & AUDITING SERVICES			89,451.00	
	541700 LEGAL RELATED EXPENSE	118.70		6,120.45	
	542100 SOS TEMP SERV - PERSONNEL			95,429.39	
	542110 SOS OVERTIME - PERSONNEL			3,279.37	
	542200 TEMP SERV - OUTSIDE			22,293.20	
	543100 IT CONSULTING-APPLICATION	667.79		107,243.96	
	543200 IT CONSULTING-HW/SW SUPP	833.42		833.42	
	547100 EDUCATIONAL SERVICES			2,290.00	
	547598 SERVICES ALLOCATION TO	284.51		12,107.44	
	547599 SERVICES ALLOCATION FROM	1,276.00-		314,411.19-	
	548500 LAWN/LANDSCAPE/SNOW REMOV	1,209.40		14,984.55	
	548600 PEST CONTROL	2.77		20.59	
	548700 REFUSE/RECYCLING	473.19		5,365.23	
	549200 JANITORIAL/SECURITY SRVS	6,132.05		98,210.00	

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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				
	549700 TELEPHONE SERVICES			305.65	
	555100 DATA PROC SOFTW LIC FEE	808.00		23,255.32	
	555200 SOFTWARE - NEW PURCHASES	1,442.98		2,317.24	
	556100 INSURANCE EXPENSE			13,902.87	
	556300 SURETY & NOTARY BOND			140.00	
	559100 OTHER OPERATING EXP	151.92		268,405.94	
	559198 MISC ALLOCATION TO	9.09		5,998.83	
	559199 MISC ALLOCATION FROM	411.82-		64,276.02-	
	Major Account 520000 Total	698.63		359,979.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	230.52		13,839.00	
	572100 COMMERCIAL TRANSPORTATIO	1,890.90		11,550.60	
	573100 STATE-OWNED TRANSPORT	245.92		3,031.94	
	574500 PERSONAL VEHICLE MILEAGE	319.72		2,038.93	
	574600 CONTRACTUAL SERV-TRAVEL			11,644.72	
	575100 MISC TRAVEL EXPENSE	8.00		973.52	
	575198 TRAVEL ALLOCATION TO	650.99-		2,781.92	
	575199 TRAVEL ALLOCATION FROM	5,502.76		46,961.82-	
	Major Account 570000 Total	7,546.83		1,101.19-	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1,866.00	
	583300 COMPUTER EQUIP & SOFTWARE	900.75		13,567.94	
	586900 OTHER FIXED ASSETS			4,090.00	
	Major Account 580000 Total	900.75		19,523.94	
	Fund 42310 Expenditures Total	64,009.29		1,058,508.50	
	Fund 42310 Total	64,345.10	64,345.10	1,828,453.99	1,828,453.99

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42312 GI/OMAHA BUILDING SALE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,271.36		785,158.29	
	Fund 42312 Assets Total	1,271.36		785,158.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				769,967.87
	Fund 42312 Fund Equity Total				769,967.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,271.36		15,190.42
	Major Account 480000 Total		1,271.36		15,190.42
	Fund 42312 Revenues Total		1,271.36		15,190.42
	Fund 42312 Total	1,271.36	1,271.36	785,158.29	785,158.29

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42315 MID NE COMMUNITY 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	40.67-			
	Fund 42315 Assets Total	40.67-			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39.95
	Fund 42315 Fund Equity Total				39.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.72
	Major Account 480000 Total				.72
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		40.67-		40.67-
	Major Account 490000 Total		40.67-		40.67-
	Fund 42315 Revenues Total		40.67-		39.95-
	Fund 42315 Total	40.67-	40.67-		

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42320 OSHA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	182.41-			
	112200 DEPOSITS WITH VENDORS			216.00	
	Fund 42320 Assets Total	182.41-		216.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				332.00
	Fund 42320 Fund Equity Total				332.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		38,512.74		475,282.38
	Major Account 460000 Total		38,512.74		475,282.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.35		73.76
	Major Account 480000 Total		7.35		73.76
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFER IN		18,273.63		210,346.77
	493102 ALLOCATION TRANSFERS IN		12,952.13		144,851.64
	493200 OPERATING TRANSFERS OUT		18,273.63-		210,346.77-
	493202 ALLOCATION TRANSFERS OUT		12,952.13-		144,851.64-
	Major Account 490000 Total				
	Fund 42320 Revenues Total		38,520.09		475,356.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,591.08		201,462.28	
	511300 OVERTIME PAYMENTS			396.18	
	511998 LEAVE SALARY	3,221.12		51,901.33	
	512998 SALARY ALLOCATION TO	2,712.22		35,219.10	
	515100 RETIREMENT PLANS EXPENSE	1,242.18		15,112.12	
	515200 FICA EXPENSE	1,162.93		14,148.95	
	515400 LIFE & ACCIDENT INS EXP	4.74		52.48	
	515500 HEALTH INSURANCE EXPENSE	3,810.09		47,146.72	
	516400 UNEMPLYM COMP INS EXPENSE			2,678.40	
	518998 LEAVE BENEFIT	1,190.15		19,109.28	
	519898 BENEFITS ALLOCATION TO	853.03		13,627.66	
	Major Account 510000 Total	30,787.54		400,854.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	73.47		1,115.72	
	521198 POSTAGE ALLOCATION TO	1.27		45.92	
	521200 COM EXPENSE-VOICE/DATA	284.58		3,720.43	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42320 OSHA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521298 COMMUNICATION ALLOCATION TO	397.84		4,132.39	
	521300 FREIGHT EXPENSE	108.87		3,203.11	
	521400 DATA PROCESSING EXPENSE			77.06	
	521498 IT ALLOCATION TO	1,176.95		7,858.93	
	521500 PUBLICATION & PRINT EXPENSE			709.49	
	522100 DUES & SUBSCRIPTION EXPENSE	45.00		184.43	
	522200 CONFERENCE REGISTRATION			196.89	
	524600 RENT EXPENSE-BUILDINGS			947.80	
	524998 FACILITIES ALLOCATION TO	977.05		10,465.82	
	525500 RENT EXP-OTHER PERS PROP			9.00-	
	525598 OFFICE EXP ALLOCATION TO	12.52		175.07	
	527200 REP & MAINT-MOTOR VEHICL	9.00		9.00	
	527800 REP & MAINT-OTHER PROPER			8.36	
	531100 OFFICE SUPPLIES EXPENSE	263.52		2,863.18	
	532100 NON-CAPITALIZED ASSET PURCHASE			1,399.49	
	533100 HOUSEHOLD & INSTIT EXP			303.33	
	533900 FOOD EXPENSE			59.45	
	535198 SUPPLIES ALLOCATION TO	159.39		1,220.46	
	541100 ACCTG & AUDITING SERVICES			332.00	
	547598 SERVICES ALLOCATION TO	14.39		5,267.35	
	556100 INSURANCE EXPENSE			66.78	
	559198 MISC ALLOCATION TO	4.32		651.02	
	Major Account 520000 Total	3,528.17		45,004.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,954.19		9,013.33	
	571900 MEALS-ONE DAY TRAVEL	5.08		12.28	
	572100 COMMERCIAL TRANSPORTATIO			353.70	
	573100 STATE-OWNED TRANSPORT	896.34		7,524.99	
	574500 PERSONAL VEHICLE MILEAGE	495.34		2,468.46	
	575100 MISC TRAVEL EXPENSES	102.40		188.45	
	575198 TRAVEL ALLOCATION TO	66.56-		726.57	
	Major Account 570000 Total	4,386.79		20,287.78	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			354.36	
	586900 OTHER FIXED ASSETS			8,971.02	
	Major Account 580000 Total			9,325.38	
	Fund 42320 Expenditures Total	38,702.50		475,472.14	
	Fund 42320 Total	38,520.09	38,520.09	475,688.14	475,688.14

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42330 VETS - DVOP LVER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		46,107.43		717,354.06
	Major Account 460000 Total		46,107.43		717,354.06
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		25,842.62		285,641.39
	493102 ALLOCATION TRANSFERS IN		14,837.78		217,071.97
	493200 OPERATING TRANSFERS OUT		25,842.62-		285,641.39-
	493202 ALLOCATION TRANSFERS OUT		14,837.78-		217,071.97-
	Major Account 490000 Total				
	Fund 42330 Revenues Total		46,107.43		717,354.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,947.25		318,834.47	
	511200 TEMPORARY SALARIES-WAGE			12,632.36	
	511998 LEAVE SALARY	4,202.24		65,130.42	
	512998 SALARY ALLOCATION TO	3,863.01		62,939.16	
	515100 RETIREMENT PLANS EXPENSE	1,568.46		23,789.42	
	515200 FICA EXPENSE	1,518.90		24,232.46	
	515400 LIFE & ACCIDENT INS EXPENSE	5.98		90.34	
	515500 HEALTH INSURANCE EXPENSE	2,555.58		31,426.99	
	516400 UNEMPLOY COMP INS EXP			923.23	
	518998 LEAVE BENEFIT	1,253.09		18,828.51	
	519898 BENEFITS ALLOCATION TO	1,194.12		23,404.82	
	Major Account 510000 Total	37,108.63		582,232.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.55		843.74	
	521198 POSTAGE ALLOCATION TO	1.96		93.52	
	521298 COMMUNICATION ALLOCATION TO	1,423.29		17,117.91	
	521400 DATA PROCESSING EXPENSE	31.67		109.52	
	521498 IT ALLOCATION TO	1,820.19		15,169.66	
	521500 PUBLICATION & PRINT EXP	10.08		934.49	
	522200 CONFERENCE REGISTRATION			869.50	
	524998 FACILITIES ALLOCATION TO	4,401.78		61,253.24	
	525598 OFFICE EXP ALLOCATION TO	19.36		325.44	
	527200 REP & MAINT-MOTOR VEHICLE			3.50	
	531100 OFFICE SUPPLIES EXPENSE	5.84		253.82	
	533100 HOUSEHOLD & INSTITUTION EXP			94.85	
	535198 SUPPLIES ALLOCATION TO	220.55		1,868.47	
	541100 ACCTG & AUDITING SERVICES			664.00	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42330 VETS - DVOP LVER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL			6,520.85	
	547598 SERVICES ALLOCATION TO	22.46		10,309.33	
	548700 REFUSE/RECYCLING			1.40	
	559198 MISC ALLOCATION TO	6.70		2,249.64	
	Major Account 520000 Total	<u>7,965.43</u>		<u>118,682.88</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			647.28	
	573100 STATE-OWNED TRANSPORT	829.82		10,821.00	
	574500 PERSONAL VEHICLE MILEAGE	305.53		3,374.78	
	575100 MISC TRAVEL EXPENSE			72.75	
	575198 TRAVEL ALLOCATION TO	101.98		1,523.19	
	Major Account 570000 Total	<u>1,033.37</u>		<u>16,439.00</u>	
	Fund 42330 Expenditures Total	<u>46,107.43</u>		<u>717,354.06</u>	
	Fund 42330 Total	<u>46,107.43</u>	<u>46,107.43</u>	<u>717,354.06</u>	<u>717,354.06</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42340 WIA-GREATER OMAHA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	390.72		241,300.69	
	139901 AR INVOICED (SYSTEM)			68.95	
	Fund 42340 Assets Total	<u>390.72</u>		<u>241,369.64</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				258,968.83
	Fund 42340 Fund Equity Total				<u>258,968.83</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		390.72		4,767.19
	Major Account 480000 Total		<u>390.72</u>		<u>4,767.19</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				22,366.38
	Major Account 490000 Total				<u>22,366.38</u>
	Fund 42340 Revenues Total		<u>390.72</u>		<u>17,599.19</u>
	Fund 42340 Total	<u>390.72</u>	<u>390.72</u>	<u>241,369.64</u>	<u>241,369.64</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42350 WIOA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,921.66		92,952.07	
	112200 DEPOSITS WITH VENDORS			2,370.00	
	139901 AR INVOICED (SYSTEM)			4,670.44	
	Fund 42350 Assets Total	8,921.66		99,992.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				53,138.21
	Fund 42350 Fund Equity Total				53,138.21
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		686,856.26		6,211,136.40
	Major Account 460000 Total		686,856.26		6,211,136.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		228.12		2,365.55
	Major Account 480000 Total		228.12		2,365.55
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		407,454.28		2,521,067.38
	493102 ALLOCATION TRANSFERS IN		85,448.42		788,130.39
	493200 OPERATING TRANSFERS OUT		407,454.28-		2,521,067.37-
	493202 ALLOCATION TRANSFERS OUT		85,448.42-		788,130.39-
	Major Account 490000 Total				.01
	Fund 42350 Revenues Total		687,084.38		6,213,501.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	75,355.62		809,165.86	
	511200 TEMPORARY SALARIES-WAGE	22,183.57		166,581.20	
	511240 TEMPORARY SALARIES-WORK	4,124.00		14,197.54	
	511300 OVERTIME PAYMENTS	151.74		5,933.34	
	511998 LEAVE SALARY	18,394.51		186,731.92	
	512500 FUNERAL LEAVE EXPENSE			1.26	
	512998 SALARY ALLOCATION TO	24,925.11		244,695.00	
	512999 SALARY ALLOCATION FROM	13,957.32-		127,733.27-	
	515100 RETIREMENT PLANS EXPENSE	5,642.75		61,211.39	
	515200 FICA EXPENSE	7,248.70		71,093.47	
	515400 LIFE & ACCIDENT INS EXP	18.66		196.41	
	515500 HEALTH INSURANCE EXPENSE	17,423.33		160,475.15	
	516400 UNEMPLOYM COMP INS EXP			8,054.41	
	518998 LEAVE BENEFIT	6,279.89		56,796.74	
	519898 BENEFITS ALLOCATION TO	7,846.00		82,124.52	

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Fund 42350 WIOA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		519899 BENEFITS ALLOCATION FROM	4,208.73-		35,201.29-	
		Major Account 510000 Total	171,427.83		1,704,323.65	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	278.86		9,592.80	
		521198 POSTAGE ALLOCATION TO	219.65		8,826.36	
		521199 POSTAGE ALLOCATION FROM	228.76-		8,929.53-	
		521200 COM EXPENSE - VOICE/DATA			27,174.08	
		521298 COMMUNICATION ALLOCATION TO	4,806.05		43,432.53	
		521299 COMMUNICATION ALLOCATION FROM	262.22-		28,195.01-	
		521300 FREIGHT EXPENSE			35.93	
		521400 DATA PROCESSING EXPENSE	6,053.54		18,952.30-	
		521498 IT ALLOCATION TO	7,805.24		39,156.62	
		521499 IT ALLOCATION FROM	1,159.94-		6,513.05-	
		521500 PUBLICATION & PRINT EXP	8,991.78		24,586.26	
		521501 RECORDS MANAGEMENT EXPENSE	22.95		202.92	
		521900 AWARDS EXPENSE	36.20		36.20	
		522200 CONFERENCE REGISTRATION	137.00		2,541.46	
		524700 RENT EXP-OTHER REAL PROP			1,705.72	
		524998 FACILITIES ALLOCATION TO	9,634.71		97,710.79	
		524999 FACILITIES ALLOCATION FROM	756.99-		9,245.74-	
		525100 RENT EXP-OFFICE EQUIP			247.60	
		525500 RENT EXP-OTHER PERS PROP	30.00-		360.00-	
		525598 OFFICE EXP ALLOCATION TO	219.61		1,158.30	
		525599 OFFICE EXP ALLOCATION FROM	355.06-		460.34-	
		526100 REP & MAINT-REAL PROPERT			2,131.83	
		527100 REP & MAINT-OFFICE EQUIP	65.00		629.20	
		527200 REP & MAINT-MOTOR VEHICL			14.00	
		527400 REP & MAINT-DATA PROC	4,489.44		1,604.48	
		531100 OFFICE SUPPLIES EXPENSE	866.35		5,362.40	
		532100 NON-CAPITALIZED ASSET PURCHAS	380.41		12,166.41	
		533100 HOUSEHOLD & INSTIT EXP			24.32	
		533900 FOOD EXPENSE			1,143.33	
		534600 ED & RECREATIONAL SUPPLIES EXP			1,732.80	
		535198 SUPPLIES ALLOCATION TO	789.95		8,770.74	
		535199 SUPPLIES ALLOCATION FROM	137.44-		6,632.14-	
		541100 ACCTG & AUDITING SERVICES			1,328.00	
		541700 LEGAL RELATED EXPENSE			125.00	
		542100 SOS TEMP SERV-PERSONNEL	4,363.00		39,149.00	
		542110 SOS OVERTIME - PERSONNEL	20.62		20.62	

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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				
	543100 IT CONSULTING-APPLICATION	3,059.27		10,893.65	
	543200 IT CONSULTING-HW/SW SUPP	1,277.80		1,277.80	
	547100 EDUCATIONAL SERVICES			2,878.03	
	547598 SERVICES ALLOCATION TO	730.24		20,999.61	
	547599 SERVICES ALLOCATION FROM	1,619.41-		4,541.24-	
	548700 REFUSE/RECYCLING			36.99	
	554900 OTHER CONTRACTUAL SERVICES	2,935.28		5,957.74	
	555100 SOFTWARE RENEWAL/MAINT FEE	15,580.02		1,586.64	
	555200 SOFTWARE - NEW PURCHASES			1,436.37	
	556100 INSURANCE EXPENSE	4,925.00		2,443.99	
	559100 OTHER OPERATING EXP			156.87	
	559198 MISC ALLOCATION TO	76.29		4,147.28	
	559199 MISC ALLOCATION FROM			53.86-	
	Major Account 520000 Total	73,214.44		298,541.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	368.94		18,907.44	
	571900 MEALS-ONE DAY TRAVEL			23.59	
	572100 COMMERCIAL TRANSPORTATIO			4,878.27	
	573100 STATE-OWNED TRANSPORT	1,796.60		11,486.99	
	574500 PERSONAL VEHICLE MILEAGE	3,187.22		32,755.90	
	575100 MISCELLANEOUS TRAVEL EXPENSE	101.00		772.60	
	575198 TRAVEL ALLOCATION TO	292.34		7,145.26	
	575199 TRAVEL ALLOCATION FROM	722.35-		3,911.80-	
	Major Account 570000 Total	5,023.75		72,058.25	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			35,730.23	
	Major Account 580000 Total			35,730.23	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,915.00		753,183.79	
	592109 ON THE JOB TRAINING	27,500.47		27,500.47	
	592111 ALL OTHER TRAINING	4,380.00		4,380.00	
	592117 SUPPORTIVE SERVICES	275.00		275.00	
	592200 1099-AID TO/FOR INDIVIDUA			2,565.00	
	594100 SUBRECIPIENT PAYMENT	393,426.23		3,261,148.96	
	595100 CONTRACTUAL AID			6,940.85	
	Major Account 590000 Total	428,496.70		4,055,994.07	
	Fund 42350 Expenditures Total	678,162.72		6,166,647.66	

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Fund 42350 WIOA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
		Fund 42350 Total	<u>687,084.38</u>	<u>687,084.38</u>	<u>6,266,640.17</u>	<u>6,266,640.17</u>

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Fund 42360 JOB TRAINING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7.97-			
		112200 DEPOSITS WITH VENDORS			204.68	
		139901 AR INVOICED (SYSTEM)			23.90	
		139902 AR DEPOSIT CLEARING (SYSTEM)			699.09	
		Fund 42360 Assets Total	7.97-		927.67	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				201.85
		Fund 42360 Liabilities Total				201.85
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				733.73
		Fund 42360 Fund Equity Total				733.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				.06
		Major Account 480000 Total				.06
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				22,366.38
		493200 OPERATING TRANSFERS OUT		7.97-		22,374.35-
		Major Account 490000 Total		7.97-		7.97-
		Fund 42360 Revenues Total		7.97-		7.91-
		Fund 42360 Total	7.97-	7.97-	927.67	927.67

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42370 AJI GRANT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	850.96		525,526.52	
	Fund 42370 Assets Total	850.96		525,526.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				515,359.17
	Fund 42370 Fund Equity Total				515,359.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		850.96		10,167.35
	Major Account 480000 Total		850.96		10,167.35
	Fund 42370 Revenues Total		850.96		10,167.35
	Fund 42370 Total	850.96	850.96	525,526.52	525,526.52

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42380 REED ACT FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.12		.12	
	Fund 42380 Assets Total	.12		.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,815.98
	Fund 42380 Fund Equity Total				46,815.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.12		2,157.05
	Major Account 480000 Total		.12		2,157.05
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,155.45		16,284,344.24
	493200 OPERATING TRANSFERS OUT				117,606.25-
	Major Account 490000 Total		2,155.45		16,166,737.99
	Fund 42380 Revenues Total		2,155.57		16,168,895.04
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE			16,078,676.33	
	Major Account 510000 Total			16,078,676.33	
Expenditures	520000 Operating Expenses				
	541500 LEGAL SERVICES EXPENSE			73,420.48	
	541700 LEGAL RELATED EXPENSE			46,950.00	
	543100 IT CONSULTING-APPLICATIONS	2,155.45		16,664.09	
	Major Account 520000 Total	2,155.45		137,034.57	
	Fund 42380 Expenditures Total	2,155.45		16,215,710.90	
	Fund 42380 Total	2,155.57	2,155.57	16,215,711.02	16,215,711.02

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Fund 42390 UNEMPLOYMENT INS ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	474.37		276,536.81	
		Fund 42390 Assets Total	474.37		276,536.81	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				3,143.42
		Fund 42390 Fund Equity Total				3,143.42
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,534,699.43		17,962,165.59
		461300 PASS-THROUGH FEDERAL GRA				3,388.00-
		Major Account 460000 Total		1,534,699.43		17,958,777.59
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		432.32-		36.09-
		472200 REPROD & PUBLICATIONS				32.00
		Major Account 470000 Total		432.32-		4.09-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		686.42		7,013.04
		Major Account 480000 Total		686.42		7,013.04
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		735,460.73		7,866,729.00
		493102 ALLOCATIONS TRANSFERS IN		351,711.87		4,259,543.46
		493200 OPERATING TRANSFERS OUT		735,460.73-		7,822,565.11-
		493202 ALLOCATIONS TRANSFERS OUT		351,711.87-		4,259,543.46-
		Major Account 490000 Total				44,163.89
		Fund 42390 Revenues Total		1,534,953.53		18,009,950.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	427,301.80		1,453,877.84	
		511150 PERM SAL-WAGES UI INITIAL CLAI			287,449.38	
		511151 PERM SAL-WAGES UI WEEKS CLAIM			128,174.72	
		511152 PERM SAL-WAGES UI NONMONETARY			688,414.48	
		511153 PERM SAL-WAGES UI BENEFIT APPE			273,421.80	
		511154 PERM SAL-WAGES UI WAGE RECORD			149,450.92	
		511155 PERM SAL-WAGES UI TAX			904,301.74	
		511156 PERM SAL-WAGES UI BENE PAYMT			373,641.08	
		511157 PERM SAL-WAGES UI PERFORMS			274,411.38	
		511158 PERM SAL-WAGES UI SUPPORT			1,314,811.22	
		511159 PERM SAL-WAGES UI TRADE			15,559.19	
		511200 TEMPORARY SALARIES-WAGE	39,206.08		58,405.73	

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Fund 42390 UNEMPLOYMENT INS ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511250 TEMP SAL-WAGES UI INITIAL CLAI	79.43		97,086.80	
	511251 TEMP SAL-WAGES UI WEEKS CLAIM			46,400.05	
	511252 TEMP SAL-WAGES UI NON MONETARY			84,424.53	
	511253 TEMP SAL-WAGES UI BENEFIT APPE			31,016.49	
	511254 TEMP SAL-WAGES UI WAGE RECORD			41,611.42	
	511258 TEMP SAL-WAGES UI SUPPORT			18,482.19	
	511300 OVERTIME PAYMENTS	13,655.52		23,519.99	
	511350 OVERTIME-UI INITIAL CLAIMS	23.83		372.00	
	511351 OVERTIME-UI WEEKS CLAIMED			791.40	
	511352 OVERTIME-UI NON MONETARY DETE			15,446.80	
	511353 OVERTIME-UI BENEFIT APPEALS			233.09	
	511354 OVERTIME-UI WAGE RECORDS			185.37	
	511355 OVERTIME-UI TAX			40.29	
	511357 OVERTIME-UI PERFORMS			398.52	
	511358 OVERTIME-UI SUPPORT			7,140.35	
	511359 UI - TRADE			322.80	
	511700 EMPLOYEE BONUSES			500.00	
	511998 LEAVE SALARY	99,401.62		1,322,030.83	
	512998 SALARY ALLOCATION TO	84,121.20		1,116,148.17	
	515100 RETIREMENT PLANS EXPENSE	32,880.81		442,497.18	
	515200 FICA EXPENSE	34,271.07		449,377.12	
	515400 LIFE & ACCIDENT INS EXPENSE	182.58		1,799.89	
	515500 HEALTH INSURANCE EXPENSE	79,039.90		1,010,503.77	
	516200 TUITION ASSISTANCE	648.00		1,424.25	
	516400 UNEMPLOY COMP INS EXP			48,969.85	
	518998 LEAVE BENEFIT	33,007.46		394,689.90	
	519898 BENEFITS ALLOCATION TO	26,002.28		425,494.86	
	Major Account 510000 Total	869,821.58		11,502,827.39	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	24,772.46		452,919.73	
	521198 POSTAGE ALLOCATION TO	42.67		1,528.45	
	521200 COM EXPENSE-VOICE/DATA	39,395.22		479,466.75	
	521298 COMMUNICATION ALLOCATION TO	11,009.53		124,897.00	
	521300 FREIGHT EXPENSE	385.00		707.82	
	521400 DATA PROCESSING EXPENSE	100,913.98		626,639.69	
	521498 IT ALLOCATION TO	39,643.64		263,705.97	
	521500 PUBLICATION & PRINT EXP	21,844.90		278,376.09	
	521501 RECORDS MANAGEMENT EXP	2,760.41		52,664.64	
	522100 DUES & SUBSCRIPTIONS			65,982.57	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	8,796.50		26,554.23	
	524600 RENT EXPENSE-BUILDINGS	2,994.09		35,994.60	
	524998 FACILITIES ALLOCATION TO	21,346.94		265,738.20	
	525100 RENT EXP-OFFICE EQUIP	1,157.00		1,157.00	
	525500 RENT EXP-OTHER PERS PROP	216.00-		2,364.82-	
	525598 OFFICE EXP ALLOCATION TO	444.59		6,131.31	
	526100 REP & MAINT-REAL PROPERTY			9,825.84	
	527100 REP & MAINT-OFFICE EQUIP	107.00		811.00	
	527400 REP & MAINT-DATA PROC	1,226.99		1,226.99	
	531100 OFFICE SUPPLIES EXPENSE	4,123.15		56,592.67	
	532100 NON-CAPITALIZED ASSET PUR	1,001.65		20,405.87	
	533100 HOUSEHOLD & INSTIT EXP			192.16	
	533900 GROUP FOOD EXPENSE			586.43	
	534600 EDU & RECREATIONAL SUP EXP			174.60	
	534700 ENG TECH & COMM SUP EXP			405.90	
	535198 SUPPLIES ALLOCATION TO	4,909.23		39,358.37	
	541100 ACCTG & AUDITING SERVICES	2,714.12		96,904.80	
	541700 LEGAL RELATED SERVICES	359.61-		14,370.14	
	542150 SOS TEMP SERV UI INITIAL C			20,675.51	
	542153 SOS TEMP SERV UI APPEALS	2,188.81		22,602.51	
	542155 SOS TEMP SERV UI TAX			121.60	
	542156 SOS TEMP SERV UI BPCU			4,843.94	
	542157 SOS TEMP SERV UI PERFORM			632.60	
	542158 SOS TEMP SERV UI-SUPPORT			69,769.05	
	542200 TEMP SERV-OUTSIDE			3,776.20	
	542500 ENG & ARCH SERVICES			66.00	
	543100 IT CONSULTING-APPLICATION	272,164.50		1,849,906.21	
	543200 IT CONSULTING-HW/SW SUPP	23,437.78		234,462.78	
	543300 IT CONSULTING-OTHER			13,525.00	
	545200 MEDICAL ASSESSMENT SERV			75.00	
	547100 EDUCATIONAL SERVICES			6,829.48	
	547300 INTERPRETER SERVICES	1,258.00		1,638.70	
	547598 SERVICES ALLOCATION TO	558.78		175,527.03	
	548700 REFUSE/RECYCLING	16.22		578.38	
	549200 JANITORIAL SERV/SECURITY SERV	238.50		29,550.25	
	555100 DATA PROC SOFTW LIC FEE	8,817.45		65,891.62	
	555200 SOFTWARE - NEW PURCHASES	2,354.33		74,934.49	
	556100 INSURANCE EXPENSE			19.14	
	559100 OTHER OPERATING EXPENSE	17,262.36		24,161.53	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559198 MISC ALLOCATION TO	157.37		35,272.09	
	Major Account 520000 Total	617,467.56		5,555,813.11	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,617.26		32,139.09	
	572100 COMMERCIAL TRANSPORTATION	2,734.38		21,495.33	
	573100 STATE-OWNED TRANSPORT	176.65		3,272.60	
	574500 PERSONAL VEHICLE MILEAGE	3,943.19		66,529.03	
	574600 CONTRACTUAL SERV - TRAVEL	5,685.96		41,254.42	
	575100 MISC TRAVEL EXPENSE	307.50		1,994.52	
	575198 TRAVEL ALLOCATION TO	2,372.81		25,677.22	
	Major Account 570000 Total	13,092.13		192,362.21	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	223.99		52,821.41	
	Major Account 580000 Total	223.99		52,821.41	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID	23,639.90		211,486.06	
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	10,234.00		221,246.86	
	Major Account 590000 Total	33,873.90		432,732.92	
	Fund 42390 Expenditures Total	1,534,479.16		17,736,557.04	
	Fund 42390 Total	1,534,953.53	1,534,953.53	18,013,093.85	18,013,093.85

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 62310 STATE UNEMPLOY INSURANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			54,407,639.79	
	Fund 62310 Assets Total			54,407,639.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				52,526,724.66
	Fund 62310 Fund Equity Total				52,526,724.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		88,357.81		1,047,740.39
	Major Account 480000 Total		88,357.81		1,047,740.39
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				4,421,055.51
	493200 OPERATING TRANSFERS OUT		88,357.81-		3,587,880.77-
	Major Account 490000 Total		88,357.81-		833,174.74
	Fund 62310 Revenues Total				1,880,915.13
	Fund 62310 Total			54,407,639.79	54,407,639.79

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 62320 NEBR TRAINING AND SUPPORT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	25,187.55		4,158,842.82	
		Fund 62320 Assets Total	25,187.55		4,158,842.82	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,075,296.12
		Fund 62320 Fund Equity Total				4,075,296.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,663.40		79,223.69
		Major Account 480000 Total		6,663.40		79,223.69
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		88,357.81		1,214,880.81
		493102 ALLOCATION TRANSFERS OUT		1,853.77		29,012.69
		493200 OPERATING TRANSFERS OUT				40,440.98-
		493202 ALLOCATION TRANSFERS OUT		1,853.77-		29,012.69-
		Major Account 490000 Total		88,357.81		1,174,439.83
		Fund 62320 Revenues Total		95,021.21		1,253,663.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,249.54		38,849.30	
		511998 LEAVE SALARY	374.77		6,397.08	
		512998 SALARY ALLOCATION TO	469.98		7,650.45	
		515100 RETIREMENT PLANS EXPENSE	168.46		2,908.81	
		515200 FICA EXPENSE	152.33		2,636.48	
		515400 LIFE & ACCIDENT INS EXP	.55		9.45	
		515500 HEALTH INSURANCE EXPENSE	691.42		11,750.19	
		518998 LEAVE BENEFIT	134.82		1,964.11	
		519898 BENEFITS ALLOCATION TO	135.99		2,731.42	
		Major Account 510000 Total	4,377.86		74,897.29	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	234.51		2,717.12	
		521198 POSTAGE ALLOCATION TO	.78		22.45	
		521298 COMMUNICATION ALLOCATION TO	36.46		1,481.95	
		521400 DATA PROCESSING EXPENSE			5,440.00	
		521498 IT ALLOCATION TO	171.10		1,378.40	
		521500 PUBLICATION & PRINT EXP			1,629.51	
		521501 RECORDS MANAGEMENT EXP	18.87		245.34	
		522100 DUES & SUBSCRIPTION EXP	190.00		190.00	
		524998 FACILITIES ALLOCATION TO	81.80		1,045.41	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 62320 NEBR TRAINING AND SUPPORT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525598 OFFICE EXP ALLOCATION TO	9.59		43.34	
	531100 OFFICE SUPPLIES EXPENSE	544.47		1,302.95	
	532100 NON-CAPITALIZED EQUIP PU	249.99		714.94	
	535198 SUPPLIES ALLOCATION TO	23.68		317.11	
	547598 SERVICES ALLOCATION TO	38.44		1,071.00	
	548700 REFUSE/RECYCLING	.90		9.57	
	559198 MISC ALLOCATION TO	.56		117.94	
	Major Account 520000 Total	<u>1,601.15</u>		<u>17,727.03</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			332.00	
	573100 STATE-OWNED TRANSPORT	64.30		281.14	
	574500 PERSONAL VEHICLE MILEAGE			540.90	
	575198 TRAVEL ALLOCATION TO	8.82		145.05	
	Major Account 570000 Total	<u>55.48</u>		<u>1,299.09</u>	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	63,799.17		1,076,193.41	
	Major Account 590000 Total	<u>63,799.17</u>		<u>1,076,193.41</u>	
	Fund 62320 Expenditures Total	<u>69,833.66</u>		<u>1,170,116.82</u>	
	Fund 62320 Total	<u>95,021.21</u>	<u>95,021.21</u>	<u>5,328,959.64</u>	<u>5,328,959.64</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 72310 INCOME TAX SETOFF

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12,036.11-		64,991.85	
	Fund 72310 Assets Total	12,036.11-		64,991.85	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		12,222.98-		15,473.57
	215100 DUE TO FUND - SHORT TERM		186.87		49,051.78
	Fund 72310 Liabilities Total		12,036.11-		64,525.35
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				466.50
	Fund 72310 Fund Equity Total				466.50
	Fund 72310 Total	12,036.11-	12,036.11-	64,991.85	64,991.85

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 72320 UI BENEFITS ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8.61		5,319.92	
		Fund 72320 Assets Total	8.61		5,319.92	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				2,512.47
		215100 DUE TO FUND - SHORT TERM		8.61		1,681.69
		Fund 72320 Liabilities Total		8.61		4,194.16
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,304.24
		Fund 72320 Fund Equity Total				3,304.24
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED SERVICES			2,178.48	
		Major Account 520000 Total			2,178.48	
		Fund 72320 Expenditures Total			2,178.48	
		Fund 72320 Total	8.61	8.61	7,498.40	7,498.40

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	192,585.19-		862,330.27	
		112100 PETTY CASH			300.00	
		112200 DEPOSITS WITH VENDORS			5,554.39	
		Fund 22430 Assets Total	192,585.19-		868,184.66	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		5,175.00		5,175.00
		211900 AAI DUE TO VENDOR (SYSTE		6,075.00-		
		215119 OPTIONAL ACCOUNT		2,715.00		5,707.00
		215900 SALES TAX COLLECTIONS		110,673.04-		85,979.91
		Fund 22430 Liabilities Total		108,858.04-		96,861.91
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				650,853.89
		Fund 22430 Fund Equity Total				650,853.89
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		677.00		7,080.00
		473131 DRIVER REINSTATEMENT FEES		100.00		800.00
		473300 VEHICLE TITLE FEES		12,385.00		125,932.83
		474100 GENERAL BUSINESS FEES		75.00		900.00
		474110 IFTA PERMITS/DECALS		1,841.00		91,912.00
		Major Account 470000 Total		15,078.00		226,624.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,767.90		19,171.64
		485100 FINES FORFEITS & PENALTI		60.00-		15.00-
		486100 LOAN INTEREST		145.42-		238.50-
		Major Account 480000 Total		1,562.48		18,918.14
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,200,000.00
		Major Account 490000 Total				1,200,000.00
		Fund 22430 Revenues Total		16,640.48		1,445,542.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	48,715.10		618,160.02	
		511800 COMPENSATORY TIME PAID			226.64	
		512100 VACATION LEAVE EXPENSE	5,653.54		64,334.37	
		512200 SICK LEAVE EXPENSE	889.96		23,715.30	
		512300 HOLIDAY LEAVE EXPENSE	2,908.34		37,360.61	
		512600 CIVIL LEAVE EXPENSE			892.17	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22430 MOTOR CARRIER DIVISION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	4,398.39		55,804.63	
	515200 FICA EXPENSE	4,138.39		53,278.97	
	515400 LIFE & ACCIDENT INS EXP	16.32		189.60	
	515500 HEALTH INSURANCE EXPENSE	10,584.28		124,944.86	
	516500 WORKERS COMP PREMIUMS			8,806.00	
	Major Account 510000 Total	<u>77,304.32</u>		<u>987,713.17</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,786.60		36,275.93	
	521200 COM EXPENSE - VOICE/DATA			9,396.48	
	521400 DATA PROCESSING EXPENSE	559.20		6,903.25	
	521500 PUBLICATION & PRINT EXP	30.04		22,565.31	
	521900 AWARDS EXPENSE			90.06	
	522100 DUES & SUBSCRIPTION EXP			49,810.57	
	522200 CONFERENCE REGISTRATION			700.00	
	524600 RENT EXPENSE-BUILDINGS	5,476.22		35,031.93	
	524900 RENT EXP-DEPR SURCHARGE	2,352.50		14,115.00	
	525100 RENT EXP-OFFICE EQUIP			50.00	
	527400 REP & MAINT-DATA PROC			5,600.00	
	531100 OFFICE SUPPLIES EXPENSE	323.07		13,812.46	
	532100 NON-CAPITALIZED EQUIP PU			1,023.00	
	541700 LEGAL RELATED EXPENSE	60.00		700.00	
	543100 IT CONSULTING-APPLICATIONS	11,287.50		133,200.00	
	547100 EDUCATIONAL SERVICES			742.00	
	548700 REFUSE/RECYCLING	38.05		219.99	
	559100 OTHER OPERATING EXP			120.00	
	Major Account 520000 Total	<u>21,913.18</u>		<u>330,355.98</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,030.45		3,896.84	
	572100 COMMERCIAL TRANSPORTATIO			1,585.10	
	573100 STATE-OWNED TRANSPORT	115.68		373.26	
	574500 PERSONAL VEHICLE MILEAGE			56.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,039.76	
	575100 MISC TRAVEL EXPENSE	4.00		54.00	
	Major Account 570000 Total	<u>1,150.13</u>		<u>7,004.96</u>	
	Fund 22430 Expenditures Total	<u>100,367.63</u>		<u>1,325,074.11</u>	
	Fund 22430 Total	<u>92,217.56-</u>	<u>92,217.56-</u>	<u>2,193,258.77</u>	<u>2,193,258.77</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	256,459.53-		1,896,792.37	
		Fund 22440 Assets Total	256,459.53-		1,896,792.37	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,717,735.26
		Fund 22440 Fund Equity Total				1,717,735.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,660.50		40,522.27
		Major Account 480000 Total		3,660.50		40,522.27
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				2,200,000.00
		Major Account 490000 Total				2,200,000.00
		Fund 22440 Revenues Total		3,660.50		2,240,522.27
Expenditures	520000	Operating Expenses				
		534911 SPIRIT PLATES	2,785.44		20,756.40	
		534921 2011 PLATES	255,544.64		1,922,245.53	
		534930 STICKERS	1,789.95		118,463.23	
		Major Account 520000 Total	260,120.03		2,061,465.16	
		Fund 22440 Expenditures Total	260,120.03		2,061,465.16	
		Fund 22440 Total	3,660.50	3,660.50	3,958,257.53	3,958,257.53

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	99,252.91		8,958,162.59	
	112100 PETTY CASH			600.00	
	112200 DEPOSITS WITH VENDORS			17,639.95	
	132100 DUE FROM OTHER FUNDS			150,000.00	
	132200 DUE FROM OTHER GOVERNMENT			383.44	
	132900 NSF ITEMS SUSPENSE	118.34-		11,906.46	
	139901 AR INVOICED (SYSTEM)	7,392.87-		21,438.78	
	Fund 22450 Assets Total	91,741.70		9,160,131.22	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		205,335.05		211,874.49
	211900 AAI DUE TO VENDOR (SYSTE		2,657.42-		114.00-
	215119 DUE TO FUND				4,005.00
	Fund 22450 Liabilities Total		202,677.63		215,765.49
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,713,806.59
	Fund 22450 Fund Equity Total				19,713,806.59
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		282.06		13,248.76
	471110 DR ABSTRACT FEES		1,994.16		22,535.38
	471111 ONLINE DRIVER RECORDS		21,952.91		275,274.30
	471120 VEHICLE RECORD SEARCHES		11,510.46		128,269.36
	471122 ONLINE VEHICLE RECORDS		20,624.80		177,979.60
	473100 DRIVERS LICENSE FEES		249,653.75		3,116,117.94
	473101 SECURITY SURCHARGE		80,047.50		997,609.50
	473105 ONLINE DRIVER LICENSE		94,251.50		1,076,843.50
	473106 ONLINE SECURITY FEE		18,462.75		208,152.50
	473110 DRIVER TRAINING SCHOOL		600.00		9,350.00
	473131 DRIVER REINSTATEMENT FEES		24,400.00		304,200.00
	473133 ONLINE REINSTATEMENTS		101,200.00		1,305,980.00
	473200 VEHICLE REGIST & PLATE F		395,539.50		4,760,019.00
	473204 SPIRIT PLATE FEE		42,686.32		471,486.96
	473207 ORGANIZATIONAL PLATE FEE		3,570.45		41,158.93
	473208 SPECIAL INTEREST PLATES		2,895.83		23,718.34
	473210 MESSAGE PLATE		140,014.59		1,620,264.86
	473211 SPIRIT PLATE		9,825.50		97,787.50
	473212 GOLD STAR MESSAGE PLATE		140.00		1,264.84
	473300 VEHICLE TITLE FEES		312,712.00		3,730,877.47

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				
	473310 BONDED TITLES		1,248.00		11,566.00
	475100 REGISTRATION / LICENSE F		850.00		5,700.00
	476100 ALR 15 YR Revoc		400.00		3,800.00
	Major Account 470000 Total		1,534,862.08		18,403,204.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,749.93		181,224.61
	484100 DONATIONS				1,000.00
	484500 REIMB NON-GOVT SOURCES				1,378.36
	486400 CASH OVER ADJUSTMENT		36.50		594.97
	Major Account 480000 Total		14,786.43		184,197.94
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,922.55
	493200 OPERATING TRANSFERS OUT				12,500,722.10-
	Major Account 490000 Total				12,498,799.55-
	Fund 22450 Revenues Total		1,549,648.51		6,088,603.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	443,677.22		5,549,896.00	
	511300 OVERTIME PAYMENTS	6,369.64		41,815.89	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID			207.43	
	512100 VACATION LEAVE EXPENSE	44,845.64		511,370.43	
	512200 SICK LEAVE EXPENSE	17,562.38		259,457.45	
	512300 HOLIDAY LEAVE EXPENSE	26,380.12		328,019.19	
	512500 FUNERAL LEAVE EXPENSE	753.69		10,733.96	
	512600 CIVIL LEAVE EXPENSE			2,442.07	
	512700 INJURY LEAVE EXPENSE			624.74	
	512800 ADMINISTRATIVE LEAVE EXP			3,242.93	
	515100 RETIREMENT PLANS EXPENSE	40,854.44		502,772.37	
	515200 FICA EXPENSE	37,881.65		473,780.01	
	515400 LIFE & ACCIDENT INS EXP	165.12		1,910.44	
	515500 HEALTH INSURANCE EXPENSE	116,565.66		1,344,530.84	
	516200 TUITION ASSISTANCE			1,500.00	
	516300 EMPLOYEE ASSISTANCE PRO			2,090.00	
	516400 UNEMPLOYM COMP INS EXP			1,582.95	
	516500 WORKERS COMP PREMIUMS			76,452.00	
	Major Account 510000 Total	735,055.56		9,113,428.70	
Expenditures	520000 Operating Expenses				

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	139,799.96		1,413,586.38	
	521200 COM EXPENSE - VOICE/DATA	156.45		151,793.31	
	521290 COM EXPENSE - DATA ONLY	15,835.38		406,486.95	
	521300 FREIGHT EXPENSE			645.08	
	521400 DATA PROCESSING EXPENSE	84,578.43		893,097.33	
	521500 PUBLICATION & PRINT EXP	16,738.84		409,989.90	
	521800 CASH SHORT ADJUSTMENT			80.00	
	521900 AWARDS EXPENSE			1,417.78	
	522100 DUES & SUBSCRIPTION EXP	119.60		23,845.62	
	522200 CONFERENCE REGISTRATION			3,661.95	
	522700 DEFICIENCY CLAIMS			453.45	
	524600 RENT EXPENSE-BUILDINGS	9,012.94		141,002.96	
	524900 RENT EXP-DEPR SURCHARGE	3,373.07		54,591.84	
	525100 RENT EXP-OFFICE EQUIP			66.00	
	525200 RENT EXP-DATA PROC EQUIP	21,650.00		259,250.08	
	526100 REP & MAINT-REAL PROPERT			5,542.70	
	527100 REP & MAINT-OFFICE EQUIP			18,840.50	
	527200 REP & MAINT-MOTOR VEHICL	550.00		12,074.05	
	527400 REP & MAINT-DATA PROC	1,700.00		7,802.33	
	527600 REP & MAINT-HOUSE/INST E			866.00	
	527800 REP & MAINT-OTHER PROPER	1,255.00		1,285.00	
	531100 OFFICE SUPPLIES EXPENSE	6,639.20		155,429.28	
	532100 NON-CAPITALIZED EQUIP PU	199,871.19		382,341.71	
	533100 HOUSEHOLD & INSTIT EXP			27,620.68	
	533900 FOOD EXPENSE			789.22	
	534600 ED & RECREATIONAL SUP EX			4,023.49	
	538100 VEHICLE & EQUIP SUP EXP	651.07		4,166.87	
	541100 ACCTG & AUDITING SERVICES			28,996.00	
	541500 LEGAL SERVICES EXPENSE	605.00		6,987.00	
	541700 LEGAL RELATED EXPENSE	150.05		2,639.68	
	542100 SOS TEMP SERV - PERSONNEL	25.88-		147,627.18	
	542500 ENG & ARCH SERVICES			3,433.00	
	543500 MGT CONSULTANT SERVICES			24,149.00	
	543501 PSA			52,000.00	
	545000 LABORATORY FEES	86.25		514.50	
	547100 EDUCATIONAL SERVICES			8,611.80	
	547300 INTERPRETER SERVICES			2,263.00	
	548700 REFUSE/RECYCLING	115.45		2,079.48	
	549200 JANITORIAL/SECURITY SRVS	345.84		3,804.24	

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				
	549201 SECURITY SERVICES			4,740.00	
	554900 OTHER CONTRACTUAL SERVICES	372,673.90		2,374,612.88	
	555100 DATA PROC SOFTW LIC FEE	16,346.20		360,076.21	
	555200 SOFTWARE - NEW PURCHASES			55,000.00	
	556100 INSURANCE EXPENSE			2,114.54	
	556200 TORT PREMIUMS			62.25	
	556300 SURETY & NOTARY BONDS	30.00		1,015.58	
	559100 OTHER OPERATING EXP			60.00	
	Major Account 520000 Total	892,257.94		7,461,536.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,571.13		28,488.74	
	571900 MEALS-ONE DAY TRAVEL			5.00	
	572100 COMMERCIAL TRANSPORTATIO			2,327.85	
	573100 STATE-OWNED TRANSPORT	20,468.74		194,563.36	
	574500 PERSONAL VEHICLE MILEAGE	2,769.07		30,046.28	
	575100 MISC TRAVEL EXPENSE	62.00		1,359.44	
	Major Account 570000 Total	28,870.94		256,790.67	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			6,076.08	
	583000 FURNITURE AND OFFICE EQUIPMENT			7,138.49	
	583300 COMPUTER EQUIP & SOFTWARE			8,673.25	
	584200 VEHICLES & VEHICLE EQ	4,400.00		4,400.00	
	Major Account 580000 Total	4,400.00		26,287.82	
	Fund 22450 Expenditures Total	1,660,584.44		16,858,043.99	
	Fund 22450 Total	1,752,326.14	1,752,326.14	26,018,175.21	26,018,175.21

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	11,740.49		418,930.32	
		Fund 22460 Assets Total	11,740.49		418,930.32	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				463,612.78
		Fund 22460 Fund Equity Total				463,612.78
Revenues	470000	Revenues - Sales & Charges				
		476100 Other Lic Perm & Fees		15,640.00		185,456.00
		Major Account 470000 Total		15,640.00		185,456.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		645.21		6,684.97
		Major Account 480000 Total		645.21		6,684.97
Revenues	490000	Other Financing Sources				
		493200 Operating Transfers Out				200,000.00-
		Major Account 490000 Total				200,000.00-
		Fund 22460 Revenues Total		16,285.21		7,859.03-
Expenditures	590000	Government Aid				
		592100 Assistance to/For Individuals	4,544.72		36,823.43	
		Major Account 590000 Total	4,544.72		36,823.43	
		Fund 22460 Expenditures Total	4,544.72		36,823.43	
		Fund 22460 Total	16,285.21	16,285.21	455,753.75	455,753.75

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	17,183.35		12,721,237.11	
	Fund 22470 Assets Total	17,183.35		12,721,237.11	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20,604.34		224,658.10
	Major Account 480000 Total		20,604.34		224,658.10
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				12,500,000.00
	Major Account 490000 Total				12,500,000.00
	Fund 22470 Revenues Total		20,604.34		12,724,658.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,797.18		2,797.18	
	512300 HOLIDAY LEAVE EXPENSE	174.82		174.82	
	515100 RETIREMENT PLANS EXPENSE	222.55		222.55	
	515200 FICA EXPENSE	226.44		226.44	
	Major Account 510000 Total	3,420.99		3,420.99	
	Fund 22470 Expenditures Total	3,420.99		3,420.99	
	Fund 22470 Total	20,604.34	20,604.34	12,724,658.10	12,724,658.10

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	5,875.92		135,682.58	
	Fund 42410 Assets Total	5,875.92		135,682.58	
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				33,528.39-
	Fund 42410 Fund Equity Total				33,528.39-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		17,255.31		146,504.01
	461600 OP GRANTS - LOCAL GOVERN				18,691.34
	Major Account 460000 Total		17,255.31		165,195.35
	Fund 42410 Revenues Total		17,255.31		165,195.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,787.78		78,379.80	
	512100 VACATION LEAVE EXPENSE	83.03		2,534.30	
	512200 SICK LEAVE EXPENSE	147.60		386.66	
	512300 HOLIDAY LEAVE EXPENSE	147.60		2,197.25	
	515100 RETIREMENT PLANS EXPENSE	386.86		6,204.65	
	515200 FICA EXPENSE	346.63		5,693.99	
	515400 LIFE & ACCIDENT INS EXP	1.68		24.92	
	515500 HEALTH INSURANCE EXPENSE	1,239.48		17,037.90	
	Major Account 510000 Total	7,140.66		112,459.47	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			2,295.96	
	521290 COM EXPENSE - DATA ONLY			13.73	
	522200 CONFERENCE REGISTRATION	1,000.00		1,000.00	
	533900 FOOD EXPENSE	256.92		2,061.29	
	538100 VEHICLE & EQUIP SUP EXP	41.81		41.81	
	543500 MGT CONSULTANT SERVICES			6,000.00	
	545000 LABORATORY SERVICES			228.00	
	554900 OTHER CONTRACTUAL SERVICES	2,940.00		20,265.00	
	Major Account 520000 Total	4,238.73		31,905.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,414.69	
	574500 PERSONAL VEHICLE MILEAGE			78.40	

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			126.03	
	Major Account 570000 Total			1,619.12	
	Fund 42410 Expenditures Total	11,379.39		145,984.38	
	Fund 42410 Total	<u>17,255.31</u>	<u>17,255.31</u>	<u>281,666.96</u>	<u>281,666.96</u>

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 62410 FINANCIAL RESPONSIBILITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			59,621.93	
	Fund 62410 Assets Total			59,621.93	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				412,560.52
	214110 DEPOSITS				399,550.51-
	Fund 62410 Liabilities Total				13,010.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,611.92
	Fund 62410 Fund Equity Total				46,611.92
	Fund 62410 Total			59,621.93	59,621.93

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	2,725.99-		2,143,519.21	
	Fund 72411 Assets Total	<u>2,725.99-</u>		<u>2,143,519.21</u>	
Liabilities	200000 Liabilities				
	215111 DUE TO FUND - SHORT TERM		25,841.91		42,850,308.61
	215117 DUE TO FUND - SHORT TERM		2,253.51		723.48-
	215130 IRP REFUNDS TO NEBRASKA CARR.		19,616.15-		339,440.10-
	215131 IRP PAYMENTS TO JURISDICTIONS		11,205.26-		40,366,625.82-
	Fund 72411 Liabilities Total		<u>2,725.99-</u>		<u>2,143,519.21</u>
	Fund 72411 Total	<u>2,725.99-</u>	<u>2,725.99-</u>	<u>2,143,519.21</u>	<u>2,143,519.21</u>

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division 000

Fund 72412 IFTA FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,200,431.85-		192,282.94	
	Fund 72412 Assets Total	<u>1,200,431.85-</u>		<u>192,282.94</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1,392,714.79-		5,269,562.88-
	215113 IFTA NEBRASKA CARRIER DEPOSITS		15,006.75		4,872,733.65
	215114 IFTA OTHER JURISDICTION DEPOS		152,012.31		2,666,990.93
	215115 IFTA AUDIT DEPOSITS		25,263.88		154,569.38
	215133 IFTA REFUNDS TO NEBRASKA CARR.				779,812.69-
	215134 IFTA PAYMENTS TO JURISDICTIONS				1,452,635.45-
	Fund 72412 Liabilities Total		<u>1,200,431.85-</u>		<u>192,282.94</u>
	Fund 72412 Total	<u>1,200,431.85-</u>	<u>1,200,431.85-</u>	<u>192,282.94</u>	<u>192,282.94</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22000 ENVIRONMENTAL HLT SANITATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,225.64		157,980.30	
		Fund 22000 Assets Total	2,225.64		157,980.30	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		58.00-		
		211900 AAI DUE TO VENDOR (SYSTE		150.00		204.00
		Fund 22000 Liabilities Total		92.00		204.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				141,351.92
		Fund 22000 Fund Equity Total				141,351.92
Revenues	470000	Revenues - Sales & Charges				
		471101 PUBLIC WATER		2,700.00		25,800.00
		Major Account 470000 Total		2,700.00		25,800.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		252.49		2,904.18
		Major Account 480000 Total		252.49		2,904.18
		Fund 22000 Revenues Total		2,952.49		28,704.18
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5.85		70.40	
		522200 CONFERENCE REGISTRATION			545.00	
		545000 LABORATORY SERVICES	813.00		11,498.40	
		Major Account 520000 Total	818.85		12,113.80	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			166.00	
		Major Account 570000 Total			166.00	
		Fund 22000 Expenditures Total	818.85		12,279.80	
		Fund 22000 Total	3,044.49	3,044.49	170,260.10	170,260.10

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	87,560.40-		1,647,604.26	
	132100 DUE FROM OTHER FUNDS			87,600.00	
	132216 DUE FROM OTHER GOV-WELL DRILLE			1,200.00-	
	Fund 22001 Assets Total	87,560.40-		1,734,004.26	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				168.00
	211900 AAI DUE TO VENDOR (SYSTE		50,121.01		50,121.01
	224200 REVENUE FROM OTHER AGENCIES				20,670.00
	Fund 22001 Liabilities Total		50,121.01		70,959.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,766,387.49
	Fund 22001 Fund Equity Total				1,766,387.49
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		7,658.50		187,798.50
	475100 REGISTRATION / LICENSE F		105.00		110,580.00
	475200 EXAMINATION FEES		935.00		16,032.50
	Major Account 470000 Total		8,698.50		314,411.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,828.30		33,799.32
	484500 REIMB NON-GOVT SOURCES		100.00		2,000.00
	Major Account 480000 Total		2,928.30		35,799.32
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		1,086.63-		39,415.08-
	Major Account 490000 Total		1,086.63-		39,415.08-
	Fund 22001 Revenues Total		10,540.17		310,795.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,507.83		3,174.17	
	511800 COMPENSATORY TIME PAID	30.45		30.45	
	512100 VACATION LEAVE EXPENSE	88.18		349.04	
	512200 SICK LEAVE EXPENSE	15.34		15.34	
	512300 HOLIDAY LEAVE EXPENSE	231.77		231.77	
	515100 RETIREMENT PLANS EXPENSE	215.16		284.55	
	515200 FICA EXPENSE	190.63		252.21	
	515400 LIFE & ACCIDENT INS EXP	.62		.82	
	515500 HEALTH INSURANCE EXPENSE	469.76		610.30	
	Major Account 510000 Total	3,749.74		4,948.65	

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				
	521100 POSTAGE EXPENSE			639.68	
	522100 DUES & SUBSCRIPTION EXP			945.00	
	522200 CONFERENCE REGISTRATION			5,079.00	
	522800 E-COMMERCE OPER EXP	2,353.50		33,831.60	
	524700 RENT EXP-OTHER REAL PROP			1,405.00	
	525500 RENT EXP-OTHER PERS PROP			1,842.00	
	526100 REP & MAINT-REAL PROPERT			11,000.00	
	527200 REP & MAINT-MOTOR VEHICL			1,570.77	
	527500 REP & MAINT-COMM EQUIP			163.95	
	531100 OFFICE SUPPLIES EXPENSE			394.05	
	532100 NON-CAPITALIZED EQUIP PU	370.00		4,327.87	
	533900 FOOD EXPENSE			80.78	
	534600 ED & RECREATIONAL SUP EX			889.25	
	534700 ENG TECH & COMM SUP EXP			292.12	
	534800 CONST & MAINT SUP EXP	87.88		1,768.89	
	537100 LABORATORY SUP EXP			165.81	
	539100 INDIRECT COST ALLOWANCE	555.10		555.10	
	542100 SOS TEMP SERV - PERSONNEL	6,287.64		46,898.93	
	545000 LABORATORY SERVICES	154.00		2,426.00	
	547100 EDUCATIONAL SERVICES	84,000.00		84,000.00	
	549600 CONSTRUCTION SERVICES	50,099.45		154,720.71	
	Major Account 520000 Total	143,907.57		352,996.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	190.51		7,662.56	
	571600 MEALS-NOT TRAVEL STATUS			13.46	
	572100 COMMERCIAL TRANSPORTATIO			432.33	
	574500 PERSONAL VEHICLE MILEAGE	373.76		3,414.47	
	Major Account 570000 Total	564.27		11,522.82	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			44,669.50	
	Major Account 580000 Total			44,669.50	
	Fund 22001 Expenditures Total	148,221.58		414,137.48	
	Fund 22001 Total	60,661.18	60,661.18	2,148,141.74	2,148,141.74

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	32,458.76		752,353.20	
		Fund 22002 Assets Total	32,458.76		752,353.20	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		67.00		67.00
		Fund 22002 Liabilities Total		67.00		67.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				447,656.15
		Fund 22002 Fund Equity Total				447,656.15
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				115.00
		Major Account 470000 Total				115.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,130.62		11,037.99
		484500 REIMB NON-GOVT SOURCES		47,894.61		354,808.72
		Major Account 480000 Total		49,025.23		365,846.71
		Fund 22002 Revenues Total		49,025.23		365,961.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,477.91		31,880.44	
		511800 COMPENSATORY TIME PAID			316.24	
		512100 VACATION LEAVE EXPENSE	379.90		1,357.53	
		512200 SICK LEAVE EXPENSE	116.59		821.91	
		512300 HOLIDAY LEAVE EXPENSE	267.80		1,294.78	
		515100 RETIREMENT PLANS EXPENSE	767.00		2,670.88	
		515200 FICA EXPENSE	721.17		2,499.54	
		515400 LIFE & ACCIDENT INS EXP	2.01		6.98	
		515500 HEALTH INSURANCE EXPENSE	1,135.44		4,237.13	
		Major Account 510000 Total	12,867.82		45,085.43	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	1,321.00		1,321.00	
		539100 INDIRECT COST ALLOWANCE	2,444.65		14,925.23	
		Major Account 520000 Total	3,765.65		16,246.23	
		Fund 22002 Expenditures Total	16,633.47		61,331.66	
		Fund 22002 Total	49,092.23	49,092.23	813,684.86	813,684.86

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	5,909.96		115,737.85	
	139901 AR INVOICED (SYSTEM)			62.00	
	Fund 22003 Assets Total	5,909.96		115,799.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				203,734.92
	Fund 22003 Fund Equity Total				203,734.92
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				70.00
	472200 REPROD & PUBLICATIONS				686.00
	475200 EXAMINATION FEES		8,451.00		62,024.75
	Major Account 470000 Total		8,451.00		62,780.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		172.43		3,013.33
	484500 REIMB NON-GOVT SOURCES		20.00		20.00
	Major Account 480000 Total		192.43		3,033.33
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		2,733.47-		141,009.15-
	Major Account 490000 Total		2,733.47-		141,009.15-
	Fund 22003 Revenues Total		5,909.96		75,195.07-
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			12,740.00	
	Major Account 520000 Total			12,740.00	
	Fund 22003 Expenditures Total			12,740.00	
	Fund 22003 Total	5,909.96	5,909.96	128,539.85	128,539.85

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	10,025.64-		81,197.79	
		Fund 22010 Assets Total	10,025.64-		81,197.79	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		14,306.77-		
		Fund 22010 Liabilities Total		14,306.77-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				78,486.49
		Fund 22010 Fund Equity Total				78,486.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		148.13		1,725.50
		484100 OPERATING DONATIONS & CO		3,227.00		52,960.12
		484101 ONLINE OPERATING DONATIONS		906.00		10,420.00
		Major Account 480000 Total		4,281.13		65,105.62
		Fund 22010 Revenues Total		4,281.13		65,105.62
Expenditures	520000	Operating Expenses				
		547100 EDUCATIONAL SERVICES			62,394.32	
		Major Account 520000 Total			62,394.32	
		Fund 22010 Expenditures Total			62,394.32	
		Fund 22010 Total	10,025.64-	10,025.64-	143,592.11	143,592.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22012 STD/CHLAMYDIA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	201.92		124,700.54	
		Fund 22012 Assets Total	201.92		124,700.54	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				123,471.67
		Fund 22012 Fund Equity Total				123,471.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		201.92		2,416.87
		Major Account 480000 Total		201.92		2,416.87
		Fund 22012 Revenues Total		201.92		2,416.87
Expenditures	520000	Operating Expenses				
		545000 LABORATORY SERVICES			1,188.00	
		Major Account 520000 Total			1,188.00	
		Fund 22012 Expenditures Total			1,188.00	
		Fund 22012 Total	201.92	201.92	125,888.54	125,888.54

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	654,275.86-		974,095.82	
		Fund 22014 Assets Total	654,275.86-		974,095.82	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		720.00-		
		211900 AAI DUE TO VENDOR (SYSTE		43,416.80-		
		Fund 22014 Liabilities Total		44,136.80-		
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,193.32		6,046.88
		484900 OTHER PRIVATE SOURCES				2,106,745.00
		Major Account 480000 Total		3,193.32		2,112,791.88
		Fund 22014 Revenues Total		3,193.32		2,112,791.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	337.76		2,379.57	
		511800 COMPENSATORY TIME PAID			80.23	
		512100 VACATION LEAVE EXPENSE			89.86	
		512200 SICK LEAVE EXPENSE			58.28	
		512300 HOLIDAY LEAVE EXPENSE	34.86		74.27	
		512600 CIVIL LEAVE EXPENSE			12.10	
		515100 RETIREMENT PLANS EXPENSE	27.88		201.77	
		515200 FICA EXPENSE	26.50		191.87	
		515400 LIFE & ACCIDENT INS EXP	.10		.66	
		515500 HEALTH INSURANCE EXPENSE	3.03		127.91	
		Major Account 510000 Total	430.13		3,216.52	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	434.45		1,290.10	
		543500 MGT CONSULTANT SERVICES			720.00	
		Major Account 520000 Total	434.45		2,010.10	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	612,467.80		1,133,469.44	
		Major Account 590000 Total	612,467.80		1,133,469.44	
		Fund 22014 Expenditures Total	613,332.38		1,138,696.06	
		Fund 22014 Total	40,943.48-	40,943.48-	2,112,791.88	2,112,791.88

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	12.06		7,431.98	
		Fund 22016 Assets Total	12.06		7,431.98	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				4,600.00
		Fund 22016 Liabilities Total				4,600.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,668.53
		Fund 22016 Fund Equity Total				2,668.53
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				2,178.46
		Major Account 460000 Total				2,178.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12.06		126.72
		Major Account 480000 Total		12.06		126.72
		Fund 22016 Revenues Total		12.06		2,305.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			891.86	
		512100 VACATION LEAVE EXPENSE			168.17	
		512200 SICK LEAVE EXPENSE			31.10	
		512300 HOLIDAY LEAVE EXPENSE			19.06	
		515100 RETIREMENT PLANS EXPENSE			83.14	
		515200 FICA EXPENSE			80.39	
		515400 LIFE & ACCIDENT INS EXP			.19	
		515500 HEALTH INSURANCE EXPENSE			156.62	
		Major Account 510000 Total			1,430.53	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			711.20	
		Major Account 520000 Total			711.20	
		Fund 22016 Expenditures Total			2,141.73	
		Fund 22016 Total	12.06	12.06	9,573.71	9,573.71

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	53.82-		26,493.46	
		139901 AR INVOICED (SYSTEM)			233.73	
		Fund 22017 Assets Total	53.82-		26,727.19	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				28,088.07
		Fund 22017 Fund Equity Total				28,088.07
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1,157.64
		Major Account 470000 Total				1,157.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		43.06		534.02
		Major Account 480000 Total		43.06		534.02
		Fund 22017 Revenues Total		43.06		1,691.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	59.80		388.63	
		512100 VACATION LEAVE EXPENSE	2.63		25.11	
		512200 SICK LEAVE EXPENSE	13.39		29.17	
		512300 HOLIDAY LEAVE EXPENSE	8.37		24.15	
		515100 RETIREMENT PLANS EXPENSE	6.28		34.98	
		515200 FICA EXPENSE	6.36		35.29	
		515400 LIFE & ACCIDENT INS EXP	.05		.14	
		Major Account 510000 Total	96.88		537.47	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			203.74	
		549500 HAZARDOUS WASTE DISPOSAL			2,311.33	
		Major Account 520000 Total			2,515.07	
		Fund 22017 Expenditures Total	96.88		3,052.54	
		Fund 22017 Total	43.06	43.06	29,779.73	29,779.73

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	12,986.08		2,876,658.83	
	131300 LOANS RECEIVABLE	799.71-		1,306,002.16	
	Fund 22020 Assets Total	12,186.37		4,182,660.99	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				12,500.00
	Fund 22020 Liabilities Total				12,500.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,199,373.64
	349113 STUDENT LOANS		799.71-		1,306,002.16
	Fund 22020 Fund Equity Total		799.71-		4,505,375.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,663.46		62,218.40
	484900 OTHER PRIVATE SOURCES		16,703.86		1,319,195.91
	484901 LOAN REPAY-OTHER PRIVA		1,269.31		19,751.98
	486100 LOAN INTEREST		339.95		5,919.90
	Major Account 480000 Total		22,976.58		1,407,086.19
	Fund 22020 Revenues Total		22,976.58		1,407,086.19
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			150.00	
	559300 LOAN PROG PAYMENTS	9,990.50		1,497,564.02	
	Major Account 520000 Total	9,990.50		1,497,714.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			727.10	
	571600 MEALS-NOT TRAVEL STATUS			40.91	
	574500 PERSONAL VEHICLE MILEAGE			3,818.97	
	Major Account 570000 Total			4,586.98	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			240,000.00	
	Major Account 590000 Total			240,000.00	
	Fund 22020 Expenditures Total	9,990.50		1,742,301.00	
	Fund 22020 Total	22,176.87	22,176.87	5,924,961.99	5,924,961.99

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	1,178.77-		318,476.75	
		Fund 22024 Assets Total	1,178.77-		318,476.75	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,275.00-		
		Fund 22024 Liabilities Total		4,275.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				308,151.47
		Fund 22024 Fund Equity Total				308,151.47
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		3,000.00		96,000.00
		Major Account 460000 Total		3,000.00		96,000.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				36,500.00
		Major Account 470000 Total				36,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		516.23		5,683.98
		Major Account 480000 Total		516.23		5,683.98
		Fund 22024 Revenues Total		3,516.23		138,183.98
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU	420.00		420.00	
		542100 SOS TEMP SERV - PERSONNEL			10,365.83	
		543200 IT CONSULTING-HW/SW SUPP			27,837.50	
		543500 MGT CONSULTANT SERVICES			84,960.37	
		555100 DATA PROC SOFTW LIC FEE			4,275.00	
		Major Account 520000 Total	420.00		127,858.70	
		Fund 22024 Expenditures Total	420.00		127,858.70	
		Fund 22024 Total	758.77-	758.77-	446,335.45	446,335.45

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	53.33		32,937.72	
		Fund 22027 Assets Total	53.33		32,937.72	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				30,549.25
		Fund 22027 Fund Equity Total				30,549.25
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1,610.00
		472200 REPROD & PUBLICATIONS				150.00
		Major Account 470000 Total				1,760.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		53.33		628.47
		Major Account 480000 Total		53.33		628.47
		Fund 22027 Revenues Total		53.33		2,388.47
		Fund 22027 Total	53.33	53.33	32,937.72	32,937.72

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	21.53		13,298.56	
	Fund 22029 Assets Total	21.53		13,298.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,991.67
	Fund 22029 Fund Equity Total				12,991.67
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				50.00
	Major Account 470000 Total				50.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.53		256.89
	Major Account 480000 Total		21.53		256.89
	Fund 22029 Revenues Total		21.53		306.89
	Fund 22029 Total	21.53	21.53	13,298.56	13,298.56

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	17,232.08-		509,882.73	
	Fund 22030 Assets Total	17,232.08-		509,882.73	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		42,750.00-		2,269.13
	211900 AAI DUE TO VENDOR (SYSTE		655.56-		
	Fund 22030 Liabilities Total		43,405.56-		2,269.13
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				583,044.81
	Fund 22030 Fund Equity Total				583,044.81
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				5,406.76
	Major Account 460000 Total				5,406.76
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				118.70
	473200 VEHICLE REGIST & PLATE F		98,854.50		1,189,826.50
	475100 REGISTRATION / LICENSE F				1,600.00
	Major Account 470000 Total		98,854.50		1,191,545.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		828.81		10,157.18
	Major Account 480000 Total		828.81		10,157.18
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		10,054.70-		343,111.67-
	Major Account 490000 Total		10,054.70-		343,111.67-
	Fund 22030 Revenues Total		89,628.61		863,997.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	37,461.54		433,689.44	
	511800 COMPENSATORY TIME PAID			616.85	
	512100 VACATION LEAVE EXPENSE	1,750.83		32,135.22	
	512200 SICK LEAVE EXPENSE	1,115.64		15,090.14	
	512300 HOLIDAY LEAVE EXPENSE	2,166.03		26,082.49	
	512500 FUNERAL LEAVE EXPENSE	851.45		1,768.35	
	512600 CIVIL LEAVE EXPENSE			1,400.66	
	515100 RETIREMENT PLANS EXPENSE	3,245.70		38,246.53	
	515200 FICA EXPENSE	3,022.65		36,314.18	
	515400 LIFE & ACCIDENT INS EXP	11.70		128.72	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22030 NE EMS OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	8,081.77		68,699.96	
	Major Account 510000 Total	57,707.31		654,172.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	67.19		258.38	
	521200 COM EXPENSE - VOICE/DATA	2.00		2.00	
	521500 PUBLICATION & PRINT EXP			272.16	
	521900 AWARDS EXPENSE			51.00	
	522100 DUES & SUBSCRIPTION EXP	330.00		1,327.45	
	522200 CONFERENCE REGISTRATION			3,300.00	
	522600 JOB APPLICANT EXPENSE			37.80	
	524700 RENT EXP-OTHER REAL PROP			365.00	
	527200 REP & MAINT-MOTOR VEHICL			895.50	
	532100 NON-CAPITALIZED EQUIP PU	3,673.87		5,618.15	
	534600 ED & RECREATIONAL SUP EX			781.28	
	543200 IT CONSULTING-HW/SW SUPP			127,356.30	
	543500 MGT CONSULTANT SERVICES			101,238.54	
	547100 EDUCATIONAL SERVICES	1,000.00		16,645.00	
	555200 SOFTWARE - NEW PURCHASES			482.41	
	Major Account 520000 Total	5,073.06		258,630.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	549.08		10,637.70	
	571600 MEALS-NOT TRAVEL STATUS			302.00	
	571900 MEALS-ONE DAY TRAVEL	45.18		233.47	
	572100 COMMERCIAL TRANSPORTATIO			2,357.92	
	574500 PERSONAL VEHICLE MILEAGE	80.50		2,431.64	
	574600 CONTRACTUAL SERV - TRAVEL EXP			8,502.64	
	575100 MISC TRAVEL EXPENSE			128.25	
	Major Account 570000 Total	674.76		24,593.62	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			31.55	
	595100 CONTRACTUAL AID			2,000.00	
	Major Account 590000 Total			2,031.55	
	Fund 22030 Expenditures Total	63,455.13		939,428.68	
	Fund 22030 Total	46,223.05	46,223.05	1,449,311.41	1,449,311.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22031 OUTPATIENT SURGICAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,487.10-		69,392.23	
		Fund 22031 Assets Total	3,487.10-		69,392.23	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				114,312.99
		Fund 22031 Fund Equity Total				114,312.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		122.27		1,861.29
		Major Account 480000 Total		122.27		1,861.29
		Fund 22031 Revenues Total		122.27		1,861.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,648.12		20,804.48	
		512100 VACATION LEAVE EXPENSE	150.03		2,652.76	
		512200 SICK LEAVE EXPENSE			720.48	
		512300 HOLIDAY LEAVE EXPENSE	101.07		1,290.64	
		515100 RETIREMENT PLANS EXPENSE	142.18		1,906.69	
		515200 FICA EXPENSE	138.47		1,864.12	
		515400 LIFE & ACCIDENT INS EXP	.41		5.37	
		515500 HEALTH INSURANCE EXPENSE	214.06		2,651.95	
		Major Account 510000 Total	2,394.34		31,896.49	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	1,215.03		14,885.56	
		Major Account 520000 Total	1,215.03		14,885.56	
		Fund 22031 Expenditures Total	3,609.37		46,782.05	
		Fund 22031 Total	122.27	122.27	116,174.28	116,174.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22032 WHOLESALE DRUG DISTRIBUTOR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	223,857.06		3,122,357.64	
		Fund 22032 Assets Total	223,857.06		3,122,357.64	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,758,875.21
		Fund 22032 Fund Equity Total				2,758,875.21
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		202,400.00		274,000.00
		475200 EXAMINATION FEES		18,878.88		71,848.25
		Major Account 470000 Total		221,278.88		345,848.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,679.67		55,053.25
		485100 FINES FORFEITS & PENALTI				1,200.00
		Major Account 480000 Total		4,679.67		56,253.25
		Fund 22032 Revenues Total		225,958.55		402,101.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	671.19		13,556.23	
		511300 OVERTIME PAYMENTS			20.75	
		511800 COMPENSATORY TIME PAID			9.98	
		512100 VACATION LEAVE EXPENSE	185.66		1,980.22	
		512200 SICK LEAVE EXPENSE	12.21		687.04	
		512300 HOLIDAY LEAVE EXPENSE	33.28		502.96	
		512500 FUNERAL LEAVE EXPENSE	46.36		46.36	
		515100 RETIREMENT PLANS EXPENSE	71.04		1,257.75	
		515200 FICA EXPENSE	60.86		1,107.51	
		515400 LIFE & ACCIDENT INS EXP	.17		3.80	
		515500 HEALTH INSURANCE EXPENSE	343.57		5,205.65	
		Major Account 510000 Total	1,424.34		24,378.25	
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			22.98	
		532100 NON-CAPITALIZED EQUIP PU			2,336.44	
		539100 INDIRECT COST ALLOWANCE	657.15		11,521.63	
		543200 IT CONSULTING-HW/SW SUPP			339.77	
		559100 OTHER OPERATING EXP	20.00		20.00	
		Major Account 520000 Total	677.15		14,240.82	
		Fund 22032 Expenditures Total	2,101.49		38,619.07	
		Fund 22032 Total	225,958.55	225,958.55	3,160,976.71	3,160,976.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22033 NE CENTER FOR NURSING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,934.87-		39,961.34	
		Fund 22033 Assets Total	2,934.87-		39,961.34	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				2,983.86
		Fund 22033 Liabilities Total				2,983.86
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				36,961.93
		Fund 22033 Fund Equity Total				36,961.93
Revenues	470000	Revenues - Sales & Charges				
		475200 EXAMINATION FEES				40.75-
		Major Account 470000 Total				40.75-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		48.99		481.67
		Major Account 480000 Total		48.99		481.67
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				40,000.00
		Major Account 490000 Total				40,000.00
		Fund 22033 Revenues Total		48.99		40,440.92
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			700.00	
		524700 RENT EXP-OTHER REAL PROP			225.00	
		543300 IT CONSULTING-OTHER	2,983.86		35,338.24	
		Major Account 520000 Total	2,983.86		36,263.24	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,393.90	
		571600 MEALS-NOT TRAVEL STATUS			291.43	
		572100 COMMERCIAL TRANSPORTATIO			124.00	
		574500 PERSONAL VEHICLE MILEAGE			2,260.74	
		574600 CONTRACTUAL SERV - TRAVEL EXP			75.26	
		575100 MISC TRAVEL EXPENSE			16.80	
		Major Account 570000 Total			4,162.13	
		Fund 22033 Expenditures Total	2,983.86		40,425.37	
		Fund 22033 Total	48.99	48.99	80,386.71	80,386.71

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	3,429.04		473,970.67	
		139901 AR INVOICED (SYSTEM)	234.00		620.00	
		Fund 22034 Assets Total	3,663.04		474,590.67	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				675.76
		Fund 22034 Liabilities Total				675.76
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				404,470.70
		Fund 22034 Fund Equity Total				404,470.70
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		806.00		1,496.00
		475100 REGISTRATION / LICENSE F		10,440.00		113,454.00
		475200 EXAMINATION FEES		7,362.00		77,094.00
		Major Account 470000 Total		18,608.00		192,044.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		769.18		8,719.26
		484500 REIMB NON-GOVT SOURCES				140.00
		Major Account 480000 Total		769.18		8,859.26
		Fund 22034 Revenues Total		19,377.18		200,903.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,785.50		50,694.56	
		512100 VACATION LEAVE EXPENSE	141.18		2,878.63	
		512200 SICK LEAVE EXPENSE	87.72		1,983.21	
		512300 HOLIDAY LEAVE EXPENSE	391.99		3,007.93	
		515100 RETIREMENT PLANS EXPENSE	554.51		4,384.71	
		515200 FICA EXPENSE	488.38		3,967.52	
		515400 LIFE & ACCIDENT INS EXP	2.41		19.00	
		515500 HEALTH INSURANCE EXPENSE	1,984.63		13,914.26	
		Major Account 510000 Total	10,436.32		80,849.82	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	97.50		113.25	
		532100 NON-CAPITALIZED EQUIP PU			32.72	
		539100 INDIRECT COST ALLOWANCE	5,120.32		34,301.08	
		541700 LEGAL RELATED EXPENSE			218.50	
		542100 SOS TEMP SERV - PERSONNEL			10,716.64	
		543200 IT CONSULTING-HW/SW SUPP			4,741.50	

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				
	559100 OTHER OPERATING EXP	60.00		360.00	
	Major Account 520000 Total	5,277.82		50,483.69	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			125.54	
	Major Account 570000 Total			125.54	
	Fund 22034 Expenditures Total	15,714.14		131,459.05	
	Fund 22034 Total	19,377.18	19,377.18	606,049.72	606,049.72

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	99,766.03-		1,063,931.53	
		139901 AR INVOICED (SYSTEM)			250.00	
		Fund 22035 Assets Total	99,766.03-		1,064,181.53	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				9.74
		211900 AAI DUE TO VENDOR (SYSTE		11.87		18.92
		Fund 22035 Liabilities Total		11.87		28.66
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,490,648.39
		Fund 22035 Fund Equity Total				1,490,648.39
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				1,063.02
		474100 GENERAL BUSINESS FEES		27,200.00		1,452,762.44
		475100 REGISTRATION / LICENSE F				26,200.00
		Major Account 470000 Total		27,200.00		1,480,025.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,987.93		22,341.71
		485100 FINES FORFEITS & PENALTI				40.00
		Major Account 480000 Total		1,987.93		22,381.71
		Fund 22035 Revenues Total		29,187.93		1,502,407.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	56,623.24		856,550.10	
		511800 COMPENSATORY TIME PAID	54.20		858.69	
		512100 VACATION LEAVE EXPENSE	3,236.63		61,368.60	
		512200 SICK LEAVE EXPENSE	1,474.50		39,514.49	
		512300 HOLIDAY LEAVE EXPENSE	3,205.13		52,203.70	
		512500 FUNERAL LEAVE EXPENSE	41.89		290.32	
		512600 CIVIL LEAVE EXPENSE			141.54	
		512700 INJURY LEAVE EXPENSE			866.60	
		515100 RETIREMENT PLANS EXPENSE	4,840.36		75,766.96	
		515200 FICA EXPENSE	4,570.45		72,790.89	
		515400 LIFE & ACCIDENT INS EXP	15.62		209.21	
		515500 HEALTH INSURANCE EXPENSE	10,370.33		127,543.72	
		Major Account 510000 Total	84,432.35		1,288,104.82	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			432.05	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22035 LICENSURE AND STANDARDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			355.15	
	522600 JOB APPLICANT EXPENSE	12.52		273.27	
	527200 REP & MAINT-MOTOR VEHICL			236.28	
	531100 OFFICE SUPPLIES EXPENSE			624.78	
	532100 NON-CAPITALIZED EQUIP PU	88.48		673.72	
	539100 INDIRECT COST ALLOWANCE	39,147.20		596,840.44	
	541700 LEGAL RELATED EXPENSE	195.60		941.09	
	542100 SOS TEMP SERV - PERSONNEL	456.32		488.15	
	543200 IT CONSULTING-HW/SW SUPP			632.22	
	547906 VERIFICATIONS			5.71	
	Major Account 520000 Total	39,508.92		599,620.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,934.34		39,715.85	
	571600 MEALS-NOT TRAVEL STATUS			2.78	
	571900 MEALS-ONE DAY TRAVEL			3.33	
	572100 COMMERCIAL TRANSPORTATIO			589.06	
	574500 PERSONAL VEHICLE MILEAGE	86.15		833.65	
	575100 MISC TRAVEL EXPENSE	4.07		32.52	
	Major Account 570000 Total	5,024.56		41,177.19	
	Fund 22035 Expenditures Total	128,965.83		1,928,902.69	
	Fund 22035 Total	29,199.80	29,199.80	2,993,084.22	2,993,084.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22036 PHARMACY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	186,479.28		618,254.33	
	Fund 22036 Assets Total	186,479.28		618,254.33	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				29.09
	Fund 22036 Liabilities Total				29.09
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				348,666.25
	Fund 22036 Fund Equity Total				348,666.25
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				10.00
	475100 REGISTRATION / LICENSE F		216,370.00		646,508.50
	475200 EXAMINATION FEES		4,540.00		52,285.00
	Major Account 470000 Total		220,910.00		698,803.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		709.37		7,807.49
	484500 REIMB NON-GOVT SOURCES				20.00
	Major Account 480000 Total		709.37		7,827.49
	Fund 22036 Revenues Total		221,619.37		706,630.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,062.72		213,227.58	
	511300 OVERTIME PAYMENTS			20.75	
	511800 COMPENSATORY TIME PAID			9.98	
	512100 VACATION LEAVE EXPENSE	1,232.56		8,693.34	
	512200 SICK LEAVE EXPENSE	246.05		1,883.03	
	512300 HOLIDAY LEAVE EXPENSE	962.18		12,093.97	
	512500 FUNERAL LEAVE EXPENSE	230.71		230.71	
	515100 RETIREMENT PLANS EXPENSE	1,253.17		17,684.34	
	515200 FICA EXPENSE	1,216.56		17,465.47	
	515400 LIFE & ACCIDENT INS EXP	3.29		40.29	
	515500 HEALTH INSURANCE EXPENSE	2,297.84		21,401.99	
	Major Account 510000 Total	21,505.08		292,751.45	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			520.00	
	522200 CONFERENCE REGISTRATION	450.00		450.00	
	532100 NON-CAPITALIZED EQUIP PU			32.72	
	539100 INDIRECT COST ALLOWANCE	10,889.01		135,158.38	

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				
	541700 LEGAL RELATED EXPENSE			135.00	
	543200 IT CONSULTING-HW/SW SUPP	332.40		3,553.13	
	Major Account 520000 Total	<u>11,671.41</u>		<u>139,849.23</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,240.15		3,747.87	
	572100 COMMERCIAL TRANSPORTATIO	660.20		660.20	
	574500 PERSONAL VEHICLE MILEAGE	63.25		63.25	
	Major Account 570000 Total	<u>1,963.60</u>		<u>4,471.32</u>	
	Fund 22036 Expenditures Total	<u>35,140.09</u>		<u>437,072.00</u>	
	Fund 22036 Total	<u>221,619.37</u>	<u>221,619.37</u>	<u>1,055,326.33</u>	<u>1,055,326.33</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	795.18		89,620.81	
	Fund 22037 Assets Total	795.18		89,620.81	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				83,000.00
	Fund 22037 Liabilities Total				83,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,511.02-
	Fund 22037 Fund Equity Total				5,511.02-
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		200.00		8,000.00
	475100 REGISTRATION / LICENSE F		670.00		10,114.00
	475200 EXAMINATION FEES				177.00-
	Major Account 470000 Total		870.00		17,937.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		143.03		1,616.95
	484500 REIMB NON-GOVT SOURCES				2,800.00
	Major Account 480000 Total		143.03		4,416.95
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		217.85-		8,381.62-
	Major Account 490000 Total		217.85-		8,381.62-
	Fund 22037 Revenues Total		795.18		13,972.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			334.82	
	512100 VACATION LEAVE EXPENSE			15.31	
	512200 SICK LEAVE EXPENSE			27.50	
	512300 HOLIDAY LEAVE EXPENSE			34.91	
	515100 RETIREMENT PLANS EXPENSE			30.88	
	515200 FICA EXPENSE			31.13	
	515400 LIFE & ACCIDENT INS EXP			.08	
	Major Account 510000 Total			474.63	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			990.00	
	531100 OFFICE SUPPLIES EXPENSE			42.46	
	539100 INDIRECT COST ALLOWANCE			273.41	
	545000 LABORATORY SERVICES			60.00	

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>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total			1,365.87	
	Fund 22037 Expenditures Total			1,840.50	
	Fund 22037 Total	<u>795.18</u>	<u>795.18</u>	<u>91,461.31</u>	<u>91,461.31</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22040 RADIATION TRANS EMERGENCY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	183.89		113,568.04	
	Fund 22040 Assets Total	183.89		113,568.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				108,278.11
	Fund 22040 Fund Equity Total				108,278.11
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		183.89		2,189.93
	Major Account 480000 Total		183.89		2,189.93
	Fund 22040 Revenues Total		183.89		5,289.93
	Fund 22040 Total	183.89	183.89	113,568.04	113,568.04

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	39.34		24,296.24	
	Fund 22041 Assets Total	39.34		24,296.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,826.19
	Fund 22041 Fund Equity Total				23,826.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39.34		470.05
	Major Account 480000 Total		39.34		470.05
	Fund 22041 Revenues Total		39.34		470.05
	Fund 22041 Total	39.34	39.34	24,296.24	24,296.24

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	4,947.67-		169,313.52	
	Fund 22042 Assets Total	4,947.67-		169,313.52	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		1,014.21		1,982.17
	211900 AAI DUE TO VENDOR (SYSTE		269.34-		396.27
	Fund 22042 Liabilities Total		744.87		2,378.44
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				120,523.86
	Fund 22042 Fund Equity Total				120,523.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		293.38		2,586.64
	484500 REIMB NON-GOVT SOURCES				250,680.00
	Major Account 480000 Total		293.38		253,266.64
	Fund 22042 Revenues Total		293.38		253,266.64
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,985.92		206,855.42	
	Major Account 590000 Total	5,985.92		206,855.42	
	Fund 22042 Expenditures Total	5,985.92		206,855.42	
	Fund 22042 Total	1,038.25	1,038.25	376,168.94	376,168.94

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			305,904.48	
		139901 AR INVOICED (SYSTEM)	658,087.36		658,087.36	
		Fund 22043 Assets Total	658,087.36		963,991.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				306,005.24
		Fund 22043 Fund Equity Total				306,005.24
Revenues	480000	Revenues - Miscellaneous				
		484500 REIMB NON-GOVT SOURCES		1,353,066.77		9,288,933.01
		Major Account 480000 Total		1,353,066.77		9,288,933.01
		Fund 22043 Revenues Total		1,353,066.77		9,288,933.01
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	694,979.41		8,630,946.41	
		Major Account 590000 Total	694,979.41		8,630,946.41	
		Fund 22043 Expenditures Total	694,979.41		8,630,946.41	
		Fund 22043 Total	1,353,066.77	1,353,066.77	9,594,938.25	9,594,938.25

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	12.52		7,731.11	
		Fund 22044 Assets Total	12.52		7,731.11	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,480.66
		Fund 22044 Fund Equity Total				7,480.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12.52		149.07
		Major Account 480000 Total		12.52		149.07
		Fund 22044 Revenues Total		12.52		149.07
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			101.38-	
		Fund 22044 Adjustments Total			101.38-	
		Fund 22044 Total	12.52	12.52	7,629.73	7,629.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22050 X-RAY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	37,492.63		1,439,811.88	
	139901 AR INVOICED (SYSTEM)	1,480.00		7,015.00	
	Fund 22050 Assets Total	38,972.63		1,446,826.88	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		294.21		294.21
	Fund 22050 Liabilities Total		294.21		294.21
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,191,336.80
	Fund 22050 Fund Equity Total				1,191,336.80
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		20.00		4,340.00
	475100 REGISTRATION / LICENSE F		55,442.50		494,761.69
	Major Account 470000 Total		55,462.50		499,101.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,248.20		24,904.34
	Major Account 480000 Total		2,248.20		24,904.34
	Fund 22050 Revenues Total		57,710.70		524,006.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,556.77		96,291.75	
	512100 VACATION LEAVE EXPENSE			6,439.66	
	512200 SICK LEAVE EXPENSE	435.80		6,066.23	
	512300 HOLIDAY LEAVE EXPENSE	413.18		5,974.44	
	515100 RETIREMENT PLANS EXPENSE	479.63		8,594.38	
	515200 FICA EXPENSE	435.31		8,094.87	
	515400 LIFE & ACCIDENT INS EXP	1.33		23.84	
	515500 HEALTH INSURANCE EXPENSE	1,328.40		16,235.43	
	Major Account 510000 Total	8,650.42		147,720.60	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			750.00	
	522200 CONFERENCE REGISTRATION	800.00		800.00	
	527200 REP & MAINT-MOTOR VEHICL			270.00	
	527800 REP & MAINT-OTHER PROPER			305.00	
	531100 OFFICE SUPPLIES EXPENSE			69.95	
	532100 NON-CAPITALIZED EQUIP PU			205.06	
	534600 ED & RECREATIONAL SUP EX			43.82	
	535100 MEDICAL SUPPLIES			217.33	

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Agency Division

Fund 22050 X-RAY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	3,502.04		70,720.80	
	542100 SOS TEMP SERV - PERSONNEL	4,777.59		33,935.76	
	555200 SOFTWARE - NEW PURCHASES	294.21		556.17	
	Major Account 520000 Total	<u>9,373.84</u>		<u>107,873.89</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,008.02		3,608.17	
	Major Account 570000 Total	<u>1,008.02</u>		<u>3,608.17</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			9,607.50	
	Major Account 580000 Total			<u>9,607.50</u>	
	Fund 22050 Expenditures Total	<u>19,032.28</u>		<u>268,810.16</u>	
	Fund 22050 Total	<u>58,004.91</u>	<u>58,004.91</u>	<u>1,715,637.04</u>	<u>1,715,637.04</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22051 EMERGENCY PREPAREDNESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,494.62-		1,070,801.74	
		Fund 22051 Assets Total	7,494.62-		1,070,801.74	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				969,920.95
		Fund 22051 Fund Equity Total				969,920.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,753.14		19,124.42
		484500 REIMB NON-GOVT SOURCES				163,104.52
		Major Account 480000 Total		1,753.14		182,228.94
		Fund 22051 Revenues Total		1,753.14		182,228.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,132.91		27,785.23	
		511300 OVERTIME PAYMENTS			34.50	
		511800 COMPENSATORY TIME PAID			7.06	
		512100 VACATION LEAVE EXPENSE	2.85		2,764.43	
		512200 SICK LEAVE EXPENSE			1,650.71	
		512300 HOLIDAY LEAVE EXPENSE	42.52		1,618.14	
		515100 RETIREMENT PLANS EXPENSE	88.25		2,535.59	
		515200 FICA EXPENSE	80.40		2,346.05	
		515400 LIFE & ACCIDENT INS EXP	.19		5.84	
		515500 HEALTH INSURANCE EXPENSE	283.73		7,019.60	
		Major Account 510000 Total	1,630.85		45,767.15	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	400.00		400.00	
		527800 REP & MAINT-OTHER PROPER			1,685.05	
		532100 NON-CAPITALIZED EQUIP PU			4,283.50	
		534900 MISCELLANEOUS SUP EXP			278.98	
		535100 MEDICAL SUPPLIES			257.33	
		539100 INDIRECT COST ALLOWANCE	2,355.17		22,141.96	
		543200 IT CONSULTING-HW/SW SUPP	1,897.07		1,897.07	
		545000 LABORATORY SERVICES			90.00	
		Major Account 520000 Total	4,652.24		31,033.89	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,518.72		2,940.70	
		572100 COMMERCIAL TRANSPORTATIO	1,406.80		1,406.80	
		574500 PERSONAL VEHICLE MILEAGE	24.15		109.61	

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Agency Division

Fund 22051 EMERGENCY PREPAREDNESS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	15.00		90.00	
	Major Account 570000 Total	2,964.67		4,547.11	
	Fund 22051 Expenditures Total	9,247.76		81,348.15	
	Fund 22051 Total	<u>1,753.14</u>	<u>1,753.14</u>	<u>1,152,149.89</u>	<u>1,152,149.89</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22052 RADIOACTIVE MATERIALS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	28,349.19		1,318,262.03	
	139901 AR INVOICED (SYSTEM)	500.00			
	Fund 22052 Assets Total	27,849.19		1,318,262.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,164,790.36
	Fund 22052 Fund Equity Total				1,164,790.36
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				3,900.00
	472200 REPROD & PUBLICATIONS				4,650.00
	475100 REGISTRATION / LICENSE F		70,850.00		659,120.00
	Major Account 470000 Total		70,850.00		667,670.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,091.43		23,741.36
	Major Account 480000 Total		2,091.43		23,741.36
	Fund 22052 Revenues Total		72,941.43		691,411.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,590.31		211,051.00	
	512100 VACATION LEAVE EXPENSE	864.45		22,114.11	
	512200 SICK LEAVE EXPENSE	497.50		31,792.91	
	512300 HOLIDAY LEAVE EXPENSE	1,087.58		13,587.00	
	512500 FUNERAL LEAVE EXPENSE	1,326.60		1,326.60	
	515100 RETIREMENT PLANS EXPENSE	1,749.75		20,957.41	
	515200 FICA EXPENSE	1,653.62		19,910.27	
	515400 LIFE & ACCIDENT INS EXP	4.16		48.22	
	515500 HEALTH INSURANCE EXPENSE	3,893.28		43,092.02	
	Major Account 510000 Total	30,667.25		363,879.54	
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			150.00	
	522200 CONFERENCE REGISTRATION			400.00	
	527800 REP & MAINT-OTHER PROPER			685.00	
	531100 OFFICE SUPPLIES EXPENSE	215.08		215.08	
	532100 NON-CAPITALIZED EQUIP PU	653.00		653.00	
	533900 FOOD EXPENSE			265.84	
	534600 ED & RECREATIONAL SUP EX			25.50	
	534900 MISCELLANEOUS SUP EXP			985.90	
	535100 MEDICAL SUPPLIES			552.34	

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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	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP			445.00	
	539100 INDIRECT COST ALLOWANCE	13,045.82		167,351.17	
	559100 OTHER OPERATING EXP	40.00		40.00	
	Major Account 520000 Total	<u>13,953.90</u>		<u>171,768.83</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	166.00		1,663.31	
	572100 COMMERCIAL TRANSPORTATIO	255.09		531.61	
	574500 PERSONAL VEHICLE MILEAGE			36.40	
	575100 MISC TRAVEL EXPENSE	50.00		60.00	
	Major Account 570000 Total	<u>471.09</u>		<u>2,291.32</u>	
	Fund 22052 Expenditures Total	<u>45,092.24</u>		<u>537,939.69</u>	
	Fund 22052 Total	<u>72,941.43</u>	<u>72,941.43</u>	<u>1,856,201.72</u>	<u>1,856,201.72</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	11,586.76		157,070.47	
	139901 AR INVOICED (SYSTEM)	480.00		1,260.00	
	Fund 22053 Assets Total	12,066.76		158,330.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				296,036.94
	Fund 22053 Fund Equity Total				296,036.94
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				10.00
	472200 REPROD & PUBLICATIONS		50.00		103.20
	475200 EXAMINATION FEES		280.00		1,080.00
	476100 OTHER LIC PERM & FEES				23,425.00
	476101 SWIMMING POOL PERMITS		12,220.00		120,206.25
	476103 CAMP RECEIPTS		75.00		1,415.00
	Major Account 470000 Total		12,625.00		146,239.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		224.97		3,067.12
	484500 REIMB NON-GOVT SOURCES				4,620.00
	Major Account 480000 Total		224.97		7,687.12
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		783.21-		101,026.90-
	Major Account 490000 Total		783.21-		101,026.90-
	Fund 22053 Revenues Total		12,066.76		52,899.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			62,068.26	
	511300 OVERTIME PAYMENTS			874.14	
	511800 COMPENSATORY TIME PAID			884.72	
	512100 VACATION LEAVE EXPENSE			6,697.42	
	512200 SICK LEAVE EXPENSE			1,530.12	
	512300 HOLIDAY LEAVE EXPENSE			2,649.71	
	515100 RETIREMENT PLANS EXPENSE			5,593.54	
	515200 FICA EXPENSE			5,281.51	
	515400 LIFE & ACCIDENT INS EXP			15.86	
	515500 HEALTH INSURANCE EXPENSE			12,705.63	
	Major Account 510000 Total			98,300.91	
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			75.00	

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Agency Division

Fund 22053 CONSUMER HLT SANITATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			1,135.00	
	522600 JOB APPLICANT EXPENSE			396.13	
	524700 RENT EXP-OTHER REAL PROP			1,159.75	
	527200 REP & MAINT-MOTOR VEHICL			333.00	
	534600 ED & RECREATIONAL SUP EX			25.35	
	537100 LABORATORY SUP EXP			720.04	
	539100 INDIRECT COST ALLOWANCE			57,723.28	
	542100 SOS TEMP SERV - PERSONNEL			24,127.06	
	545100 CITY/COUNTY HEALTH DEPT			2,400.00	
	Major Account 520000 Total			88,094.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,121.24	
	572100 COMMERCIAL TRANSPORTATIO			450.70	
	574500 PERSONAL VEHICLE MILEAGE			596.68	
	575100 MISC TRAVEL EXPENSE			42.00	
	Major Account 570000 Total			4,210.62	
	Fund 22053 Expenditures Total			190,606.14	
	Fund 22053 Total	12,066.76	12,066.76	348,936.61	348,936.61

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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	8,384.20		72,137.87	
	139901 AR INVOICED (SYSTEM)			310.00-	
	Fund 22055 Assets Total	8,384.20		71,827.87	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		93.99-		15.00
	Fund 22055 Liabilities Total		93.99-		15.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				107,244.32
	Fund 22055 Fund Equity Total				107,244.32
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				200.00
	474100 GENERAL BUSINESS FEES		9,210.00		75,815.00
	475100 REGISTRATION / LICENSE F		10,170.00		70,240.00
	475200 EXAMINATION FEES				670.00-
	Major Account 470000 Total		19,380.00		145,585.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		111.62		1,731.82
	484500 REIMB NON-GOVT SOURCES		7,750.00		79,870.00
	Major Account 480000 Total		7,861.62		81,601.82
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		806.55-		42,287.62-
	Major Account 490000 Total		806.55-		42,287.62-
	Fund 22055 Revenues Total		26,435.07		184,899.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,494.12		83,227.21	
	511800 COMPENSATORY TIME PAID	46.52		496.89	
	512100 VACATION LEAVE EXPENSE	605.83		7,001.06	
	512200 SICK LEAVE EXPENSE	34.94		2,769.78	
	512300 HOLIDAY LEAVE EXPENSE	399.69		5,337.36	
	512500 FUNERAL LEAVE EXPENSE			1,277.32	
	515100 RETIREMENT PLANS EXPENSE	492.82		7,497.05	
	515200 FICA EXPENSE	451.35		6,962.05	
	515400 LIFE & ACCIDENT INS EXP	1.77		22.17	
	515500 HEALTH INSURANCE EXPENSE	1,932.90		25,775.69	
	Major Account 510000 Total	9,459.94		140,366.58	

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Agency Division

Fund 22055 ASBESTOS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			1,175.00	
	527200 REP & MAINT-MOTOR VEHICL			500.00	
	531100 OFFICE SUPPLIES EXPENSE			33.12	
	533900 FOOD EXPENSE			49.34	
	534900 MISCELLANEOUS SUP EXP			7.10	
	539100 INDIRECT COST ALLOWANCE	5,350.24		62,166.46	
	542100 SOS TEMP SERV - PERSONNEL	2,914.87		13,859.58	
	545000 LABORATORY SERVICES	15.00		230.00	
	Major Account 520000 Total	<u>8,280.11</u>		<u>78,020.60</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	216.83		1,156.31	
	571600 MEALS-NOT TRAVEL STATUS			20.00	
	571900 MEALS-ONE DAY TRAVEL			11.75	
	574500 PERSONAL VEHICLE MILEAGE			753.91	
	575100 MISC TRAVEL EXPENSE			1.50	
	Major Account 570000 Total	<u>216.83</u>		<u>1,943.47</u>	
	Fund 22055 Expenditures Total	<u>17,956.88</u>		<u>220,330.65</u>	
	Fund 22055 Total	<u>26,341.08</u>	<u>26,341.08</u>	<u>292,158.52</u>	<u>292,158.52</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22056 RADON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	18,940.22		759,393.94	
		Fund 22056 Assets Total	18,940.22		759,393.94	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		36.23-		
		Fund 22056 Liabilities Total		36.23-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				559,597.53
		Fund 22056 Fund Equity Total				559,597.53
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		27,000.00		240,091.00
		475100 REGISTRATION / LICENSE F		460.00		63,253.00
		475200 EXAMINATION FEES		134.00-		268.00-
		Major Account 470000 Total		27,326.00		303,076.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,186.79		12,286.52
		Major Account 480000 Total		1,186.79		12,286.52
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		175.06-		11,013.58-
		Major Account 490000 Total		175.06-		11,013.58-
		Fund 22056 Revenues Total		28,337.73		304,348.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,394.13		57,221.63	
		511800 COMPENSATORY TIME PAID			16.04	
		512100 VACATION LEAVE EXPENSE	28.56		4,288.76	
		512200 SICK LEAVE EXPENSE	252.38		2,410.97	
		512300 HOLIDAY LEAVE EXPENSE	224.47		3,206.15	
		515100 RETIREMENT PLANS EXPENSE	366.87		5,026.74	
		515200 FICA EXPENSE	372.45		5,084.94	
		515400 LIFE & ACCIDENT INS EXP	1.34		17.43	
		515500 HEALTH INSURANCE EXPENSE	33.27		1,165.07	
		Major Account 510000 Total	5,673.47		78,437.73	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			25.44	
		521500 PUBLICATION & PRINT EXP			29.73	
		522200 CONFERENCE REGISTRATION			100.00	

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				
	524700 RENT EXP-OTHER REAL PROP			270.00	
	527200 REP & MAINT-MOTOR VEHICL			281.64	
	527800 REP & MAINT-OTHER PROPER	269.39		799.74	
	531100 OFFICE SUPPLIES EXPENSE			35.27	
	532100 NON-CAPITALIZED EQUIP PU	19.45		63.49	
	534600 ED & RECREATIONAL SUP EX	128.49		175.92	
	539100 INDIRECT COST ALLOWANCE	2,812.99		36,931.22	
	Major Account 520000 Total	3,230.32		38,712.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	215.99		2,032.83	
	571600 MEALS-NOT TRAVEL STATUS			44.90	
	571900 MEALS-ONE DAY TRAVEL			27.59	
	572100 COMMERCIAL TRANSPORTATIO			35.14	
	574500 PERSONAL VEHICLE MILEAGE	241.50		1,593.67	
	575100 MISC TRAVEL EXPENSE			77.00	
	Major Account 570000 Total	457.49		3,811.13	
	Fund 22056 Expenditures Total	9,361.28		120,961.31	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			13,187.82-	
	865101 PRIOR YEAR PAYROLL			3,220.96-	
	Fund 22056 Adjustments Total			16,408.78-	
	Fund 22056 Total	28,301.50	28,301.50	863,946.47	863,946.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22057 STATE FOLIC COUNCIL R&L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10.33		6,377.50	
	Fund 22057 Assets Total	10.33		6,377.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,254.10
	Fund 22057 Fund Equity Total				6,254.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.33		123.40
	Major Account 480000 Total		10.33		123.40
	Fund 22057 Revenues Total		10.33		123.40
	Fund 22057 Total	10.33	10.33	6,377.50	6,377.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22058 TOBACCO R&L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1.69		1,043.83	
		Fund 22058 Assets Total	1.69		1,043.83	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,023.65
		Fund 22058 Fund Equity Total				1,023.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.69		20.18
		Major Account 480000 Total		1.69		20.18
		Fund 22058 Revenues Total		1.69		20.18
		Fund 22058 Total	1.69	1.69	1,043.83	1,043.83

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	42.20		26,058.95	
		Fund 22059 Assets Total	42.20		26,058.95	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,554.80
		Fund 22059 Fund Equity Total				25,554.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		42.20		504.15
		Major Account 480000 Total		42.20		504.15
		Fund 22059 Revenues Total		42.20		504.15
		Fund 22059 Total	42.20	42.20	26,058.95	26,058.95

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	22.45		13,744.67	
	Fund 22062 Assets Total	22.45		13,744.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,477.40
	Fund 22062 Fund Equity Total				13,477.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.45		267.27
	Major Account 480000 Total		22.45		267.27
	Fund 22062 Revenues Total		22.45		267.27
	Fund 22062 Total	22.45	22.45	13,744.67	13,744.67

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	2.77		1,709.36	
	Fund 22063 Assets Total	2.77		1,709.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,676.27
	Fund 22063 Fund Equity Total				1,676.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.77		33.09
	Major Account 480000 Total		2.77		33.09
	Fund 22063 Revenues Total		2.77		33.09
	Fund 22063 Total	2.77	2.77	1,709.36	1,709.36

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	83.93		51,835.52	
	Fund 22064 Assets Total	<u>83.93</u>		<u>51,835.52</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				50,832.64
	Fund 22064 Fund Equity Total				<u>50,832.64</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		83.93		1,002.88
	Major Account 480000 Total		<u>83.93</u>		<u>1,002.88</u>
	Fund 22064 Revenues Total		<u>83.93</u>		<u>1,002.88</u>
	Fund 22064 Total	<u>83.93</u>	<u>83.93</u>	<u>51,835.52</u>	<u>51,835.52</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22065 PERINATAL AND CHILD HEALTH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	17.00		10,499.06	
	Fund 22065 Assets Total	17.00		10,499.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,648.28
	Fund 22065 Fund Equity Total				11,648.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.00		207.07
	Major Account 480000 Total		17.00		207.07
	Fund 22065 Revenues Total		17.00		207.07
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			1,356.29	
	Major Account 570000 Total			1,356.29	
	Fund 22065 Expenditures Total			1,356.29	
	Fund 22065 Total	17.00	17.00	11,855.35	11,855.35

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	30.80		19,019.06	
	Fund 22066 Assets Total	30.80		19,019.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,651.10
	Fund 22066 Fund Equity Total				18,651.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30.80		367.96
	Major Account 480000 Total		30.80		367.96
	Fund 22066 Revenues Total		30.80		367.96
	Fund 22066 Total	30.80	30.80	19,019.06	19,019.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22067 MCH CULTURAL COMPETANCY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	52.34		32,325.14	
	139901 AR INVOICED (SYSTEM)			400.00	
	Fund 22067 Assets Total	<u>52.34</u>		<u>32,725.14</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,099.75
	Fund 22067 Fund Equity Total				<u>32,099.75</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		52.34		625.39
	Major Account 480000 Total		<u>52.34</u>		<u>625.39</u>
	Fund 22067 Revenues Total		<u>52.34</u>		<u>625.39</u>
	Fund 22067 Total	<u>52.34</u>	<u>52.34</u>	<u>32,725.14</u>	<u>32,725.14</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22068 SCHOOL HEALTH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	46.43		29,690.25	
		Fund 22068 Assets Total	46.43		29,690.25	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				31,424.62
		Fund 22068 Fund Equity Total				31,424.62
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		1,262.50		10,351.50
		Major Account 470000 Total		1,262.50		10,351.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		49.33		580.77
		Major Account 480000 Total		49.33		580.77
		Fund 22068 Revenues Total		1,311.83		10,932.27
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			745.20	
		522200 CONFERENCE REGISTRATION	1,033.62		908.62	
		531100 OFFICE SUPPLIES EXPENSE			375.00	
		533900 FOOD EXPENSE			4,566.45	
		534600 ED & RECREATIONAL SUP EX	65.78		329.28	
		534900 MISCELLANEOUS SUP EXP			15.18	
		535100 MEDICAL SUPPLIES			3,065.24	
		547100 EDUCATIONAL SERVICES			150.00	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	1,099.40		10,174.97	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	166.00		1,838.07	
		571600 MEALS-NOT TRAVEL STATUS			566.46	
		572100 COMMERCIAL TRANSPORTATIO			34.50	
		574500 PERSONAL VEHICLE MILEAGE			2.24	
		575100 MISC TRAVEL EXPENSE			50.40	
		Major Account 570000 Total	166.00		2,491.67	
		Fund 22068 Expenditures Total	1,265.40		12,666.64	
		Fund 22068 Total	1,311.83	1,311.83	42,356.89	42,356.89

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	111.50		68,859.53	
		139901 AR INVOICED (SYSTEM)			412.00	
		Fund 22069 Assets Total	<u>111.50</u>		<u>69,271.53</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				67,939.30
		Fund 22069 Fund Equity Total				<u>67,939.30</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		111.50		1,332.23
		Major Account 480000 Total		<u>111.50</u>		<u>1,332.23</u>
		Fund 22069 Revenues Total		<u>111.50</u>		<u>1,332.23</u>
		Fund 22069 Total	<u>111.50</u>	<u>111.50</u>	<u>69,271.53</u>	<u>69,271.53</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22070 ABSTINENCE EDUCATION R&L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	23.35		13,581.44	
		Fund 22070 Assets Total	23.35		13,581.44	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,685.82
		Fund 22070 Fund Equity Total				18,685.82
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				705.00
		Major Account 470000 Total				705.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23.35		311.38
		Major Account 480000 Total		23.35		311.38
		Fund 22070 Revenues Total		23.35		1,016.38
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			42.58	
		533900 FOOD EXPENSE			1,389.47	
		534600 ED & RECREATIONAL SUP EX			2,923.82	
		543500 MGT CONSULTANT SERVICES			1,690.70	
		Major Account 520000 Total			6,046.57	
Expenditures	570000	Travel Expenses				
		571600 MEALS-NOT TRAVEL STATUS			74.19	
		Major Account 570000 Total			74.19	
		Fund 22070 Expenditures Total			6,120.76	
		Fund 22070 Total	23.35	23.35	19,702.20	19,702.20

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	961.16		435,294.69	
	Fund 22071 Assets Total	961.16		435,294.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				428,864.08
	Fund 22071 Fund Equity Total				428,864.08
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		180.00		2,424.58
	Major Account 470000 Total		180.00		2,424.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		704.35		8,417.82
	484100 OPERATING DONATIONS & CO		50.00		50.00
	Major Account 480000 Total		754.35		8,467.82
	Fund 22071 Revenues Total		934.35		10,892.40
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			4,536.18	
	Major Account 590000 Total			4,536.18	
	Fund 22071 Expenditures Total			4,536.18	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	26.81-		74.39-	
	Fund 22071 Adjustments Total	26.81-		74.39-	
	Fund 22071 Total	<u>934.35</u>	<u>934.35</u>	<u>439,756.48</u>	<u>439,756.48</u>

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	167.95		103,721.80	
	Fund 22072 Assets Total	167.95		103,721.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				99,373.32
	Fund 22072 Fund Equity Total				99,373.32
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				2,355.95
	Major Account 470000 Total				2,355.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		167.95		1,992.53
	Major Account 480000 Total		167.95		1,992.53
	Fund 22072 Revenues Total		167.95		4,348.48
	Fund 22072 Total	167.95	167.95	103,721.80	103,721.80

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	5.16		2,546.37	
		Fund 22073 Assets Total	5.16		2,546.37	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,004.68
		Fund 22073 Fund Equity Total				2,004.68
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				500.00
		Major Account 470000 Total				500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.12		40.65
		Major Account 480000 Total		4.12		40.65
		Fund 22073 Revenues Total		4.12		540.65
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP	1.04		1.04	
		Major Account 520000 Total	1.04		1.04	
		Fund 22073 Expenditures Total	1.04		1.04	
		Fund 22073 Total	4.12	4.12	2,545.33	2,545.33

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	44.55		27,514.95	
	Fund 22075 Assets Total	44.55		27,514.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,982.63
	Fund 22075 Fund Equity Total				26,982.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44.55		532.32
	Major Account 480000 Total		44.55		532.32
	Fund 22075 Revenues Total		44.55		532.32
	Fund 22075 Total	44.55	44.55	27,514.95	27,514.95

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	2,619.73-		45,659.71	
	139901 AR INVOICED (SYSTEM)			2,500.00	
	Fund 22076 Assets Total	2,619.73-		48,159.71	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,999.23-		
	Fund 22076 Liabilities Total		2,999.23-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				56,565.09
	Fund 22076 Fund Equity Total				56,565.09
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		406.00		4,606.00
	Major Account 470000 Total		406.00		4,606.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		83.49		1,128.39
	484100 OPERATING DONATIONS & CO				5,127.00
	Major Account 480000 Total		83.49		6,255.39
	Fund 22076 Revenues Total		489.49		10,861.39
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			1,870.16	
	522100 DUES & SUBSCRIPTION EXP			950.00	
	524700 RENT EXP-OTHER REAL PROP			200.00	
	532100 NON-CAPITALIZED EQUIP PU	109.99		109.99	
	534600 ED & RECREATIONAL SUP EX			3,796.07	
	547100 EDUCATIONAL SERVICES			12,254.31	
	Major Account 520000 Total	109.99		19,180.53	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			86.24	
	Major Account 570000 Total			86.24	
	Fund 22076 Expenditures Total	109.99		19,266.77	
	Fund 22076 Total	2,509.74-	2,509.74-	67,426.48	67,426.48

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	1,961.00-		15,585.76	
	Fund 22080 Assets Total	1,961.00-		15,585.76	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1,961.00-		
	Fund 22080 Liabilities Total		1,961.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,585.76
	Fund 22080 Fund Equity Total				15,585.76
	Fund 22080 Total	1,961.00-	1,961.00-	15,585.76	15,585.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22510 NURSING FACILITY QUALITY ASSUR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	19,033.99-		18,893.71	
	Fund 22510 Assets Total	19,033.99-		18,893.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				122,572.49
	Fund 22510 Fund Equity Total				122,572.49
Revenues	470000 Revenues - Sales & Charges				
	474109 QUALITY ASSURANCE ASSESSMENT		17,808.00		13,231,404.42
	Major Account 470000 Total		17,808.00		13,231,404.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,469.76		11,373.97
	Major Account 480000 Total		1,469.76		11,373.97
	Fund 22510 Revenues Total		19,277.76		13,242,778.39
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	20,503.75		61,511.25	
	521400 DATA PROCESSING EXPENSE			20,503.75	
	Major Account 520000 Total	20,503.75		82,015.00	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID	17,808.00		13,261,694.67	
	Major Account 590000 Total	17,808.00		13,261,694.67	
	Fund 22510 Expenditures Total	38,311.75		13,343,709.67	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			2,747.50	
	Fund 22510 Adjustments Total			2,747.50	
	Fund 22510 Total	19,277.76	19,277.76	13,365,350.88	13,365,350.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22520 HHS CASH/HASTINGS REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	63,641.11		309,609.22	
		112100 PETTY CASH			3,000.00	
		139901 AR INVOICED (SYSTEM)			16,470.52	
		Fund 22520 Assets Total	63,641.11		329,079.74	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		5,432.18-		3,432.09
		211900 AAI DUE TO VENDOR (SYSTE		2,965.50		3,045.50
		215100 DUE TO FUND - SHORT TERM				184.07-
		Fund 22520 Liabilities Total		2,466.68-		6,293.52
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				687,934.14
		Fund 22520 Fund Equity Total				687,934.14
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		6.00		12.50
		471120 MTNCE-INSURANCE		21,250.88		178,336.64
		471135 LETTER OF AGREEMENT				48,569.60
		471147 MAINTENACE OF RESIDENTS		100.00		1,220.00
		471148 JUVENILE PROBATION		37,318.00		492,473.52
		Major Account 470000 Total		58,674.88		720,612.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		386.59		6,994.40
		486500 MISCELLANEOUS ADJUSTMENT				88.32
		Major Account 480000 Total		386.59		7,082.72
		Fund 22520 Revenues Total		59,061.47		727,694.98
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			1,902.95	
		521900 AWARDS EXPENSE	70.00		643.85	
		522100 DUES & SUBSCRIPTION EXP			4,062.56	
		522200 CONFERENCE REGISTRATION			16,963.99	
		522300 WARDS OF THE STATE EXP			2,270.36	
		522600 JOB APPLICANT EXPENSE			4,554.06	
		524600 RENT EXPENSE-BUILDINGS			350.00	
		526100 REP & MAINT-REAL PROPERT			4,739.00	
		527600 REP & MAINT-HOUSE/INST E			5,178.50	
		531100 OFFICE SUPPLIES EXPENSE	837.37-		8,152.12	
		532100 NON-CAPITALIZED EQUIP PU			1,504.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22520 HHS CASH/HASTINGS REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	2,859.36-		26,179.95	
	533900 FOOD EXPENSE	3,419.59-		54,894.47	
	534600 ED & RECREATIONAL SUP EX			6,201.14	
	538100 VEHICLE & EQUIP SUP EXP			542.07	
	543200 IT CONSULTING-HW/SW SUPP			2,111.00	
	543500 MGT CONSULTANT SERVICES			200.00	
	544100 PHYSICIAN SERVICES			796.00	
	544400 HOSPITAL SERVICES			2,707.54	
	544900 DENTAL SERVICES			934.46	
	545000 LABORATORY SERVICES			18,622.75	
	547300 INTERPRETER SERVICES			596.50	
	554903 RENTAL/MTNCE CONTRACT-DA			864,010.50	
	555200 SOFTWARE - NEW PURCHASES			2,509.99	
	556300 SURETY & NOTARY BONDS			40.00	
	Major Account 520000 Total	<u>7,046.32-</u>		<u>1,030,667.76</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			228.85	
	572100 COMMERCIAL TRANSPORTATIO			449.70	
	573100 STATE-OWNED TRANSPORTATION			36,319.82	
	574500 PERSONAL VEHICLE MILEAGE			2,216.48	
	574600 CONTRACTUAL SERV - TRAVEL			1,373.29	
	Major Account 570000 Total			<u>40,588.14</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			21,587.00	
	Major Account 580000 Total			<u>21,587.00</u>	
	Fund 22520 Expenditures Total	<u>7,046.32-</u>		<u>1,092,842.90</u>	
	Fund 22520 Total	<u>56,594.79</u>	<u>56,594.79</u>	<u>1,421,922.64</u>	<u>1,421,922.64</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22524 HHS CASH/NORFOLK VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	28,860.35-		1,579,600.10	
	112100 PETTY CASH			3,000.00	
	Fund 22524 Assets Total	28,860.35-		1,582,600.10	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		9,383.66-		5,906.43
	211900 AAI DUE TO VENDOR (SYSTE		14,441.88		18,223.48
	215100 DUE TO FUND - SHORT TERM		7.86		523.51-
	215102 NORFOLK OCCUPATION TAX		3.54-		78.60
	Fund 22524 Liabilities Total		5,062.54		23,685.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,284,553.88
	Fund 22524 Fund Equity Total				1,284,553.88
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		268.50		923.07
	471116 MEAL & LNDRY-OTHER FAC		1,014.18		13,104.45
	471120 MTNCE-INSURANCE		1,664.63		18,041.72
	471147 MAINTENANCE OF RESIDENTS		228,296.92		3,194,110.34
	474100 GENERAL BUSINESS FEES		1.68		23.53
	Major Account 470000 Total		231,245.91		3,226,203.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,705.21		29,137.19
	486400 CASH OVER ADJUSTMENT				6.12
	Major Account 480000 Total		2,705.21		29,143.31
	Fund 22524 Revenues Total		233,951.12		3,255,346.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	59,844.45		921,425.56	
	511200 TEMPORARY SALARIES-WAGE	33,183.73		337,698.55	
	511300 OVERTIME PAYMENTS	29,305.00		323,187.04	
	511500 SHIFT DIFFERENTIAL PYMT	7,142.16		92,930.00	
	512100 VACATION LEAVE EXPENSE	5,788.44		52,794.66	
	512200 SICK LEAVE EXPENSE	2,459.49		28,845.98	
	512300 HOLIDAY LEAVE EXPENSE	3,191.22		46,915.89	
	512500 FUNERAL LEAVE EXPENSE	619.78		3,263.86	
	512600 CIVIL LEAVE EXPENSE			95.18	
	512700 INJURY LEAVE EXPENSE			3,371.64	
	515100 RETIREMENT PLANS EXPENSE	7,494.79		102,015.97	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22524 HHS CASH/NORFOLK VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	10,271.70		129,893.76	
	515400 LIFE & ACCIDENT INS EXP	29.53		403.64	
	515500 HEALTH INSURANCE EXPENSE	17,930.31		233,907.84	
	516400 UNEMPLOYM COMP INS EXP			3,615.61	
	Major Account 510000 Total	177,260.60		2,280,365.18	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	7,697.19		27,578.59	
	521400 DATA PROCESSING EXPENSE			1,547.92	
	521900 AWARDS EXPENSE	1,875.25		2,003.25	
	522100 DUES & SUBSCRIPTION EXP			1,950.00	
	522101 STAFF LICENSE FEES			18.00	
	522200 CONFERENCE REGISTRATION	225.00		310.00	
	522600 JOB APPLICANT EXPENSE	1,157.66		3,207.00	
	522601 PRE-EMPLOYMENT PHYSICALS	574.00		4,182.00	
	525500 RENT EXP-OTHER PERS PROP	2,835.76		31,311.95	
	526100 REP & MAINT-REAL PROPERT			406.97	
	527200 REP & MAINT-MOTOR VEHICL			216.70	
	527300 REP & MAINT-MEDICAL EQUI	4,763.08		10,440.16	
	527500 REP & MAINT-COMM EQUIP			640.00	
	527600 REP & MAINT-HOUSE/INST E	237.83		5,816.74	
	531100 OFFICE SUPPLIES EXPENSE	1,907.21		17,077.95	
	532100 NON-CAPITALIZED EQUIP PU	284.56		10,736.75	
	533100 HOUSEHOLD & INSTIT EXP	9,465.91		93,906.93	
	533102 ATTENDS & DISPOSABLE ITEM	4,138.79		46,418.75	
	533900 FOOD EXPENSE	26,509.35		205,373.85	
	533901 NUTRITIONAL SUPPLEMENTS	314.16		3,860.82	
	534600 ED & RECREATIONAL SUP EX			400.20	
	534800 CONST & MAINT SUP EXP	2,102.94		2,516.77	
	535101 MEDICAL SUPPLIES-OTHER	14,687.92		168,143.95	
	545000 LABORATORY SERVICES			369.00	
	548700 REFUSE/RECYCLING	12.00		12.00	
	549500 HAZARDOUS WASTE DISPOSAL	11,824.80		57,540.18	
	Major Account 520000 Total	90,613.41		695,986.43	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			4,633.59	
	Major Account 580000 Total			4,633.59	
	Fund 22524 Expenditures Total	267,874.01		2,980,985.20	
	Fund 22524 Total	239,013.66	239,013.66	4,563,585.30	4,563,585.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22530 SCH DIST REIMBURSEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	14,477.49-		214,895.21	
	132100 DUE FROM OTHER FUNDS	50,000.00-			
	Fund 22530 Assets Total	64,477.49-		214,895.21	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,508.50
	215100 DUE TO FUND - SHORT TERM		50,000.00-		
	Fund 22530 Liabilities Total		50,000.00-		3,508.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,665.58
	Fund 22530 Fund Equity Total				22,665.58
Revenues	470000 Revenues - Sales & Charges				
	471108 DSS TUITION REIMBURSEMENT				515,049.83
	Major Account 470000 Total				515,049.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		385.89		1,816.35
	Major Account 480000 Total		385.89		1,816.35
	Fund 22530 Revenues Total		385.89		516,866.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,609.16		147,789.71	
	511500 SHIFT DIFFERENTIAL PYMT			50.00	
	511800 COMPENSATORY TIME PAID			248.47	
	512100 VACATION LEAVE EXPENSE			22,645.25	
	512200 SICK LEAVE EXPENSE	79.39		50,469.90	
	512300 HOLIDAY LEAVE EXPENSE	136.61		4,987.92	
	512500 FUNERAL LEAVE EXPENSE			150.66	
	515100 RETIREMENT PLANS EXPENSE	1,003.96		19,688.96	
	515200 OASDI EXPENSE	788.57		16,642.10	
	515400 LIFE & ACCIDENT INS EXP	2.88		44.97	
	515500 HEALTH INSURANCE EXPENSE	1,552.08		25,569.07	
	Major Account 510000 Total	14,172.65		288,287.01	
Expenditures	520000 Operating Expenses				
	521291 COM EXPENSE - VIDEO	198.58		1,191.53	
	522300 WARDS OF THE STATE EXP			917.15	
	522600 JOB APPLICANT EXPENSE			19,193.13	
	527200 REP & MAINT-MOTOR VEHICL			500.00-	
	531100 OFFICE SUPPLIES EXPENSE	420.97		2,589.40	

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				
	532100 NON-CAPITALIZED EQUIP PU	35.59		35.59	
	533100 HOUSEHOLD & INSTIT EXP	35.59		64.81	
	545000 LABORATORY SERVICES			3,508.50	
	547906 VERIFICATIONS			4.00	
	556100 INSURANCE EXPENSE			11,281.85	
	Major Account 520000 Total	<u>690.73</u>		<u>38,285.96</u>	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			50.00	
	574500 PERSONAL VEHICLE MILEAGE			1,522.08	
	Major Account 570000 Total			<u>1,572.08</u>	
	Fund 22530 Expenditures Total	<u>14,863.38</u>		<u>328,145.05</u>	
	Fund 22530 Total	<u>49,614.11-</u>	<u>49,614.11-</u>	<u>543,040.26</u>	<u>543,040.26</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22531 SCH DIST REIMBURSEMENT-HASTING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	29,656.82-		106,497.48	
	132100 DUE FROM OTHER FUNDS	70,000.00-			
	Fund 22531 Assets Total	99,656.82-		106,497.48	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		70,000.00-		
	Fund 22531 Liabilities Total		70,000.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				68,016.16
	Fund 22531 Fund Equity Total				68,016.16
Revenues	470000 Revenues - Sales & Charges				
	471108 DDS TUITION REIMBURSEMENT				446,372.82
	Major Account 470000 Total				446,372.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		272.83		1,649.00
	Major Account 480000 Total		272.83		1,649.00
	Fund 22531 Revenues Total		272.83		448,021.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	22,404.60		295,129.51	
	512100 VACATION LEAVE EXPENSE	414.91		2,578.89	
	512200 SICK LEAVE EXPENSE	589.05		5,198.51	
	512500 FUNERAL LEAVE EXPENSE			947.60	
	515100 RETIREMENT PLANS EXPENS	2,312.22		29,565.71	
	515200 OASDI EXPENSE	1,671.95		21,829.17	
	515400 LIFE & ACCIDENT INS EXP	5.28		62.40	
	515500 HEALTH INSURANCE EXPENS	2,531.64		30,015.12	
	Major Account 510000 Total	29,929.65		385,326.91	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			735.30	
	522200 CONFERENCE REGISTRATION			2,200.00	
	531100 OFFICE SUPPLIES EXPENSE			1,029.51	
	533100 HOUSEHOLD & INSTIT EXP			102.25	
	534600 ED & RECREATIONAL SUP E			2,240.07	
	549100 LAUNDRY SERVICES			12,046.68	
	555100 DATA PROC SOFTW LIC FEE			2,730.00	
	556100 INSURANCE EXPENSE			3,129.78	
	Major Account 520000 Total			24,213.59	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22531 SCH DIST REIMBURSEMENT-HASTING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Fund 22531 Expenditures Total	<u>29,929.65</u>		<u>409,540.50</u>	
		Fund 22531 Total	<u>69,727.17-</u>	<u>69,727.17-</u>	<u>516,037.98</u>	<u>516,037.98</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22550 HEALTH & HUMAN SERVICE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	340.84-		9,699.09	
		Fund 22550 Assets Total	340.84-		9,699.09	
Liabilities	200000	Liabilities				
		215801 NFOCUS BACKUP WITHHOLDING		45.00-		146.80
		Fund 22550 Liabilities Total		45.00-		146.80
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,173.13
		Fund 22550 Fund Equity Total				8,173.13
Revenues	460000	Intergovernmental Revenues				
		461700 OP GRANTS - OTHER				2,000.00
		Major Account 460000 Total				2,000.00
Revenues	480000	Revenues - Miscellaneous				
		484600 OP GRANTS NON-GOVT SOURCE				40,000.00
		Major Account 480000 Total				40,000.00
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				250,000.00
		Major Account 490000 Total				250,000.00
		Fund 22550 Revenues Total				292,000.00
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			325.00	
		534900 MISCELLANEOUS SUP EXP	205.80		205.80	
		543500 MGT CONSULTANT SERVICES	675.00-		675.00-	
		559100 OTHER OPERATING EXP			40,000.00	
		Major Account 520000 Total	469.20-		39,855.80	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	765.04		765.04	
		Major Account 570000 Total	765.04		765.04	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			250,000.00	
		Major Account 590000 Total			250,000.00	
		Fund 22550 Expenditures Total	295.84		290,620.84	
		Fund 22550 Total	45.00-	45.00-	300,319.93	300,319.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22551 HHS CASH/MMIS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,516.95-		7,169,763.86	
	Fund 22551 Assets Total	7,516.95-		7,169,763.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,224,295.15
	Fund 22551 Fund Equity Total				7,224,295.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,668.91		142,535.98
	Major Account 480000 Total		11,668.91		142,535.98
	Fund 22551 Revenues Total		11,668.91		142,535.98
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	3,068.73		19,597.51	
	543500 MGT CONSULTANT SERVICES	16,117.13		177,469.76	
	Major Account 520000 Total	19,185.86		197,067.27	
	Fund 22551 Expenditures Total	19,185.86		197,067.27	
	Fund 22551 Total	11,668.91	11,668.91	7,366,831.13	7,366,831.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22552 HHS CASH/GENEVA YRTC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	206.34		21,497.01	
	132200 DUE FROM OTHER GOVERNMENT			577.31-	
	Fund 22552 Assets Total	<u>206.34</u>		<u>20,919.70</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		11.18		170.93
	Fund 22552 Liabilities Total		<u>11.18</u>		<u>170.93</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,680.32
	Fund 22552 Fund Equity Total				<u>6,680.32</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34.34		328.45
	484200 CAPITAL DONATIONS & CONT				10,000.00
	484500 REIMB NON-GOVT SOURCES		160.82		3,740.00
	Major Account 480000 Total		<u>195.16</u>		<u>14,068.45</u>
	Fund 22552 Revenues Total		<u>195.16</u>		<u>14,068.45</u>
	Fund 22552 Total	<u>206.34</u>	<u>206.34</u>	<u>20,919.70</u>	<u>20,919.70</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	32,725.87		473,984.44	
		132200 DUE FROM OTHER GOVERNMENT			39.78	
		139000 ACCOUNTS RECEIVABLE			1,945.11-	
		Fund 22553 Assets Total	32,725.87		472,079.11	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		3.51		65.36
		Fund 22553 Liabilities Total		3.51		65.36
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				461,929.02
		Fund 22553 Fund Equity Total				461,929.02
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		75.50		1,004.03
		474100 GENERAL BUSINESS FEES				.87
		Major Account 470000 Total		75.50		1,004.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		715.64		8,667.30
		482100 LAND USE REVENUE		37,381.22		37,381.22
		484100 OPERATING DONATIONS & CO				1,531.74
		Major Account 480000 Total		38,096.86		47,580.26
Revenues	490000	Other Financing Sources				
		491302 DISPOSAL - NET BOOK VALUE				80.74
		Major Account 490000 Total				80.74
		Fund 22553 Revenues Total		38,172.36		48,665.90
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			100.00	
		532100 NON-CAPITALIZED EQUIP PU			22,300.00	
		Major Account 520000 Total			22,400.00	
Expenditures	580000	Capital Outlay				
		584200 VEHICLES & VEHICLE EQ	5,450.00		5,450.00	
		Major Account 580000 Total	5,450.00		5,450.00	
		Fund 22553 Expenditures Total	5,450.00		27,850.00	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			10,731.17	
		Fund 22553 Adjustments Total			10,731.17	
		Fund 22553 Total	38,175.87	38,175.87	510,660.28	510,660.28

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	306,175.26-		4,243,882.31	
	Fund 22555 Assets Total	306,175.26-		4,243,882.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		124,228.57		124,228.57
	Fund 22555 Liabilities Total		124,228.57		124,228.57
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,222,544.37
	Fund 22555 Fund Equity Total				11,222,544.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,384.65		105,876.78
	485100 FINES FORFEITS & PENALTI		165.00		393,998.21
	Major Account 480000 Total		7,549.65		499,874.99
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				6,800,000.00-
	Major Account 490000 Total				6,800,000.00-
	Fund 22555 Revenues Total		7,549.65		6,300,125.01-
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			1,016.05	
	532100 NON-CAPITALIZED EQUIP PU	223.93		22,950.22	
	543100 IT CONSULTING-APPLICATIONS	437,713.44		602,693.12	
	555200 SOFTWARE - NEW PURCHASES	16.11		16.11	
	Major Account 520000 Total	437,953.48		626,675.50	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			55.12	
	Major Account 570000 Total			55.12	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			176,035.00	
	Major Account 580000 Total			176,035.00	
	Fund 22555 Expenditures Total	437,953.48		802,765.62	
	Fund 22555 Total	131,778.22	131,778.22	5,046,647.93	5,046,647.93

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	134,503.76		215,485.24	
		Fund 22556 Assets Total	134,503.76		215,485.24	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				867,282.55
		Fund 22556 Fund Equity Total				867,282.55
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVID	134,503.76		651,797.31	
		Major Account 590000 Total	134,503.76		651,797.31	
		Fund 22556 Expenditures Total	134,503.76		651,797.31	
		Fund 22556 Total			867,282.55	867,282.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22560 TOBACCO PREVENT & CONTROL

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22561 TOBACCO PREVENT & CONT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,082.63		1,282,800.73	
	Fund 22561 Assets Total	2,082.63		1,282,800.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,260,375.74
	Fund 22561 Fund Equity Total				1,260,375.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,082.63		24,902.26
	Major Account 480000 Total		2,082.63		24,902.26
	Fund 22561 Revenues Total		2,082.63		24,902.26
Expenditures	520000 Operating Expenses				
	545100 CITY/COUNTY HEALTH DEPT			2,270.43	
	Major Account 520000 Total			2,270.43	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			206.84	
	Major Account 570000 Total			206.84	
	Fund 22561 Expenditures Total			2,477.27	
	Fund 22561 Total	2,082.63	2,082.63	1,285,278.00	1,285,278.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22570 STEM CELL RESEARCH CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,839.01-		65,936.06	
		Fund 22570 Assets Total	7,839.01-		65,936.06	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				74,649.30
		Fund 22570 Fund Equity Total				74,649.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		120.33		1,471.70
		Major Account 480000 Total		120.33		1,471.70
		Fund 22570 Revenues Total		120.33		1,471.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			2,000.00	
		511600 PER DIEM PAYMENTS	4,000.00		4,000.00	
		515200 FICA EXPENSE	306.00		459.00	
		Major Account 510000 Total	4,306.00		6,459.00	
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP	305.00		360.00	
		525400 RENT EXP-COMM EQUIP			17.60	
		Major Account 520000 Total	305.00		377.60	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	408.00		408.00	
		571600 MEALS-NOT TRAVEL STATUS	265.96		265.96	
		572100 COMMERCIAL TRANSPORTATIO	2,393.30		2,393.30	
		Major Account 570000 Total	3,067.26		3,067.26	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	281.08		281.08	
		Major Account 590000 Total	281.08		281.08	
		Fund 22570 Expenditures Total	7,959.34		10,184.94	
		Fund 22570 Total	120.33	120.33	76,121.00	76,121.00

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	28.76		17,763.51	
	Fund 22590 Assets Total	28.76		17,763.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,215.36
	Fund 22590 Fund Equity Total				16,215.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28.76		330.54
	484900 OTHER PRIVATE SOURCES				938.68
	486100 LOAN INTEREST				278.93
	Major Account 480000 Total		28.76		1,548.15
	Fund 22590 Revenues Total		28.76		1,548.15
	Fund 22590 Total	28.76	28.76	17,763.51	17,763.51

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	236,012.52-		1,450,298.54	
	132200 DUE FROM OTHER GOVERNMENT	7.82		312.09	
	132900 NSF ITEMS SUSPENSE	242.88		44,573.97	
	139901 AR INVOICED (SYSTEM)	153,940.26-		37.95	
	Fund 22600 Assets Total	389,702.08-		1,495,222.55	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				45,109.12
	211201 EXTRA READER RENTAL FEES				29,403.76-
	215100 DUE TO FUND - SHORT TERM		123,657.16-		543,477.60
	215120 CREDIT CARD CLEARING		242,528.16-		241,836.05
	215126 DEPOSIT HOLDING				12,687.20
	Fund 22600 Liabilities Total		366,185.32-		813,706.21
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				601,553.46
	Fund 22600 Fund Equity Total				601,553.46
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		328.31		30,198.15
	472200 REPROD & PUBLICATIONS				513.50
	475100 REGISTRATION / LICENSE F				10,670.40
	Major Account 470000 Total		328.31		41,382.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,511.11		26,252.25
	483200 BUILDING & SPACE RENT				331,523.72
	484500 REIMB NON-GOVT SOURCES				15,300.00
	Major Account 480000 Total		2,511.11		373,075.97
	Fund 22600 Revenues Total		2,839.42		414,458.02
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	26,356.18		309,797.58	
	533900 FOOD EXPENSE			17,549.44	
	547100 EDUCATIONAL SERVICES			250.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,347.50-	
	548600 PEST CONTROL			42.40-	
	549200 JANITORIAL/SECURITY SRVS			1,028.04-	
	Major Account 520000 Total	26,356.18		325,179.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,556.00	

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	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			5,716.56	
	575100 MISC TRAVEL EXPENSE			43.50	
	Major Account 570000 Total			9,316.06	
	Fund 22600 Expenditures Total	26,356.18		334,495.14	
	Fund 22600 Total	363,345.90	363,345.90	1,829,717.69	1,829,717.69

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	18,774.15		328,437.94	
	Fund 22610 Assets Total	18,774.15		328,437.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				275,697.33
	Fund 22610 Fund Equity Total				275,697.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INTEREST		504.53		5,629.66
	Major Account 480000 Total		504.53		5,629.66
	Fund 22610 Revenues Total		504.53		5,629.66
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	18,269.62-		47,110.95-	
	Fund 22610 Adjustments Total	18,269.62-		47,110.95-	
	Fund 22610 Total	504.53	504.53	281,326.99	281,326.99

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	122,608.38		580,601.96	
		139901 AR INVOICED (SYSTEM)			50.00	
		Fund 22630 Assets Total	122,608.38		580,651.96	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,206.15-		
		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		1,206.15-		12,960.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				639,771.82
		Fund 22630 Fund Equity Total				639,771.82
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				176.39
		475100 REGISTRATION / LICENSE F		50.00		400.00
		475200 EXAMINATION FEES		12,307.00		115,947.00
		Major Account 470000 Total		12,357.00		116,523.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		759.76		11,094.69
		484500 REIMB NON-GOVT SOURCES		60.00		140.00
		Major Account 480000 Total		819.76		11,234.69
		Fund 22630 Revenues Total		13,176.76		127,758.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,243.33		198,003.84	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID			173.28	
		512100 VACATION LEAVE EXPENSE	690.78		12,709.41	
		512200 SICK LEAVE EXPENSE	655.08		8,496.59	
		512300 HOLIDAY LEAVE EXPENSE	925.91		11,822.36	
		512500 FUNERAL LEAVE EXPENSE			139.20	
		515100 RETIREMENT PLANS EXPENSE	1,386.56		17,324.09	
		515200 FICA EXPENSE	1,321.49		16,698.01	
		515400 LIFE & ACCIDENT INS EXP	5.68		65.64	
		515500 HEALTH INSURANCE EXPENSE	2,800.08		32,512.08	
		Major Account 510000 Total	24,028.91		298,444.50	
Expenditures	520000	Operating Expenses				

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				
	531100 OFFICE SUPPLIES EXPENSE			559.99	
	532100 NON-CAPITALIZED EQUIP PU	613.79		4,963.76	
	539101 COST ALLOCATION OVERHEAD	135,348.22-		135,348.22-	
	541700 LEGAL RELATED EXPENSE	20.00		20.00	
	559100 OTHER OPERATING EXP	40.00		80.00	
	Major Account 520000 Total	<u>134,674.43-</u>		<u>129,724.47-</u>	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	7.75		7.75	
	Major Account 570000 Total	<u>7.75</u>		<u>7.75</u>	
	Fund 22630 Expenditures Total	<u>110,637.77-</u>		<u>168,727.78</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			31,110.16	
	Fund 22630 Adjustments Total			<u>31,110.16</u>	
	Fund 22630 Total	<u>11,970.61</u>	<u>11,970.61</u>	<u>780,489.90</u>	<u>780,489.90</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,685,440.63-		4,865,512.59	
		Fund 22640 Assets Total	4,685,440.63-		4,865,512.59	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		33,042.80-		4,781.62
		211900 AAI DUE TO VENDOR (SYSTE		107,632.02-		28,522.66
		Fund 22640 Liabilities Total		140,674.82-		33,304.28
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,927,018.89
		Fund 22640 Fund Equity Total				3,927,018.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19,842.11		592,031.67
		Major Account 480000 Total		19,842.11		592,031.67
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				60,100,000.00
		493200 OPERATING TRANSFERS OUT				601,240.00-
		Major Account 490000 Total				59,498,760.00
		Fund 22640 Revenues Total		19,842.11		60,090,791.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	91,996.00		1,375,221.98	
		511300 OVERTIME PAYMENTS	279.10-		889.56	
		511400 ON CALL PAY	45.78		2,064.38	
		511500 SHIFT DIFFERENTIAL PYMT	118.20		928.05	
		511800 COMPENSATORY TIME PAID	22.80-		696.37	
		512100 VACATION LEAVE EXPENSE	5,513.32		121,316.48	
		512200 SICK LEAVE EXPENSE	926.62		82,130.90	
		512300 HOLIDAY LEAVE EXPENSE	4,150.09		78,284.22	
		512500 FUNERAL LEAVE EXPENSE	99.54		2,369.52	
		515100 RETIREMENT PLANS EXPENSE	7,678.82		120,850.13	
		515200 FICA EXPENSE	7,321.69		111,435.34	
		515400 LIFE & ACCIDENT INS EXP	26.57		368.03	
		515500 HEALTH INSURANCE EXPENSE	12,644.04		246,963.70	
		Major Account 510000 Total	130,218.77		2,143,518.66	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	54.38		7,184.43	
		521400 DATA PROCESSING EXPENSE	3,597.83		27,963.89	
		521500 PUBLICATION & PRINT EXP	2,033.92		7,426.44	

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	520000 Operating Expenses				
	521900 AWARDS EXPENSE			75.00	
	522100 DUES & SUBSCRIPTION EXP	120.00		2,160.00	
	522200 CONFERENCE REGISTRATION	2,015.00		3,283.85	
	524700 RENT EXP-OTHER REAL PROP	125.00		125.00	
	531100 OFFICE SUPPLIES EXPENSE	156.01		520.81	
	532100 NON-CAPITALIZED EQUIP PU	1,084.61		1,084.61	
	533900 FOOD EXPENSE			262.10	
	534600 ED & RECREATIONAL SUP EX	2,805.67		3,575.40	
	539400 BASE COST EXPENSE TRANSF	1,565.13		13,565.13	
	541700 LEGAL RELATED EXPENSE	180.00		180.00	
	542100 SOS TEMP SERV - PERSONNEL	451.01		451.01	
	543500 MGT CONSULTANT SERVICES	121,307.76		560,280.70	
	547100 EDUCATIONAL SERVICES	149,067.34		809,199.38	
	550101 ADMINISTRATIVE SUBGRANTS			277,989.71	
	555200 SOFTWARE - NEW PURCHASES			482.41	
	559100 OTHER OPERATING EXP			.55	
	Major Account 520000 Total	284,563.66		1,715,810.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	185.88		4,634.43	
	572100 COMMERCIAL TRANSPORTATIO			8,303.86	
	573100 STATE-OWNED TRANSPORT			46.80	
	574500 PERSONAL VEHICLE MILEAGE			703.34	
	574600 CONTRACTUAL SERV - TRAVEL EXP			120.52	
	575100 MISC TRAVEL EXPENSE			680.96	
	Major Account 570000 Total	185.88		14,489.91	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,620,042.92		19,593,516.49	
	592200 1099 -AID TO/FOR INDIVIDUAL	24,152.00		239,615.07	
	594100 SUBRECIPIENT PAYMENT-SEFA	1,698,265.11		13,742,483.20	
	595100 CONTRACTUAL AID	92,380.41		580,833.93	
	599100 OTHER GOVERNMENT AID	714,799.17		21,166,750.00	
	Major Account 590000 Total	4,149,639.61		55,323,198.69	
	Fund 22640 Expenditures Total	4,564,607.92		59,197,017.68	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			11,415.43-	
	Fund 22640 Adjustments Total			11,415.43-	
	Fund 22640 Total	120,832.71-	120,832.71-	64,051,114.84	64,051,114.84

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	80,762.23-		1,390,885.82	
	139901 AR INVOICED (SYSTEM)			61.00	
	Fund 22650 Assets Total	80,762.23-		1,390,946.82	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4,292.83-		3,000.00
	211900 AAI DUE TO VENDOR (SYSTE		2,991.12		7,490.43
	Fund 22650 Liabilities Total		1,301.71-		10,490.43
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,432,082.93
	Fund 22650 Fund Equity Total				1,432,082.93
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		11,344.90		89,496.79
	474100 GENERAL BUSINESS FEES		13,810.00		176,785.00
	Major Account 470000 Total		25,154.90		266,281.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,397.36		28,584.88
	Major Account 480000 Total		2,397.36		28,584.88
	Fund 22650 Revenues Total		27,552.26		294,866.67
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			1,000.00	
	Major Account 520000 Total			1,000.00	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	107,012.78		345,493.21	
	Major Account 590000 Total	107,012.78		345,493.21	
	Fund 22650 Expenditures Total	107,012.78		346,493.21	
	Fund 22650 Total	26,250.55	26,250.55	1,737,440.03	1,737,440.03

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	61,487.01		2,732,264.29	
	Fund 22671 Assets Total	61,487.01		2,732,264.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,698,076.16
	Fund 22671 Fund Equity Total				2,698,076.16
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		265,202.37		2,740,454.45
	Major Account 450000 Total		265,202.37		2,740,454.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,328.12		53,409.09
	Major Account 480000 Total		4,328.12		53,409.09
	Fund 22671 Revenues Total		269,530.49		2,793,863.54
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	208,043.48		2,759,675.41	
	Major Account 590000 Total	208,043.48		2,759,675.41	
	Fund 22671 Expenditures Total	208,043.48		2,759,675.41	
	Fund 22671 Total	269,530.49	269,530.49	5,491,939.70	5,491,939.70

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	1,806,945.96-			
	Fund 22680 Assets Total	1,806,945.96-			
Revenues	450000 Taxes				
	451500 CORP INC & FRANCHISE TAX		2,548,210.12		4,339,441.12
	Major Account 450000 Total		2,548,210.12		4,339,441.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,871.05		18,586.01
	Major Account 480000 Total		2,871.05		18,586.01
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		4,358,027.13-		4,358,027.13-
	Major Account 490000 Total		4,358,027.13-		4,358,027.13-
	Fund 22680 Revenues Total		1,806,945.96-		
	Fund 22680 Total	1,806,945.96-	1,806,945.96-		

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		55,000.00	
		Fund 22681 Assets Total	55,000.00		55,000.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				55,000.00
		Fund 22681 Fund Equity Total				55,000.00
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		55,000.00		55,000.00
		Major Account 490000 Total		55,000.00		55,000.00
		Fund 22681 Revenues Total		55,000.00		55,000.00
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			47,547.28	
		521400 DATA PROCESSING EXPENSE			7,452.72	
		Major Account 520000 Total			55,000.00	
		Fund 22681 Expenditures Total			55,000.00	
		Fund 22681 Total	55,000.00	55,000.00	110,000.00	110,000.00

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		2,991,027.13		2,991,027.13
	493200 OPERATING TRANSFERS OUT		1,021,864.28		1,021,864.28
	Major Account 490000 Total		1,969,162.85		1,969,162.85
	Fund 22682 Revenues Total		1,969,162.85		1,969,162.85
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,969,162.85		1,969,162.85	
	Major Account 590000 Total	1,969,162.85		1,969,162.85	
	Fund 22682 Expenditures Total	1,969,162.85		1,969,162.85	
	Fund 22682 Total	1,969,162.85	1,969,162.85	1,969,162.85	1,969,162.85

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	286,000.00		312,000.00	
		Fund 22683 Assets Total	286,000.00		312,000.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				312,000.00
		Fund 22683 Fund Equity Total				312,000.00
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		312,000.00		312,000.00
		Major Account 490000 Total		312,000.00		312,000.00
		Fund 22683 Revenues Total		312,000.00		312,000.00
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00		312,000.00	
		Major Account 590000 Total	26,000.00		312,000.00	
		Fund 22683 Expenditures Total	26,000.00		312,000.00	
		Fund 22683 Total	312,000.00	312,000.00	624,000.00	624,000.00

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	36,145.26		400,814.64	
		Fund 22690 Assets Total	36,145.26		400,814.64	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				369,236.34
		Fund 22690 Fund Equity Total				369,236.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		708.03		7,993.94
		485100 FINES FORFEITS & PENALTI				60,437.65
		Major Account 480000 Total		708.03		68,431.59
		Fund 22690 Revenues Total		708.03		68,431.59
Expenditures	520000	Operating Expenses				
		543500 MGT CONSULTANT SERVICES	36,853.29		36,853.29	
		Major Account 520000 Total	36,853.29		36,853.29	
		Fund 22690 Expenditures Total	36,853.29		36,853.29	
		Fund 22690 Total	708.03	708.03	437,667.93	437,667.93

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	103,810.76		2,632,765.96	
		Fund 27270 Assets Total	103,810.76		2,632,765.96	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		82,438.17-		
		Fund 27270 Liabilities Total		82,438.17-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,082,275.91
		Fund 27270 Fund Equity Total				2,082,275.91
Revenues	450000	Taxes				
		454500 DOCUMENTARY STAMP TAX		221,105.13		2,284,777.94
		Major Account 450000 Total		221,105.13		2,284,777.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,038.18		45,019.70
		Major Account 480000 Total		4,038.18		45,019.70
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				250,000.00
		Major Account 490000 Total				250,000.00
		Fund 27270 Revenues Total		225,143.31		2,579,797.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			2,274.49	
		511300 OVERTIME PAYMENTS			81.45	
		511800 COMPENSATORY TIME PAID			2.69	
		512100 VACATION LEAVE EXPENSE			195.66	
		512200 SICK LEAVE EXPENSE			24.22	
		512300 HOLIDAY LEAVE EXPENSE			391.32	
		515100 RETIREMENT PLANS EXPENSE			222.39	
		515200 FICA EXPENSE			186.45	
		515400 LIFE & ACCIDENT INS EXP			.69	
		515500 HEALTH INSURANCE EXPENSE			952.59	
		Major Account 510000 Total			4,331.95	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			190.74	
		Major Account 570000 Total			190.74	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	38,894.38		2,024,784.90	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 27270 HOMELESS SHELTER ASSIST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Major Account 590000 Total	<u>38,894.38</u>		<u>2,024,784.90</u>	
	Fund 27270 Expenditures Total	<u>38,894.38</u>		<u>2,029,307.59</u>	
	Fund 27270 Total	<u>142,705.14</u>	<u>142,705.14</u>	<u>4,662,073.55</u>	<u>4,662,073.55</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 28000 PROFESSIONAL & OCCUP CRED CASH

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 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	3,019.46-		11,499.68	
	139901 AR INVOICED (SYSTEM)			1,495.60	
	Fund 42024 Assets Total	<u>3,019.46-</u>		<u>12,995.28</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,235.26
	Fund 42024 Fund Equity Total				<u>4,235.26</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		27,553.29		275,687.14
	Major Account 460000 Total		<u>27,553.29</u>		<u>275,687.14</u>
	Fund 42024 Revenues Total		<u>27,553.29</u>		<u>275,687.14</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,443.06		24,556.26	
	512100 VACATION LEAVE EXPENSE	1,226.38		7,057.03	
	512200 SICK LEAVE EXPENSE			2,410.40	
	512300 HOLIDAY LEAVE EXPENSE	223.08		2,383.05	
	512500 FUNERAL LEAVE EXPENSE	662.25		1,777.65	
	515100 RETIREMENT PLANS EXPENSE	266.14		2,859.13	
	515200 FICA EXPENSE	257.44		2,753.42	
	515400 LIFE & ACCIDENT INS EXP	.76		8.81	
	Major Account 510000 Total	<u>4,079.11</u>		<u>43,805.75</u>	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			175.00	
	539100 INDIRECT COST ALLOWANCE	1,699.14		11,857.60	
	Major Account 520000 Total	<u>1,699.14</u>		<u>12,032.60</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	24,794.50		211,088.77	
	Major Account 590000 Total	<u>24,794.50</u>		<u>211,088.77</u>	
	Fund 42024 Expenditures Total	<u>30,572.75</u>		<u>266,927.12</u>	
	Fund 42024 Total	<u>27,553.29</u>	<u>27,553.29</u>	<u>279,922.40</u>	<u>279,922.40</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			4,201.67	
	Fund 42050 Assets Total			4,201.67	
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				4,922.52
	Major Account 480000 Total				4,922.52
	Fund 42050 Revenues Total				4,922.52
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			596.09	
	572100 COMMERCIAL TRANSPORTATIO			50.00	
	574500 PERSONAL VEHICLE MILEAGE			74.76	
	Major Account 570000 Total			720.85	
	Fund 42050 Expenditures Total			720.85	
	Fund 42050 Total			4,922.52	4,922.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42070 EPA WATER SUPPLY PROG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,713.84-		19,508.80	
	131300 LOANS RECEIVABLE			156.36	
	Fund 42070 Assets Total	1,713.84-		19,665.16	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,700.00-		
	211900 AAI DUE TO VENDOR (SYSTE		2,730.00		3,000.00
	Fund 42070 Liabilities Total		30.00		3,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				141,118.46
	Fund 42070 Fund Equity Total				141,118.46
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		129,745.98		1,030,641.97
	Major Account 460000 Total		129,745.98		1,030,641.97
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				16.00-
	Major Account 470000 Total				16.00-
	Fund 42070 Revenues Total		129,745.98		1,030,625.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	63,134.71		408,414.26	
	511800 COMPENSATORY TIME PAID	1,082.36		2,353.58	
	512100 VACATION LEAVE EXPENSE	4,571.57		46,726.10	
	512200 SICK LEAVE EXPENSE	2,460.55		26,524.14	
	512300 HOLIDAY LEAVE EXPENSE	2,048.31		20,430.56	
	512500 FUNERAL LEAVE EXPENSE	332.26		1,632.43	
	512600 CIVIL LEAVE EXPENSE			192.69	
	515100 RETIREMENT PLANS EXPENSE	5,513.32		37,908.73	
	515200 FICA EXPENSE	5,211.67		36,103.91	
	515400 LIFE & ACCIDENT INS EXP	18.54		112.24	
	515500 HEALTH INSURANCE EXPENSE	14,312.39		84,702.22	
	Major Account 510000 Total	98,685.68		665,100.86	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			3,270.00	
	524700 RENT EXP-OTHER REAL PROP			675.00	
	531100 OFFICE SUPPLIES EXPENSE			72.04	
	532100 NON-CAPITALIZED EQUIP PU			71.90	
	533100 HOUSEHOLD & INSTIT EXP			280.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42070 EPA WATER SUPPLY PROG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP			442.00	
	537100 LABORATORY SUP EXP			2,593.75	
	539100 INDIRECT COST ALLOWANCE	24,745.46		298,263.12	
	542100 SOS TEMP SERV - PERSONNEL	4,560.68		30,252.28	
	544100 PHYSICIAN SERVICES	415.00		2,033.00	
	547100 EDUCATIONAL SERVICES			15,730.00	
	Major Account 520000 Total	29,721.14		353,683.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	83.00		3,211.91	
	572100 COMMERCIAL TRANSPORTATIO			1,574.10	
	574500 PERSONAL VEHICLE MILEAGE			1,352.39	
	575100 MISC TRAVEL EXPENSE			224.00	
	Major Account 570000 Total	83.00		6,362.40	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	3,000.00		33,735.74	
	Major Account 590000 Total	3,000.00		33,735.74	
	Fund 42070 Expenditures Total	131,489.82		1,058,882.09	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			92,976.22	
	865101 PRIOR YEAR PAYROLL			3,220.96	
	Fund 42070 Adjustments Total			96,197.18	
	Fund 42070 Total	129,775.98	129,775.98	1,174,744.43	1,174,744.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42510 VA CONSTRUCTION REIMB

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	636.48		393,073.00	
	Fund 42510 Assets Total	636.48		393,073.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				385,468.21
	Fund 42510 Fund Equity Total				385,468.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		636.48		7,604.79
	Major Account 480000 Total		636.48		7,604.79
	Fund 42510 Revenues Total		636.48		7,604.79
	Fund 42510 Total	636.48	636.48	393,073.00	393,073.00

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	50,936.15-		435,892.49	
		139901 AR INVOICED (SYSTEM)	84,731.22-			
		Fund 42520 Assets Total	135,667.37-		435,892.49	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				8,358.83
		Fund 42520 Liabilities Total				8,358.83
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				472,886.72
		Fund 42520 Fund Equity Total				472,886.72
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		14,013.19		395,911.52
		Major Account 460000 Total		14,013.19		395,911.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		733.67		8,581.99
		Major Account 480000 Total		733.67		8,581.99
		Fund 42520 Revenues Total		14,746.86		404,493.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	80,375.71		154,017.60	
		511800 COMPENSATORY TIME PAID	34.41		34.41	
		512100 VACATION LEAVE EXPENSE	922.00		1,360.74	
		512200 SICK LEAVE EXPENSE	2,888.61		5,855.38	
		512300 HOLIDAY LEAVE EXPENSE	215.26		443.01	
		515100 RETIREMENT PLANS EXPENSE	7,398.68		14,926.80	
		515200 FICA EXPENSE	5,450.80		10,972.10	
		515400 LIFE & ACCIDENT INS EXP	18.25		34.52	
		515500 HEALTH INSURANCE EXPENSE	12,854.75		27,004.83	
		Major Account 510000 Total	110,158.47		214,649.39	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	643.00		1,022.98	
		522300 WARDS OF THE STATE EXP	220.00		220.00	
		533900 FOOD EXPENSE	39,193.76		233,542.49	
		Major Account 520000 Total	40,056.76		234,785.47	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	199.00		208.99	
		574500 PERSONAL VEHICLE MILEAGE			202.72	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42520 HHS OJS FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>199.00</u>	<u></u>	<u>411.71</u>	<u></u>
	Fund 42520 Expenditures Total	<u>150,414.23</u>	<u></u>	<u>449,846.57</u>	<u></u>
	Fund 42520 Total	<u>14,746.86</u>	<u>14,746.86</u>	<u>885,739.06</u>	<u>885,739.06</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42540 FEDERAL /GRAND ISLAND VH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	611,280.55-		4,819,356.02	
	Fund 42540 Assets Total	611,280.55-		4,819,356.02	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				113.15-
	211700 REC'D - NOT VOUCHERED (S		124,720.76-		1,206.46
	211900 AAI DUE TO VENDOR (SYSTE		36,062.83		38,444.74
	Fund 42540 Liabilities Total		88,657.93-		39,538.05
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,071,273.54
	Fund 42540 Fund Equity Total				5,071,273.54
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		31.00		340.79
	Major Account 460000 Total		31.00		340.79
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				860.00-
	471125 70+ COMP NURSING PER DIEM				6,703,969.77
	471127 MEDICARE B/VETS		8,823.79		165,981.86
	Major Account 470000 Total		8,823.79		6,869,091.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,540.30		98,039.60
	Major Account 480000 Total		8,540.30		98,039.60
	Fund 42540 Revenues Total		17,395.09		6,967,472.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	221,410.83		3,095,042.12	
	511200 TEMPORARY SALARIES-WAGE	23,098.84		256,866.99	
	511300 OVERTIME PAYMENTS	20,838.23		272,941.96	
	511400 ON CALL PAY	352.57		4,363.70	
	511500 SHIFT DIFFERENTIAL PYMT	6,643.05		91,701.61	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID			10.90	
	512100 VACATION LEAVE EXPENSE	41,299.28		280,301.78	
	512200 SICK LEAVE EXPENSE	33,835.00		250,948.64	
	512300 HOLIDAY LEAVE EXPENSE	13,186.31		186,354.97	
	512400 MILITARY LEAVE EXPENSE			438.80	
	512500 FUNERAL LEAVE EXPENSE	405.24		8,552.21	
	512700 INJURY LEAVE EXPENSE	5.95		2,578.14	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42540 FEDERAL /GRAND ISLAND VH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512900 UNION ACTIVITY EXPENSE			22.43	
	515100 RETIREMENT PLANS EXPENSE	25,151.42		311,149.45	
	515200 FICA EXPENSE	25,169.36		316,094.69	
	515400 LIFE & ACCIDENT INS EXP	88.68		1,170.57	
	515500 HEALTH INSURANCE EXPENSE	64,415.26		824,082.22	
	516300 EMPLOYEE ASSISTANCE PRO			3,408.00	
	516400 UNEMPLOYM COMP INS EXP			217.19	
	516500 WORKERS COMP PREMIUMS			221,242.00	
	Major Account 510000 Total	475,900.02		6,127,988.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			10,888.43	
	521200 COM EXPENSE - VOICE/DATA			4,610.25	
	521300 FREIGHT EXPENSE	33.32		478.04	
	521400 DATA PROCESSING EXPENSE			584.12	
	521500 PUBLICATION & PRINT EXP			173.12	
	521900 AWARDS EXPENSE			392.39	
	522100 DUES & SUBSCRIPTION EXP			551.95	
	522200 CONFERENCE REGISTRATION			616.74	
	522600 JOB APPLICANT EXPENSE			3,551.44	
	522601 PRE-EMPLOYMENT PHYSICALS	1,722.00		9,553.00	
	524600 RENT EXPENSE-BUILDINGS			35.00	
	525500 RENT EXP-OTHER PERS PROP			800.00	
	526100 REP & MAINT-REAL PROPERT			35,802.00	
	527300 REP & MAINT-MEDICAL EQUI			4,863.89	
	527600 REP & MAINT-HOUSE/INST E	521.62		9,931.34	
	531100 OFFICE SUPPLIES EXPENSE	31,122.36		13,195.43	
	531500 SUPPLIES USED FOR PRODUC			25.00	
	532100 NON-CAPITALIZED EQUIP PU	180.43		4,700.31	
	533100 HOUSEHOLD & INSTIT EXP	6,304.62		49,697.73	
	533102 ATTENDS & DISPOSABLE ITEMS			8,243.30	
	533900 FOOD EXPENSE	120.36		107,168.85	
	533901 NUTRITIONAL SUPPLEMENTS			1,576.30	
	534600 ED & RECREATIONAL SUP EX			2,508.34	
	534800 CONST & MAINT SUP EXP			1,788.95	
	534901 SUPPLIES FOR RESALE	49.70		1,988.11	
	535100 MEDICAL SUPPLIES			73,846.31	
	535101 MEDICAL SUPPLIES-OTHER			30,471.89	
	541700 LEGAL RELATED EXPENSE	264.00		539.00	
	541900 SETTLEMENTS			1,000.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42540 FEDERAL /GRAND ISLAND VH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	2,687.57		16,701.57	
	543200 IT CONSULTING-HW/SW SUPP			205,680.44	
	544101 PHYSICAL THERAPY CONTRACT	78,929.10		317,125.75	
	545000 LABORATORY SERVICES			738.00	
	547100 EDUCATIONAL SERVICES	133.00		749.00	
	547906 VERIFICATIONS			1,363.00	
	549100 LAUNDRY SERVICES			154,971.88	
	552102 MEMBERS WAGES	1,061.90		12,468.40	
	552103 MEMBERS LOSSES			53.13	
	555100 DATA PROC SOFTW LIC FEE			2,997.86	
	556100 INSURANCE EXPENSE			7,099.82	
	Major Account 520000 Total	<u>60,885.26</u>		<u>1,099,183.84</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			719.95	
	574500 PERSONAL VEHICLE MILEAGE			405.20	
	Major Account 570000 Total			<u>1,125.15</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			23,144.00	
	583300 COMPUTER EQUIP & SOFTWARE	3,232.43		7,486.23	
	Major Account 580000 Total	<u>3,232.43</u>		<u>30,630.23</u>	
	Fund 42540 Expenditures Total	<u>540,017.71</u>		<u>7,258,927.59</u>	
	Fund 42540 Total	<u><u>71,262.84</u></u>	<u><u>71,262.84</u></u>	<u><u>12,078,283.61</u></u>	<u><u>12,078,283.61</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42541 FEDERAL/NORFOLK VET HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	41,729.36		4,307,776.45	
		141100 OFFICE SUPPLIES INVENTOR	39,732.48-		23,488.31	
		141200 CONSTRUCTION SUPPLIES IN	45.72-		3,614.28	
		141300 MEDICAL SUPPLIES INVENTO	13,111.06-		30,888.76	
		141500 FOOD SUPPLIES INVENTORY	3,929.59		27,451.05	
		141600 HOUSEHOLD & INSTITUTIONAL	8,208.00-		26,651.37	
		141800 ED & RECREATIONAL SUPPLIE	89.72		463.12	
		141900 ENG TECH & COMM SUPPLIES			3.57	
		142000 CLOTHING & APPAREL	1,669.31-		2,414.68	
		142100 LABORATORY SUPPLIES	838.87-		396.20	
		142900 MISCELLANEOUS SUPPLIES	18.31		39.87	
		Fund 42541 Assets Total	17,838.46-		4,423,187.66	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		50,629.32-		10,369.62
		211900 AAI DUE TO VENDOR (SYSTE		188,624.21		189,016.01
		Fund 42541 Liabilities Total		137,994.89		199,385.63
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,659,706.05
		Fund 42541 Fund Equity Total				3,659,706.05
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				95.90
		Major Account 460000 Total				95.90
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		382,121.83		4,523,428.90
		471127 MEDICARE B/VETS		7,429.21		120,385.62
		Major Account 470000 Total		389,551.04		4,643,814.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,726.98		74,960.38
		Major Account 480000 Total		6,726.98		74,960.38
		Fund 42541 Revenues Total		396,278.02		4,718,870.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	94,804.87		1,207,692.90	
		511200 TEMPORARY SALARIES-WAGE	6,180.22		80,857.67	
		511300 OVERTIME PAYMENTS	5,953.14		75,579.90	
		511400 ON CALL PAY	550.00		6,833.28	
		511500 SHIFT DIFFERENTIAL PYMT	1,715.45		23,125.27	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42541 FEDERAL/NORFOLK VET HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	6,852.63		98,896.26	
	512200 SICK LEAVE EXPENSE	4,733.76		53,339.11	
	512300 HOLIDAY LEAVE EXPENSE	5,555.01		68,816.59	
	512500 FUNERAL LEAVE EXPENSE			4,534.16	
	512600 CIVIL LEAVE EXPENSE			231.10	
	512700 INJURY LEAVE EXPENSE			476.73	
	515100 RETIREMENT PLANS EXPENSE	8,904.07		114,654.98	
	515200 FICA EXPENSE	8,993.16		114,986.83	
	515400 LIFE & ACCIDENT INS EXP	35.63		398.16	
	515500 HEALTH INSURANCE EXPENSE	22,381.23		250,271.99	
	Major Account 510000 Total	166,659.17		2,100,694.93	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			4,160.39	
	521400 DATA PROCESSING EXPENSE	4,961.25		6,512.70	
	521900 AWARDS EXPENSE			282.16	
	522100 DUES & SUBSCRIPTION EXP	625.00		11,363.03	
	522101 STAFF LICENSE FEES			1,933.00	
	522200 CONFERENCE REGISTRATION	50.00		1,075.00	
	526100 REP & MAINT-REAL PROPERT	101,422.80		164,079.90	
	527200 REP & MAINT-MOTOR VEHICL			3,671.16	
	527300 REP & MAINT-MEDICAL EQUI			1,448.21	
	527600 REP & MAINT-HOUSE/INST E	971.38		13,756.55	
	531100 OFFICE SUPPLIES EXPENSE	1,734.32		19,845.41	
	532100 NON-CAPITALIZED EQUIP PU			5,880.00	
	533100 HOUSEHOLD & INSTIT EXP	1,738.05		27,734.62	
	533102 ATTENDS & DISPOSABLE ITEMS	573.74		4,297.51	
	533900 FOOD EXPENSE	32,985.40		104,840.26	
	533901 NUTRITIONAL SUPPLEMENTS	1,573.22		12,465.24	
	534600 ED & RECREATIONAL SUP EX			355.70	
	534800 CONST & MAINT SUP EXP	6.21		775.85	
	535100 MEDICAL SUPPLIES	67,895.07		449,316.39	
	535101 MEDICAL SUPPLIES-OTHER	2,583.13		10,640.37	
	538100 VEHICLE & EQUIP SUP EXP	631.27		4,733.90	
	542200 TEMP SERV - OUTSIDE	6,878.58		69,543.65	
	542500 ENG & ARCH SERVICES	13,982.13		23,948.47	
	543200 IT CONSULTING-HW/SW SUPP			135,004.69	
	544100 PHYSICIAN SERVICES	11,787.50		128,099.51	
	544101 PHYSICAL THERAPY CONTRACT	474.50		2,404.35	
	544200 NURSING SERVICES			2,420.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42541 FEDERAL/NORFOLK VET HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	544400 HOSPITAL SERVICES			83.57	
	544500 PHARMACY SERVICES	26,293.05		156,567.40	
	544900 DENTAL SERVICES	2,723.00		32,116.00	
	545000 LABORATORY SERVICES	55.00		5,035.93	
	547100 EDUCATIONAL SERVICES	2,910.00		11,902.50	
	549500 HAZARDOUS WASTE DISPOSAL			4,820.27	
	554900 OTHER CONTRACTUAL SERVICES	850.00		11,531.25	
	554903 RENTAL/MTNCE CONTRACT-DAS	48,229.19		578,750.28	
	Major Account 520000 Total	323,291.43		2,011,395.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	514.84		5,512.88	
	574500 PERSONAL VEHICLE MILEAGE	1,044.91		2,493.49	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,033.20		3,806.10	
	Major Account 570000 Total	2,592.95		11,812.47	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			30,816.10	
	583300 COMPUTER EQUIP & SOFTWARE			4,253.78	
	Major Account 580000 Total			35,069.88	
	Fund 42541 Expenditures Total	492,543.55		4,158,972.50	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	59,567.82		4,151.76-	
	814300 ZERO BALANCE ADJ			45.92-	
	Fund 42541 Adjustments Total	59,567.82		4,197.68-	
	Fund 42541 Total	534,272.91	534,272.91	8,577,962.48	8,577,962.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42542 FEDERAL/WESTERN NE VH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	208,849.79		1,943,156.62	
		Fund 42542 Assets Total	208,849.79		1,943,156.62	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		3,788.18-		27,886.64
		211900 AAI DUE TO VENDOR (SYSTE		22,172.05		22,172.05
		Fund 42542 Liabilities Total		18,383.87		50,058.69
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,476,435.43
		Fund 42542 Fund Equity Total				1,476,435.43
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				169.30
		Major Account 460000 Total				169.30
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		368,107.47		2,297,975.69
		471127 MEDICARE B/VETS		14,913.25		83,886.87
		Major Account 470000 Total		383,020.72		2,381,862.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,035.41		31,370.12
		Major Account 480000 Total		3,035.41		31,370.12
		Fund 42542 Revenues Total		386,056.13		2,413,401.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	52,566.57		586,483.24	
		511200 TEMPORARY SALARIES-WAGE	11,385.61		40,597.21	
		511300 OVERTIME PAYMENTS	4,145.96		96,789.34	
		511400 ON CALL PAY	430.09		6,021.12	
		511500 SHIFT DIFFERENTIAL PYMT	3,161.89		32,956.57	
		511800 COMPENSATORY TIME PAID			1,298.87	
		512100 VACATION LEAVE EXPENSE	3,700.30		32,163.27	
		512200 SICK LEAVE EXPENSE	1,699.06		26,824.59	
		512300 HOLIDAY LEAVE EXPENSE	3,201.35		32,770.88	
		512500 FUNERAL LEAVE EXPENSE	663.56		1,775.51	
		512600 CIVIL LEAVE EXPENSE			334.68	
		515100 RETIREMENT PLANS EXPENSE	5,285.51		61,133.46	
		515200 FICA EXPENSE	5,664.94		60,975.90	
		515400 LIFE & ACCIDENT INS EXP	25.72		282.61	
		515500 HEALTH INSURANCE EXPENSE	17,200.00		151,826.35	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42542 FEDERAL/WESTERN NE VH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			1,045.00	
	516400 UNEMPLOYM COMP INS EXP			852.31	
	516500 WORKERS COMP PREMIUMS			65,182.00	
	Major Account 510000 Total	109,130.56		1,199,312.91	
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			833.25	
	522100 DUES & SUBSCRIPTION EXP			1,447.17	
	522101 STAFF LICENSE FEES			984.00	
	522200 CONFERENCE REGISTRATION	78.00		2,057.86	
	526100 REP & MAINT-REAL PROPERT	780.99		7,129.99	
	527300 REP & MAINT-MEDICAL EQUI	2,533.87		8,036.19	
	527500 REP & MAINT-COMM EQUIP			142.50	
	527600 REP & MAINT-HOUSE/INST E	330.00		5,428.73	
	531100 OFFICE SUPPLIES EXPENSE	704.65		8,760.54	
	532100 NON-CAPITALIZED EQUIP PU	3,424.76		15,465.86	
	533100 HOUSEHOLD & INSTIT EXP	9,766.89		172,489.49	
	533102 ATTENDS & DISPOSABLE ITEMS			26,148.32	
	533900 FOOD EXPENSE	64,187.91		412,724.49	
	533901 NUTRITIONAL SUPPLEMENTS			496.57	
	534600 ED & RECREATIONAL SUP EX			5,109.63	
	535100 MEDICAL SUPPLIES			14,807.62	
	535101 MEDICAL SUPPLIES-OTHER	1,368.25		104,633.78	
	543200 IT CONSULTING-HW/SW SUPP	540.00		597.45	
	544400 HOSPITAL SERVICES			366.50	
	545200 MEDICAL ASSESSMENT SERV			159.00	
	547100 EDUCATIONAL SERVICES	204.00		660.00	
	548600 PEST CONTROL			199.50	
	549200 JANITORIAL/SECURITY SRVS	1,700.00		2,075.00	
	552102 MEMBERS WAGES	30.63		388.08	
	552103 MEMBERS LOSSES			135.00	
	Major Account 520000 Total	85,649.95		791,276.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	809.70		3,318.51	
	575100 MISC TRAVEL EXPENSE			24.00	
	Major Account 570000 Total	809.70		3,342.51	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			2,807.54	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42542 FEDERAL/WESTERN NE VH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Major Account 580000 Total			2,807.54	
	Fund 42542 Expenditures Total	195,590.21		1,996,739.48	
	Fund 42542 Total	<u>404,440.00</u>	<u>404,440.00</u>	<u>3,939,896.10</u>	<u>3,939,896.10</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42543 FEDERAL / EASTERN NE VET. HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	30,686.46		2,628,317.00	
		Fund 42543 Assets Total	30,686.46		2,628,317.00	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		40,585.64-		2,816.09
		211900 AAI DUE TO VENDOR (SYSTE		4,243.78		4,463.78
		Fund 42543 Liabilities Total		36,341.86-		7,279.87
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,820,994.39
		Fund 42543 Fund Equity Total				2,820,994.39
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				22.41
		Major Account 460000 Total				22.41
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		381,640.68		4,127,098.28
		471127 MEDICARE B/VETS		929.05		15,567.10
		Major Account 470000 Total		382,569.73		4,142,665.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,979.32		50,019.88
		Major Account 480000 Total		3,979.32		50,019.88
		Fund 42543 Revenues Total		386,549.05		4,192,707.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	134,889.02		1,786,390.07	
		511200 TEMPORARY SALARIES-WAGE	28,926.72		324,356.06	
		511300 OVERTIME PAYMENTS	21,505.29		334,141.19	
		511400 ON CALL PAY	351.30		4,048.48	
		511500 SHIFT DIFFERENTIAL PYMT	7,059.76		92,686.66	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	652.88		5,239.51	
		512100 VACATION LEAVE EXPENSE	6,985.84		115,516.48	
		512200 SICK LEAVE EXPENSE	5,682.21		64,473.44	
		512300 HOLIDAY LEAVE EXPENSE	6,676.18		96,504.64	
		512400 MILITARY LEAVE EXPENSE			105.78	
		512500 FUNERAL LEAVE EXPENSE	95.18		2,361.95	
		512600 CIVIL LEAVE EXPENSE			88.54	
		512700 INJURY LEAVE EXPENSE			481.44	
		515100 RETIREMENT PLANS EXPENSE	13,339.66		180,851.51	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42543 FEDERAL / EASTERN NE VET. HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	15,394.87		205,646.88	
	515400 LIFE & ACCIDENT INS EXP	59.52		730.89	
	515500 HEALTH INSURANCE EXPENSE	27,557.36		330,440.42	
	516500 WORKERS COMP PREMIUMS			102,849.00	
	Major Account 510000 Total	269,175.79		3,647,412.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			3,000.00	
	521400 DATA PROCESSING EXPENSE			947.33	
	521900 AWARDS EXPENSE	70.00		905.38	
	522100 DUES & SUBSCRIPTION EXP			180.00	
	522600 JOB APPLICANT EXPENSE	111.64		507.94	
	522601 PRE-EMPLOYMENT PHYSICALS	975.00		7,735.00	
	523000 VOLUNTEER EXPENSES	42.08		267.29	
	524600 RENT EXPENSE-BUILDINGS	7.14		88.41	
	524700 RENT EXP-OTHER REAL PROP			100.00	
	525100 RENT EXP-OFFICE EQUIP			810.00	
	526100 REP & MAINT-REAL PROPER	507.22		17,657.73	
	527100 REP & MAINT-OFFICE EQUIP	1,713.75		3,609.83	
	527200 REP & MAINT-MOTOR VEHICL			191.50	
	527300 REP & MAINT-MEDICAL EQUI			40.95	
	527500 REP & MAINT-COMM EQUIP			125.00	
	527600 REP & MAINT-HOUSE/INST E	1,389.25		11,397.64	
	531100 OFFICE SUPPLIES EXPENSE			496.69	
	532100 NON-CAPITALIZED EQUIP P			15,908.80	
	533100 HOUSEHOLD & INSTIT EXP	790.00		5,828.62	
	533900 FOOD EXPENSE			40.74	
	534600 ED & RECREATIONAL SUP EX	575.00		3,245.40	
	535100 MEDICAL SUPPLIES	30,449.22		338,727.00	
	535101 MEDICAL SUPPLIES-OTHER			685.68	
	542200 TEMP SERV - OUTSIDE			23,827.72	
	543200 IT CONSULTING-HW/SW SUP			139,414.03	
	544500 PHARMACY SERVICES	3,500.00		42,000.00	
	544900 DENTAL SERVICES	3,000.00		28,760.00	
	546900 OTHER MEDICAL SERVICES			3,226.25	
	547906 VALIDATION			1,460.70	
	548700 REFUSE/RECYCLING			14.73	
	549200 JANITORIAL/SECURITY SRVS	7,144.64		90,165.56	
	552102 MEMBERS WAGES	70.00		783.15	
	556100 INSURANCE EXPENSE			3,082.92	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42543 FEDERAL / EASTERN NE VET. HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>50,344.94</u>		<u>745,231.99</u>	
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			<u>20.00</u>	
	Major Account 570000 Total			<u>20.00</u>	
	Fund 42543 Expenditures Total	<u>319,520.73</u>		<u>4,392,664.93</u>	
	Fund 42543 Total	<u>350,207.19</u>	<u>350,207.19</u>	<u>7,020,981.93</u>	<u>7,020,981.93</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	47,652.95-		440,663.11	
	Fund 42600 Assets Total	47,652.95-		440,663.11	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		34,873.46-		
	214104 RYAN WHITE RESTITUTION		26.98		398.14
	Fund 42600 Liabilities Total		34,846.48-		398.14
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				803,337.62
	Fund 42600 Fund Equity Total				803,337.62
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				633,205.47
	Major Account 480000 Total				633,205.47
	Fund 42600 Revenues Total				633,205.47
Expenditures	520000 Operating Expenses				
	550101 ADMINISTRATIVE SUBGRANTS			9,000.00	
	Major Account 520000 Total			9,000.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			146.61	
	571600 MEALS-NOT TRAVEL STATUS			146.61	
	574500 PERSONAL VEHICLE MILEAGE			60.48	
	Major Account 570000 Total			353.70	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			436,960.22-	
	594100 SUBRECIPIENT PAYMENT-SEFA	12,806.47		1,423,884.64	
	Major Account 590000 Total	12,806.47		986,924.42	
	Fund 42600 Expenditures Total	12,806.47		996,278.12	
	Fund 42600 Total	34,846.48-	34,846.48-	1,436,941.23	1,436,941.23

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	53.18		32,841.36	
	Fund 42608 Assets Total	53.18		32,841.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,205.98
	Fund 42608 Fund Equity Total				32,205.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		53.18		635.38
	Major Account 480000 Total		53.18		635.38
	Fund 42608 Revenues Total		53.18		635.38
	Fund 42608 Total	53.18	53.18	32,841.36	32,841.36

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	38.18		23,580.43	
	139901 AR INVOICED (SYSTEM)			260.00	
	Fund 42609 Assets Total	<u>38.18</u>		<u>23,840.43</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,384.23
	Fund 42609 Fund Equity Total				<u>23,384.23</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38.18		456.20
	Major Account 480000 Total		<u>38.18</u>		<u>456.20</u>
	Fund 42609 Revenues Total		<u>38.18</u>		<u>456.20</u>
	Fund 42609 Total	<u>38.18</u>	<u>38.18</u>	<u>23,840.43</u>	<u>23,840.43</u>

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	5,232.58-		659,294.55	
	Fund 42610 Assets Total	5,232.58-		659,294.55	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				400.00
	Fund 42610 Liabilities Total				400.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				646,454.68
	Fund 42610 Fund Equity Total				646,454.68
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		22,336.53		306,898.38
	Major Account 470000 Total		22,336.53		306,898.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,209.36		12,765.90
	Major Account 480000 Total		1,209.36		12,765.90
	Fund 42610 Revenues Total		23,545.89		319,664.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,405.31		129,123.99	
	511800 COMPENSATORY TIME PAID	108.45		108.45	
	512100 VACATION LEAVE EXPENSE	705.75		7,608.58	
	512200 SICK LEAVE EXPENSE	288.43		5,796.55	
	512300 HOLIDAY LEAVE EXPENSE	1,047.73		8,762.84	
	512400 MILITARY LEAVE EXPENSE	677.80		1,223.68	
	515100 RETIREMENT PLANS EXPENSE	1,515.72		11,432.26	
	515200 FICA EXPENSE	1,389.92		10,435.19	
	515400 LIFE & ACCIDENT INS EXP	6.10		44.01	
	515500 HEALTH INSURANCE EXPENSE	5,633.26		43,894.93	
	Major Account 510000 Total	28,778.47		218,430.48	
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			80.00	
	Major Account 520000 Total			80.00	
	Fund 42610 Expenditures Total	28,778.47		218,510.48	
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL			88,713.93	
	Fund 42610 Adjustments Total			88,713.93	
	Fund 42610 Total	23,545.89	23,545.89	966,518.96	966,518.96

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	15,537.13		221,089.05	
	Fund 42640 Assets Total	15,537.13		221,089.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				169,329.57
	Fund 42640 Fund Equity Total				169,329.57
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	15,537.13-		51,759.48-	
	Fund 42640 Adjustments Total	15,537.13-		51,759.48-	
	Fund 42640 Total			169,329.57	169,329.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42680 CH SPT COLLN INCENTIVE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,313,286.27-		4,393,471.04	
	131300 LOANS RECEIVABLE	768.90		14,694.70	
	Fund 42680 Assets Total	1,312,517.37-		4,408,165.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		239.68-		
	214100 DEPOSITS		864,899.00-		3,727,183.00
	214104 IRS ADJUST & MISAPPLIED PY				593,553.82
	Fund 42680 Liabilities Total		865,138.68-		4,320,736.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				574,138.74
	Fund 42680 Fund Equity Total				574,138.74
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				3,959,950.00
	Major Account 460000 Total				3,959,950.00
Revenues	470000 Revenues - Sales & Charges				
	474110 DRA FEES ONLY		14,393.11		631,008.22
	Major Account 470000 Total		14,393.11		631,008.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,529.39		143,324.98
	484500 REIMB NON-GOVT SOURCES		95,603.03		983,653.85
	486500 MISCELLANEOUS ADJUSTMENT		768.90		41,339.24
	Major Account 480000 Total		110,901.32		1,168,318.07
	Fund 42680 Revenues Total		125,294.43		5,759,276.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	46,031.62		620,000.38	
	512100 VACATION LEAVE EXPENSE	5,710.61		70,543.00	
	512200 SICK LEAVE EXPENSE	8,231.08		56,448.35	
	512300 HOLIDAY LEAVE EXPENSE	3,156.49		39,781.15	
	512500 FUNERAL LEAVE EXPENSE			1,219.43	
	512600 CIVIL LEAVE EXPENSE			769.92	
	515100 RETIREMENT PLANS EXPENSE	4,727.26		59,063.29	
	515200 FICA EXPENSE	4,409.48		55,402.83	
	515400 LIFE & ACCIDENT INS EXP	15.36		174.66	
	515500 HEALTH INSURANCE EXPENSE	9,670.10		117,333.56	
	Major Account 510000 Total	81,952.00		1,020,736.57	

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>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	12,438.29		139,362.74	
	521400 DATA PROCESSING EXPENSE	237,693.83		3,551,856.35	
	521500 PUBLICATION & PRINT EXP	50.00		781.25	
	522200 CONFERENCE REGISTRATION			5,665.00	
	541800 LEGAL EXP-EMPLOYEE REIMBU			100.00	
	548400 TRANSACTION PROCESSING SERVICE	225,000.00		1,229,166.66	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			112,500.00	
	559100 OTHER OPERATING EXP	11,909.66		171,360.00	
	Major Account 520000 Total	<u>487,091.78</u>		<u>5,210,792.00</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,174.22		8,321.19	
	572100 COMMERCIAL TRANSPORTATIO	658.70		2,219.05	
	574500 PERSONAL VEHICLE MILEAGE	796.42		3,881.30	
	575100 MISC TRAVEL EXPENSE			36.00	
	Major Account 570000 Total	<u>3,629.34</u>		<u>14,457.54</u>	
	Fund 42680 Expenditures Total	<u>572,673.12</u>		<u>6,245,986.11</u>	
	Fund 42680 Total	<u>739,844.25</u>	<u>739,844.25</u>	<u>10,654,151.85</u>	<u>10,654,151.85</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 48100 MEDICARE - OTHER/HRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,649.97		41,926.70	
		139901 AR INVOICED (SYSTEM)	10,607.84			
		Fund 48100 Assets Total	42.13		41,926.70	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,513.95
		Fund 48100 Fund Equity Total				14,513.95
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				27,081.00
		Major Account 460000 Total				27,081.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		42.13		331.75
		Major Account 480000 Total		42.13		331.75
		Fund 48100 Revenues Total		42.13		27,412.75
		Fund 48100 Total	42.13	42.13	41,926.70	41,926.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62510 HHS F&S WELFARE/CLUB TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	292.41-		11,242.67	
	Fund 62510 Assets Total	292.41-		11,242.67	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				50.93
	Fund 62510 Liabilities Total				50.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,371.50
	Fund 62510 Fund Equity Total				12,371.50
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		26.30-		1,177.85
	472100 SALE OF SUP & MAT		10.00		69.00
	Major Account 470000 Total		16.30-		1,246.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14.71		209.01
	484100 OPERATING DONATIONS & CO		216.75		316.75
	484500 REIMB NON-GOVT SOURCES		43.03		5,811.74
	Major Account 480000 Total		274.49		6,337.50
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,521.62
	Major Account 490000 Total				2,521.62
	Fund 62510 Revenues Total		258.19		10,105.97
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			257.25	
	522100 DUES & SUBSCRIPTION EXP			2,358.34	
	522300 WARDS OF THE STATE EXP	550.60		5,111.89	
	533100 HOUSEHOLD & INSTIT EXP			106.15	
	533900 FOOD EXPENSE			647.64	
	534600 ED & RECREATIONAL SUP EX			2,804.46	
	Major Account 520000 Total	550.60		11,285.73	
	Fund 62510 Expenditures Total	550.60		11,285.73	
	Fund 62510 Total	258.19	258.19	22,528.40	22,528.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62520 HHS FIN/SUPT WELFARE/CLUB

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,344.12		9,199.89	
	Fund 62520 Assets Total	2,344.12		9,199.89	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		252.98-		412.04
	211900 AAI DUE TO VENDOR (SYSTE		520.46		520.46
	215100 DUE TO FUND - SHORT TERM		44.80		81.73
	Fund 62520 Liabilities Total		312.28		1,014.23
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,655.36
	Fund 62520 Fund Equity Total				6,655.36
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		3,558.05		26,989.65
	474100 GENERAL BUSINESS FEES				9.38
	Major Account 470000 Total		3,558.05		26,999.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.15		169.03
	Major Account 480000 Total		12.15		169.03
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				2,521.62-
	Major Account 490000 Total				2,521.62-
	Fund 62520 Revenues Total		3,570.20		24,646.44
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	44.79		244.21	
	533100 HOUSEHOLD & INSTIT EXP	7.88		345.39	
	534901 SUPPLIES FOR RESALE	1,485.69		22,526.54	
	Major Account 520000 Total	1,538.36		23,116.14	
	Fund 62520 Expenditures Total	1,538.36		23,116.14	
	Fund 62520 Total	3,882.48	3,882.48	32,316.03	32,316.03

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	33.33		20,581.70	
	Fund 62530 Assets Total	<u>33.33</u>		<u>20,581.70</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,183.50
	Fund 62530 Fund Equity Total				<u>20,183.50</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33.33		398.20
	Major Account 480000 Total		<u>33.33</u>		<u>398.20</u>
	Fund 62530 Revenues Total		<u>33.33</u>		<u>398.20</u>
	Fund 62530 Total	<u>33.33</u>	<u>33.33</u>	<u>20,581.70</u>	<u>20,581.70</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62620 MEDICALLY HDCAP CHILDREN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	576.25		355,875.71	
		Fund 62620 Assets Total	576.25		355,875.71	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				348,990.62
		Fund 62620 Fund Equity Total				348,990.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		576.25		6,885.09
		Major Account 480000 Total		576.25		6,885.09
		Fund 62620 Revenues Total		576.25		6,885.09
		Fund 62620 Total	576.25	576.25	355,875.71	355,875.71

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	1,091.58		677,116.52	
	121300 LONG-TERM INVESTMENTS			366,763,373.81	
	Fund 62630 Assets Total	<u>1,091.58</u>		<u>367,440,490.33</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				357,551,991.96
	Fund 62630 Fund Equity Total				<u>357,551,991.96</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,091.58		2,796,400.50
	481200 GAIN OR LOSS-SALE OF INV				17,930,572.38
	485100 FINES FORFEITS & PENALTI				37,119,646.57
	Major Account 480000 Total		<u>1,091.58</u>		<u>57,846,619.45</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				47,658,506.76-
	Major Account 490000 Total				<u>47,658,506.76-</u>
	Fund 62630 Revenues Total		<u>1,091.58</u>		<u>10,188,112.69</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			299,614.32	
	Major Account 520000 Total			<u>299,614.32</u>	
	Fund 62630 Expenditures Total			<u>299,614.32</u>	
	Fund 62630 Total	<u>1,091.58</u>	<u>1,091.58</u>	<u>367,740,104.65</u>	<u>367,740,104.65</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62640 NEBR MEDICAID INTERGOVTAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	19,759.33		12,202,805.04	
		121300 LONG-TERM INVESTMENTS			81,576,394.79	
		Fund 62640 Assets Total	<u>19,759.33</u>		<u>93,779,199.83</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				100,121,721.74
		Fund 62640 Fund Equity Total				<u>100,121,721.74</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19,759.33		885,637.28
		481200 GAIN OR LOSS-SALE OF INV				4,690,363.19
		Major Account 480000 Total		<u>19,759.33</u>		<u>5,576,000.47</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				11,840,253.24-
		Major Account 490000 Total				<u>11,840,253.24-</u>
		Fund 62640 Revenues Total		<u>19,759.33</u>		<u>6,264,252.77-</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			78,269.14	
		Major Account 520000 Total			<u>78,269.14</u>	
		Fund 62640 Expenditures Total			<u>78,269.14</u>	
		Fund 62640 Total	<u>19,759.33</u>	<u>19,759.33</u>	<u>93,857,468.97</u>	<u>93,857,468.97</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68030 DORMANT TRUST HRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9.52		5,879.48	
		Fund 68030 Assets Total	9.52		5,879.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,765.74
		Fund 68030 Fund Equity Total				5,765.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9.52		113.74
		Major Account 480000 Total		9.52		113.74
		Fund 68030 Revenues Total		9.52		113.74
		Fund 68030 Total	9.52	9.52	5,879.48	5,879.48

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	50.55		31,216.72	
	Fund 68050 Assets Total	50.55		31,216.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,612.75
	Fund 68050 Fund Equity Total				30,612.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50.55		603.97
	Major Account 480000 Total		50.55		603.97
	Fund 68050 Revenues Total		50.55		603.97
	Fund 68050 Total	50.55	50.55	31,216.72	31,216.72

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	3.34		2,061.10	
		Fund 68100 Assets Total	3.34		2,061.10	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,021.21
		Fund 68100 Fund Equity Total				2,021.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.34		39.89
		Major Account 480000 Total		3.34		39.89
		Fund 68100 Revenues Total		3.34		39.89
		Fund 68100 Total	3.34	3.34	2,061.10	2,061.10

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	7,675.43		569,186.32	
	139901 AR INVOICED (SYSTEM)	1,473.00		475.00	
	Fund 68200 Assets Total	6,202.43		569,661.32	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,550.70		1,768.65
	211900 AAI DUE TO VENDOR (SYSTE		3,221.73		3,540.80
	215100 DUE TO FUND - SHORT TERM		15.37		1,103.48
	Fund 68200 Liabilities Total		1,655.66		4,205.97
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				550,369.72
	Fund 68200 Fund Equity Total				550,369.72
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,664.20		33,088.48
	472100 SALE OF SUP & MAT		6,603.09		72,951.15
	472101 SALES OF SUP--SNACK SHACK		5,105.48		46,420.37
	474100 GENERAL BUSINESS FEES		13.36		166.85
	Major Account 470000 Total		14,386.13		152,626.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		919.74		10,945.24
	484100 OPERATING DONATIONS & CO		223.52		3,517.66
	486400 CASH OVER ADJUSTMENT				20.33
	Major Account 480000 Total		1,143.26		14,483.23
	Fund 68200 Revenues Total		15,529.39		167,110.08
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	1,782.47		21,523.92	
	Major Account 510000 Total	1,782.47		21,523.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			3.92	
	521800 CASH SHORT ADJUSTMENT			5.23	
	522100 DUES & SUBSCRIPTION EXP			1,179.17	
	522300 WARDS OF THE STATE EXP			751.84	
	522800 E-COMMERCE OPER EXP	196.41		3,060.17	
	524700 RENT EXP-OTHER REAL PROP			2,596.00	
	525500 RENT EXP-OTHER PERS PROP			225.00	
	527600 REP & MAINT-HOUSE/INST E			890.44	
	531100 OFFICE SUPPLIES EXPENSE			171.25	

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				
	532100 NON-CAPITALIZED EQUIP PU			400.04	
	533100 HOUSEHOLD & INSTIT EXP	136.40		2,210.31	
	533900 FOOD EXPENSE	5.98		6,281.25	
	534600 ED & RECREATIONAL SUP EX			20,472.04	
	534900 MISCELLANEOUS SUP EXP			74.75-	
	534901 SUPPLIES FOR RESALE	8,861.36		92,328.62	
	Major Account 520000 Total	<u>9,200.15</u>		<u>130,500.53</u>	
	Fund 68200 Expenditures Total	<u>10,982.62</u>		<u>152,024.45</u>	
	Fund 68200 Total	<u>17,185.05</u>	<u>17,185.05</u>	<u>721,685.77</u>	<u>721,685.77</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68220 CANTEEN AMUSE TRUST GIVH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,495.70		455,481.46	
		Fund 68220 Assets Total	1,495.70		455,481.46	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		4,067.36-		
		211900 AAI DUE TO VENDOR (SYSTE		720.19		1,386.43
		215100 DUE TO FUND - SHORT TERM		65.26		262.10
		215101 DUE TO FUND - GI OCCUPAT. TAX		6.25-		331.98
		Fund 68220 Liabilities Total		3,288.16-		1,980.51
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				400,798.44
		Fund 68220 Fund Equity Total				400,798.44
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		11,982.60		114,569.69
		474100 GENERAL BUSINESS FEES		4.52		57.70
		Major Account 470000 Total		11,987.12		114,627.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		732.55		8,290.52
		483400 OTHER RENTAL REVENUE		78.91		3,377.60
		484100 OPERATING DONATIONS & CO		4,773.52		36,433.62
		486400 CASH OVER ADJUSTMENT		18.34-		183.85
		Major Account 480000 Total		5,566.64		48,285.59
		Fund 68220 Revenues Total		17,553.76		162,912.98
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			850.65	
		521400 DATA PROCESSING EXPENSE			672.97	
		521500 PUBLICATION & PRINT EXP			541.00	
		521800 CASH SHORT ADJUSTMENT	12.25-		215.98	
		522100 DUES & SUBSCRIPTION EXP			174.20	
		523600 INTEREST EXPENSE			.08	
		527600 REP & MAINT-HOUSE/INST E	130.00		130.00	
		531100 OFFICE SUPPLIES EXPENSE			228.24	
		532100 NON-CAPITALIZED EQUIP PU			12,848.33	
		533100 HOUSEHOLD & INSTIT EXP			379.52	
		533900 FOOD EXPENSE	6,678.10		42,800.60	
		534600 ED & RECREATIONAL SUP EX	1,600.00		7,919.42	
		534800 CONST & MAINT SUP EXP	37.23		37.23	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68220 CANTEEN AMUSE TRUST GIVH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP	32.88		32.88	
	534901 SUPPLIES FOR RESALE	4,303.94		37,696.27	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	<u>12,769.90</u>		<u>104,547.37</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			5,663.10	
	Major Account 580000 Total			<u>5,663.10</u>	
	Fund 68220 Expenditures Total	<u>12,769.90</u>		<u>110,210.47</u>	
	Fund 68220 Total	<u>14,265.60</u>	<u>14,265.60</u>	<u>565,691.93</u>	<u>565,691.93</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68221 CANTEEN AMUSE TRUST NVH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,224.85		104,605.03	
		Fund 68221 Assets Total	1,224.85		104,605.03	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		19.04-		
		211900 AAI DUE TO VENDOR (SYSTE		603.22		1,842.72
		215100 DUE TO FUND - SHORT TERM		.11		37.78
		Fund 68221 Liabilities Total		584.29		1,880.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				83,711.55
		Fund 68221 Fund Equity Total				83,711.55
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,131.50		14,316.25
		472100 SALE OF SUP & MAT		2,589.71		30,605.68
		474100 GENERAL BUSINESS FEES		.03		1.09
		Major Account 470000 Total		3,721.24		44,923.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		166.95		1,826.07
		483300 EQUIPMENT LEASE OR RENTA		19.24		223.81
		484100 OPERATING DONATIONS & CO		3,250.79		19,868.18
		Major Account 480000 Total		3,436.98		21,918.06
		Fund 68221 Revenues Total		7,158.22		66,841.08
Expenditures	520000	Operating Expenses				
		521800 CASH SHORT ADJUSTMENT			10.65	
		522100 DUES & SUBSCRIPTION EXP			41.98	
		527600 REP & MAINT-HOUSE/INST E			262.67	
		531100 OFFICE SUPPLIES EXPENSE	9.88		61.78	
		532100 NON-CAPITALIZED EQUIP PU	609.00		668.76	
		533100 HOUSEHOLD & INSTIT EXP	2.00		1,135.91	
		533900 FOOD EXPENSE	1,303.73		5,691.69	
		534600 ED & RECREATIONAL SUP EX	538.18		1,901.50	
		534901 SUPPLIES FOR RESALE	2,809.37		24,169.81	
		554900 OTHER CONTRACTUAL SERVICES	1,213.50		13,491.75	
		559100 OTHER OPERATING EXP	32.00		391.60	
		Major Account 520000 Total	6,517.66		47,828.10	
		Fund 68221 Expenditures Total	6,517.66		47,828.10	
		Fund 68221 Total	7,742.51	7,742.51	152,433.13	152,433.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68222 CANTEEN AMUSE TRUST WNVH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	477.91		21,504.04	
		Fund 68222 Assets Total	477.91		21,504.04	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		516.68		516.68
		215100 DUE TO FUND - SHORT TERM				.31-
		Fund 68222 Liabilities Total		516.68		516.37
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,844.70
		Fund 68222 Fund Equity Total				25,844.70
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		1,378.18		15,542.55
		474100 GENERAL BUSINESS FEES				1,100.00
		Major Account 470000 Total		1,378.18		16,642.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		35.63		460.13
		484100 OPERATING DONATIONS & CO		1,627.05		18,036.33
		486400 CASH OVER ADJUSTMENT		2.63		2.63
		Major Account 480000 Total		1,665.31		18,499.09
		Fund 68222 Revenues Total		3,043.49		35,141.64
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			12.88	
		522100 DUES & SUBSCRIPTION EXP	20.00		611.40	
		533100 HOUSEHOLD & INSTIT EXP			159.62	
		533900 FOOD EXPENSE	637.88		11,992.14	
		534600 ED & RECREATIONAL SUP EX	766.81		13,663.25	
		534901 SUPPLIES FOR RESALE	1,657.57		13,559.38	
		Major Account 520000 Total	3,082.26		39,998.67	
		Fund 68222 Expenditures Total	3,082.26		39,998.67	
		Fund 68222 Total	3,560.17	3,560.17	61,502.71	61,502.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68223 CANTEEN AMUSE TRUST ENVH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,961.25-		127,822.93	
		Fund 68223 Assets Total	2,961.25-		127,822.93	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				66.00
		211900 AAI DUE TO VENDOR (SYSTE		584.70		584.70
		215100 DUE TO FUND - SHORT TERM		195.42-		106.33
		Fund 68223 Liabilities Total		389.28		757.03
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				113,758.00
		Fund 68223 Fund Equity Total				113,758.00
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		2,613.32		35,807.22
		474100 GENERAL BUSINESS FEES		5.74		.72-
		Major Account 470000 Total		2,619.06		35,806.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		212.34		2,399.18
		484100 OPERATING DONATIONS & CO		1,058.00		30,411.11
		486400 CASH OVER ADJUSTMENT		5.00		49.84
		Major Account 480000 Total		1,275.34		32,860.13
		Fund 68223 Revenues Total		3,894.40		68,666.63
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	109.00		1,308.00	
		521500 PUBLICATION & PRINT EXP			100.00	
		521800 CASH SHORT ADJUSTMENT	.23		39.15	
		522100 DUES & SUBSCRIPTION EXP			350.00	
		532100 NON-CAPITALIZED EQUIP PU			2,748.46	
		533100 HOUSEHOLD & INSTIT EXP			390.98	
		533900 FOOD EXPENSE			720.96	
		534500 AGRICULTURAL SUPPLIES EX			318.65	
		534600 ED & RECREATIONAL SUP EX	515.00		5,490.45	
		534901 SUPPLIES FOR RESALE	6,620.70		43,892.08	
		Major Account 520000 Total	7,244.93		55,358.73	
		Fund 68223 Expenditures Total	7,244.93		55,358.73	
		Fund 68223 Total	4,283.68	4,283.68	183,181.66	183,181.66

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	539.98		44,301.66	
		Fund 68230 Assets Total	539.98		44,301.66	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				616.72-
		Fund 68230 Liabilities Total				616.72-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				45,565.16
		Fund 68230 Fund Equity Total				45,565.16
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		1,404.06		9,595.66
		Major Account 470000 Total		1,404.06		9,595.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		71.29		874.77
		484100 OPERATING DONATIONS & CO		40.00		240.00
		Major Account 480000 Total		111.29		1,114.77
		Fund 68230 Revenues Total		1,515.35		10,710.43
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			1,179.17	
		527800 REP & MAINT-OTHER PROPER			58.54	
		533100 HOUSEHOLD & INSTIT EXP			47.92	
		533900 FOOD EXPENSE	780.51		8,892.78	
		534500 AGRICULTURAL SUPPLIES EX			62.12	
		534600 ED & RECREATIONAL SUP EX	194.86		1,116.68	
		Major Account 520000 Total			11,357.21	
		Fund 68230 Expenditures Total			11,357.21	
		Fund 68230 Total	1,515.35	1,515.35	55,658.87	55,658.87

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	1,640.43		128,298.28	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 68250 Assets Total	1,640.43		129,298.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,023.95		1,023.95
	215100 DUE TO FUND - SHORT TERM				120.30-
	Fund 68250 Liabilities Total		1,023.95		903.65
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				124,234.84
	Fund 68250 Fund Equity Total				124,234.84
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		4,216.05		31,489.62
	Major Account 470000 Total		4,216.05		31,489.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		205.00		2,428.25
	484100 OPERATING DONATIONS & CO		100.00		1,769.60
	Major Account 480000 Total		305.00		4,197.85
	Fund 68250 Revenues Total		4,521.05		35,687.47
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	49.00		49.00	
	521800 CASH SHORT ADJUSTMENT			37.25	
	522100 DUES & SUBSCRIPTION EXP	527.40		4,321.98	
	522300 WARDS OF THE STATE EXP	1,200.00		7,197.86	
	531100 OFFICE SUPPLIES EXPENSE	60.42		333.65	
	532100 NON-CAPITALIZED EQUIP PU	696.85		839.82	
	533100 HOUSEHOLD & INSTIT EXP	72.56		3,175.21	
	533900 FOOD EXPENSE	1,048.34		14,711.68	
	534500 AGRICULTURAL SUPPLIES EX	500.00		500.00	
	534901 SUPPLIES FOR RESALE	250.00-		361.23	
	Major Account 520000 Total	3,904.57		31,527.68	
	Fund 68250 Expenditures Total	3,904.57		31,527.68	
	Fund 68250 Total	5,545.00	5,545.00	160,825.96	160,825.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68260 CDR MEMORIAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	350.10		216,212.78	
	Fund 68260 Assets Total	350.10		216,212.78	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				31.02
	Fund 68260 Liabilities Total				31.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				211,998.70
	Fund 68260 Fund Equity Total				211,998.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		350.10		4,183.06
	Major Account 480000 Total		350.10		4,183.06
	Fund 68260 Revenues Total		350.10		4,183.06
	Fund 68260 Total	350.10	350.10	216,212.78	216,212.78

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	196.32		36,937.65	
	Fund 68300 Assets Total	196.32		36,937.65	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				137.01
	Fund 68300 Liabilities Total				137.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37,174.73
	Fund 68300 Fund Equity Total				37,174.73
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,972.45		19,882.54
	472101 MISCELLANEOUS				357.10
	Major Account 470000 Total		1,972.45		20,239.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		59.90		739.68
	484100 OPERATING DONATIONS & CO				750.00
	Major Account 480000 Total		59.90		1,489.68
	Fund 68300 Revenues Total		2,032.35		21,729.32
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			1,179.17	
	522300 WARDS OF THE STATE EXP			306.61	
	533100 HOUSEHOLD & INSTIT EXP	55.99		193.90	
	533900 FOOD EXPENSE	1,780.04		19,455.95	
	534500 AGRICULTURAL SUPPLIES EXENSE			63.20	
	534600 ED & RECREATIONAL SUP EX			904.58	
	Major Account 520000 Total	1,836.03		22,103.41	
	Fund 68300 Expenditures Total	1,836.03		22,103.41	
	Fund 68300 Total	2,032.35	2,032.35	59,041.06	59,041.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68410 DEPT PUB INST TRUST

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68411 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	30.91		19,460.63	
	Fund 68411 Assets Total	<u>30.91</u>		<u>19,460.63</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		30.91		6,514.31
	Fund 68411 Liabilities Total		<u>30.91</u>		<u>6,514.31</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,946.32
	Fund 68411 Fund Equity Total				<u>12,946.32</u>
	Fund 68411 Total	<u>30.91</u>	<u>30.91</u>	<u>19,460.63</u>	<u>19,460.63</u>

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	323.81		199,975.78	
	Fund 68412 Assets Total	323.81		199,975.78	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				7,330.11
	214102 MEMBERS INTEREST				273,578.79-
	215100 DUE TO FUND - SHORT TERM		323.81		125,142.96
	Fund 68412 Liabilities Total		323.81		141,105.72-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				341,081.50
	Fund 68412 Fund Equity Total				341,081.50
	Fund 68412 Total	323.81	323.81	199,975.78	199,975.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68413 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	401.23		247,788.47	
	Fund 68413 Assets Total	401.23		247,788.47	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				4,872.43
	214101 MEMBERS DEPOSIT INVESTED				100,000.00-
	214102 MEMBERS INTEREST				1,686.45
	215100 DUE TO FUND - SHORT TERM		401.23		114,501.98
	Fund 68413 Liabilities Total		401.23		21,060.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				226,727.61
	Fund 68413 Fund Equity Total				226,727.61
	Fund 68413 Total	401.23	401.23	247,788.47	247,788.47

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	73.98		45,688.40	
	Fund 68415 Assets Total	73.98		45,688.40	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				630.44
	214102 MEMBERS INTEREST				1,334.09
	215100 DUE TO FUND - SHORT TERM		73.98		14,379.39
	Fund 68415 Liabilities Total		73.98		16,343.92
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,344.48
	Fund 68415 Fund Equity Total				29,344.48
	Fund 68415 Total	73.98	73.98	45,688.40	45,688.40

Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 68416 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	70.66		43,637.36	
	Fund 68416 Assets Total	70.66		43,637.36	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,456.98
	214102 MEMBERS INTEREST				59,495.71-
	215100 DUE TO FUND - SHORT TERM		70.66		33,879.14
	Fund 68416 Liabilities Total		70.66		24,159.59-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,796.95
	Fund 68416 Fund Equity Total				67,796.95
	Fund 68416 Total	70.66	70.66	43,637.36	43,637.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68417 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	19.09		11,786.66	
	Fund 68417 Assets Total	19.09		11,786.66	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				162.82
	214102 MEMBERS INTEREST				56.36
	215100 DUE TO FUND - SHORT TERM		19.09		3,990.79
	Fund 68417 Liabilities Total		19.09		4,209.97
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,576.69
	Fund 68417 Fund Equity Total				7,576.69
	Fund 68417 Total	19.09	19.09	11,786.66	11,786.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68418 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	362.80		224,052.79	
	Fund 68418 Assets Total	362.80		224,052.79	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				2,314.53
	214101 MEMBERS DEPOSIT INVESTED				140,419.74
	214102 MEMBERS INTEREST				29,198.89
	215100 DUE TO FUND - SHORT TERM		362.80		3,278.28
	Fund 68418 Liabilities Total		362.80		116,813.66
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				107,473.13
	Fund 68418 Fund Equity Total				107,473.13
Expenditures	520000 Operating Expenses				
	521500 PRINTING EXPENSE			234.00	
	Major Account 520000 Total			234.00	
	Fund 68418 Expenditures Total			234.00	
	Fund 68418 Total	362.80	362.80	224,286.79	224,286.79

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	9.48		5,854.81	
		Fund 68419 Assets Total	9.48		5,854.81	
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		9.48		7,036.43
		Fund 68419 Liabilities Total		9.48		27,984.64-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,839.45
		Fund 68419 Fund Equity Total				33,839.45
		Fund 68419 Total	9.48	9.48	5,854.81	5,854.81

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	580.40		358,435.79	
	Fund 68420 Assets Total	580.40		358,435.79	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				12,524.29
	214102 MEMBERS INTEREST				490,666.53-
	215100 DUE TO FUND - SHORT TERM		580.40		253,789.53
	Fund 68420 Liabilities Total		580.40		224,352.71-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				582,788.50
	Fund 68420 Fund Equity Total				582,788.50
	Fund 68420 Total	580.40	580.40	358,435.79	358,435.79

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	140,079.67-		667,903.57	
		139901 AR INVOICED (SYSTEM)	5,971.81-		2,675.13	
		Fund 72610 Assets Total	<u>146,051.48-</u>		<u>670,578.70</u>	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		333,559.12		355,968.99
		211700 REC'D - NOT VOUCHERED (S		332,197.16-		15,625.20
		211900 AAI DUE TO VENDOR (SYSTE		148,199.43-		
		212100 TAX REFUNDS PAYABLE				35.56
		213100 DUE TO GOVERNMENT				15,203.76-
		215100 DUE TO FUND - SHORT TERM		785.99		235,854.72
		Fund 72610 Liabilities Total		<u>146,051.48-</u>		<u>592,280.71</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>146,051.48-</u>	<u>146,051.48-</u>	<u>670,578.70</u>	<u>670,578.70</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	24,574.75		746,637.42	
	Fund 72620 Assets Total	24,574.75		746,637.42	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,562.00-
	214100 DEPOSITS		23,401.12		603,453.23
	215100 DUE TO FUND - SHORT TERM		1,173.63		145,738.44
	Fund 72620 Liabilities Total		24,574.75		747,629.67
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				992.25-
	Fund 72620 Fund Equity Total				992.25-
	Fund 72620 Total	24,574.75	24,574.75	746,637.42	746,637.42

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	163,166.96		1,272,659.71	
	139020 BAD CHECKS RECEIVABLE	38,217.10-		90,804.75	
	139030 ACH ITEMS RECEIVABLE	24,252.09		112,757.28	
	139050 POTENTIAL BAD DEBT	517.61-		2,662.38	
	139060 OVERPAYMENTS	6,435.69		182,485.12	
	139099 ALLOWANCE FOR DOUBTFUL A/CS	99,627.20		74,339.38-	
	Fund 72640 Assets Total	<u>254,747.23</u>		<u>1,587,029.86</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		269,984.85		1,516,835.86
	214150 PREDEPOSITS		15,237.62-		70,194.00
	Fund 72640 Liabilities Total		<u>254,747.23</u>		<u>1,587,029.86</u>
	Fund 72640 Total	<u>254,747.23</u>	<u>254,747.23</u>	<u>1,587,029.86</u>	<u>1,587,029.86</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	407,902.52-		2,486,389.93	
	Fund 72650 Assets Total	407,902.52-		2,486,389.93	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		407,902.52-		2,486,389.93
	Fund 72650 Liabilities Total		407,902.52-		2,486,389.93
	Fund 72650 Total	407,902.52-	407,902.52-	2,486,389.93	2,486,389.93

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	52,338.71-		877,773.73	
		139901 AR INVOICED (SYSTEM)			297.50	
		Fund 22081 Assets Total	52,338.71-		878,071.23	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				9,120.33
		211900 AAI DUE TO VENDOR (SYSTE		231.49		11,631.49
		215100 DUE TO FUND - SHORT TERM				1,100,000.00
		Fund 22081 Liabilities Total		231.49		1,120,751.82
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				30,270.02
		Fund 22081 Fund Equity Total				30,270.02
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,066.00		1,555,618.66
		Major Account 470000 Total		3,066.00		1,555,618.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,419.66		15,386.49
		Major Account 480000 Total		1,419.66		15,386.49
		Fund 22081 Revenues Total		4,485.66		1,571,005.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,428.76		691,214.96	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	708.82		8,840.58	
		512100 VACATION LEAVE EXPENSE	990.11		66,810.03	
		512200 SICK LEAVE EXPENSE	969.79		27,560.37	
		512300 HOLIDAY LEAVE EXPENSE	1,388.28		42,027.23	
		512500 FUNERAL LEAVE EXPENSE			1,038.55	
		515100 RETIREMENT PLANS EXPENSE	1,309.33		62,711.87	
		515200 FICA EXPENSE	1,211.91		59,562.35	
		515400 LIFE & ACCIDENT INS EXP	5.13		197.47	
		515500 HEALTH INSURANCE EXPENSE	3,822.68		147,750.84	
		Major Account 510000 Total	23,834.81		1,108,214.25	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			740.64	
		521900 AWARDS EXPENSE			352.90	
		522100 DUES & SUBSCRIPTION EXP			8,785.00	
		522200 CONFERENCE REGISTRATION	300.00		3,560.00	

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	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			349.00	
	527200 REP & MAINT-MOTOR VEHICL			1,179.00	
	527500 REP & MAINT-COMM EQUIP			193.95	
	531100 OFFICE SUPPLIES EXPENSE			1,115.44	
	532100 NON-CAPITALIZED EQUIP PU			2,247.78	
	533100 HOUSEHOLD & INSTIT EXP			19.25	
	533900 FOOD EXPENSE	106.98		1,202.89	
	534600 ED & RECREATIONAL SUP EX			2,738.91	
	534700 ENG TECH & COMM SUP EXP			24.88	
	534900 MISCELLANEOUS SUP EXP			135.37	
	537100 LABORATORY SUP EXP	381.49		381.49	
	539100 INDIRECT COST ALLOWANCE	18,517.64		535,259.23	
	542100 SOS TEMP SERV - PERSONNEL	1,062.90		2,119.67	
	543200 IT CONSULTING-HW/SW SUPP			57.45	
	543500 MGT CONSULTANT SERVICES	11,250.00		135,000.00	
	545000 LABORATORY SERVICES	40.00		97.65	
	545200 MEDICAL ASSESSMENT SERV			86.00	
	555100 DATA PROC SOFTW LIC FEE			7,350.00	
	Major Account 520000 Total	31,659.01		702,996.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,508.85		14,190.59	
	571600 MEALS-NOT TRAVEL STATUS			166.74	
	571900 MEALS-ONE DAY TRAVEL			29.09	
	572100 COMMERCIAL TRANSPORTATIO	1,104.21		1,696.87	
	574500 PERSONAL VEHICLE MILEAGE	30.48		1,418.35	
	575100 MISC TRAVEL EXPENSE	70.50		125.62	
	Major Account 570000 Total	2,714.04		17,627.26	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			3,780.00	
	583000 FURNITURE AND OFFICE EQUIPMENT			6,555.00	
	Major Account 580000 Total			10,335.00	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			5,914.59	
	Major Account 590000 Total			5,914.59	
	Fund 22081 Expenditures Total	58,207.86		1,845,087.60	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	1,152.00-		1,131.84-	

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Agency Division 000

Fund 22081 R & L PROGRAMS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000 Adjustments				
	Fund 22081 Adjustments Total	<u>1,152.00-</u>	<u></u>	<u>1,131.84-</u>	<u></u>
	Fund 22081 Total	<u>4,717.15</u>	<u>4,717.15</u>	<u>2,722,026.99</u>	<u>2,722,026.99</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22082 LABORATORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	57,825.01		501,822.23	
		139901 AR INVOICED (SYSTEM)	60,004.80-		151,331.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)	5,930.86		8,251.86	
		139903 AR UNAPPLIED CASH (SYSTEM)	376.00		777.16-	
		Fund 22082 Assets Total	4,127.07		660,627.93	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		34,239.46-		1,600.96
		211900 AAI DUE TO VENDOR (SYSTE		5,474.53		9,222.19
		Fund 22082 Liabilities Total		28,764.93-		10,823.15
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				463,491.54
		Fund 22082 Fund Equity Total				463,491.54
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		165,595.78		2,219,650.76
		Major Account 470000 Total		165,595.78		2,219,650.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		720.06		10,041.97
		Major Account 480000 Total		720.06		10,041.97
		Fund 22082 Revenues Total		166,315.84		2,229,692.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	43,755.35		559,409.37	
		511300 OVERTIME PAYMENTS			60.45	
		511800 COMPENSATORY TIME PAID	10.69		655.82	
		512100 VACATION LEAVE EXPENSE	3,112.73		44,143.57	
		512200 SICK LEAVE EXPENSE	654.38		14,887.67	
		512300 HOLIDAY LEAVE EXPENSE	2,590.45		30,192.91	
		512600 CIVIL LEAVE EXPENSE			74.32	
		515100 RETIREMENT PLANS EXPENSE	3,753.26		48,628.78	
		515200 FICA EXPENSE	3,585.82		46,537.39	
		515400 LIFE & ACCIDENT INS EXP	12.98		154.10	
		515500 HEALTH INSURANCE EXPENSE	8,616.35		109,885.01	
		Major Account 510000 Total	66,092.01		854,629.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	709.00		2,814.00	
		522100 DUES & SUBSCRIPTION EXP	1,000.00		2,943.30	
		522200 CONFERENCE REGISTRATION	115.00		185.00	

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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				
	525500 RENT EXP-OTHER PERS PROP	175.00		1,925.00	
	526100 REP & MAINT-REAL PROPERT			2,944.21	
	527100 REP & MAINT-OFFICE EQUIP			2,242.00	
	527200 REP & MAINT-MOTOR VEHICL			245.00	
	527800 REP & MAINT-OTHER PROPER	7,628.35		94,441.85	
	531100 OFFICE SUPPLIES EXPENSE			1,678.95	
	532100 NON-CAPITALIZED EQUIP PU	546.02		3,199.08	
	533100 HOUSEHOLD & INSTIT EXP			89.48	
	534600 ED & RECREATIONAL SUP EX			147.50	
	537100 LABORATORY SUP EXP	11,461.95		248,179.62	
	539100 INDIRECT COST ALLOWANCE	31,782.98		372,213.15	
	542100 SOS TEMP SERV - PERSONNEL	3,075.87		34,623.73	
	543500 MGT CONSULTANT SERVICES			227,308.09	
	545000 LABORATORY SERVICES			53,699.75	
	545200 MEDICAL ASSESSMENT SERV			73.96	
	547100 EDUCATIONAL SERVICES			260.00	
	549100 LAUNDRY SERVICES	319.96		4,286.93	
	549200 JANITORIAL/SECURITY SRVS			10,020.00	
	549500 HAZARDOUS WASTE DISPOSAL	2,762.00		2,762.00	
	555100 DATA PROC SOFTW LIC FEE			45,756.00	
	559100 OTHER OPERATING EXP			60.00	
	Major Account 520000 Total	59,576.13		1,112,098.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			418.22	
	574500 PERSONAL VEHICLE MILEAGE			893.20	
	575100 MISC TRAVEL EXPENSE			42.00	
	Major Account 570000 Total			1,353.42	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			4,202.00	
	587400 MASTER LEASE	7,755.70		71,096.08	
	Major Account 580000 Total	7,755.70		75,298.08	
	Fund 22082 Expenditures Total	133,423.84		2,043,379.49	
	Fund 22082 Total	137,550.91	137,550.91	2,704,007.42	2,704,007.42

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Agency Division 000

Fund 22083 INDIRECT AGENCY 20

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	133,383.18-		331,457.76	
		112200 DEPOSITS WITH VENDORS			1,230.89	
		112296 US POSTAL SERVICE			200.00	
		139901 AR INVOICED (SYSTEM)			10.00	
		Fund 22083 Assets Total	133,383.18-		332,898.65	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				390.00
		211900 AAI DUE TO VENDOR (SYSTE		49,166.44-		52,708.09
		Fund 22083 Liabilities Total		49,166.44-		53,098.09
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				290,256.73
		Fund 22083 Fund Equity Total				290,256.73
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		21.00		896.00
		472200 REPROD & PUBLICATIONS		110.00		1,569.76
		Major Account 470000 Total		131.00		2,465.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,908.49		40,601.87
		484500 REIMB NON-GOVT SOURCES		281,359.75		4,441,280.16
		Major Account 480000 Total		284,268.24		4,481,882.03
		Fund 22083 Revenues Total		284,399.24		4,484,347.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	112.32		4,849.74	
		512100 VACATION LEAVE EXPENSE	14.98		376.23	
		512200 SICK LEAVE EXPENSE	7.49		359.01	
		512300 HOLIDAY LEAVE EXPENSE	14.98		316.55	
		515100 RETIREMENT PLANS EXPENSE	11.21		441.68	
		515200 FICA EXPENSE	10.86		429.00	
		515400 LIFE & ACCIDENT INS EXP	.02		.78	
		515500 HEALTH INSURANCE EXPENSE	18.68		717.76	
		516400 UNEMPLOYM COMP INS EXP			50.00-	
		Major Account 510000 Total	190.54		7,440.75	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	22,271.02		262,391.93	
		521200 COM EXPENSE - VOICE/DATA	111,744.75		783,307.14	
		521300 FREIGHT EXPENSE	391.95		1,835.52	

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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				
	521400 DATA PROCESSING EXPENSE			52,728.27	
	521500 PUBLICATION & PRINT EXP	77,678.00		899,220.20	
	522100 DUES & SUBSCRIPTION EXP	50.00		562.60	
	522600 JOB APPLICANT EXPENSE	1,100.23		39,722.30	
	524600 RENT EXPENSE-BUILDINGS	91,760.80		1,085,222.59	
	524900 RENT EXP-DEPR SURCHARGE	4,416.00		52,992.00	
	526100 REP & MAINT-REAL PROPERT			678.00	
	527200 REP & MAINT-MOTOR VEHICL			2,197.72	
	531100 OFFICE SUPPLIES EXPENSE	8,511.20		68,207.83	
	532100 NON-CAPITALIZED EQUIP PU			3,512.00	
	538100 VEHICLE & EQUIP SUP EXP	1,564.09		18,554.77	
	541100 ACCTG & AUDITING SERVICES			333,296.50	
	541700 LEGAL RELATED EXPENSE			790.54	
	545000 LABORATORY SERVICES	83.00		1,249.00	
	547100 EDUCATIONAL SERVICES	7,221.00		31,402.93	
	547906 VERIFICATIONS			5,915.00	
	548700 REFUSE/RECYCLING			8.60	
	549200 JANITORIAL/SECURITY SRVS			59,544.00	
	555100 DATA PROC SOFTW LIC FEE	100.00		1,200.00	
	556100 INSURANCE EXPENSE			15,537.53	
	556300 SURETY & NOTARY BONDS			80.00	
	Major Account 520000 Total	326,892.04		3,720,156.97	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	46,489.49		821,948.73	
	Major Account 570000 Total	46,489.49		821,948.73	
	Fund 22083 Expenditures Total	373,572.07		4,549,546.45	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	4,956.09		54,742.49	
	Fund 22083 Adjustments Total	4,956.09		54,742.49	
	Fund 22083 Total	<u>235,232.80</u>	<u>235,232.80</u>	<u>4,827,702.61</u>	<u>4,827,702.61</u>

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Agency Division 000

Fund 22084 VITAL STATISTICS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	146,924.70		616,617.12	
		112100 PETTY CASH			1,325.00	
		139901 AR INVOICED (SYSTEM)	16,564.00-		2,570.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)	153.00		510.00	
		Fund 22084 Assets Total	130,513.70		621,022.12	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		5,468.38-		
		211900 AAI DUE TO VENDOR (SYSTE		224.00		224.00
		Fund 22084 Liabilities Total		5,244.38-		224.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				190,467.86
		Fund 22084 Fund Equity Total				190,467.86
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				200.00
		472200 REPROD & PUBLICATIONS		213,745.40		2,083,483.90
		474100 GENERAL BUSINESS FEES		5,624.00		55,841.50
		Major Account 470000 Total		219,369.40		2,139,525.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		786.43		8,156.03
		484500 REIMB NON-GOVT SOURCES		75.00		677.97
		486400 CASH OVER ADJUSTMENT		5.00		352.00
		Major Account 480000 Total		866.43		9,186.00
		Fund 22084 Revenues Total		220,235.83		2,148,711.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	45,143.44		617,678.34	
		511300 OVERTIME PAYMENTS	360.71		360.71	
		512100 VACATION LEAVE EXPENSE	5,119.19		60,449.26	
		512200 SICK LEAVE EXPENSE	6,368.31		49,117.36	
		512300 HOLIDAY LEAVE EXPENSE	2,985.58		38,241.91	
		512500 FUNERAL LEAVE EXPENSE			2,841.35	
		512600 CIVIL LEAVE EXPENSE			84.14	
		515100 RETIREMENT PLANS EXPENSE	4,491.15		57,565.83	
		515200 FICA EXPENSE	4,185.44		53,992.08	
		515400 LIFE & ACCIDENT INS EXP	21.89		256.56	
		515500 HEALTH INSURANCE EXPENSE	12,369.76		144,529.28	
		Major Account 510000 Total	81,045.47		1,025,116.82	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22084 VITAL STATISTICS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	19.69		19.69	
	521500 PUBLICATION & PRINT EXP			1,138.50	
	521800 CASH SHORT ADJUSTMENT			114.10	
	521900 AWARDS EXPENSE			62.45	
	522100 DUES & SUBSCRIPTION EXP			1,537.50	
	522200 CONFERENCE REGISTRATION			575.00	
	522800 E-COMMERCE OPER EXP	842.78		10,282.69	
	527100 REP & MAINT-OFFICE EQUIP	1,088.00		1,088.00	
	531100 OFFICE SUPPLIES EXPENSE			378.90	
	532100 NON-CAPITALIZED EQUIP PU	522.71		5,587.69	
	533900 FOOD EXPENSE			34.96	
	534900 MISCELLANEOUS SUP EXP			7.45	
	539100 INDIRECT COST ALLOWANCE			598,146.99	
	543200 IT CONSULTING-HW/SW SUPP	185.39		69,655.27	
	559100 OTHER OPERATING EXP	439.41		2,851.83	
	Major Account 520000 Total	<u>3,097.98</u>		<u>691,481.02</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	187.87		1,144.17	
	572100 COMMERCIAL TRANSPORTATIO	142.43		635.13	
	575100 MISC TRAVEL EXPENSE	4.00		4.00	
	Major Account 570000 Total	<u>334.30</u>		<u>1,783.30</u>	
	Fund 22084 Expenditures Total	<u>84,477.75</u>		<u>1,718,381.14</u>	
	Fund 22084 Total	<u>214,991.45</u>	<u>214,991.45</u>	<u>2,339,403.26</u>	<u>2,339,403.26</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22086 CANCER RESEARCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	360,044.85-		8,300,023.07	
	132100 DUE FROM OTHER FUNDS			1,100,000.00	
	Fund 22086 Assets Total	360,044.85-		9,400,023.07	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		241,828.74-		
	211900 AAI DUE TO VENDOR (SYSTE		6,809.29-		
	Fund 22086 Liabilities Total		248,638.03-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,038,649.66
	Fund 22086 Fund Equity Total				9,038,649.66
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		285,593.03		3,427,116.36
	Major Account 450000 Total		285,593.03		3,427,116.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,946.14		159,032.05
	Major Account 480000 Total		13,946.14		159,032.05
	Fund 22086 Revenues Total		299,539.17		3,586,148.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,432.19		19,992.23	
	512100 VACATION LEAVE EXPENSE	320.50		2,403.90	
	512200 SICK LEAVE EXPENSE	110.24		3,341.92	
	512300 HOLIDAY LEAVE EXPENSE	43.24		713.89	
	512500 FUNERAL LEAVE EXPENSE			118.36	
	515100 RETIREMENT PLANS EXPENSE	142.74		1,989.65	
	515200 FICA EXPENSE	132.52		1,939.22	
	515400 LIFE & ACCIDENT INS EXP	.41		5.49	
	515500 HEALTH INSURANCE EXPENSE	570.56		3,326.35	
	516500 WORKERS COMP PREMIUMS			1,132.00	
	Major Account 510000 Total	2,752.40		34,963.01	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			75.00	
	524700 RENT EXP-OTHER REAL PROP			406.41	
	539100 INDIRECT COST ALLOWANCE	1,588.53		16,978.78	
	542100 SOS TEMP SERV - PERSONNEL	3,229.11		12,482.45	
	543500 MGT CONSULTANT SERVICES	46,367.50		181,418.50	
	547100 EDUCATIONAL SERVICES	356,730.45		356,730.45	

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Fund 22086 CANCER RESEARCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	407,915.59		568,091.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	278.00		1,087.58	
	574500 PERSONAL VEHICLE MILEAGE			66.70	
	575100 MISC TRAVEL EXPENSE			14.00	
	Major Account 570000 Total	278.00		1,168.28	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			2,620,552.12	
	Major Account 590000 Total			2,620,552.12	
	Fund 22086 Expenditures Total	410,945.99		3,224,775.00	
	Fund 22086 Total	50,901.14	50,901.14	12,624,798.07	12,624,798.07

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	19,263.38-		12,040.40	
		Fund 22087 Assets Total	19,263.38-		12,040.40	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		89.99-		
		Fund 22087 Liabilities Total		89.99-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,150.14
		Fund 22087 Fund Equity Total				25,150.14
Revenues	460000	Intergovernmental Revenues				
		461700 OP GRANTS - OTHER				18,750.00
		Major Account 460000 Total				18,750.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		54.81		700.15
		484500 REIMB NON-GOVT SOURCES				1,863.00
		Major Account 480000 Total		54.81		2,563.15
		Fund 22087 Revenues Total		54.81		21,313.15
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			2.00	
		523000 VOLUNTEER EXPENSES			41.85	
		524700 RENT EXP-OTHER REAL PROP			185.00	
		531100 OFFICE SUPPLIES EXPENSE	1,574.19		1,574.19	
		532100 NON-CAPITALIZED EQUIP PU	186.50		186.50	
		543500 MGT CONSULTANT SERVICES			4,758.61	
		Major Account 520000 Total	1,760.69		6,748.15	
Expenditures	570000	Travel Expenses				
		571600 MEALS-NOT TRAVEL STATUS	491.52		2,644.64	
		574700 VOLUNTEER TRAVEL EXPENSES	655.33		2,232.12	
		Major Account 570000 Total	1,146.85		4,876.76	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	16,320.66		24,147.98	
		595100 CONTRACTUAL AID			1,350.00-	
		Major Account 590000 Total	16,320.66		22,797.98	
		Fund 22087 Expenditures Total	19,228.20		34,422.89	
		Fund 22087 Total	35.18-	35.18-	46,463.29	46,463.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22521 HHS CASH/NORFOLK REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	62,378.72-		1,534,310.85	
		112100 PETTY CASH			3,000.00	
		139901 AR INVOICED (SYSTEM)	587.43		2,912.63	
		Fund 22521 Assets Total	61,791.29-		1,540,223.48	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		10,924.32		10,924.32
		211900 AAI DUE TO VENDOR (SYSTE		357.10-		1,441.49
		215100 DUE TO FUND - SHORT TERM				138.32-
		Fund 22521 Liabilities Total		10,567.22		12,227.49
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,343,649.91
		Fund 22521 Fund Equity Total				1,343,649.91
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		670.43		4,252.19
		471119 MTNCE-TRUST FUNDS		1,923.51		22,783.45
		471120 MTNCE-INSURANCE				330.00
		471142 CO PATIENTS-STATE INSTITUT		46,194.00		275,213.00
		471147 MAINTENANCE OF RESIDENCE		225.00		2,450.00
		472200 REPROD & PUBLICATIONS				121.00
		Major Account 470000 Total		49,012.94		305,149.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,582.81		28,674.37
		484500 REIMB NON-GOVT SOURCES				128.95
		486500 MISCELLANEOUS ADJUSTMENT				88.32
		Major Account 480000 Total		2,582.81		28,891.64
		Fund 22521 Revenues Total		51,595.75		334,041.28
Expenditures	520000	Operating Expenses				
		543200 IT CONSULTING-HW/SW SUPP	110,124.00		110,124.00	
		544900 DENTAL SERVICES	2,905.94		28,646.88	
		555200 SOFTWARE - NEW PURCHASES	10,924.32		10,924.32	
		Major Account 520000 Total	123,954.26		149,695.20	
		Fund 22521 Expenditures Total	123,954.26		149,695.20	
		Fund 22521 Total	62,162.97	62,162.97	1,689,918.68	1,689,918.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22522 HHS CASH/BEATRICE ST DEV CTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,065,808.02		1,697,762.51	
	112100 PETTY CASH			3,000.00	
	Fund 22522 Assets Total	1,065,808.02		1,700,762.51	
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				256,676.68
	Fund 22522 Fund Equity Total				256,676.68
Revenues	470000 Revenues - Sales & Charges				
	471119 MTNCE-TRUST FUNDS		100,187.41		1,227,358.21
	471120 MTNCE-INSURANCE				6.87
	471142 CO PATIENTS-STATE INST		21,618.00		138,981.00
	471147 MAINTENANCE OF RESIDEN		5,830.45		64,813.76
	Major Account 470000 Total		127,635.86		1,431,159.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		942.41		7,634.40
	483100 HOUSING & DORM RENTAL RE		130.00		1,560.00
	484500 REIMB NON-GOVT SOURCES				288.09
	Major Account 480000 Total		1,072.41		9,482.49
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,021,864.28		1,021,864.28
	Major Account 490000 Total		1,021,864.28		1,021,864.28
	Fund 22522 Revenues Total		1,150,572.55		2,462,506.61
Expenditures	520000 Operating Expenses				
	521800 CASH SHORT ADJUSTMENT			10.00	
	524900 RENT EXP-DEPR SURCHARGE	84,764.53		1,017,174.36	
	Major Account 520000 Total	84,764.53		1,017,184.36	
	Fund 22522 Expenditures Total	84,764.53		1,017,184.36	
	Fund 22522 Total	1,150,572.55	1,150,572.55	2,717,946.87	2,717,946.87

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Agency Division 000

Fund 22523 HHS CASH/GRAND ISLAND VET HM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,700.65-		1,315,113.20	
		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	12,700.65-		1,320,220.41	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		6,500.00-		3,554.66
		211900 AAI DUE TO VENDOR (SYSTE		435.52-		
		215100 DUE TO FUND - SHORT TERM		51.21		198.95
		215101 DUE TO FUND - GI OCCUPAT. TAX		28.56-		389.63
		Fund 22523 Liabilities Total		6,912.87-		4,143.24
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,358,371.81
		Fund 22523 Fund Equity Total				1,358,371.81
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5,625.22		43,047.82
		471120 MTNCE-INSURANCE		1,793.27		16,009.86
		471147 MAINTENANCE OF RESIDENTS		276,651.03		4,510,734.37
		474100 GENERAL BUSINESS FEES		2.22		27.14
		Major Account 470000 Total		284,071.74		4,569,819.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,227.40		28,651.75
		484900 OTHER PRIVATE SOURCES		360.00		12,593.38
		486400 CASH OVER ADJUSTMENT		2.75		6.67
		Major Account 480000 Total		2,590.15		41,251.80
		Fund 22523 Revenues Total		286,661.89		4,611,070.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	58,479.01		970,968.61	
		511200 TEMPORARY SALARIES-WAGE	907.96		14,916.79	
		511300 OVERTIME PAYMENTS	4,445.85		55,610.64	
		511500 SHIFT DIFFERENTIAL PYMT	1,763.22		25,398.42	
		511800 COMPENSATORY TIME PAID			85.54	
		512100 VACATION LEAVE EXPENSE	2,395.71		107,504.09	
		512200 SICK LEAVE EXPENSE	3,438.57		74,720.33	
		512300 HOLIDAY LEAVE EXPENSE	3,334.38		56,015.97	

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Agency Division 000

Fund 22523 HHS CASH/GRAND ISLAND VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE			30.67	
	512600 CIVIL LEAVE EXPENSE			124.51	
	512700 INJURY LEAVE EXPENSE			192.12	
	515100 RETIREMENT PLANS EXPENSE	5,428.34		95,319.51	
	515200 FICA EXPENSE	5,227.77		88,835.73	
	515400 LIFE & ACCIDENT INS EXP	24.70		346.19	
	515500 HEALTH INSURANCE EXPENSE	15,041.20		208,524.49	
	516400 UNEMPLOYM COMP INS EXP			6,878.00	
	Major Account 510000 Total	100,486.71		1,705,471.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			48.55	
	521200 COM EXPENSE - VOICE/DATA			16,827.78	
	521400 DATA PROCESSING EXPENSE			3,737.46	
	521500 PUBLICATION & PRINT EXP	26.25		928.08	
	521800 CASH SHORT ADJUSTMENT			1.00	
	521900 AWARDS EXPENSE			1,671.41	
	522100 DUES & SUBSCRIPTION EXP			17,319.37	
	522101 STAFF LICENSE FEES	18.00		1,379.00	
	522200 CONFERENCE REGISTRATION			1,152.00	
	522300 WARDS OF THE STATE EXP	1,240.00-		141.88-	
	522600 JOB APPLICANT EXPENSE			53,123.31	
	522601 PRE-EMPLOYMENT PHYSICALS			12,794.10	
	523000 VOLUNTEER EXPENSES			342.92	
	523600 INTEREST EXPENSE	22.82		50.31	
	524600 RENT EXPENSE-BUILDINGS			520.00	
	524700 RENT EXP-OTHER REAL PROP			380.00	
	525500 RENT EXP-OTHER PERS PROP			6,928.48	
	526100 REP & MAINT-REAL PROPERT			4,962.22	
	527200 REP & MAINT-MOTOR VEHICL			1,137.47	
	527600 REP & MAINT-HOUSE/INST E			15,383.91	
	531100 OFFICE SUPPLIES EXPENSE	2,043.04		22,447.90	
	532100 NON-CAPITALIZED EQUIP PU			7,362.83	
	533100 HOUSEHOLD & INSTIT EXP	4,396.10		98,169.47	
	533102 ATTENDS & DISPOSABLE ITEMS			229.33	
	533900 FOOD EXPENSE	45,209.62		528,172.66	
	533901 NUTRITIONAL SUPPLEMENTS	915.90		29,471.76	
	534600 ED & RECREATIONAL SUP EX	696.68		15,634.03	
	534901 SUPPLIES FOR RESALE			309.97	
	535100 MEDICAL SUPPLIES			188,005.20	

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Agency Division 000

Fund 22523 HHS CASH/GRAND ISLAND VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	535101 MEDICAL SUPPLIES-OTHER	801.63		12,277.23	
	539500 PURCHASING CARD SUSPENSE	1,226.81			
	541100 ACCTG & AUDITING SERVICES	3,993.99-			
	541700 LEGAL RELATED EXPENSE			1,279.49	
	542200 TEMP SERV - OUTSIDE			160,147.92	
	544100 PHYSICIAN SERVICES			41,992.68	
	544500 PHARMACY SERVICES			24,500.00	
	544900 DENTAL SERVICES	3,658.50		46,120.41	
	545000 LABORATORY SERVICES			3,518.90	
	545200 MEDICAL ASSESSMENT SERV			4,851.00	
	547100 EDUCATIONAL SERVICES			31,718.58	
	547906 VERIFICATIONS			8,996.20	
	548700 REFUSE/RECYCLING			25.00	
	549100 LAUNDRY SERVICES	15,386.12		29,564.44	
	552102 MEMBERS WAGES	501.90		7,254.80	
	554900 OTHER CONTRACTUAL SERVICES			3.00	
	554903 RENTAL/MTNCE CONTRACT-DAS	125,973.17		1,511,678.04	
	555100 DATA PROC SOFTW LIC FEE	550.00		550.00	
	556300 SURETY & NOTARY BONDS			40.00	
	Major Account 520000 Total	196,192.55		2,912,866.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,682.20	
	572100 COMMERCIAL TRANSPORTATIO			247.85	
	574600 CONTRACTUAL SERV - TRAVEL EXP			47,526.28	
	Major Account 570000 Total			49,456.33	
	Fund 22523 Expenditures Total	296,679.26		4,667,794.27	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	4,229.59-		14,428.64-	
	Fund 22523 Adjustments Total	4,229.59-		14,428.64-	
	Fund 22523 Total	<u>279,749.02</u>	<u>279,749.02</u>	<u>5,973,586.04</u>	<u>5,973,586.04</u>

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Agency Division 000

Fund 22526 HHS CASH/DEV DISABILITIES AID

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,551.42		11,572.46	
	132100 DUE FROM OTHER FUNDS			120,484.15	
	Fund 22526 Assets Total	<u>1,551.42</u>		<u>132,056.61</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				126,517.88
	Fund 22526 Fund Equity Total				<u>126,517.88</u>
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		25,494.65		417,097.64
	Major Account 470000 Total		<u>25,494.65</u>		<u>417,097.64</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		56.77		441.09
	Major Account 480000 Total		<u>56.77</u>		<u>441.09</u>
	Fund 22526 Revenues Total		<u>25,551.42</u>		<u>417,538.73</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	24,000.00		412,000.00	
	Major Account 590000 Total	<u>24,000.00</u>		<u>412,000.00</u>	
	Fund 22526 Expenditures Total	<u>24,000.00</u>		<u>412,000.00</u>	
	Fund 22526 Total	<u>25,551.42</u>	<u>25,551.42</u>	<u>544,056.61</u>	<u>544,056.61</u>

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Agency Division 000

Fund 22527 HHS CASH/DD SERV COORD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	678.97		37,028.29	
	Fund 22527 Assets Total	678.97		37,028.29	
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				87,524.21-
	Fund 22527 Fund Equity Total				87,524.21-
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		620.44		3,398.10
	Major Account 470000 Total		620.44		3,398.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		58.53		670.25
	Major Account 480000 Total		58.53		670.25
	Fund 22527 Revenues Total		678.97		4,068.35
	Fund 22527 Total	678.97	678.97	37,028.29	37,028.29

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Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	222,814.70-		5,888,358.06	
	132100 DUE FROM OTHER FUNDS	88,000.00-			
	139901 AR INVOICED (SYSTEM)	1,258.50-		853.50	
	Fund 28001 Assets Total	312,073.20-		5,889,211.56	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		262.54-		5,659.12
	211900 AAI DUE TO VENDOR (SYSTE		2,827.76-		42.31
	Fund 28001 Liabilities Total		3,090.30-		5,701.43
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,159,115.70
	Fund 28001 Fund Equity Total				3,159,115.70
Revenues	460000 Intergovernmental Revenues				
	461900 BASE COST RECEIPT TRANSFER				519,648.99
	Major Account 460000 Total				519,648.99
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		10,835.00		111,974.00
	472200 REPROD & PUBLICATIONS		32.32		1,589.84
	475100 REGISTRATION / LICENSE F		55,095.50		7,245,604.78
	475200 EXAMINATION FEES		87,349.75		1,025,530.51
	Major Account 470000 Total		153,312.57		8,384,699.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,234.96		107,278.06
	484500 REIMB NON-GOVT SOURCES		20.00		1,026.00
	485100 FINES FORFEITS & PENALTI		1,409.00		18,727.50
	Major Account 480000 Total		11,663.96		127,031.56
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				700,426.51
	493200 OPERATING TRANSFERS OUT		119,185.96-		2,379,194.71-
	Major Account 490000 Total		119,185.96-		1,678,768.20-
	Fund 28001 Revenues Total		45,790.57		7,352,611.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	111,062.50		1,439,302.22	
	511300 OVERTIME PAYMENTS	50.00		453.64	
	511600 PER DIEM PAYMENTS	4,050.00		51,485.00	
	511800 COMPENSATORY TIME PAID	258.57		4,944.92	

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Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	12,062.89		123,434.99	
	512200 SICK LEAVE EXPENSE	7,534.20		90,927.26	
	512300 HOLIDAY LEAVE EXPENSE	6,498.30		85,232.85	
	512500 FUNERAL LEAVE EXPENSE	224.48		5,018.32	
	512600 CIVIL LEAVE EXPENSE			128.27	
	515100 RETIREMENT PLANS EXPENSE	10,306.36		130,976.75	
	515200 FICA EXPENSE	9,834.09		126,082.26	
	515400 LIFE & ACCIDENT INS EXP	37.06		442.55	
	515500 HEALTH INSURANCE EXPENSE	28,892.13		337,363.85	
	516500 WORKERS COMP PREMIUMS			40,340.00	
	Major Account 510000 Total	190,810.58		2,436,132.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,379.11		103,255.33	
	521200 COM EXPENSE - VOICE/DATA	3,329.33		22,345.54	
	521500 PUBLICATION & PRINT EXP	160.19		39,326.64	
	521900 AWARDS EXPENSE	75.00		1,106.92	
	522100 DUES & SUBSCRIPTION EXP	536.00		31,002.40	
	522200 CONFERENCE REGISTRATION	3,733.00		20,923.00	
	522800 E-COMMERCE OPER EXP	7,016.51		121,958.75	
	524700 RENT EXP-OTHER REAL PROP	735.00		4,850.00	
	527100 REP & MAINT-OFFICE EQUIP			1,987.20	
	527200 REP & MAINT-MOTOR VEHICL			12.50	
	531100 OFFICE SUPPLIES EXPENSE	1.87		1,083.22	
	532100 NON-CAPITALIZED EQUIP PU	1,603.78		8,710.97	
	533900 FOOD EXPENSE	122.84		970.22	
	534900 MISCELLANEOUS SUP EXP	86.56		236.85	
	537100 LABORATORY SUP EXP			4.27	
	539100 INDIRECT COST ALLOWANCE	94,394.01		1,146,575.18	
	541500 LEGAL SERVICES EXPENSE			332,842.16	
	541700 LEGAL RELATED EXPENSE	95.00		2,289.95	
	542100 SOS TEMP SERV - PERSONNEL	4,446.10		57,751.84	
	543200 IT CONSULTING-HW/SW SUPP	7,977.80		125,829.43	
	544900 DENTAL SERVICES	750.00		1,200.00	
	545000 LABORATORY SERVICES	6,408.00		24,342.00	
	545200 MEDICAL ASSESSMENT SERV			86.00	
	547100 EDUCATIONAL SERVICES	891.01		8,606.01	
	547500 MAILING SERVICES			57.50	
	547906 VERIFICATIONS			972.00	
	554900 OTHER CONTRACTUAL SERVICES	311.10		1,838.39	

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Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555100 DATA PROC SOFTW LIC FEE			2,394.00	
	559100 OTHER OPERATING EXP	205.25		845.25	
	Major Account 520000 Total	<u>135,257.46</u>		<u>2,063,403.52</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	14,265.46		41,126.65	
	571600 MEALS-NOT TRAVEL STATUS	926.52		6,260.97	
	572100 COMMERCIAL TRANSPORTATIO	2,879.88		16,828.55	
	574500 PERSONAL VEHICLE MILEAGE	8,857.95		58,079.34	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,348.12		4,458.42	
	575100 MISC TRAVEL EXPENSE	427.50		1,926.72	
	Major Account 570000 Total	<u>28,705.43</u>		<u>128,680.65</u>	
	Fund 28001 Expenditures Total	<u>354,773.47</u>		<u>4,628,217.05</u>	
	Fund 28001 Total	<u>42,700.27</u>	<u>42,700.27</u>	<u>10,517,428.61</u>	<u>10,517,428.61</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28002 PROF & OCC CRED/R&L ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	78,752.66-		170,924.06	
	112100 PETTY CASH			300.00	
	Fund 28002 Assets Total	78,752.66-		171,224.06	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,084.49-		3,054.66
	211900 AAI DUE TO VENDOR (SYSTE		7,108.95		9,537.52
	215100 DUE TO FUND - SHORT TERM		88,000.00-		
	Fund 28002 Liabilities Total		83,975.54-		12,592.18
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,200.09
	Fund 28002 Fund Equity Total				9,200.09
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				1,500.00
	461900 BASE COST RECEIPT TRANSFER		1,565.13		227,124.04
	Major Account 460000 Total		1,565.13		228,624.04
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		6.00		66.00
	Major Account 470000 Total		6.00		66.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		918.55		8,719.02
	Major Account 480000 Total		918.55		8,719.02
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		136,073.02		1,706,062.00
	Major Account 490000 Total		136,073.02		1,706,062.00
	Fund 28002 Revenues Total		138,562.70		1,943,471.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	61,374.84		750,083.36	
	511800 COMPENSATORY TIME PAID			139.70	
	512100 VACATION LEAVE EXPENSE	6,195.95		63,166.56	
	512200 SICK LEAVE EXPENSE	2,116.94		34,249.45	
	512300 HOLIDAY LEAVE EXPENSE	3,892.65		44,440.47	
	512500 FUNERAL LEAVE EXPENSE	182.28		3,526.90	
	515100 RETIREMENT PLANS EXPENSE	5,523.58		67,069.54	
	515200 FICA EXPENSE	5,297.49		64,914.94	
	515400 LIFE & ACCIDENT INS EXP	17.75		184.01	

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Fund 28002 PROF & OCC CRED/R&L ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	9,316.22		102,039.43	
	519100 OTHER PERSONAL SERV EXP			46.55	
	Major Account 510000 Total	93,917.70		1,129,860.91	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	649.12		2,981.75	
	521500 PUBLICATION & PRINT EXP			98.75	
	521900 AWARDS EXPENSE			150.00	
	522100 DUES & SUBSCRIPTION EXP			667.70	
	522200 CONFERENCE REGISTRATION			970.00	
	522800 E-COMMERCE OPER EXP	4,392.40		6,876.15	
	524600 RENT EXPENSE-BUILDINGS	160.00		1,760.00	
	531100 OFFICE SUPPLIES EXPENSE	51.80		339.36	
	532100 NON-CAPITALIZED EQUIP PU	1,005.88-		3,926.07	
	533900 FOOD EXPENSE			164.84	
	534600 ED & RECREATIONAL SUP EX			74.70	
	534900 MISCELLANEOUS SUP EXP			30.16	
	539100 INDIRECT COST ALLOWANCE	47,547.42		544,406.07	
	539101 COST ALLOCATION OVERHEAD	36,077.21-		36,077.21-	
	541700 LEGAL RELATED EXPENSE			3,525.28	
	542100 SOS TEMP SERV - PERSONNEL			6,643.24	
	543600 MEDICAL REVIEW CONSULTING	2,125.00		22,417.50	
	544300 PSYCHOLOGICAL SERVICES	18,152.06		99,537.22	
	545000 LABORATORY SERVICES			183.00	
	547300 INTERPRETER SERVICES			425.00	
	547906 VERIFICATIONS			258.25	
	548700 REFUSE/RECYCLING	10.40		101.83	
	549500 HAZARDOUS WASTE DISPOSAL			100.00	
	555200 SOFTWARE - NEW PURCHASES			320.96	
	556300 SURETY & NOTARY BONDS			90.00	
	Major Account 520000 Total	36,005.11		659,970.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	119.38		293.01	
	571600 MEALS-NOT TRAVEL STATUS	76.93		215.50	
	572100 COMMERCIAL TRANSPORTATIO	3,192.20		3,192.20	
	574500 PERSONAL VEHICLE MILEAGE			38.08	
	574600 CONTRACTUAL SERV - TRAVEL EXP			440.45	
	575100 MISC TRAVEL EXPENSE	28.50		28.50	
	Major Account 570000 Total	3,417.01		4,207.74	

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Fund 28002 PROF & OCC CRED/R&L ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 28002 Expenditures Total	<u>133,339.82</u>		<u>1,794,039.27</u>	
	Fund 28002 Total	<u>54,587.16</u>	<u>54,587.16</u>	<u>1,965,263.33</u>	<u>1,965,263.33</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42021 FEDERAL CASH/HUD HOMELESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	38,403.60-			
		Fund 42021 Assets Total	38,403.60-			
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		38,403.60-		
		Fund 42021 Liabilities Total		38,403.60-		
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		67,868.60		893,435.01
		Major Account 460000 Total		67,868.60		893,435.01
		Fund 42021 Revenues Total		67,868.60		893,435.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,678.04		41,884.25	
		511300 OVERTIME PAYMENTS			322.10	
		511800 COMPENSATORY TIME PAID			217.43	
		512100 VACATION LEAVE EXPENSE	990.53		2,335.70	
		512200 SICK LEAVE EXPENSE	48.91		1,051.92	
		512300 HOLIDAY LEAVE EXPENSE	195.66		2,152.26	
		512500 FUNERAL LEAVE EXPENSE			293.49	
		515100 RETIREMENT PLANS EXPENSE	293.02		3,613.69	
		515200 FICA EXPENSE	246.91		3,086.32	
		515400 LIFE & ACCIDENT INS EXP	.96		10.83	
		515500 HEALTH INSURANCE EXPENSE	1,294.16		14,577.33	
		Major Account 510000 Total	5,748.19		69,545.32	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	2,661.41		26,165.48	
		Major Account 520000 Total	2,661.41		26,165.48	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			166.00	
		574500 PERSONAL VEHICLE MILEAGE	170.20		170.20	
		Major Account 570000 Total	170.20		336.20	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	59,288.80		797,388.01	
		Major Account 590000 Total	59,288.80		797,388.01	
		Fund 42021 Expenditures Total	67,868.60		893,435.01	
		Fund 42021 Total	29,465.00	29,465.00	893,435.01	893,435.01

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Agency Division 000

Fund 42022 FEDERAL CASH/R & L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	87,100.44-		670,203.34	
		139901 AR INVOICED (SYSTEM)	26,220.60		94,928.48	
		Fund 42022 Assets Total	60,879.84-		765,131.82	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		375.00-		2,561.58
		211900 AAI DUE TO VENDOR (SYSTE		21,351.25		31,152.25
		Fund 42022 Liabilities Total		20,976.25		33,713.83
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				606,692.23
		Fund 42022 Fund Equity Total				606,692.23
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				417,969.94
		461500 OP GRANTS - STATE AGENCIES		30,378.84		223,478.70
		Major Account 460000 Total		30,378.84		641,448.64
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				305,398.82
		Major Account 470000 Total				305,398.82
		Fund 42022 Revenues Total		30,378.84		946,847.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,467.11		174,702.69	
		512100 VACATION LEAVE EXPENSE	758.20		15,186.33	
		512200 SICK LEAVE EXPENSE	347.04		10,043.79	
		512300 HOLIDAY LEAVE EXPENSE	766.96		11,120.67	
		515100 RETIREMENT PLANS EXPENSE	1,148.62		15,804.18	
		515200 FICA EXPENSE	1,057.85		14,789.96	
		515400 LIFE & ACCIDENT INS EXP	3.84		52.47	
		515500 HEALTH INSURANCE EXPENSE	2,285.68		30,446.82	
		Major Account 510000 Total	19,835.30		272,146.91	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			53.33	
		522100 DUES & SUBSCRIPTION EXP			1,530.00	
		522200 CONFERENCE REGISTRATION	53.40		1,848.40	
		539100 INDIRECT COST ALLOWANCE	10,665.67		108,465.37	
		542200 TEMP SERV - OUTSIDE			3,058.88	
		543200 IT CONSULTING-HW/SW SUPP			12,764.44	
		543500 MGT CONSULTANT SERVICES	22,329.65		84,656.01	

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Fund 42022 FEDERAL CASH/R & L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	55200 SOFTWARE - NEW PURCHASES			423.26	
	Major Account 520000 Total	33,048.72		212,799.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,531.40		5,531.59	
	572100 COMMERCIAL TRANSPORTATIO	139.55		2,029.85	
	574500 PERSONAL VEHICLE MILEAGE	139.51		677.11	
	574600 CONTRACTUAL SERV - TRAVEL EXP	592.48		1,537.88	
	575100 MISC TRAVEL EXPENSE	61.36		215.36	
	Major Account 570000 Total	2,464.30		9,991.79	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	21,351.25		21,351.25	
	Major Account 580000 Total	21,351.25		21,351.25	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	32,365.62		284,275.77	
	595100 CONTRACTUAL AID	3,169.74		21,556.29	
	Major Account 590000 Total	35,535.36		305,832.06	
	Fund 42022 Expenditures Total	112,234.93		822,121.70	
	Fund 42022 Total	51,355.09	51,355.09	1,587,253.52	1,587,253.52

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Fund 42023 FEDERAL CASH/COST ALLOCATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,680,073.47		1,884,628.73	
		Fund 42023 Assets Total	1,680,073.47		1,884,628.73	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				295.61
		211900 AAI DUE TO VENDOR (SYSTE		40,901.55-		42.30
		Fund 42023 Liabilities Total		40,901.55-		337.91
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				658,630.91
		Fund 42023 Fund Equity Total				658,630.91
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		383,088.57		5,333,597.77
		Major Account 460000 Total		383,088.57		5,333,597.77
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				907.20
		Major Account 470000 Total				907.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,993.62		107,592.74
		Major Account 480000 Total		5,993.62		107,592.74
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,699,061.77		3,397,206.53
		Major Account 490000 Total		1,699,061.77		3,397,206.53
		Fund 42023 Revenues Total		2,088,143.96		8,839,304.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	49,934.62		650,885.31	
		511300 OVERTIME PAYMENTS			13.01	
		511800 COMPENSATORY TIME PAID			813.27	
		512100 VACATION LEAVE EXPENSE	4,740.50		64,382.23	
		512200 SICK LEAVE EXPENSE	2,321.04		29,518.20	
		512300 HOLIDAY LEAVE EXPENSE	3,015.88		39,037.54	
		512500 FUNERAL LEAVE EXPENSE			1,435.45	
		512600 CIVIL LEAVE EXPENSE			243.86	
		515100 RETIREMENT PLANS EXPENSE	4,493.86		56,684.15	
		515200 FICA EXPENSE	4,199.91		53,258.88	
		515400 LIFE & ACCIDENT INS EXP	13.14		153.61	
		515500 HEALTH INSURANCE EXPENSE	11,583.78		138,272.71	

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Fund 42023 FEDERAL CASH/COST ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS	116,591.00-		420,191.17	
	519100 OTHER PERSONAL SERV EXP			40.76	
	Major Account 510000 Total	<u>36,288.27-</u>		<u>1,454,930.15</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	63,689.40		662,004.96	
	521200 COM EXPENSE - VOICE/DATA	25,202.82		182,755.04	
	521300 FREIGHT EXPENSE	559.12		3,807.37	
	521400 DATA PROCESSING EXPENSE	121,235.81		1,473,417.79	
	521500 PUBLICATION & PRINT EXP	1,765.86		297,439.29	
	522100 DUES & SUBSCRIPTION EXP			130.00	
	522200 CONFERENCE REGISTRATION	45.00		2,059.00	
	524600 RENT EXPENSE-BUILDINGS	147,357.76		1,302,007.60	
	524900 RENT EXP-DEPR SURCHARGE	40,799.95		469,912.67	
	531100 OFFICE SUPPLIES EXPENSE	2,622.49		19,613.35	
	532100 NON-CAPITALIZED EQUIP PU			976,337.47	
	541100 ACCTG & AUDITING SERVICES			999,889.50	
	541200 PURCHASING ASSESSMENT			196,673.00	
	547906 VERIFICATIONS			11,297.80	
	548700 REFUSE/RECYCLING	59.40		157.89	
	556100 INSURANCE EXPENSE			27,664.82	
	Major Account 520000 Total	<u>403,337.61</u>		<u>6,625,167.55</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,434.12	
	572100 COMMERCIAL TRANSPORTATIO			841.50	
	574500 PERSONAL VEHICLE MILEAGE	119.60		587.60	
	575100 MISC TRAVEL EXPENSE			87.00	
	Major Account 570000 Total	<u>119.60</u>		<u>2,950.22</u>	
	Fund 42023 Expenditures Total	<u>367,168.94</u>		<u>8,083,047.92</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			438,219.35-	
	865101 PRIOR YEAR PAYROLL			31,184.24-	
	Fund 42023 Adjustments Total			<u>469,403.59-</u>	
	Fund 42023 Total	<u>2,047,242.41</u>	<u>2,047,242.41</u>	<u>9,498,273.06</u>	<u>9,498,273.06</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42601 SHARE THE CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	516,692.68		849.38	
		Fund 42601 Assets Total	516,692.68		849.38	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				508,277.16
		Fund 42601 Fund Equity Total				508,277.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		839.38		10,028.28
		484100 OPERATING DONATIONS & CO		10.00		86.00
		Major Account 480000 Total		849.38		10,114.28
		Fund 42601 Revenues Total		849.38		10,114.28
Expenditures	520000	Operating Expenses				
		554901 RESOURCE DEVELOPMENT	517,542.06		517,542.06	
		Major Account 520000 Total	517,542.06		517,542.06	
		Fund 42601 Expenditures Total	517,542.06		517,542.06	
		Fund 42601 Total	849.38	849.38	518,391.44	518,391.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42602 IV E TRAINGING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,377,028.47-			
		Fund 42602 Assets Total	1,377,028.47-			
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,406,933.60
		Fund 42602 Fund Equity Total				3,406,933.60
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		1,295,384.00-		2,590,768.00-
		Major Account 490000 Total		1,295,384.00-		2,590,768.00-
		Fund 42602 Revenues Total		1,295,384.00-		2,590,768.00-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,790.10		238,800.47	
		511300 OVERTIME PAYMENTS			7,544.16	
		511400 ON CALL PAY	56.01		1,968.00	
		511500 SHIFT DIFFERENTIAL PYMT			316.50	
		511800 COMPENSATORY TIME PAID			2,028.77	
		512100 VACATION LEAVE EXPENSE	1,319.98		4,342.76	
		512200 SICK LEAVE EXPENSE	2,556.29		5,880.84	
		512300 HOLIDAY LEAVE EXPENSE	2,458.98		11,029.47	
		512500 FUNERAL LEAVE EXPENSE			1,041.81	
		515100 RETIREMENT PLANS EXPENSE	2,878.25-		16,122.21	
		515200 FICA EXPENSE	2,615.56-		15,389.23	
		515400 LIFE & ACCIDENT INS EXP	25.66-		99.42	
		515500 HEALTH INSURANCE EXPENSE	7,989.49-		40,087.11	
		Major Account 510000 Total	5,672.40		344,650.75	
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU			44,947.80	
		539101 COST ALLOCATION OVERHEAD	623,679.93-		623,679.93-	
		547100 EDUCATIONAL SERVICES			1,711,834.92	
		550101 ADMINISTRATIVE SUBGRANTS	699,652.00		699,652.00	
		Major Account 520000 Total	75,972.07		1,832,754.79	
		Fund 42602 Expenditures Total	81,644.47		2,177,405.54	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			1,361,239.94-	
		Fund 42602 Adjustments Total			1,361,239.94-	
		Fund 42602 Total	1,295,384.00-	1,295,384.00-	816,165.60	816,165.60

Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 42604 FED 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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,387.12
	Fund 42604 Fund Equity Total				17,387.12
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				17,387.12-
	Major Account 490000 Total				17,387.12-
	Fund 42604 Revenues Total				17,387.12-
	Fund 42604 Total				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42605 MEDICAID HOLDING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,171,684.04		3,749,352.83	
		Fund 42605 Assets Total	1,171,684.04		3,749,352.83	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		20,551.09-		913,880.03-
		211700 REC'D - NOT VOUCHERED (S		70.25-		
		211900 AAI DUE TO VENDOR (SYSTE		3,365.60-		
		214105 MEDICAID RECEIPTS		1,045,111.25		1,045,111.25
		214125 RAC PROGRAM DEPOSITS		208,417.03		3,116,692.16
		Fund 42605 Liabilities Total		1,229,541.34		3,247,923.38
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,094,886.07
		Fund 42605 Fund Equity Total				1,094,886.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,201.06		59,459.10
		Major Account 480000 Total		4,201.06		59,459.10
		Fund 42605 Revenues Total		4,201.06		59,459.10
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,644.25		31,617.81	
		521200 COM EXPENSE - VOICE/DATA	56,678.93		579,967.09	
		521400 DATA PROCESSING EXPENSE	2,600.80		31,163.50	
		543200 IT CONSULTING-HW/SW SUPP			293.02	
		548700 REFUSE/RECYCLING	134.38		1,945.73	
		549200 JANITORIAL/SECURITY SRVS			5,975.08	
		555200 SOFTWARE - NEW PURCHASES			1,953.49	
		Major Account 520000 Total	62,058.36		652,915.72	
		Fund 42605 Expenditures Total	62,058.36		652,915.72	
		Fund 42605 Total	1,233,742.40	1,233,742.40	4,402,268.55	4,402,268.55

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	55,566.89		308,350.67	
		Fund 42641 Assets Total	55,566.89		308,350.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				230,277.80
		Fund 42641 Fund Equity Total				230,277.80
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				70,000.00
		461600 OP GRANTS - LOCAL GOVERN		73,442.96		347,549.51
		Major Account 460000 Total		73,442.96		417,549.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		429.13		4,745.53
		Major Account 480000 Total		429.13		4,745.53
		Fund 42641 Revenues Total		73,872.09		422,295.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,932.06		168,822.68	
		512100 VACATION LEAVE EXPENSE	1,579.68		15,755.12	
		512200 SICK LEAVE EXPENSE	800.56		7,642.97	
		512300 HOLIDAY LEAVE EXPENSE	542.24		11,407.74	
		515100 RETIREMENT PLANS EXPENSE	810.53		15,247.61	
		515200 FICA EXPENSE	790.39		14,429.48	
		515400 LIFE & ACCIDENT INS EXP	2.88		48.96	
		515500 HEALTH INSURANCE EXPENSE	1,016.36		29,121.72	
		Major Account 510000 Total	13,474.70		262,476.28	
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU			261.31	
		541100 ACCTG & AUDITING SERVICES			56,997.46	
		543500 MGT CONSULTANT SERVICES	618.42		618.42	
		550101 ADMINISTRATIVE SUBGRANTS	3,974.08		7,446.64	
		559100 OTHER OPERATING EXP	30.00		30.00	
		Major Account 520000 Total	4,562.50		65,293.83	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	268.00		493.95	
		Major Account 570000 Total	268.00		493.95	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			9,115.11	

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>
Expenditures	590000 Government Aid				
	Major Account 590000 Total			9,115.11	
	Fund 42641 Expenditures Total	18,305.20		337,379.17	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			6,843.00	
	Fund 42641 Adjustments Total			6,843.00	
	Fund 42641 Total	<u>73,872.09</u>	<u>73,872.09</u>	<u>652,572.84</u>	<u>652,572.84</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42642 AMERICORP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	128,997.52-		62,393.72	
		139901 AR INVOICED (SYSTEM)			1,002.96	
		Fund 42642 Assets Total	128,997.52-		63,396.68	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		153,494.35-		
		211900 AAI DUE TO VENDOR (SYSTE		150.00-		
		Fund 42642 Liabilities Total		153,644.35-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				43,777.18
		Fund 42642 Fund Equity Total				43,777.18
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		217,942.46		2,018,704.32
		Major Account 460000 Total		217,942.46		2,018,704.32
		Fund 42642 Revenues Total		217,942.46		2,018,704.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,339.06		110,323.86	
		511300 OVERTIME PAYMENTS	158.49		1,370.95	
		511800 COMPENSATORY TIME PAID	121.51		377.11	
		512100 VACATION LEAVE EXPENSE	1,084.45		6,977.69	
		512200 SICK LEAVE EXPENSE			1,982.74	
		512300 HOLIDAY LEAVE EXPENSE	397.11		6,210.31	
		515100 RETIREMENT PLANS EXPENSE	606.56		9,528.08	
		515200 FICA EXPENSE	594.70		9,443.35	
		515400 LIFE & ACCIDENT INS EXP	1.92		30.09	
		Major Account 510000 Total	9,303.80		146,244.18	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			367.00	
		521900 AWARDS EXPENSE			329.37	
		522100 DUES & SUBSCRIPTION EXP	30.00		6,662.00	
		522200 CONFERENCE REGISTRATION			1,733.00	
		524700 RENT EXP-OTHER REAL PROP			75.00	
		525400 RENT EXP-COMM EQUIP			100.00	
		525500 RENT EXP-OTHER PERS PROP	157.00		187.00	
		531100 OFFICE SUPPLIES EXPENSE	65.00		167.14	
		533100 HOUSEHOLD & INSTIT EXP			24.71	
		533900 FOOD EXPENSE			239.76	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42642 AMERICORP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			2,959.22	
	534900 MISCELLANEOUS SUP EXP	278.83		324.68	
	541500 LEGAL SERVICES EXPENSE			3,500.00	
	542200 TEMP SERV - OUTSIDE	831.60		831.60	
	543200 IT CONSULTING-HW/SW SUPP	137.50		2,333.71	
	547100 EDUCATIONAL SERVICES			922.68	
	Major Account 520000 Total	1,499.93		20,756.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	807.61		3,075.21	
	571600 MEALS-NOT TRAVEL STATUS	238.41		2,564.72	
	572100 COMMERCIAL TRANSPORTATIO	50.00		2,605.80	
	574700 VOLUNTEER TRAVEL EXPENSES	724.95		1,108.15	
	575100 MISC TRAVEL EXPENSE			6.00	
	Major Account 570000 Total	1,820.97		9,359.88	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	180,670.93		1,822,723.89	
	Major Account 590000 Total	180,670.93		1,822,723.89	
	Fund 42642 Expenditures Total	193,295.63		1,999,084.82	
	Fund 42642 Total	64,298.11	64,298.11	2,062,481.50	2,062,481.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48101 MEDICARE - OTHER/NRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	90,665.07-			
	Fund 48101 Assets Total	90,665.07-			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				89,055.18
	Fund 48101 Fund Equity Total				89,055.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		147.05		1,756.94
	Major Account 480000 Total		147.05		1,756.94
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		90,812.12-		90,812.12-
	Major Account 490000 Total		90,812.12-		90,812.12-
	Fund 48101 Revenues Total		90,665.07-		89,055.18-
	Fund 48101 Total	90,665.07-	90,665.07-		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48102 MEDICARE - OTHER/BSDC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,469.96		112,686.51	
	Fund 48102 Assets Total	4,469.96		112,686.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				100,029.03
	Fund 48102 Fund Equity Total				100,029.03
Revenues	470000 Revenues - Sales & Charges				
	471127 MEDICARE B		4,272.70		10,602.11
	Major Account 470000 Total		4,272.70		10,602.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		197.26		2,055.37
	Major Account 480000 Total		197.26		2,055.37
	Fund 48102 Revenues Total		4,469.96		12,657.48
	Fund 48102 Total	4,469.96	4,469.96	112,686.51	112,686.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48103 VETERANS' HOME FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	19,975.25-			
	Fund 48103 Assets Total	19,975.25-			
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		19,975.25-		
	Fund 48103 Liabilities Total		19,975.25-		
	Fund 48103 Total	19,975.25-	19,975.25-		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48105 MH/SA ADMIN FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	602,938.37		1,707,470.63	
	Fund 48105 Assets Total	602,938.37		1,707,470.63	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10,588.42		10,588.42
	Fund 48105 Liabilities Total		10,588.42		10,588.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,100,428.43
	Fund 48105 Fund Equity Total				1,100,428.43
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		10,471.25		41,885.00
	Major Account 460000 Total		10,471.25		41,885.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,801.74		21,440.07
	484600 OP GRANTS NON-GOVT SOURCES				134,157.51
	Major Account 480000 Total		1,801.74		155,597.58
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		606,696.92		606,696.92
	Major Account 490000 Total		606,696.92		606,696.92
	Fund 48105 Revenues Total		618,969.91		804,179.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,568.27		73,397.48	
	511300 OVERTIME PAYMENTS			27.20	
	511800 COMPENSATORY TIME PAID			9.23	
	512100 VACATION LEAVE EXPENSE	111.06		3,533.99	
	512200 SICK LEAVE EXPENSE	133.00		4,263.16	
	512300 HOLIDAY LEAVE EXPENSE	351.67		4,048.56	
	512600 CIVIL LEAVE EXPENSE			69.41	
	515100 RETIREMENT PLANS EXPENSE	461.57		6,391.00	
	515200 FICA EXPENSE	429.33		5,983.45	
	515400 LIFE & ACCIDENT INS EXP	2.24		27.50	
	515500 HEALTH INSURANCE EXPENSE	847.79		11,097.92	
	Major Account 510000 Total	7,904.93		108,848.90	
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			740.98	
	542100 SOS TEMP SERV - PERSONNEL	7,594.47		37,045.82	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48105 MH/SA ADMIN FEDERAL

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	10,000.00		59,969.46	
	555200 SOFTWARE - NEW PURCHASES	1,120.56		1,120.56	
	Major Account 520000 Total	<u>18,715.03</u>		<u>98,876.82</u>	
	Fund 48105 Expenditures Total	<u>26,619.96</u>		<u>207,725.72</u>	
	Fund 48105 Total	<u>629,558.33</u>	<u>629,558.33</u>	<u>1,915,196.35</u>	<u>1,915,196.35</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48107 SUB ABUSE AID FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	89,445.73-			
	Fund 48107 Assets Total	89,445.73-			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				87,857.49
	Fund 48107 Fund Equity Total				87,857.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		145.07		1,733.31
	Major Account 480000 Total		145.07		1,733.31
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		89,590.80-		89,590.80-
	Major Account 490000 Total		89,590.80-		89,590.80-
	Fund 48107 Revenues Total		89,445.73-		87,857.49-
	Fund 48107 Total	89,445.73-	89,445.73-		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48108 MH/SA DIV 28 FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,309.15-		148,470.63	
	Fund 48108 Assets Total	4,309.15-		148,470.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				195,117.78
	Fund 48108 Fund Equity Total				195,117.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		248.57		3,523.60
	484900 OTHER PRIVATE SOURCES				409.93
	Major Account 480000 Total		248.57		3,933.53
	Fund 48108 Revenues Total		248.57		3,933.53
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			50.00	
	522200 CONFERENCE REGISTRATION			1,130.00	
	534600 ED & RECREATIONAL SUP EX			3,993.40	
	543500 MGT CONSULTANT SERVICES	4,557.72		42,954.64	
	Major Account 520000 Total	4,557.72		48,128.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			656.64	
	572100 COMMERCIAL TRANSPORTATIO			1,766.00	
	575100 MISC TRAVEL EXPENSE			30.00	
	Major Account 570000 Total			2,452.64	
	Fund 48108 Expenditures Total	4,557.72		50,580.68	
	Fund 48108 Total	248.57	248.57	199,051.31	199,051.31

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	903,155.36		1,114,567.63	
		Fund 48121 Assets Total	903,155.36		1,114,567.63	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		555.37-		382.82
		211900 AAI DUE TO VENDOR (SYSTE		86.25		86.25
		215100 DUE TO FUND - SHORT TERM		105,000.00-		250,000.00
		Fund 48121 Liabilities Total		105,469.12-		250,469.07
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				827,402.84
		Fund 48121 Fund Equity Total				827,402.84
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		129,448.75		1,746,103.01
		461501 ONE TIME MEDICAID PYMT		797,049.45		797,049.45
		Major Account 460000 Total		926,498.20		2,543,152.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		182.68		6,636.54
		Major Account 480000 Total		182.68		6,636.54
		Fund 48121 Revenues Total		926,680.88		2,549,789.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	349.44		1,406,711.84	
		511300 OVERTIME PAYMENTS	121.38		59,433.80	
		511400 ON CALL PAY			187.93	
		511500 SHIFT DIFFERENTIAL PYMT			47,573.16	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID			19,364.79	
		512100 VACATION LEAVE EXPENSE			136,720.04	
		512200 SICK LEAVE EXPENSE			81,538.28	
		512300 HOLIDAY LEAVE EXPENSE	18.39		71,410.52	
		512400 MILITARY LEAVE EXPENSE			1,850.74	
		512500 FUNERAL LEAVE EXPENSE			3,513.81	
		512700 INJURY LEAVE EXPENSE			2,158.90	
		512900 UNION ACTIVITY EXPENSE			19.46	
		515100 RETIREMENT PLANS EXPENSE	36.61		137,090.20	
		515200 FICA EXPENSE	35.61		128,978.08	
		515400 LIFE & ACCIDENT INS EXP	.11		573.90	
		515500 HEALTH INSURANCE EXPENSE	26.91		414,130.78	

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				
		516400 UNEMPLOYM COMP INS EXP	1,496.00-			
		516500 WORKERS COMP PREMIUMS	80,284.00-			
		519100 OTHER PERSONAL SERV EXP			322.22	
		Major Account 510000 Total	<u>81,191.55-</u>		<u>2,512,078.45</u>	
Expenditures	520000	Operating Expenses				
		533900 FOOD EXPENSE			217.12-	
		535100 MEDICAL SUPPLIES			734.12-	
		535101 MEDICAL SUPPLIES-OTHER	776.05-		1,906.07	
		547100 EDUCATIONAL SERVICES	24.00		60.00	
		Major Account 520000 Total	<u>752.05-</u>		<u>1,014.83</u>	
		Fund 48121 Expenditures Total	<u>81,943.60-</u>		<u>2,513,093.28</u>	
		Fund 48121 Total	<u><u>821,211.76</u></u>	<u><u>821,211.76</u></u>	<u><u>3,627,660.91</u></u>	<u><u>3,627,660.91</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,632,610.11		6,363,106.66	
	132200 DUE FROM OTHER GOVERNMENT			33.88	
	139901 AR INVOICED (SYSTEM)	67.90		352.88	
	Fund 48122 Assets Total	4,632,678.01		6,363,493.42	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		67,130.73-		2,849.16
	211900 AAI DUE TO VENDOR (SYSTE		73,982.38		106,124.73
	215100 DUE TO FUND - SHORT TERM				21.06
	Fund 48122 Liabilities Total		6,851.65		108,994.95
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,204,294.22
	Fund 48122 Fund Equity Total				5,204,294.22
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		1,500,166.12		18,540,802.02
	461501 ONE TIME MEDICAID PYMT		4,617,631.19		4,617,631.19
	Major Account 460000 Total		6,117,797.31		23,158,433.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,320.00		89,479.00
	484500 REIMB NON-GOVT SOURCES				196.35
	Major Account 480000 Total		3,320.00		89,675.35
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,600,000.00-
	Major Account 490000 Total				1,600,000.00-
	Fund 48122 Revenues Total		6,121,117.31		21,648,108.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	638,366.75		8,167,341.24	
	511200 TEMPORARY SALARIES-WAGE	10,443.70		139,848.56	
	511300 OVERTIME PAYMENTS	67,101.43		1,244,239.91	
	511301 OVERTIME INCENTIVE			1,798.81	
	511400 ON CALL PAY	409.77		5,150.65	
	511500 SHIFT DIFFERENTIAL PYMT	17,457.77		247,362.48	
	511700 EMPLOYEE BONUSES			653.33	
	511702 RETENTION INCENTIVE			24,820.00	
	511800 COMPENSATORY TIME PAID	8,691.68		111,831.14	
	512100 VACATION LEAVE EXPENSE	63,526.85		729,829.14	
	512200 SICK LEAVE EXPENSE	41,066.93		539,787.96	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	34,519.75		443,215.58	
	512400 MILITARY LEAVE EXPENSE	104.14		1,089.47	
	512500 FUNERAL LEAVE EXPENSE	1,168.17		30,870.78	
	512600 CIVIL LEAVE EXPENSE	90.21		971.69	
	512700 INJURY LEAVE EXPENSE	703.66		10,373.26	
	512900 UNION ACTIVITY EXPENSE	52.66		259.17	
	515100 RETIREMENT PLANS EXPENSE	65,277.09		864,341.04	
	515200 FICA EXPENSE	62,150.29		829,635.42	
	515400 LIFE & ACCIDENT INS EXP	276.83		3,282.02	
	515500 HEALTH INSURANCE EXPENSE	194,106.96		2,356,058.69	
	516400 UNEMPLOYM COMP INS EXP			48,756.39	
	516500 WORKERS COMP PREMIUMS			501,364.00	
	Major Account 510000 Total	1,205,514.64		16,302,880.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	56.14		899.90	
	521200 COM EXPENSE - VOICE/DATA			237,002.57	
	521300 FREIGHT EXPENSE	10.55		208.69	
	521400 DATA PROCESSING EXPENSE			29,416.43	
	521500 PUBLICATION & PRINT EXP			815.53	
	521900 AWARDS EXPENSE	75.00		2,223.25	
	522100 DUES & SUBSCRIPTION EXP	394.00		17,771.44	
	522200 CONFERENCE REGISTRATION	1,151.00		16,139.40	
	522300 WARDS OF THE STATE EXP	111.67		1,946.59	
	522600 JOB APPLICANT EXPENSE	4,482.52		45,293.46	
	522601 PRE-EMPLOYMENT PHYSICALS	1,394.00		13,002.00	
	524600 RENT EXPENSE-BUILDINGS	60.00		785.00	
	524700 RENT EXP-OTHER REAL PROP			1,104.60	
	526100 REP & MAINT-REAL PROPER			3,048.00	
	527100 REP & MAINT-OFFICE EQUI			126.00	
	527200 REP & MAINT-MOTOR VEHIC	3,379.84		33,761.86	
	527300 REP & MAINT-MEDICAL EQUI			22,824.59	
	527500 REP & MAINT-COMM EQUIP			1,139.68	
	527600 REP & MAINT-HOUSE/INST E			3,857.36	
	527800 REP & MAINT-OTHER PROPER			2,647.45	
	531100 OFFICE SUPPLIES EXPENSE	2,764.07		43,215.28	
	532100 NON-CAPITALIZED EQUIP PU	15,275.52		116,689.03	
	533100 HOUSEHOLD & INSTIT EXP	6,748.06		101,034.66	
	533102 ATTENDS & DISPOSABLE ITME	1,497.21		24,717.98	
	533900 FOOD EXPENSE	12,518.28		142,286.53	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	6,387.22		39,476.75	
	534700 ENG TECH & COMM SUP EXP			431.62	
	534800 CONST & MAINT SUP EXP	101.65		9,642.02	
	535100 MEDICAL SUPPLIES	125.00		9,653.06	
	535101 MEDICAL SUPPLIES-OTHER	5,441.54		72,068.48	
	538100 VEHICLE & EQUIP SUP EXP	7,480.47		85,418.49	
	539500 PURCHASING CARD SUSPENSE			119.00	
	541500 LEGAL SERVICES EXPENSE			170.00	
	541700 LEGAL RELATED EXPENSE			44.40	
	541900 SETTLEMENTS	6,000.00		10,000.00	
	542500 ENG & ARCH SERVICES			6,645.66	
	543200 IT CONSULTING-HW/SW SUP			150,162.00	
	543500 MGT CONSULTANT SERVICES			103,132.35	
	543600 MEDICAL REVIEW CONSULTING	28,149.38		428,621.76	
	544100 PHYSICIAN SERVICES	70,775.00		1,102,887.12	
	544101 PHYSICAL THERAPY CONTRACT	19,760.00		259,185.25	
	544200 NURSING SERVICES	11,040.00		32,050.50	
	544300 PSYCHOLOGICAL SERVICES	3,500.00		5,250.00	
	544400 HOSPITAL SERVICES	68.32		1,090.63	
	544600 OPTICAL SERVICES			266.00	
	544700 AUDIOLOGY SERVICES			7,497.29	
	545000 LABORATORY SERVICES	499.01		8,684.18	
	545200 MEDICAL ASSESSMENT SERV			3,350.00	
	546900 OTHER MEDICAL SERVICES	59,195.00		612,134.00	
	547100 EDUCATIONAL SERVICES	1,447.40		61,084.19	
	547500 MAILING SERVICES			5,832.28	
	547906 VERIFICATIONS	1,046.20		12,136.30	
	548700 REFUSE/RECYCLING	245.28		1,524.04	
	549100 LAUNDRY SERVICES			47,951.73	
	554900 OTHER CONTRACTUAL SERVICE			77,400.00	
	555100 DATA PROC SOFTW LIC FEE			19,371.67	
	555200 SOFTWARE - NEW PURCHASES			6,388.85	
	556100 INSURANCE EXPENSE			19,308.85	
	Major Account 520000 Total	271,179.33		4,060,935.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,164.16		13,536.08	
	571600 MEALS-NOT TRAVEL STATUS	645.55		3,465.05	
	571900 MEALS-ONE DAY TRAVEL			36.99	
	572100 COMMERCIAL TRANSPORTATIO	900.75		5,688.12	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORTATION	7,118.06		74,394.71	
	574500 PERSONAL VEHICLE MILEAGE	676.82		7,153.66	
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,033.64		35,543.54	
	575100 MISC TRAVEL EXPENSE	58.00		244.14	
	Major Account 570000 Total	<u>18,596.98</u>		<u>140,062.29</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			42,893.20	
	583300 COMPUTER HARDWARE EQUIPME			31,532.34	
	584200 VEHICLES & VEHICLE EQ			19,600.00	
	Major Account 580000 Total			<u>94,025.54</u>	
	Fund 48122 Expenditures Total	<u>1,495,290.95</u>		<u>20,597,904.31</u>	
	Fund 48122 Total	<u>6,127,968.96</u>	<u>6,127,968.96</u>	<u>26,961,397.73</u>	<u>26,961,397.73</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	107,287.75-		1,293,704.05	
		Fund 48127 Assets Total	107,287.75-		1,293,704.05	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,508,289.21
		Fund 48127 Fund Equity Total				1,508,289.21
Revenues	460000	Intergovernmental Revenues				
		461501 ONE TIME MEDICAID PYMT		917,614.43		7,945,673.11
		Major Account 460000 Total		917,614.43		7,945,673.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,043.07		35,530.54
		Major Account 480000 Total		3,043.07		35,530.54
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		403,677.77-		890,051.41-
		Major Account 490000 Total		403,677.77-		890,051.41-
		Fund 48127 Revenues Total		516,979.73		7,091,152.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	377,683.05		4,464,488.84	
		511300 OVERTIME PAYMENTS	1,338.34		13,652.11	
		511700 EMPLOYEE BONUSES			1,000.00	
		511800 COMPENSATORY TIME PAID	196.85		4,398.42	
		512100 VACATION LEAVE EXPENSE	36,031.68		365,369.93	
		512200 SICK LEAVE EXPENSE	18,273.76		244,858.02	
		512300 HOLIDAY LEAVE EXPENSE	22,886.63		274,845.43	
		512500 FUNERAL LEAVE EXPENSE	133.51		9,658.90	
		512600 CIVIL LEAVE EXPENSE			388.02	
		512700 INJURY LEAVE EXPENSE			373.00	
		512900 UNION ACTIVITY EXPENSE	35.03		35.03	
		515100 RETIREMENT PLANS EXPENSE	34,189.16		402,714.98	
		515200 OASDI EXPENSE	31,693.08		375,013.37	
		515400 LIFE & ACCIDENT INS EXP	144.69		1,661.95	
		515500 HEALTH INSURANCE EXPENSE	100,871.67		1,131,568.88	
		Major Account 510000 Total	623,477.45		7,290,026.88	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			124.05	
		521900 AWARDS EXPENSE			5.36	
		522300 WARDS OF THE STATE EXP			5.92-	

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				
	524600 RENT EXPENSE-BUILDINGS			3.00	
	525500 RENT EXP-OTHER PERS PROP			479.34	
	531100 OFFICE SUPPLIES EXPENSE	187.03		746.94	
	532100 NON-CAPITALIZED EQUIP PU			8,873.64	
	533100 HOUSEHOLD & INSTIT EXP			20.08	
	534600 ED & RECREATIONAL SUP EX			198.40	
	538100 VEHICLE & EQUIP SUP EXP			139.75	
	547906 VERIFICATIONS			18.00	
	Major Account 520000 Total	187.03		10,566.64	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	41.50		539.50	
	573100 STATE-OWNED TRANSPORT			227.28	
	574500 PERSONAL VEHICLE MILEAGE	551.50		4,250.10	
	575100 MISC TRAVEL EXPENSE	10.00		127.00	
	Major Account 570000 Total	603.00		5,143.88	
	Fund 48127 Expenditures Total	624,267.48		7,305,737.40	
	Fund 48127 Total	516,979.73	516,979.73	8,599,441.45	8,599,441.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48128 MEDICAID/DIV 28 ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20,553.29-		29,604.20	
		131300 LOANS RECEIVABLE	3,900.47-		37,448.77	
		Fund 48128 Assets Total	<u>24,453.76-</u>		<u>67,052.97</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,641.51
		349102 STUDENT LOANS		3,900.47-		91,367.74
		349103 OFFSET ENTRY				3,833.33
		Fund 48128 Fund Equity Total		<u>3,900.47-</u>		<u>112,842.58</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		82.38		1,280.42
		484900 OTHER PRIVATE SOURCES		3,900.47		10,422.38
		486100 LOAN INTEREST		159.97		678.06
		Major Account 480000 Total		<u>4,142.82</u>		<u>12,380.86</u>
		Fund 48128 Revenues Total		<u>4,142.82</u>		<u>12,380.86</u>
Expenditures	520000	Operating Expenses				
		543500 MGT CONSULTANT SERVICES	8,696.11		42,170.47	
		Major Account 520000 Total	<u>8,696.11</u>		<u>42,170.47</u>	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	16,000.00		16,000.00	
		Major Account 590000 Total	<u>16,000.00</u>		<u>16,000.00</u>	
		Fund 48128 Expenditures Total	<u>24,696.11</u>		<u>58,170.47</u>	
		Fund 48128 Total	<u>242.35</u>	<u>242.35</u>	<u>125,223.44</u>	<u>125,223.44</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48129 MEDICAID/PROG 341 ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	41,584.23-		80,377.95	
		Fund 48129 Assets Total	41,584.23-		80,377.95	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		31,583.59-		
		Fund 48129 Liabilities Total		31,583.59-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				433,900.42
		Fund 48129 Fund Equity Total				433,900.42
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,701,000.00
		Major Account 490000 Total				1,701,000.00
		Fund 48129 Revenues Total				1,701,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,434.33		77,334.05	
		512100 VACATION LEAVE EXPENSE	408.56		3,057.16	
		512200 SICK LEAVE EXPENSE			1,230.67	
		512300 HOLIDAY LEAVE EXPENSE	283.63		4,174.05	
		515100 RETIREMENT PLANS EXPENSE	458.78		6,425.01	
		515200 FICA EXPENSE	431.88		6,169.26	
		515400 LIFE & ACCIDENT INS EXP	1.06		14.05	
		515500 HEALTH INSURANCE EXPENSE	91.93		10,753.69	
		Major Account 510000 Total	7,110.17		109,157.94	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	2,890.47		80,506.28	
		521400 DATA PROCESSING EXPENSE			1,864,858.25	
		Major Account 520000 Total	2,890.47		1,945,364.53	
		Fund 48129 Expenditures Total	10,000.64		2,054,522.47	
		Fund 48129 Total	31,583.59-	31,583.59-	2,134,900.42	2,134,900.42

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	355,892.81		1,915,666.35	
		112100 PETTY CASH			3,000.00	
		112200 DEPOSITS WITH VENDORS			3,785.23	
		132100 DUE FROM OTHER FUNDS	120,000.00-			
		139901 AR INVOICED (SYSTEM)			8.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			9,000.00	
		Fund 22525 Assets Total	235,892.81		1,931,459.58	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		120,000.00-		75.68-
		Fund 22525 Liabilities Total		120,000.00-		75.68-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,224,114.76
		Fund 22525 Fund Equity Total				1,224,114.76
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		516.56		3,075.00
		471119 MTNCE-TRUST FUND		31,114.40		345,436.04
		471120 MTNCE-INSURANCE		10,917.02		157,831.69
		471135 LETTER OF AGREEMENT		48,640.96		605,486.10
		471142 CO PATIENTS-STATE INSTITUTE		66,978.00		422,435.00
		471147 MAINTENACE OF RESIDENTS		147,992.86		491,159.82
		471148 JUVENILE PROBATION				510,939.00
		472100 SALE OF SUP & MAT				185.49
		Major Account 470000 Total		306,159.80		2,536,548.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,431.88		22,106.10
		484500 REIMB NON-GOVT SOURCES				5,997.66
		486500 MISCELLANEOUS ADJUSTMENT				88.32
		Major Account 480000 Total		2,431.88		28,192.08
		Fund 22525 Revenues Total		308,591.68		2,564,740.22
Expenditures	520000	Operating Expenses				
		524900 RENT EXP-DEPR SURCHARGE	59,102.56		709,230.72	
		533100 HOUSEHOLD & INSTIT EXP	2,257.20-			
		554903 RENTAL/MTNCE CONTRACT-DA	104,146.49-		1,148,089.00	
		Major Account 520000 Total	47,301.13-		1,857,319.72	
		Fund 22525 Expenditures Total	47,301.13-		1,857,319.72	
		Fund 22525 Total	188,591.68	188,591.68	3,788,779.30	3,788,779.30

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	376,482.84-		530,268.55	
	139901 AR INVOICED (SYSTEM)	427.78-			
	Fund 48106 Assets Total	376,910.62-		530,268.55	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		40,161.31-		14,285.42
	211900 AAI DUE TO VENDOR (SYSTE		12,672.05-		13,585.75
	Fund 48106 Liabilities Total		52,833.36-		27,871.17
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,759,382.64
	Fund 48106 Fund Equity Total				1,759,382.64
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				15,109.66
	Major Account 460000 Total				15,109.66
Revenues	470000 Revenues - Sales & Charges				
	471118 MEDICARE A				321,389.72
	471127 MEDICARE B		2,245.50		98,807.99
	471134 MEDICARE D				1.08
	Major Account 470000 Total		2,245.50		420,198.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,600.90		26,562.50
	486502 PRIOR YEAR ADJUST MEDICARE				142,630.50
	Major Account 480000 Total		1,600.90		169,193.00
	Fund 48106 Revenues Total		3,846.40		604,501.45
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,368.00		1,519.12	
	521200 COM EXPENSE - VOICE/DATA	17,618.75		210,370.70	
	521291 COM EXPENSE - VIDEO	956.21		11,474.62	
	521300 FREIGHT EXPENSE	803.98		8,505.82	
	521400 DATA PROCESSING EXPENSE	461.89		11,223.28	
	522100 DUES & SUBSCRIPTION EXP			558.13	
	522200 CONFERENCE REGISTRATION			53.00	
	522300 WARDS OF THE STATE EXP	792.23		8,300.95	
	522600 JOB APPLICANT EXPENSE	3,329.84		32,153.41	
	524600 RENT EXPENSE-BUILDINGS	60.00		360.00	
	531100 OFFICE SUPPLIES EXPENSE	22,386.80		138,204.89	
	532100 NON-CAPITALIZED EQUIP PU	22,452.49		205,719.22	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48106 MEDICARE - OTHER/LRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	31,181.94		352,770.44	
	533900 FOOD EXPENSE			6.48	
	534600 ED & RECREATIONAL SUP EX	1,957.91		42,213.15	
	535100 MEDICAL SUPPLIES	184,252.43		184,252.43	
	543200 IT CONSULTING-HW/SW SUPP			1,029.60	
	544100 PHYSICIAN SERVICES	30,392.51		479,578.34	
	544400 HOSPITAL SERVICES	7,736.68		136,755.13	
	544900 DENTAL SERVICES	2,172.00		20,952.00	
	Major Account 520000 Total	327,923.66		1,846,000.71	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			83.00	
	Major Account 570000 Total			83.00	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			15,403.00	
	Major Account 580000 Total			15,403.00	
	Fund 48106 Expenditures Total	327,923.66		1,861,486.71	
	Fund 48106 Total	<u>48,986.96</u>	<u>48,986.96</u>	<u>2,391,755.26</u>	<u>2,391,755.26</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	152,223.28		167,631.58	
		112200 DEPOSITS WITH VENDORS			275.74	
		132100 DUE FROM OTHER FUNDS			250,000.00	
		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	152,223.28		414,951.65	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		82,922.56-		875.53
		211900 AAI DUE TO VENDOR (SYSTE		1,292.35		1,347.35
		Fund 48125 Liabilities Total		81,630.21-		2,222.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,160,031.90
		Fund 48125 Fund Equity Total				3,160,031.90
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCY		8,929.32		213,356.24
		461507 MEDICAID DISPOR SHARE				424,781.37
		Major Account 460000 Total		8,929.32		638,137.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		485.39		33,857.08
		Major Account 480000 Total		485.39		33,857.08
		Fund 48125 Revenues Total		9,414.71		671,994.69
Expenditures	510000	Personal Services				
		516400 UNEMPLOYM COMP INS EXP			42,045.40	
		516500 WORKERS COMP PREMIUMS			409,206.00	
		Major Account 510000 Total			451,251.40	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2,416.27	
		521200 COM EXPENSE - VOICE/DATA	26.00		156.00	
		521300 FREIGHT EXPENSE			38.12	
		521500 PUBLICATION & PRINT EXP			880.43	
		521900 AWARDS EXPENSE	366.00		4,841.49	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48125 MEDICAID/LINCOLN REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	7,492.00		33,243.95	
	522200 CONFERENCE REGISTRATION			74,679.55	
	522600 JOB APPLICANT EXPENSE			275.00	
	526100 REP & MAINT-REAL PROPERT	2,932.33		307,332.38	
	527300 REP & MAINT-MEDICAL EQUI			3,547.67	
	527800 REP & MAINT-OTHER PROPER			1,382.53	
	531100 OFFICE SUPPLIES EXPENSE			329.35	
	533100 HOUSEHOLD & INSTIT EXP			212.00	
	533900 FOOD EXPENSE	40,689.66		723,515.03	
	534600 ED & RECREATIONAL SUP EX			244.00	
	534900 MISCELLANEOUS SUP EXP			41.54	
	535100 MEDICAL SUPPLIES	298,368.45-		1,475,610.69	
	535101 MEDICAL SUPPLIES-OTHER	6,554.01		78,180.06	
	538100 VEHICLE & EQUIP SUP EXP			239.81	
	542500 ENG & ARCH SERVICES			11,976.47	
	543200 IT CONSULTING-HW/SW SUPP			2,771.00	
	543500 MGT CONSULTANT SERVICES			24,500.00	
	544100 PHYSICIAN SERVICES			30.78	
	544102 GLASSES DENTURES APP	924.85		5,884.24	
	544600 OPTICAL SERVICES	324.00		4,322.78	
	544700 AUDIOLOGY SERVICES	80.00		1,170.00	
	544800 AMBULANCE SERVICES	56.58		2,124.23	
	545000 LABORATORY SERVICES	5,329.00		45,025.00	
	545200 MEDICAL ASSESSMENT SERV	2,025.08		12,673.55	
	547300 INTERPRETERS			5,982.50	
	548700 REFUSE/RECYCLING			210.51	
	549100 LAUNDRY SERVICES	7,130.16		91,578.96	
	556300 SURETY & NOTARY BONDS			80.00	
	559100 OTHER OPERATING EXP			700.00	
	Major Account 520000 Total	224,438.78-		2,916,195.89	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			37.99	
	Major Account 570000 Total			37.99	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			35,695.00	
	Major Account 580000 Total			35,695.00	
	Fund 48125 Expenditures Total	224,438.78-		3,403,180.28	

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>
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ			16,117.54	
	Fund 48125 Adjustments Total			16,117.54	
	Fund 48125 Total	<u>72,215.50-</u>	<u>72,215.50-</u>	<u>3,834,249.47</u>	<u>3,834,249.47</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 180

Fund 22528 HHS CASH/WEST NE VET HM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,540.80-		1,490,573.53	
		112100 PETTY CASH			3,000.00	
		Fund 22528 Assets Total	9,540.80-		1,493,573.53	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		18,328.04-		2,541.98
		211900 AAI DUE TO VENDOR (SYSTE		4,835.78		5,114.66
		215100 DUE TO FUND - SHORT TERM		138.07		247.04
		Fund 22528 Liabilities Total		13,354.19-		7,903.68
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				775,392.93
		Fund 22528 Fund Equity Total				775,392.93
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		21.83		8,432.43
		471116 MEAL & LNDRY-OTHER FAC		1,525.21		13,298.86
		471120 MTNCE-INSURANCE		705.01		7,900.47
		471147 MAINTENANCE OF RESIDENTS		150,793.39		1,874,675.72
		472100 SALE OF SUP & MAT		493.74		5,768.10
		474100 GENERAL BUSINESS FEES				49.57
		Major Account 470000 Total		153,539.18		1,910,125.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,360.52		21,836.19
		486400 CASH OVER ADJUSTMENT		26.41		190.90
		Major Account 480000 Total		2,386.93		22,027.09
		Fund 22528 Revenues Total		155,926.11		1,932,152.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,658.48		95,489.67	
		511200 TEMPORARY SALARIES-WAGE	1,555.97		4,929.39	
		511300 OVERTIME PAYMENTS	89.55		2,879.17	
		511400 ON CALL PAY	446.07		6,035.13	
		511500 SHIFT DIFFERENTIAL PYMT	101.38		633.51	
		511800 COMPENSATORY TIME PAID			169.41	
		512100 VACATION LEAVE EXPENSE	2,490.00		12,937.71	
		512200 SICK LEAVE EXPENSE	1,289.89		18,436.34	
		512300 HOLIDAY LEAVE EXPENSE	493.89		6,341.84	
		515100 RETIREMENT PLANS EXPENSE	791.04		10,699.43	
		515200 FICA EXPENSE	847.45		10,297.37	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 180

Fund 22528 HHS CASH/WEST NE VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	3.84		44.00	
	515500 HEALTH INSURANCE EXPENSE	2,786.14		32,386.57	
	Major Account 510000 Total	16,553.70		201,279.54	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	421.47		14,212.51-	
	521300 FREIGHT EXPENSE			62.32	
	521400 DATA PROCESSING EXPENSE	102.64		511.05	
	521500 PUBLICATION & PRINT EXP			464.20	
	521900 AWARDS EXPENSE			118.43	
	522100 DUES & SUBSCRIPTION EXP			79.00	
	522200 CONFERENCE REGISTRATION			636.00	
	522600 JOB APPLICANT EXPENSE			14,563.38	
	522601 PRE-EMPLOYMENT PHYSICALS	779.00		2,419.00	
	523000 VOLUNTEER EXPENSES	171.20		2,097.77	
	524600 RENT EXPENSE-BUILDINGS	5.00		55.00	
	524900 RENT EXP-DEPR SURCHARGE	16,092.10		193,105.20	
	526100 REP & MAINT-REAL PROPERT	1,450.00		3,166.50	
	527200 REP & MAINT-MOTOR VEHICL			202.25	
	527300 REP & MAINT-MEDICAL EQUI			704.60	
	531100 OFFICE SUPPLIES EXPENSE	3,455.18		3,634.99	
	532100 NON-CAPITALIZED EQUIP P	5,330.55		8,359.15	
	533100 HOUSEHOLD & INSTIT EXP	8,043.49		18,398.49-	
	533102 ATTENDS & DISPOSABLE ITEMS	5,333.62		2,016.27	
	533900 FOOD EXPENSE	507.91		2,695.19	
	533901 NUTRITIONAL SUPPLEMENTS	1,237.84		1,976.39	
	534500 AGRICULTURAL SUPPLIES EX			742.72	
	534600 ED & RECREATIONAL SUP EX	431.20		5,120.50	
	535100 MEDICAL SUPPLIES	137.80		2,641.14	
	535101 MEDICAL SUPPLIES-OTHER	17,370.21		4,568.77-	
	538100 VEHICLE & EQUIP SUP EXP	113.87		3,510.22	
	539500 PURCHASING CARD SUSPENSE			123.00	
	544100 PHYSICIAN SERVICES	9,388.50		112,477.75	
	544101 PHYSICAL THERAPY CONTRACT	109.07		668.12	
	544300 PSYCHOLOGICAL SERVICES	478.12		1,364.36	
	544400 HOSPITAL SERVICES	2,136.84		4,502.65	
	544500 PHARMACY SERVICES	6,775.20		92,566.40	
	544600 OPTICAL SERVICES	502.35		984.16	
	544800 AMBULANCE SERVICES			318.97	
	544900 DENTAL SERVICES	2,381.00		24,280.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 180

Fund 22528 HHS CASH/WEST NE VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	545000 LABORATORY SERVICES	136.20		1,554.79	
	545200 MEDICAL ASSESSMENT SERV	592.91		2,016.32	
	546900 OTHER MEDICAL SERVICES	265.49		777.03	
	547906 VERIFICATIONS			464.20	
	548700 REFUSE/RECYCLING	131.50		804.75	
	549100 LAUNDRY SERVICES	1,141.11		6,063.91	
	549200 JANITORIAL/SECURITY SRVS			637.00	
	549500 HAZARDOUS WASTE DISPOSAL	1,200.50		16,878.54	
	552102 MEMBERS WAGES			145.25	
	554903 RENTAL/MTNCE CONTRACT-DA	40,820.51		489,846.12	
	555200 SOFTWARE - NEW PURCHASE	735.28		735.28	
	559100 OTHER OPERATING EXP	20.00		20.00	
	Major Account 520000 Total	<u>127,797.66</u>		<u>968,930.10</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			510.05	
	573100 STATE-OWNED TRANSPORT	603.50		3,969.71	
	574500 PERSONAL VEHICLE MILEAGE			446.88	
	Major Account 570000 Total	<u>603.50</u>		<u>4,926.64</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	7,157.86		29,985.26	
	583300 COMPUTER EQUIP & SOFTWARE			4,253.78	
	584200 VEHICLES & VEHICLE EQ			12,500.00	
	Major Account 580000 Total	<u>7,157.86</u>		<u>46,739.04</u>	
	Fund 22528 Expenditures Total	<u>152,112.72</u>		<u>1,221,875.32</u>	
	Fund 22528 Total	<u>142,571.92</u>	<u>142,571.92</u>	<u>2,715,448.85</u>	<u>2,715,448.85</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 190

Fund 22529 CASH / EASTERN NE VET. HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	15,344.31-		1,194,355.51	
	112100 PETTY CASH			3,000.00	
	Fund 22529 Assets Total	15,344.31-		1,197,355.51	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		5,594.86-		.40
	211900 AAI DUE TO VENDOR (SYSTE		15,845.27		17,841.27
	215100 DUE TO FUND - SHORT TERM		146.61-		6,492.35
	Fund 22529 Liabilities Total		10,103.80		24,334.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,273,503.97
	Fund 22529 Fund Equity Total				1,273,503.97
Revenues	470000 Revenues - Sales & Charges				
	471116 MEAL & LNDRY OTHER FAC		1,714.84		18,195.38
	471120 MTNCE-INSURANCE				1,976.59
	471147 MAINTENANCE OF RESIDENCE		220,786.85		3,008,761.06
	474100 GENERAL BUSINESS FEES		5.32		5.55
	Major Account 470000 Total		222,507.01		3,028,938.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,971.99		25,449.03
	Major Account 480000 Total		1,971.99		25,449.03
	Fund 22529 Revenues Total		224,479.00		3,054,387.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	53,241.11		759,490.57	
	511200 TEMPORARY SALARIES-WAGE	8,723.21		50,728.01	
	511300 OVERTIME PAYMENTS	8,285.41		158,326.49	
	511400 ON CALL PAY	83.35		3,384.81	
	511500 SHIFT DIFFERENTIAL PYMT	2,283.95		32,867.97	
	511800 COMPENSATORY TIME PAID			3,626.50	
	512100 VACATION LEAVE EXPENSE	2,734.59		59,772.17	
	512200 SICK LEAVE EXPENSE	2,005.94		34,998.45	
	512300 HOLIDAY LEAVE EXPENSE	3,010.19		43,905.26	
	512500 FUNERAL LEAVE EXPENSE			465.10	
	512600 CIVIL LEAVE EXPENSE			178.30	
	512700 INJURY LEAVE EXPENSE			428.94	
	515100 RETIREMENT PLANS EXPENSE	5,312.48		81,745.91	
	515200 FICA EXPENSE	5,627.59		81,152.21	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 190

Fund 22529 CASH / EASTERN NE VET. HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	22.84		313.28	
	515500 HEALTH INSURANCE EXPENSE	16,052.34		211,996.54	
	516300 EMPLOYEE ASSISTANCE PRO			1,492.00	
	516400 UNEMPLOYM COMP INS EXP			22,051.17	
	Major Account 510000 Total	107,383.00		1,546,923.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			52.08-	
	521200 COM EXPENSE - VOICE/DATA	3,047.29		19,330.49	
	521300 FREIGHT EXPENSE			86.33	
	521400 DATA PROCESSING EXPENSE	128.50		1,560.90	
	521500 PUBLICATION & PRINT EXP	4,256.66		6,358.80	
	521800 CASH SHORT ADJUSTMENT	5.00		15.00	
	521900 AWARDS EXPENSE			310.66	
	522100 DUES & SUBSCRIPTION EXP			5,649.13	
	522101 STAFF LICENSE FEES			1,555.00	
	522200 CONFERENCE REGISTRATION			11,596.93	
	522600 JOB APPLICANT EXPENSE	7,314.72		17,231.40	
	522601 PRE-EMPLOYMENT PHYSICALS	270.82		1,760.33	
	523600 INTEREST EXPENSE			115.57	
	524600 RENT EXPENSE-BUILDINGS	10.00		110.00	
	524700 RENT EXP-OTHER REAL PROP			600.00	
	525100 RENT EXP-OFFICE EQUIP			640.00	
	525400 RENT EXP-COMM EQUIP			330.62	
	525500 RENT EXP-OTHER PERS PROP			19.67-	
	526100 REP & MAINT-REAL PROPERT	586.80-		67,553.95	
	527100 REP & MAINT-OFFICE EQUIP			186.99	
	527200 REP & MAINT-MOTOR VEHICL			2,008.38	
	527300 REP & MAINT-MEDICAL EQUI	1,447.77		12,461.03	
	527400 REP & MAINT-DATA PROC			1,816.00	
	527500 REP & MAINT-COMM EQUIP			526.33	
	527600 REP & MAINT-HOUSE/INST E			6,861.57	
	531100 OFFICE SUPPLIES EXPENSE	47.32		3,609.35	
	532100 NON-CAPITALIZED EQUIP PU	3,360.42		24,504.31	
	533100 HOUSEHOLD & INSTIT EXP	3,915.10		33,838.08	
	533900 FOOD EXPENSE	80.97-		364,753.46	
	533901 NUTRITIONAL SUPPLEMENTS			20,638.97	
	534500 AGRICULTURAL SUPPLIES EX	988.26		3,097.64	
	534600 ED & RECREATIONAL SUP EX	1,666.13		8,571.01	
	534700 ENG TECH & COMM SUP EXP			72.99	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 190

Fund 22529 CASH / EASTERN NE VET. HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP			107.78	
	534900 MISCELLANEOUS SUP EXP			14.93	
	535101 MEDICAL SUPPLIES-OTHER	17,450.77		49,958.17	
	538100 VEHICLE & EQUIP SUP EXP			177.90	
	539300 THIRD PARTY REIMB	14.00-		324.50-	
	541500 LEGAL SERVICES EXPENSE			2,700.00	
	541700 LEGAL RELATED EXPENSE			8,554.68	
	543200 IT CONSULTING-HW/SW SUPP	211.44		396.83	
	544101 PHYSICAL THERAPY CONTRACT			52,891.67	
	544800 AMBULANCE SERVICES	250.00		333.50	
	545000 LABORATORY SERVICES	403.00		403.00	
	546900 OTHER MEDICAL SERVICES	3,017.81		40,341.58	
	547100 EDUCATIONAL SERVICES	12.00		2,991.16	
	547906 VERIFICATIONS			5,127.50	
	548700 REFUSE/RECYCLING	19.15		293.97	
	549100 LAUNDRY SERVICES	8,503.80		98,512.77	
	549200 JANITORIAL/SECURITY SRVS			426.00	
	549300 UNIFORM SERVICES	20.52		341.68	
	549500 HAZARDOUS WASTE DISPOSAL	173.00		1,149.00	
	552103 MEMBERS LOSSES			251.56	
	554900 OTHER CONTRACTUAL SERVICES	1,470.00		17,076.50	
	554903 RENTAL/MTNCE CONTRACT-DA	50,360.22		604,322.64	
	555100 DATA PROC SOFTW LIC FEE			1,595.00	
	555200 SOFTWARE - NEW PURCHASES	2,005.68		2,005.68	
	556100 INSURANCE EXPENSE			3,191.72	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP			389.49	
	Major Account 520000 Total	109,673.61		1,510,949.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	415.00		2,086.31	
	571600 MEALS-NOT TRAVEL STATUS			34.77	
	573100 STATE-OWNED TRANSPORT	490.71		5,548.57	
	574500 PERSONAL VEHICLE MILEAGE	56.35		1,324.37	
	575100 MISC TRAVEL EXPENSE			13.00	
	Major Account 570000 Total	962.06		9,007.02	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	26,312.45		61,633.94	
	583300 COMPUTER EQUIP & SOFTWARE	5,595.99		9,849.77	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 190

Fund 22529 CASH / EASTERN NE VET. HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		584200 VEHICLES & VEHICLE EQ			16,500.00	
		587400 MASTER LEASE			6.00	
		Major Account 580000 Total	<u>31,908.44</u>	<u></u>	<u>87,989.71</u>	<u></u>
		Fund 22529 Expenditures Total	<u>249,927.11</u>	<u></u>	<u>3,154,870.09</u>	<u></u>
		Fund 22529 Total	<u>234,582.80</u>	<u>234,582.80</u>	<u>4,352,225.60</u>	<u>4,352,225.60</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 210

Fund 48123 MEDICAID/NORFOLK REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	320,768.32-			
		132100 DUE FROM OTHER FUNDS	105,000.00-			
		Fund 48123 Assets Total	<u>425,768.32-</u>			
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				418,308.83
		Fund 48123 Fund Equity Total				<u>418,308.83</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		525.68		7,985.17
		Major Account 480000 Total		<u>525.68</u>		<u>7,985.17</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		426,294.00-		426,294.00-
		Major Account 490000 Total		<u>426,294.00-</u>		<u>426,294.00-</u>
		Fund 48123 Revenues Total		<u>425,768.32-</u>		<u>418,308.83-</u>
		Fund 48123 Total	<u>425,768.32-</u>	<u>425,768.32-</u>		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 550

Fund 28005 PROF&OCC CRED/A&D COUNSEL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	525.44		391,854.72	
		Fund 28005 Assets Total	525.44		391,854.72	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				296,293.75
		Fund 28005 Fund Equity Total				296,293.75
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		30.00		430.00
		475100 REGISTRATION / LICENSE F				111,085.00
		475200 EXAMINATION FEES		3,750.00		46,031.25
		Major Account 470000 Total		3,780.00		157,546.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		637.41		7,248.68
		485100 FINES FORFEITS & PENALTI		1,020.00		1,964.00
		Major Account 480000 Total		1,657.41		9,212.68
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		1,029.59-		51,436.35-
		Major Account 490000 Total		1,029.59-		51,436.35-
		Fund 28005 Revenues Total		4,407.82		115,322.58
Expenditures	510000	Personal Services				
		511600 PER DIEM PAYMENTS			1,450.00	
		515200 FICA EXPENSE			110.94	
		Major Account 510000 Total			1,560.94	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	50.81		1,335.60	
		521500 PUBLICATION & PRINT EXP			225.40	
		521900 AWARDS EXPENSE			50.40	
		522100 DUES & SUBSCRIPTION EXP			1,900.00	
		522200 CONFERENCE REGISTRATION			150.00	
		543200 IT CONSULTING-HW/SW SUPP			350.00	
		545000 LABORATORY SERVICES	710.00		2,247.00	
		547100 EDUCATIONAL SERVICES	2,530.00		5,520.00	
		Major Account 520000 Total	3,290.81		11,778.40	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	31.54		1,721.41	
		571600 MEALS-NOT TRAVEL STATUS			186.59	

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				
	572100 COMMERCIAL TRANSPORTATIO			487.70	
	574500 PERSONAL VEHICLE MILEAGE	556.03		3,994.57	
	575100 MISC TRAVEL EXPENSE	4.00		32.00	
	Major Account 570000 Total	<u>591.57</u>		<u>6,422.27</u>	
	Fund 28005 Expenditures Total	<u>3,882.38</u>		<u>19,761.61</u>	
	Fund 28005 Total	<u>4,407.82</u>	<u>4,407.82</u>	<u>411,616.33</u>	<u>411,616.33</u>

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,157,257.81		138,194,260.53	
		112100 PETTY CASH			4,950.00	
		112200 DEPOSITS WITH VENDORS			2,524.86	
		139901 AR INVOICED (SYSTEM)	10,601.61		480,546.25	
		Fund 22700 Assets Total	3,167,859.42		138,682,281.64	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,408,364.26-		1,085,293.39
		211827 DUE TO VENDOR/RETAINAGE ROADS		628,076.50-		1,276,899.43
		211900 AAI DUE TO VENDOR (SYSTE		3,132.22-		
		213117 DEPOSITS BY LOCALS		3,956,177.42		10,830,025.91
		214115 PERFORMANCE GUARANTEE DEPOSITS		31,785.00		586,164.95
		214116 ADVANCE ACCOUNT DEPOSITS		36,087.84		964,896.73
		215900 SALES TAX COLLECTIONS		199.75		2,041.99
		Fund 22700 Liabilities Total		1,984,677.03		14,745,322.40
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				152,538,143.44
		Fund 22700 Fund Equity Total				152,538,143.44
Revenues	460000	Intergovernmental Revenues				
		461101 FEDERAL REIMBURSEMENTS		32,010,832.55		306,780,906.19
		461103 FEDERAL TRANSIT REIMBURSEMENT		790,694.00		8,341,307.00
		461105 ARRA-FED TRANSIT REIMBURSEMENT				266,913.00
		461106 NOHS - FED GRANT REVENUE		453,664.32		5,195,510.26
		461500 OP GRANTS - STATE AGENCI				254,429.74
		461601 REIMB.FROM LOCAL GOVERNMENT		278,613.66-		15,258,012.63
		461602 MAINT MUNI CONNECT LINKS		8,164.00		187,718.00
		461700 OP GRANTS - OTHER		282,016.54		1,837,012.35
		Major Account 460000 Total		33,266,757.75		338,121,809.17
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		12,052.80		12,052.80
		471101 STATE SALES TAX COLL FEE		5.69		114.91
		472100 SALE OF SUP & MAT		97,218.21		1,470,916.36
		472200 REPROD & PUBLICATIONS		4,099.77		44,652.05
		473300 VEHICLE TITLE FEES				250.00
		473501 FUEL TRIP PERMITS				160.00
		473900 OTHER VEHICLE FEES				14,889.30
		474103 HEALTH FACILITY INSPECTION FEE				1,000.00
		474104 HOSPITAL INSPECTION FEE		1,470.00		20,000.00

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	474105 MOBILE HOME INSPECTION FEE		80.00		12,000.00
	475100 REGISTRATION / LICENSE F		40,472.28		11,412.47
	475200 EXAMINATION FEES				7,530.00
	476101 EXCESS LIMITS PERMITS		217,745.00		2,865,695.00
	Major Account 470000 Total		373,143.75		4,460,672.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		241,639.20		3,012,115.74
	482100 LAND USE REVENUE		617.50		10,730.00
	482300 RIGHT OF WAY REVENUE		7,506.92		314,250.39
	483200 BUILDING & SPACE RENTAL		11,672.50		140,070.00
	484100 OPERATING DONATIONS & CO				13,705.60
	484500 REIMB NON-GOVT SOURCES		957.77		53,953.69
	484545 SHIPPING - REVENUE		328.12		3,324.29
	484546 HANDLING - REVENUE		47.15		525.55
	484547 REBATE-PROCUREMENT CARD				96,511.74
	484548 APPRAISAL REVENUE				40,690.00
	484549 CONFERENCE REIM-OUTSIDE ENTITY				6,558.88
	484800 ROYALTY REVENUE		1,547.72		16,315.98
	484902 LOGO SIGNS				98,540.14
	484903 TOURIST DIRECTIONAL SIGNS				2,874.60
	485100 FINES FORFEITS & PENALTI		80,475.37		1,036,727.03
	485104 PROPERTY DAMAGES		168,090.06		1,248,659.97
	485105 OTHER FINES FORFETS PENLTS				1,200.00
	Major Account 480000 Total		512,882.31		6,096,753.60
Revenues	490000 Other Financing Sources				
	491100 SALE OF LAND EASEMENT		41,520.00		209,568.90
	491300 SALE - SURP PROP/FIXED ASSET		43,301.62		250,825.91
	491304 SURPLUS PROP VEHICHL/HEAVY E		419,096.34		1,039,030.43
	493100 OPERATING TRANSFERS IN		32,520,559.50		386,532,895.16
	493200 OPERATING TRANSFERS OUT				8,017,302.00-
	Major Account 490000 Total		33,024,477.46		380,015,018.40
	Fund 22700 Revenues Total		67,177,261.27		728,694,254.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,970,578.59		77,572,218.37	
	511200 TEMPORARY SALARIES-WAGE	320,763.62		1,902,411.98	
	511300 OVERTIME PAYMENTS	286,579.04		4,083,214.09	
	511400 ON CALL PAY	7,663.10		132,389.66	

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511500 SHIFT DIFFERENTIAL PYMT	3,968.25		47,486.10	
	511600 PER DIEM PAYMENTS			3,200.00	
	511700 EMPLOYEE BONUSES	250.00		5,500.00	
	511800 COMPENSATORY TIME PAID	2,196.59		299,450.69	
	512100 VACATION LEAVE EXPENSE	552,891.30		7,818,862.69	
	512200 SICK LEAVE EXPENSE	352,357.51		4,780,924.99	
	512300 HOLIDAY LEAVE EXPENSE	353,848.69		4,670,330.29	
	512400 MILITARY LEAVE EXPENSE	1,105.80		17,858.63	
	512500 FUNERAL LEAVE EXPENSE	22,070.00		191,070.06	
	512600 CIVIL LEAVE EXPENSE	1,403.87		11,448.98	
	512700 INJURY LEAVE EXPENSE	1,956.21		46,896.76	
	515100 RETIREMENT PLANS EXPENSE	564,225.60		7,459,611.18	
	515200 FICA EXPENSE	558,839.47		7,239,554.28	
	515400 LIFE & ACCIDENT INS EXP	1,986.74		23,817.63	
	515500 HEALTH INSURANCE EXPENSE	1,574,764.14		19,042,228.49	
	516200 TUITION ASSISTANCE	3,184.27		18,915.26	
	516300 EMPLOYEE ASSISTANCE PRO			23,100.00	
	516400 UNEMPLOYM COMP INS EXP			131,781.53	
	516500 WORKERS COMP PREMIUMS			1,900,145.46	
	Major Account 510000 Total	10,580,632.79		137,422,417.12	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12,359.52		115,185.19	
	521200 COM EXPENSE - VOICE/DATA	262,794.93		3,242,975.43	
	521300 FREIGHT EXPENSE			540.76	
	521400 DATA PROCESSING EXPENSE			1,104,645.00	
	521500 PUBLICATION & PRINT EXP	6,838.45		291,551.04	
	521900 AWARDS EXPENSE	5,931.16		28,863.24	
	522100 DUES & SUBSCRIPTION EXP	16,021.29		229,825.25	
	522200 CONFERENCE REGISTRATION	28,067.65		352,139.22	
	522500 EMPLOYEE MOVING EXPENSE	5,116.66		52,569.66	
	522700 DEFICIENCY CLAIMS			215,060.55	
	523201 NATURAL GAS	16,496.91		530,610.61	
	523202 ELECTRICITY	173,513.07		2,586,067.53	
	523203 WATER	6,149.35		134,886.38	
	523204 SEWER	3,824.14		86,440.01	
	523207 PROPANE	395.00		134,627.30	
	523219 OTHER UTILITY	1,197.70		17,966.81	
	523600 INTEREST EXPENSE			18,977.39	
	524100 RENT EXPENSE-LAND			17,667.07	

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	1,381.42		17,332.02	
	525100 RENT EXP-OFFICE EQUIP	5,598.89		65,397.21	
	525500 RENT EXP-OTHER PERS PROP	65,955.65		480,960.67	
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI			237,659.08	
	526101 REP&MAINT-BLDGS/YARDS&OTHER	318,781.09		2,720,207.05	
	526102 REPAIR&MAINT-HWYS & BRIDGES	161,899.52		918,212.48	
	527100 REP & MAINT-OFFICE EQUIP	226.26		18,424.42	
	527200 REP & MAINT-MOTOR VEHICL	48,905.28		989,852.52	
	527400 REP & MAINT-DATA PROC	5,065.06		52,567.14	
	527500 REP & MAINT-COMM EQUIP	303.00-		73,426.74	
	527800 REP & MAINT-OTHER PROPER	43,703.87		171,076.62	
	531100 OFFICE SUPPLIES EXPENSE	49,279.88		806,711.60	
	532100 NON-CAPITALIZED EQUIP PU			5.00-	
	532102 NONINV DP HARDWARE<1500	71,037.20		566,599.65	
	532103 NONINV DP SOFTWARE<1500	170.21		35,257.28	
	532109 NON-DEPR ROAD EQUIP<1500	20,519.73		333,481.00	
	533100 HOUSEHOLD & INSTIT EXP	54,046.82		579,440.17	
	533900 FOOD EXPENSE	650.35		13,307.87	
	534500 AGRICULTURAL SUPPLIES EX	30,152.90		179,865.07	
	534600 ED & RECREATIONAL SUP EX	17,067.65		88,195.61	
	534700 ENG TECH & COMM SUP EXP	22,343.08		781,264.95	
	534800 CONST & MAINT SUP EXP	3,623,597.44		49,463,412.50	
	535100 MEDICAL SUPPLIES	273.64		1,245.06	
	537100 LABORATORY SUP EXP	2,387.08		42,414.04	
	538101 FUEL	678,888.39		8,773,736.18	
	538102 MOTOR OIL	14,185.54		285,056.84	
	538103 OTHER LUBRICANTS	2,737.54		125,616.50	
	538104 TIRES & TUBES	40,214.15		636,792.31	
	538105 MISC REPAIR PARTS & ACCESSORIE	215,737.99		4,667,473.36	
	539501 PURCHASING CARD CLEARING	104,630.71-		137.03	
	541100 ACCTG & AUDITING SERVICES			357,656.56	
	541700 LEGAL RELATED EXPENSE	7,796.91		90,685.22	
	542100 SOS TEMP SERV - PERSONNEL	3,445.04		30,984.26	
	542500 ENG & ARCH SERVICES	2,589,685.53		24,892,478.42	
	543100 IT CONSULTING-APPLICATIONS	149,122.22		3,295,997.86	
	544200 NURSING SERVICES	7,249.50		36,903.75	
	544900 DENTAL SERVICES			3,681.64	
	545000 LABORATORY SERVICES	1,456.58		14,613.31	
	547100 EDUCATIONAL SERVICES	3,045.24		302,993.45	

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547500 MAILING SERVICES	105.52		4,160.50	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,075,284.71		32,165,585.96	
	548600 PEST CONTROL	1,846.26		29,625.99	
	548700 REFUSE/RECYCLING	21,608.11		349,331.66	
	548800 FIRE EXTINGUISHERS	128.75		16,883.85	
	548900 WEED CONTROL	22,346.53		551,349.26	
	549100 LAUNDRY SERVICES	4,324.38		75,377.43	
	549200 JANITORIAL/SECURITY SRVS	84,007.33		1,266,700.63	
	549500 HAZARDOUS WASTE DISPOSAL	2,300.94		23,150.35	
	554900 OTHER CONTRACTUAL SERVICES	620,988.46		9,258,550.11	
	555100 DATA PROC SOFTW LIC FEE	1,027,369.66		3,546,006.14	
	555200 SOFTWARE - NEW PURCHASES	2,220.00		153,769.24	
	556100 INSURANCE EXPENSE			1,119,519.80	
	556300 SURETY & NOTARY BONDS	40.00		601.24	
	559100 OTHER OPERATING EXP	70,344.90		770,260.65	
	559109 FED FUNDS PURCHASE PROGRAM			15,587,594.56	
	Major Account 520000 Total	14,620,899.92		176,230,178.25	
Expenditures	570000 Travel Expenses				
	571101 IN STATE-BOARD/LODGING	46,694.43		610,688.32	
	571102 OUT STATE-BOARD/LODGING	1,797.42		81,857.58	
	571600 MEALS-NOT TRAVEL STATUS			32,525.78	
	571901 MEALS - ONE DAY - ROADS IN-STA	137.33		2,028.15	
	572102 OUT STATE-COMM TRANSPORT	6,022.04		34,509.56	
	573101 IN STATE-STATE TRANSPORT	8,461.60		46,529.83	
	574501 IN STATE-PERS VEH MILEAGE	7,933.20		107,380.80	
	574502 OUT STATE-PERS VEH MILEAG	592.35		12,164.37	
	575101 IN STATE-MISC TRAVEL EXP	182.00		3,101.00	
	575102 OUT STATE-MISC TRAVEL EXP	184.75		5,048.82	
	Major Account 570000 Total	72,005.12		935,834.21	
Expenditures	580000 Capital Outlay				
	582100 HEAVY EQUIPMENT	201,150.96		4,613,719.82	
	582402 SHOP EQUIPMENT	8,560.52		104,060.12	
	582404 LAB (M&T) EQUIPMENT			98,129.69	
	582405 SURVEY/RESEARCH TYPE EQUIP			9,945.00	
	582406 ENGR & TECH EQUIP	256,556.30		830,025.54	
	583001 OFFICE FURNITURE & MACHINES			8,538.07	
	583300 COMPUTER EQUIP & SOFTWARE	38,471.35		626,739.32	
	583600 COMMUN. & ELECTRONIC EQ	1,583.20		443,329.90	

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	1,675,248.96		8,719,599.17	
	587051 INTERNAL REDISTRIB ROADS	6,107,687.74-		46,845,329.78-	
	587511 LAND, BLDGS, & OTHER STRUCT	172,741.29		2,939,308.21	
	587513 MISC COST OF ROW ACQUISITIONS	21,047.55		262,206.43	
	587515 RELOCATION ASSISTANCE	730.97		23,006.56	
	587521 HIGHWAY & BRIDGE CONTRACTS	37,929,821.88		389,773,547.47	
	587531 NEW CONSTRUCT BUILDING	631,882.31		7,131,893.51	
	587532 FIXED SITE COMM TOWERS			110,983.80	
	587541 APPURTENANCES TO HIGHWAYS			1,249,129.98	
	Major Account 580000 Total	<u>34,830,107.55</u>		<u>370,098,832.81</u>	
Expenditures	590000 Government Aid				
	591102 PUBLIC TRANSIT-CASH -PROG 305	420,159.65		4,822,953.34	
	591105 INTERCITY BUS-CASH-PROG305			81,153.23	
	591106 PROG569 INCITY BUS FED	359,903.13		7,676,828.04	
	591108 ARRA-TRANSIT CAPITAL ASSIST			150,872.74	
	591109 ARRA-TRANSIT SUB-REC PURCHASES			99,576.72	
	595100 CONTRACTUAL AID	5,110,370.72		59,796,007.82	
	Major Account 590000 Total	<u>5,890,433.50</u>		<u>72,627,391.89</u>	
	Fund 22700 Expenditures Total	<u>65,994,078.88</u>		<u>757,314,654.28</u>	
Adjustments	800000 Adjustments				
	865101 MISC EXPENSE ADJ			5,221.27-	
	865102 MISC REVENUE ADJ			13,994.75-	
	Fund 22700 Adjustments Total			<u>19,216.02-</u>	
	Fund 22700 Total	<u>69,161,938.30</u>	<u>69,161,938.30</u>	<u>895,977,719.90</u>	<u>895,977,719.90</u>

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22710 HIGHWAY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	324,853.07		32,845,412.57	
		Fund 22710 Assets Total	324,853.07		32,845,412.57	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,588,172.64
		Fund 22710 Fund Equity Total				33,588,172.64
Revenues	470000	Revenues - Sales & Charges				
		473503 PERMANENT PRORATE FEE		9,796.00		311,664.00
		473504 TRIP & FUEL PERMITS		35,905.00		376,757.00
		Major Account 470000 Total		45,701.00		688,421.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,794.13		106,670.88
		Major Account 480000 Total		15,794.13		106,670.88
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		32,783,917.44		384,995,043.21
		493200 OPERATING TRANSFERS OUT		32,520,559.50		386,532,895.16
		Major Account 490000 Total		263,357.94		1,537,851.95
		Fund 22710 Revenues Total		324,853.07		742,760.07
		Fund 22710 Total	324,853.07	324,853.07	32,845,412.57	32,845,412.57

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22740 STATE HWY CAPITAL IMPROVEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	628,358.52-		41,719,575.60	
	Fund 22740 Assets Total	628,358.52-		41,719,575.60	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				21,364,736.35
	Fund 22740 Fund Equity Total				21,364,736.35
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		4,778,928.23		62,681,074.91
	Major Account 450000 Total		4,778,928.23		62,681,074.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		68,706.51		563,780.03
	Major Account 480000 Total		68,706.51		563,780.03
	Fund 22740 Revenues Total		4,847,634.74		63,244,854.94
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	5,475,993.26		42,890,015.69	
	Major Account 580000 Total	5,475,993.26		42,890,015.69	
	Fund 22740 Expenditures Total	5,475,993.26		42,890,015.69	
	Fund 22740 Total	4,847,634.74	4,847,634.74	84,609,591.29	84,609,591.29

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 26710 GRADE CROSS CONST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	183.48		13,695,274.47	
		Fund 26710 Assets Total	183.48		13,695,274.47	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,946,804.13
		Fund 26710 Fund Equity Total				11,946,804.13
Revenues	450000	Taxes				
		456301 RAILROAD EXCISE TAX		362,492.70		2,661,901.71
		Major Account 450000 Total		362,492.70		2,661,901.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		22,390.42		253,773.93
		Major Account 480000 Total		22,390.42		253,773.93
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		30,000.00		360,000.00
		Major Account 490000 Total		30,000.00		360,000.00
		Fund 26710 Revenues Total		414,883.12		3,275,675.64
Expenditures	580000	Capital Outlay				
		587051 INTERNAL REDISTRIB ROADS	414,699.64		1,527,205.30	
		Major Account 580000 Total	414,699.64		1,527,205.30	
		Fund 26710 Expenditures Total	414,699.64		1,527,205.30	
		Fund 26710 Total	414,883.12	414,883.12	15,222,479.77	15,222,479.77

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 26720 RECREATION ROAD FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,359,241.53-		14,211,672.71	
	Fund 26720 Assets Total	5,359,241.53-		14,211,672.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,658,473.93
	Fund 26720 Fund Equity Total				18,658,473.93
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		220.50		4,148.00
	473201 RECREATION ROAD REG FEES		296,340.00		3,565,390.80
	Major Account 470000 Total		296,560.50		3,569,538.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31,515.77		354,747.58
	Major Account 480000 Total		31,515.77		354,747.58
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		5,570,914.24-		8,070,914.24-
	Major Account 490000 Total		5,570,914.24-		8,070,914.24-
	Fund 26720 Revenues Total		5,242,837.97-		4,146,627.86-
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	116,403.56		300,173.36	
	Major Account 580000 Total	116,403.56		300,173.36	
	Fund 26720 Expenditures Total	116,403.56		300,173.36	
	Fund 26720 Total	5,242,837.97-	5,242,837.97-	14,511,846.07	14,511,846.07

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 77570 STATE AID BRIDGE FUN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	35,028.46-		972,204.04	
	Fund 77570 Assets Total	<u>35,028.46-</u>		<u>972,204.04</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		35,028.46-		972,204.04
	Fund 77570 Liabilities Total		<u>35,028.46-</u>		<u>972,204.04</u>
	Fund 77570 Total	<u>35,028.46-</u>	<u>35,028.46-</u>	<u>972,204.04</u>	<u>972,204.04</u>

Agency Number 028 DEPT VETERANS AFFAIRS

Agency Division

Fund 22820 VETERAN CEMETERY OPERATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,950.81		110,129.14	
		132200 DUE FROM OTHER GOVERNMENT	65.00-		65.00-	
		Fund 22820 Assets Total	<u>5,885.81</u>		<u>110,064.14</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				86,783.54
		Fund 22820 Fund Equity Total				<u>86,783.54</u>
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		4,470.00		17,068.86
		Major Account 460000 Total		<u>4,470.00</u>		<u>17,068.86</u>
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		1,240.00		14,252.63
		Major Account 470000 Total		<u>1,240.00</u>		<u>14,252.63</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		175.81		1,959.11
		Major Account 480000 Total		<u>175.81</u>		<u>1,959.11</u>
		Fund 22820 Revenues Total		<u>5,885.81</u>		<u>33,280.60</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINTING EXP			1,000.00	
		523202 ELECTRICITY			9,000.00	
		Major Account 520000 Total			<u>10,000.00</u>	
		Fund 22820 Expenditures Total			<u>10,000.00</u>	
		Fund 22820 Total	<u>5,885.81</u>	<u>5,885.81</u>	<u>120,064.14</u>	<u>120,064.14</u>

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	152.37		94,100.91	
		Fund 32280 Assets Total	152.37		94,100.91	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				92,280.34
		Fund 32280 Fund Equity Total				92,280.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		152.37		1,820.57
		Major Account 480000 Total		152.37		1,820.57
		Fund 32280 Revenues Total		152.37		1,820.57
		Fund 32280 Total	152.37	152.37	94,100.91	94,100.91

Agency Number 028 DEPT VETERANS AFFAIRS

Agency Division

Fund 62800 VETERANS CEMETERY ENDOWMENT

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

Agency Number 028 DEPT VETERANS AFFAIRS

Agency Division

Fund 63200 VETERANS AID FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	131,845.25-		1,305,479.62	
		Fund 63200 Assets Total	131,845.25-		1,305,479.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,330,837.63
		Fund 63200 Fund Equity Total				1,330,837.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,047.52		23,400.27
		Major Account 480000 Total		2,047.52		23,400.27
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,319,238.53
		Major Account 490000 Total				1,319,238.53
		Fund 63200 Revenues Total		2,047.52		1,342,638.80
Expenditures	590000	Government Aid				
		599110 NVA FOOD ALLOWANCE	3,258.00		66,205.26	
		599121 NVA SHELTER / RENT	6,517.00		105,022.58	
		599122 NVA SHELTER / HOUSE PAYMENT	2,985.87		51,765.58	
		599131 NVA FUEL / ELECTRIC EXPENSE	2,133.38		28,609.35	
		599132 NVA FUEL / GAS EXPENSE	128.10		11,046.16	
		599133 NVA FUEL / WATER EXPENSE	112.62		1,540.30	
		599134 NVA FUEL / GARBAGE EXPENSE	52.25		593.59	
		599135 NVA FUEL / PHONE EXPENSE	79.86		3,829.53	
		599140 NVA WEARING APPAREL ALLOW			2,200.00	
		599151 NVA MED-SURG / DOCTOR EXP	173.68		10,727.97	
		599152 NVA MED-SURG / HOSPITAL EXP	2,415.57-		25,094.36	
		599153 NVA MED-SURG / DENTAL EXP	31,363.00		375,558.59	
		599154 NVA MEDICAL / EYEGLASS EXP	460.95		2,891.25	
		599155 NVA MEDICAL / HEARING AID EXP			4,000.00	
		599156 NVA MEDICAL / PHARMACY EXP			1,005.39	
		599158 NVA HEALTH INSURANCE PREMIUM	279.22		2,518.19	
		599159 NVA MED-SURG / OTHER ITEMS			10,931.93	
		599161 NVA FUNERAL / BURIAL EXP	43,025.80		288,036.84	
		599162 NVA FUNERAL / CREMATION EXP	33,845.15		359,295.56	
		599170 NVA TRANSPORTATION	11,893.46		17,124.38	
		Major Account 590000 Total	133,892.77		1,367,996.81	
		Fund 63200 Expenditures Total	133,892.77		1,367,996.81	
		Fund 63200 Total	2,047.52	2,047.52	2,673,476.43	2,673,476.43

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	2,843,151.57		5,203,121.79	
	Fund 22910 Assets Total	2,843,151.57		5,203,121.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,065,627.42
	Fund 22910 Fund Equity Total				13,065,627.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,829.92		138,232.76
	Major Account 480000 Total		3,829.92		138,232.76
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		3,300,000.00		3,300,000.00
	493200 OPERATING TRANSFERS OUT		1,736.49-		63,020.51-
	Major Account 490000 Total		3,298,263.51		3,236,979.49
	Fund 22910 Revenues Total		3,302,093.43		3,375,212.25
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	458,941.86		11,237,717.88	
	Major Account 590000 Total	458,941.86		11,237,717.88	
	Fund 22910 Expenditures Total	458,941.86		11,237,717.88	
	Fund 22910 Total	3,302,093.43	3,302,093.43	16,440,839.67	16,440,839.67

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	27,681.10		21,346,619.82	
		Fund 22940 Assets Total	27,681.10		21,346,619.82	
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		34,583.42		360,424.47
		Major Account 480000 Total		34,583.42		360,424.47
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				21,000,000.00
		Major Account 490000 Total				21,000,000.00
		Fund 22940 Revenues Total		34,583.42		21,360,424.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,766.72		7,680.01	
		512100 VACATION LEAVE EXPENSE	469.00		586.26	
		512200 SICK LEAVE EXPENSE	219.85		644.88	
		512300 HOLIDAY LEAVE EXPENSE	234.50		469.00	
		515100 RETIREMENT PLANS EXPENSE	351.18		702.36	
		515200 FICA EXPENSE	308.03		616.06	
		515400 LIFE & ACCIDENT INS EXP	.96		1.92	
		515500 HEALTH INSURANCE EXPENSE	1,552.08		3,104.16	
		Major Account 510000 Total	6,902.32		13,804.65	
		Fund 22940 Expenditures Total	6,902.32		13,804.65	
		Fund 22940 Total	34,583.42	34,583.42	21,360,424.47	21,360,424.47

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	1,128.08		696,673.33	
		Fund 25510 Assets Total	1,128.08		696,673.33	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				683,194.82
		Fund 25510 Fund Equity Total				683,194.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,128.08		13,478.51
		Major Account 480000 Total		1,128.08		13,478.51
		Fund 25510 Revenues Total		1,128.08		13,478.51
		Fund 25510 Total	1,128.08	1,128.08	696,673.33	696,673.33

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	9.24		5,706.70	
	Fund 25520 Assets Total	9.24		5,706.70	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				25.64
	Fund 25520 Liabilities Total				25.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,545.12
	Fund 25520 Fund Equity Total				5,545.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.24		135.94
	Major Account 480000 Total		9.24		135.94
	Fund 25520 Revenues Total		9.24		135.94
	Fund 25520 Total	9.24	9.24	5,706.70	5,706.70

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	1,573.37		25,493.00	
	Fund 25530 Assets Total	1,573.37		25,493.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,198.97
	Fund 25530 Fund Equity Total				23,198.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38.79		460.15
	484500 REIMB NON-GOVT SOURCES		1,534.58		1,833.88
	Major Account 480000 Total		1,573.37		2,294.03
	Fund 25530 Revenues Total		1,573.37		2,294.03
	Fund 25530 Total	1,573.37	1,573.37	25,493.00	25,493.00

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	14,638.33		342,231.51	
		139901 AR INVOICED (SYSTEM)			133.00	
		Fund 25540 Assets Total	<u>14,638.33</u>		<u>342,364.51</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				414,356.22
		Fund 25540 Fund Equity Total				<u>414,356.22</u>
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		4,180.00		680,680.00
		474152 DEALERS				1,690.00
		474157 COMMERCIAL APPLICATOR FEE		7,773.00		224,337.00
		474165 PRIVATE APPLICATOR LIC		2,168.00		88,256.00
		Major Account 470000 Total		<u>14,121.00</u>		<u>994,963.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		517.33		8,035.29
		485100 FINES FORFEITS & PENALTI				30.00
		Major Account 480000 Total		<u>517.33</u>		<u>8,065.29</u>
		Fund 25540 Revenues Total		<u>14,638.33</u>		<u>1,003,028.29</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total			<u>20.00</u>	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			1,075,000.00	
		Major Account 590000 Total			<u>1,075,000.00</u>	
		Fund 25540 Expenditures Total			<u>1,075,020.00</u>	
		Fund 25540 Total	<u>14,638.33</u>	<u>14,638.33</u>	<u>1,417,384.51</u>	<u>1,417,384.51</u>

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	13,221.80-		159,954.81	
	139901 AR INVOICED (SYSTEM)			14.78	
	Fund 25550 Assets Total	<u>13,221.80-</u>		<u>159,969.59</u>	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		13,090.00		13,090.00
	Fund 25550 Liabilities Total		<u>13,090.00</u>		<u>13,090.00</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				120,453.51
	Fund 25550 Fund Equity Total				<u>120,453.51</u>
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		537.50		97,803.50
	Major Account 470000 Total		<u>537.50</u>		<u>97,803.50</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		271.91		3,063.96
	Major Account 480000 Total		<u>271.91</u>		<u>3,063.96</u>
	Fund 25550 Revenues Total		<u>809.41</u>		<u>100,867.46</u>
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	27,121.21		74,441.38	
	Major Account 590000 Total	<u>27,121.21</u>		<u>74,441.38</u>	
	Fund 25550 Expenditures Total	<u>27,121.21</u>		<u>74,441.38</u>	
	Fund 25550 Total	<u>13,899.41</u>	<u>13,899.41</u>	<u>234,410.97</u>	<u>234,410.97</u>

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2015

Agency Number 029 DEPT OF NATURAL RESOURCES
 Agency Division
 Fund 25560 CARBON SEQUESTRATION ASMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.58		357.83	
	Fund 25560 Assets Total	.58		357.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				350.91
	Fund 25560 Fund Equity Total				350.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.58		6.92
	Major Account 480000 Total		.58		6.92
	Fund 25560 Revenues Total		.58		6.92
	Fund 25560 Total	.58	.58	357.83	357.83

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2015

Agency Number 029 DEPT OF NATURAL RESOURCES
Agency Division
Fund 25580 INTERSTATE WATER RIGHTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			.03	
		Fund 25580 Assets Total			.03	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				.03
		Fund 25580 Fund Equity Total				.03
		Fund 25580 Total			.03	.03

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	126.77		363,613.60	
	Fund 25590 Assets Total	126.77		363,613.60	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4.50-		
	Fund 25590 Liabilities Total		4.50-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				366,692.26
	Fund 25590 Fund Equity Total				366,692.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		588.89		7,141.31
	484500 REIMB NON-GOVT SOURCES				904.65
	Major Account 480000 Total		588.89		8,045.96
	Fund 25590 Revenues Total		588.89		8,045.96
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	395.12		9,354.32	
	522100 DUES & SUBSCRIPTION EXP	62.50		750.00	
	541700 LEGAL RELATED EXPENSE			1,020.30	
	Major Account 520000 Total	457.62		11,124.62	
	Fund 25590 Expenditures Total	457.62		11,124.62	
	Fund 25590 Total	584.39	584.39	374,738.22	374,738.22

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	1,473.00		434,820.91	
	132100 DUE FROM OTHER FUNDS			15,000.00	
	132900 NSF ITEMS SUSPENSE			220.00	
	Fund 26600 Assets Total	1,473.00		450,040.91	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,611.50
	224200 REVENUE FROM OTHER AGENCIES		5,531.50		5,531.50
	Fund 26600 Liabilities Total		5,531.50		9,143.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				492,333.05
	Fund 26600 Fund Equity Total				492,333.05
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN				1,443.15
	Major Account 460000 Total				1,443.15
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				46.67
	474100 GENERAL BUSINESS FEES		1,022.50		90,141.50
	Major Account 470000 Total		1,022.50		90,188.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		699.08		9,682.90
	484500 REIMB NON-GOVT SOURCES				121.96
	Major Account 480000 Total		699.08		9,804.86
	Fund 26600 Revenues Total		1,721.58		101,436.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,128.38		38,459.75	
	512100 VACATION LEAVE EXPENSE	160.96		3,707.08	
	512200 SICK LEAVE EXPENSE	131.96		2,159.65	
	512300 HOLIDAY LEAVE EXPENSE	232.70		1,621.30	
	515100 RETIREMENT PLANS EXPENSE	348.50		3,445.65	
	515200 FICA EXPENSE	338.92		3,416.21	
	515400 LIFE & ACCIDENT INS EXP	1.46		12.24	
	515500 HEALTH INSURANCE EXPENSE	437.20		1,967.40	
	Major Account 510000 Total	5,780.08		54,789.28	
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			49.00	

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 26600 DEPT OF NATURAL RESOURCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			98,033.04	
	Major Account 520000 Total			98,082.04	
	Fund 26600 Expenditures Total	5,780.08		152,871.32	
	Fund 26600 Total	<u>7,253.08</u>	<u>7,253.08</u>	<u>602,912.23</u>	<u>602,912.23</u>

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 42910 DAM SAFETY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,663.70-		104,428.60	
		Fund 42910 Assets Total	2,663.70-		104,428.60	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				45,949.75
		Fund 42910 Fund Equity Total				45,949.75
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		45,749.39		285,540.12
		Major Account 460000 Total		45,749.39		285,540.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		175.31		1,632.91
		484500 REIMB NON-GOVT SOURCES				100.00
		Major Account 480000 Total		175.31		1,732.91
		Fund 42910 Revenues Total		45,924.70		287,273.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,577.15		150,244.08	
		512300 HOLIDAY LEAVE EXPENSE	1,394.64		5,156.69	
		515100 RETIREMENT PLANS EXPENSE	2,366.72		11,598.11	
		515200 FICA EXPENSE	2,249.38		11,468.95	
		515400 LIFE & ACCIDENT INS EXP	7.58		39.19	
		515500 HEALTH INSURANCE EXPENSE	4,384.80		15,798.48	
		516300 EMPLOYEE ASSISTANCE PRO	10.11		39.25	
		Major Account 510000 Total	39,990.38		194,344.75	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			64.75	
		521300 FREIGHT EXPENSE			6.17	
		522100 DUES & SUBSCRIPTION EXP			100.00	
		522200 CONFERENCE REGISTRATION	3,925.00		8,338.00	
		532100 NON-CAPITALIZED EQUIP PU	130.89		1,290.88	
		542100 SOS TEMP SERV - PERSONNEL	3,842.10		17,224.02	
		Major Account 520000 Total	7,897.99		27,023.82	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	375.83		4,840.30	
		572100 COMMERCIAL TRANSPORTATIO			2,087.42	
		574500 PERSONAL VEHICLE MILEAGE	324.20		393.64	
		575100 MISC TRAVEL EXPENSE			104.25	
		Major Account 570000 Total	700.03		7,425.61	

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>
Expenditures	570000 Travel Expenses				
	Fund 42910 Expenditures Total	<u>48,588.40</u>		<u>228,794.18</u>	
	Fund 42910 Total	<u>45,924.70</u>	<u>45,924.70</u>	<u>333,222.78</u>	<u>333,222.78</u>

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			1.22	
	Fund 42921 Assets Total			1.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,195.46
	Fund 42921 Fund Equity Total				1,195.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				3.65-
	486500 MISC ADJUSTMENT				1,190.59-
	Major Account 480000 Total				1,194.24-
	Fund 42921 Revenues Total				1,194.24-
	Fund 42921 Total			1.22	1.22

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	49,442.16		89,592.73	
		Fund 45520 Assets Total	49,442.16		89,592.73	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				23.60
		211900 AAI DUE TO VENDOR (SYSTE		427.40-		
		215100 DUE TO FUND - SHORT TERM				15,000.00
		Fund 45520 Liabilities Total		427.40-		15,023.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				42,742.84
		Fund 45520 Fund Equity Total				42,742.84
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		50,032.78		473,050.07
		Major Account 460000 Total		50,032.78		473,050.07
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		19.63		
		Major Account 470000 Total		19.63		
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		137.71		1,723.29
		Major Account 480000 Total		137.71		1,723.29
		Fund 45520 Revenues Total		50,190.12		474,773.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			293,127.98	
		512300 HOLIDAY LEAVE EXPENSE			7,532.66	
		515100 RETIREMENT PLANS EXPENSE			19,820.30	
		515200 FICA EXPENSE			15,069.15	
		515400 LIFE & ACCIDENT INS EXP			51.28	
		515500 HEALTH INSURANCE EXPENSE			59,290.19	
		516300 EMPLOYEE ASSISTANCE PRO			55.84	
		Major Account 510000 Total			394,947.40	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			4.99	
		521500 PUBLICATION & PRINT EXP			178.66	
		522200 CONFERENCE REGISTRATION			20.00	
		534900 MISCELLANEOUS SUP EXP			698.18	
		542100 SOS TEMP SERV - PERSONNEL			21,298.30	

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 45520 FED WATER RES PLAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555100 DATA PROC SOFTW LIC FEE			261.96	
	Major Account 520000 Total			22,462.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	19.63		21,498.23	
	571900 MEALS-ONE DAY TRAVEL			13.18	
	573100 STATE-OWNED TRANSPORT	300.93		3,415.96	
	574500 PERSONAL VEHICLE MILEAGE			610.21	
	Major Account 570000 Total	320.56		25,537.58	
	Fund 45520 Expenditures Total	320.56		442,947.07	
	Fund 45520 Total	49,762.72	49,762.72	532,539.80	532,539.80

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	8,197.92-		1,182,353.02	
	112200 DEPOSITS WITH VENDORS			1,549.44	
	132900 NSF ITEMS SUSPENSE			.10	
	139901 AR INVOICED (SYSTEM)	871.00		1,125.00	
	Fund 21210 Assets Total	7,326.92-		1,185,027.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,460.74-		12.24
	Fund 21210 Liabilities Total		3,460.74-		12.24
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				690,772.13
	Fund 21210 Fund Equity Total				690,772.13
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		36.00		1,094.40
	475100 REGISTRATION / LICENSE F				2.00
	475114 RECIPROCAL LICENSE		2,455.00		19,489.00
	475115 LICENSE RENEWALS				859,952.00
	475116 NEW LICENSES		11,637.00		114,181.00
	475117 REGISTRATION CODE TRNG		1,640.00		21,605.00
	475118 INSPECTION FEE		73,117.00		975,451.00
	475200 EXAMINATION FEES		5,398.00		52,806.00
	Major Account 470000 Total		94,283.00		2,044,580.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,966.19		18,651.24
	484500 REIMB NON-GOVT SOURCES				316.13
	485100 FINES FORFEITS & PENALTI				60.00
	486600 CREDIT CARD CLEARING		13,696.00		8,858.00
	Major Account 480000 Total		15,662.19		27,885.37
	Fund 21210 Revenues Total		109,945.19		2,072,465.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	53,745.49		721,907.24	
	511300 OVERTIME PAYMENTS			142.14	
	511700 EMPLOYEE BONUSES			250.00	
	511800 COMPENSATORY TIME PAID			72.56	
	512100 VACATION LEAVE EXPENSE	4,994.55		57,827.59	
	512200 SICK LEAVE EXPENSE	2,200.97		32,699.87	
	512300 HOLIDAY LEAVE EXPENSE	3,018.85		40,866.32	

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				
	512500 FUNERAL LEAVE EXPENSE	292.11		2,630.56	
	515100 RETIREMENT PLANS EXPENSE	4,811.10		64,163.04	
	515200 FICA EXPENSE	4,532.46		60,858.95	
	515400 LIFE & ACCIDENT INS EXP	18.24		215.04	
	515500 HEALTH INSURANCE EXPENSE	15,019.90		183,591.08	
	516300 EMPLOYEE ASSISTANCE PRO			209.00	
	516500 WORKERS COMP PREMIUMS			11,072.00	
	Major Account 510000 Total	88,633.67		1,176,505.39	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	469.18		13,195.40	
	521200 COM EXPENSE - VOICE/DATA	3,332.75		41,832.86	
	521400 DATA PROCESSING EXPENSE			556.00	
	521500 PUBLICATION & PRINT EXP	109.30		17,124.36	
	521900 AWARDS EXPENSE			30.61	
	522100 DUES & SUBSCRIPTION EXP	102.00		3,924.82	
	522200 CONFERENCE REGISTRATION			2,650.00	
	522900 EMPLOYEE PARKING EXP			280.00	
	523202 ELECTRICITY			136.38	
	524600 RENT EXPENSE-BUILDINGS	1,239.14		15,091.68	
	524700 RENT EXP-OTHER REAL PROP	260.00		3,655.00	
	524900 RENT EXP-DEPR SURCHARGE	389.10		4,669.20	
	527200 REP & MAINT-MOTOR VEHICL	1,023.80		3,293.80	
	531100 OFFICE SUPPLIES EXPENSE	154.98		4,681.31	
	533100 HOUSEHOLD & INSTIT EXP	123.99		2,998.17	
	539500 PURCHASING CARD SUSPENSE			526.47	
	541100 ACCTG & AUDITING SERVICES			1,853.00	
	541700 LEGAL RELATED EXPENSE	25.00		300.00	
	543100 IT CONSULTING-APPLICATIONS			3,591.01	
	555100 DATA PROC SOFTW LIC FEE			2,799.00	
	559100 OTHER OPERATING EXP	12.24		435.55	
	559101 OP EXP - MERCH FEES	1,936.82		32,943.08	
	559102 OP EXP -NE.GOV	3,267.29		54,589.89	
	Major Account 520000 Total	12,445.59		211,157.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	253.75		12,288.11	
	572100 COMMERCIAL TRANSPORTATIO			447.70	
	573100 STATE-OWNED TRANSPORT	4,978.00		153,741.95	
	574500 PERSONAL VEHICLE MILEAGE			3,723.83	

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				
	Major Account 570000 Total	<u>5,231.75</u>		<u>170,201.59</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	<u>7,500.36</u>		<u>20,358.01</u>	
	Major Account 580000 Total	<u>7,500.36</u>		<u>20,358.01</u>	
	Fund 21210 Expenditures Total	<u>113,811.37</u>		<u>1,578,222.58</u>	
	Fund 21210 Total	<u>106,484.45</u>	<u>106,484.45</u>	<u>2,763,250.14</u>	<u>2,763,250.14</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	20,275.81-		124,292.23	
	139901 AR INVOICED (SYSTEM)	1,171.51-			
	Fund 23110 Assets Total	21,447.32-		124,292.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,563.23-		
	213100 DUE TO GOVERNMENT				1,375.50
	Fund 23110 Liabilities Total		1,563.23-		1,375.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				106,782.05
	Fund 23110 Fund Equity Total				106,782.05
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				18,579.00
	Major Account 460000 Total				18,579.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		200.89		77,533.30
	Major Account 470000 Total		200.89		77,533.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		281.94		2,906.56
	483200 BUILDING & SPACE RENTAL		60.00		7,766.58
	Major Account 480000 Total		341.94		10,673.14
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED AS				182.79
	Major Account 490000 Total				182.79
	Fund 23110 Revenues Total		542.83		106,968.23
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS	12,476.47		34,727.09	
	Major Account 510000 Total	12,476.47		34,727.09	
Expenditures	520000 Operating Expenses				
	521200 COMMUNICATION EXPENSE			294.25	
	521300 FREIGHT EXPENSE			49.07	
	522200 CONFERENCE REGISTRATION			1,680.00	
	523201 NATURAL GAS			1,008.92	
	523202 ELECTRICITY	200.89		8,588.30	
	523203 WATER			93.08	
	523204 SEWER			43.35	

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				
	532100 NON-CAPITALIZED EQUIP			2,092.08	
	533100 HOUSEHOLD & INSTIT EXPENSE	497.98		1,009.43	
	534500 AGRICULTURAL SUPPLIES EX			411.08	
	534600 ED & RECREATIONAL SUP EX			426.83	
	534800 CONST & MAINT SUP EXP			177.57	
	545200 MEDICAL ASSESSMENT SERVICES	5,805.00		5,805.00	
	549100 LAUNDRY SERVICES	486.01		486.01	
	559100 OTHER OPERATING EXP			18,579.00	
	Major Account 520000 Total	6,989.88		40,743.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	776.91		2,939.26	
	572100 COMMERCIAL TRANSPORTATION EXP	43.50		1,019.96	
	574500 PERSONAL VEHICLE MILEAGE EXPEN	93.16		454.26	
	575100 MISCELLANEOUS TRAVEL EXPENSE	47.00		97.00	
	Major Account 570000 Total	960.57		4,510.48	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE & OFFICE EQUIP			1,200.00	
	583300 COMPUTER EQUIP & SOFTWARE			2,774.01	
	586900 OTHER FIXED ASSETS			6,878.00	
	Major Account 580000 Total			10,852.01	
	Fund 23110 Expenditures Total	20,426.92		90,833.55	
	Fund 23110 Total	1,020.40-	1,020.40-	215,125.78	215,125.78

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23111 NEMA CASH FUND-CIVIL PREP

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

Agency Number 031 MILITARY DEPARTMENT
 Agency Division
 Fund 23112 NEMA CASH FUND-RAD EMERG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	23,402.30-		160,869.53	
		Fund 23112 Assets Total	23,402.30-		160,869.53	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		5,162.00-		
		Fund 23112 Liabilities Total		5,162.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				210,110.38
		Fund 23112 Fund Equity Total				210,110.38
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				6,405.34
		Major Account 460000 Total				6,405.34
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,862.00		363,664.38
		Major Account 470000 Total		3,862.00		363,664.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		318.18		4,795.11
		Major Account 480000 Total		318.18		4,795.11
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				603.08
		Major Account 490000 Total				603.08
		Fund 23112 Revenues Total		4,180.18		375,467.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,473.33		177,381.68	
		511300 OVERTIME PAYMENTS			371.62	
		511800 COMPENSATORY TIME PAID	1,479.03		7,593.73	
		512100 VACATION LEAVE EXPENSE			14,558.63	
		512200 SICK LEAVE EXPENSE	467.19		13,903.96	
		512300 HOLIDAY LEAVE EXPENSE	601.03		11,269.34	
		515100 RETIREMENT PLANS EXPENSE	900.30		16,857.66	
		515200 FICA EXPENSE	874.12		15,949.94	
		515400 LIFE & ACCIDENT INS EXP	3.22		54.75	
		515500 HEALTH INSURANCE EXPENSE	1,114.80		26,952.99	
		516300 EMPLOYEE ASSISTANCE PRO			60.50	
		516400 UNEMPLOYM COMP INS EXP			744.00	
		516500 WORKERS COMP PREMIUMS			2,429.70	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23112 NEMA CASH FUND-RAD EMERG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	Major Account 510000 Total	14,913.02		288,128.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	250.00		250.00	
	521200 COM EXPENSE - VOICE/DATA	1,856.08		7,525.15	
	521300 FREIGHT EXPENSE	35.76		341.35	
	521400 DATA PROCESSING EXPENSE	177.14		1,769.95	
	521500 PUBLICATION & PRINT EXP			3,061.78	
	522100 DUES & SUBSCRIPTION EXP			550.00	
	522200 CONFERENCE REGISTRATION			1,850.00	
	524600 RENT EXPENSE-BUILDINGS	2,091.33		25,095.96	
	526100 REP & MAINT-REAL PROPERT			310.00	
	527800 REP & MAINT-OTHER PROPER			2,301.35	
	531100 OFFICE SUPPLIES EXPENSE	15.95		3,036.35	
	532100 NON-CAPITALIZED EQUIP PU			103.92	
	533100 HOUSEHOLD & INSTIT EXP	202.17		236.25	
	533900 FOOD EXPENSE			848.54	
	534700 ENG TECH & COMM SUP EXP			64,203.92	
	534800 CONST & MAINT SUP EXP	128.90		128.90	
	534900 MISCELLANEOUS SUP EXP			6,405.34	
	538100 VEHICLE & EQUIP SUP EXP	16.83		16.83	
	547902 SECURITY SERVICES			684.00	
	555100 DATA PROC SOFTW LIC FEE			31.25	
	559100 OTHER OPERATING EXP			52.00	
	Major Account 520000 Total	4,774.16		118,802.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,940.87		6,282.80	
	571900 MEALS-ONE DAY TRAVEL	4.78		160.88	
	572100 COMMERCIAL TRANSPORTATIO	543.70		1,842.96	
	573100 STATE-OWNED TRANSPORT	827.21		8,768.33	
	574500 PERSONAL VEHICLE MILEAGE	218.39		260.95	
	575100 MISC TRAVEL EXPENSE	30.00		205.75	
	Major Account 570000 Total	2,477.55		17,521.67	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	255.75		255.75	
	Major Account 580000 Total	255.75		255.75	
	Fund 23112 Expenditures Total	22,420.48		424,708.76	
	Fund 23112 Total	981.82	981.82	585,578.29	585,578.29

Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2015

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

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

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23114 MIL DEPT CF-PRINTING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1.25		770.88	
		Fund 23114 Assets Total	1.25		770.88	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				938.88
		Fund 23114 Fund Equity Total				938.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.25		16.38
		Major Account 480000 Total		1.25		16.38
		Fund 23114 Revenues Total		1.25		16.38
Expenditures	520000	Operating Expenses				
		527100 REP & MAINT-OFFICE EQUIP			46.00	
		531100 OFFICE SUPPLIES EXPENSE			131.90	
		Major Account 520000 Total			177.90	
Expenditures	570000	Travel Expenses				
		573100 STATE - OWNED TRANSPORTATION E			6.48	
		Major Account 570000 Total			6.48	
		Fund 23114 Expenditures Total			184.38	
		Fund 23114 Total	1.25	1.25	955.26	955.26

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23115 MIL DEPT CF-ASHLAND BILLET

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,879.23		263,087.23	
	Fund 23115 Assets Total	6,879.23		263,087.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		46.35-		
	215100 DUE TO FUND - SHORT TERM		342.62		8,525.58
	Fund 23115 Liabilities Total		296.27		8,525.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				257,091.43
	Fund 23115 Fund Equity Total				257,091.43
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				130.02
	Major Account 470000 Total				130.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		419.43		5,139.75
	483100 HOUSING & DORM RENTAL RE		6,309.00		84,823.00
	483101 RENTAL REVENUE -NONTAXABLE		384.00		2,272.00
	486600 CREDIT CARD CLEARING		3,973.08		3,595.94-
	Major Account 480000 Total		11,085.51		88,638.81
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				649.85
	Major Account 490000 Total				649.85
	Fund 23115 Revenues Total		11,085.51		89,418.68
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	35.60		423.85	
	521500 PUBLICATION & PRINT EXP			1.75	
	523201 NATURAL GAS	240.90		7,534.02	
	523202 ELECTRICITY	43.22		793.40	
	531100 OFFICE SUPPLIES EXPENSE	104.99		883.72	
	532100 NON-CAPITALIZED EQUIP PU			3,981.23	
	533100 HOUSEHOLD & INSTIT EXP			14,986.75	
	533900 FOOD EXPENSE			142.34	
	534900 MISCELLANEOUS SUP EXP			33.90	
	549200 JANITORIAL/SECURITY SRVS	3,383.01		51,837.13	
	555200 NON-CAPITALIZED SOFTWARE			180.77	
	559100 OTHER OPERATING EXP	614.74		6,764.12	
	Major Account 520000 Total	4,422.46		87,562.98	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23115 MIL DEPT CF-ASHLAND BILLET

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	80.09		2,442.95	
	586900 OTHER FIXED ASSETS			1,942.53	
	Major Account 580000 Total	<u>80.09</u>		<u>4,385.48</u>	
	Fund 23115 Expenditures Total	<u>4,502.55</u>		<u>91,948.46</u>	
	Fund 23115 Total	<u>11,381.78</u>	<u>11,381.78</u>	<u>355,035.69</u>	<u>355,035.69</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23117 MIL DEPT CF-OMAHA READINESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	707.99-		1,960.42	
		Fund 23117 Assets Total	707.99-		1,960.42	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,647.10
		Fund 23117 Fund Equity Total				3,647.10
Expenditures	520000	Operating Expenses				
		523202 ELECTRICITY	707.99		1,686.68	
		Major Account 520000 Total	707.99		1,686.68	
		Fund 23117 Expenditures Total	707.99		1,686.68	
		Fund 23117 Total			3,647.10	3,647.10

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	1,644.14		1,015,375.03	
	Fund 23120 Assets Total	1,644.14		1,015,375.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,844.26
	Fund 23120 Fund Equity Total				33,844.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,644.14		6,530.77
	Major Account 480000 Total		1,644.14		6,530.77
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				975,000.00
	Major Account 490000 Total				975,000.00
	Fund 23120 Revenues Total		1,644.14		981,530.77
	Fund 23120 Total	1,644.14	1,644.14	1,015,375.03	1,015,375.03

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43110 ARNG O & M AGREEMENT

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

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43111 ARNG RPOM CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	14,400.00-			
	Fund 43111 Assets Total	14,400.00-			
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		14,400.00-		
	Fund 43111 Liabilities Total		14,400.00-		
	Fund 43111 Total	14,400.00-	14,400.00-		

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	38,183.73		69,929.29	
		Fund 43112 Assets Total	38,183.73		69,929.29	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				35,399.82
		Fund 43112 Fund Equity Total				35,399.82
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		75,000.00		654,607.48
		Major Account 460000 Total		75,000.00		654,607.48
		Fund 43112 Revenues Total		75,000.00		654,607.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,545.36		184,467.24	
		511800 COMPENSATORY TIME PAID			506.79	
		512100 VACATION LEAVE EXPENSE	2,257.43		12,025.53	
		512200 SICK LEAVE EXPENSE	285.85		7,753.76	
		512300 HOLIDAY LEAVE EXPENSE	846.77		10,389.33	
		512500 FUNERAL LEAVE EXPENSE			135.47	
		515100 RETIREMENT PLANS EXPENSE	1,267.96		16,118.42	
		515200 FICA EXPENSE	1,194.37		15,274.32	
		515400 LIFE & ACCIDENT INS EXPENSE	4.60		53.26	
		515500 HEALTH INSURANCE EXPENSE	3,376.60		39,790.06	
		516300 EMPLOYEE ASSISTANCE			52.25	
		516500 WORKERS COMP PREMIUM			2,098.38	
		Major Account 510000 Total	22,778.94		288,664.81	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			7,330.00	
		522200 CONFERENCE REGISTRATION			889.01	
		526100 REP & MAINT-REAL PROPERT			82,070.32	
		531100 OFFICE SUPPLIES EXPENSE			231.43	
		532100 NON-CAPITALIZED EQUIP PU	1,515.79		6,366.73	
		537100 LABORATORY SUP EXP	699.68		6,092.71	
		542500 ENG & ARCH SVC			82,836.71	
		543500 MGT CONSULTANT SERVICES	3,318.73		32,670.04	
		545000 LABORATORY SERVICES	1,473.47		11,272.16	
		548700 REFUSE/RECYCLING			2,088.72	
		554900 OTHER CONTRACTUAL SERVICES	6,707.88		88,213.63	
		Major Account 520000 Total	13,715.55		320,061.46	

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	570000 Travel Expenses				
	571100 BOARD & LODGING	311.58		3,893.74	
	572100 COMMERCIAL TRANSPORTA			3,686.25	
	573100 STATE - OWNED TRANSPORTATION	10.20		3,364.30	
	574500 PERSONAL VEHICLE MILEAGE			158.70	
	575100 MISC TRAVEL EXPENSE			248.75	
	Major Account 570000 Total	<u>321.78</u>		<u>11,351.74</u>	
	Fund 43112 Expenditures Total	<u>36,816.27</u>		<u>620,078.01</u>	
	Fund 43112 Total	<u>75,000.00</u>	<u>75,000.00</u>	<u>690,007.30</u>	<u>690,007.30</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43113 ARNG SRP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	23,048.95		24,833.30	
		Fund 43113 Assets Total	23,048.95		24,833.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				35,338.38
		Fund 43113 Fund Equity Total				35,338.38
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FEDERAL GRANTS		155,000.00		534,160.69
		Major Account 460000 Total		155,000.00		534,160.69
		Fund 43113 Revenues Total		155,000.00		534,160.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	2,238.81		28,305.99	
		511800 COMPENSATORY TIME PAID			32.40	
		512100 VACATION LEAVE EXPENSE	28.11		3,340.02	
		512200 SICK LEAVE EXPENSE	43.85		1,206.35	
		512300 HOLIDAY LEAVE EXPENSE	121.62		1,664.68	
		515100 RETIREMENT PLANS EXPENS	182.26		2,588.24	
		515200 OASDI EXPENSE	171.04		2,450.14	
		515400 LIFE & ACCIDENT INS EXP	.96		12.30	
		515500 HEALTH INSURANCE EXPENS	660.20		8,194.00	
		516300 EMPLOYEE ASSISTANCE PROG			24.20	
		516500 WORKERS COMP PREMIUMS			574.30	
		Major Account 510000 Total	3,446.85		48,392.62	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXPENSE			822.06	
		522200 CONFERENCE REGISTRATION			40.00	
		526100 REP & MAINT-REAL PROPERTY	98,362.06		363,924.04	
		527200 REP & MAINT-MOTOR VEHICL	36.38		136.31	
		527500 REP & MAINT-COMM EQUIPMENT			1,739.00	
		531100 OFFICE SUPPLIES EXPENSE	401.08		715.54	
		532100 NON-CAPITALZED EQUIP	1,090.80		3,579.36	
		533100 HOUSEHOLD & INSTIT EXP			2,288.13	
		534500 AGRICULTURAL SUPPLIES EXP	4.55		9,689.55	
		534600 ED & RECREATIONAL SUP EX	729.11		20,197.28	
		534800 CONST & MAINT SUP EXPENSE	25,527.95		35,708.33	
		534900 MISCELLANEOUS EXPENSE			100.00	
		538100 VEHICLE & EQUIP SUP EXP	141.07		1,552.13	
		542100 SOS TEMP SERV - PERSONNEL	2,211.20		5,689.85	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43113 ARNG SRP

<u>ACCOUNT CODE AND DESCRIPTION</u>		<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 SVCS			17,000.00	
	554900 OTHER CONTRACTURAL SERVICES			33,091.57	
	Major Account 520000 Total	<u>128,504.20</u>	<u> </u>	<u>496,273.15</u>	<u> </u>
	Fund 43113 Expenditures Total	<u>131,951.05</u>	<u> </u>	<u>544,665.77</u>	<u> </u>
	Fund 43113 Total	<u>155,000.00</u>	<u>155,000.00</u>	<u>569,499.07</u>	<u>569,499.07</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 ARNG FP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	114,811.43-		663,879.43	
		Fund 43114 Assets Total	114,811.43-		663,879.43	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		236,084.92-		355.00
		Fund 43114 Liabilities Total		236,084.92-		355.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				359,315.11
		Fund 43114 Fund Equity Total				359,315.11
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS		1,006,675.89		14,115,256.24
		Major Account 460000 Total		1,006,675.89		14,115,256.24
		Fund 43114 Revenues Total		1,006,675.89		14,115,256.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	78,866.59		1,042,535.79	
		511200 TEMPORARY SALARIES-WAGE	2,518.18		2,518.18	
		511300 OVERTIME PAYMENTS			35.95	
		511800 COMPENSATORY TIME	11.91		8,887.66	
		512100 VACATION LEAVE EXPENS	8,340.96		96,165.69	
		512200 SICK LEAVE EXPENSE	8,274.74		71,977.19	
		512300 HOLIDAY LEAVE EXPENSE	5,019.56		61,677.99	
		512400 MILITARY LEAVE EXPENS			1,779.26	
		512500 FUNERAL LEAVE EXPENSE	460.11		2,542.88	
		515100 RETIREMENT PLANS EXPENS	7,406.51		94,323.73	
		515200 FICA EXPENSE	7,407.28		92,541.98	
		515400 LIFE & ACCIDENT INS EXPENSE	29.00		333.00	
		515500 HEALTH INSURANCE EXPENSE	16,677.96		194,893.85	
		516300 EMPLOYEE ASSISTANCE			376.02	
		516400 UNEMPLOYMENT COMP INS EXP			294.00	
		516500 WORKERS COMP PREMIUMS			15,499.33	
		Major Account 510000 Total	135,012.80		1,686,382.50	
Expenditures	520000	Operating Expenses				
		521200 COMMUNICATIONS EXPENSE	402.28		5,183.41	
		521500 PUBLICATION & PRINT EXP			885.24	
		522100 DUES & SUBSCRIPTION EXP			151.50	
		522200 CONFERENCE REGISTRATION	12.00		3,090.02	
		523201 NATURAL GAS	8,967.62		353,391.46	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 ARNG FP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	83,004.22		955,231.11	
	523203 WATER	2,840.77		24,703.83	
	523204 SEWER	1,955.62		15,037.45	
	523207 PROPANE			2,785.18	
	524600 RENT EXPENSE - BUILDINGS	4,513.23		52,399.68	
	525500 RENT EXP-OTHER PERS PROP			3,712.91	
	526100 REP & MAINT-REAL PROPERTY	424,189.14		8,476,774.67	
	527200 REP & MAINT-MOTOR VEHICL	1,481.57		5,182.88	
	527600 REP & MAINT-HOUSE/INST EQUIP			2,410.33	
	527800 REP & MAINT-OTHER PROPER			11,465.26	
	531100 OFFICE SUPPLIES EXPENSE	381.70		7,231.76	
	532100 NON-CAPITALIZED EQUIP	1,821.76		38,136.87	
	533100 HOUSEHOLD & INSTIT EXP	4,871.27		43,582.09	
	534500 AGRICULTURAL SUPPLIES EX	15.70		4,249.27	
	534600 ED & RECREATIONAL SUP EX			47.12	
	534800 CONST & MAINT SUP EXP	17,944.35		160,095.10	
	534900 MISCELLANEOUS SUP EXP			566.70	
	537100 LABORATORY SERVICES	160.50		3,589.01	
	538100 VEHICLE & EQUIP SUP EXP	3,410.82		29,253.42	
	541100 ACCTG & AUDITING SERVICES			664.00	
	542100 SOS TEMP SERV - PERSO	7,212.90		21,430.83	
	542500 ENG & ARCH SERVICES	107,455.28		863,684.20	
	543500 MGT CONSULTANT SERVICES			72,000.00	
	545000 LABORATORY SERVICES			1,854.00	
	548500 LAWN/LANDSCAPE/SNOW REM			163,011.41	
	548600 PEST CONTROL			18,756.55	
	548700 REFUSE/RECYCLING	5,676.44		78,454.81	
	548800 FIRE EXTINGUISHERS			654.80	
	548900 WEED CONTROL	8,973.47		35,110.97	
	549100 LAUNDRY/UNIFORM SERVICES	200.74		3,249.65	
	549200 JANITORIAL SERVICES	41,789.72		192,421.36	
	554900 OTH CONTRACTUAL SVC	17,055.63		197,822.56	
	555200 SOFTWARE - NEW PURCHASES			850.00	
	Major Account 520000 Total	744,336.73		11,849,121.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,039.28		8,581.47	
	572100 COMMERCIAL TRANSPORTATION			5,818.55	
	573100 STATE-OWNED TRANSPORT	149.53		4,594.83	
	574500 PERSONAL VEHICLE MILEAGE	31.06		453.04	

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				
	575100 MISC TRAVEL EXP	120.50		799.07	
	Major Account 570000 Total	<u>2,340.37</u>		<u>20,246.96</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	3,712.50		15,509.55	
	583000 FURNITURE & OFFICE EQUIPMENT			1,191.50	
	583300 COMPUTER EQUIP & SOFTWARE			29,969.00	
	584200 VEHICLES & VEHICLE EQUIP			208,626.00	
	Major Account 580000 Total	<u>3,712.50</u>		<u>255,296.05</u>	
	Fund 43114 Expenditures Total	<u>885,402.40</u>		<u>13,811,046.92</u>	
	Fund 43114 Total	<u>770,590.97</u>	<u>770,590.97</u>	<u>14,474,926.35</u>	<u>14,474,926.35</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	28,541.72		43,217.87	
	Fund 43115 Assets Total	28,541.72		43,217.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,172.98
	Fund 43115 Fund Equity Total				26,172.98
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		110,000.00		1,001,279.88
	Major Account 460000 Total		110,000.00		1,001,279.88
	Fund 43115 Revenues Total		110,000.00		1,001,279.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,959.35		36,358.33	
	511800 COMPENSATORY TIME PAID			1,209.19	
	512100 VACATION LEAVE EXPENSE	137.89		2,375.95	
	512200 SICK LEAVE EXPENSE	127.28		1,934.07	
	512300 HOLIDAY LEAVE EXPENSE	169.71		2,206.23	
	515100 RETIREMENT PLANS EXPENSE	254.16		3,301.01	
	515200 FICA EXPENSE	226.94		2,979.59	
	515400 LIFE & ACCIDENT INS EXPENSE	.96		11.52	
	515500 HEALTH INSURANCE EXPENSE	1,294.16		15,529.92	
	516300 EMPLOYEE ASSISTANCE PROGRAM			11.00	
	516500 WORKERS' COMP PREMIUM			441.77	
	Major Account 510000 Total	5,170.45		66,358.58	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATE	57.50		681.31	
	526100 REP & MAINT - REAL PROPERT	11,906.56		69,722.19	
	527200 REP & MAINT-MOTOR VEHICLE			927.00	
	527500 REP & MAINT-COMM EQUIPMENT			13,010.30	
	531100 OFFICE SUPPLIES EXPENSE			32.36	
	532100 NON-CAPITALIZED EQUIP			369.11	
	533100 HOUSEHOLD & INSTIT EXP			4,848.69	
	534800 CONST & MAINT SUP EXP			2,260.77	
	538100 VEHICLE & EQUIP SUP EXP	171.71		2,662.00	
	543500 MGT CONSULTANT SERVICES			420.00	
	549200 SECURITY SERVICES EXP	64,152.06		775,420.20	
	555200 NON-CAPITALIZED SOFTWARE			510.00	
	559100 OTHER OPERATING EXPENSES			45,600.00	
	Major Account 520000 Total	76,287.83		916,463.93	

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	570000 Travel Expenses				
	571100 BOARD & LODGING			1,412.48	
	Major Account 570000 Total			1,412.48	
	Fund 43115 Expenditures Total	81,458.28		984,234.99	
	Fund 43115 Total	<u>110,000.00</u>	<u>110,000.00</u>	<u>1,027,452.86</u>	<u>1,027,452.86</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43116 ARNG INTEREST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			12,303.99	
	Fund 43116 Assets Total			12,303.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				272,629.30
	Fund 43116 Fund Equity Total				272,629.30
Expenditures	520000 Operating Expenses				
	526100 REP&MAINT REAL PROP			260,325.31	
	Major Account 520000 Total			260,325.31	
	Fund 43116 Expenditures Total			260,325.31	
	Fund 43116 Total			272,629.30	272,629.30

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		7,066.67		84,850.37
	Major Account 460000 Total		7,066.67		84,850.37
	Fund 43117 Revenues Total		7,066.67		84,850.37
Expenditures	520000 Operating Expenses				
	549200 SECURITY SERVICES EXPENSE	7,066.67		84,850.37	
	Major Account 520000 Total	7,066.67		84,850.37	
	Fund 43117 Expenditures Total	7,066.67		84,850.37	
	Fund 43117 Total	7,066.67	7,066.67	84,850.37	84,850.37

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	75,069.82-		264,266.65	
	132200 DUE FROM OTHER GOVERNMENT	6.75-			
	139901 AR INVOICED (SYSTEM)	117,055.04-			
	Fund 43120 Assets Total	192,131.61-		264,266.65	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		80,700.22		215,830.87
	Fund 43120 Liabilities Total		80,700.22		215,830.87
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,418.34
	Fund 43120 Fund Equity Total				46,418.34
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		8,775,359.54		52,308,441.26
	Major Account 460000 Total		8,775,359.54		52,308,441.26
Revenues	480000 Revenues - Miscellaneous				
	483200 BUILDING & SPACE RENTAL				4,313.75
	Major Account 480000 Total				4,313.75
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				176.29
	Major Account 490000 Total				176.29
	Fund 43120 Revenues Total		8,775,359.54		52,312,931.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	50,375.35		710,380.15	
	511300 OVERTIME PAYMENTS	412.93		1,583.15	
	511400 ON CALL PAY	636.87		9,076.68	
	511800 COMPENSATORY TIME PAID	2,823.29		13,200.63	
	512100 VACATION LEAVE EXPENSE	3,279.89		57,158.48	
	512200 SICK LEAVE EXPENSE	1,369.00		42,325.55	
	512300 HOLIDAY LEAVE EXPENSE	3,363.40		43,027.46	
	512400 MILITARY LEAVE EXPENSE			695.11	
	512700 INJURY LEAVE EXPENSE			602.10	
	515100 RETIREMENT PLANS EXPENSE	4,661.44		65,762.83	
	515200 FICA EXPENSE	4,399.90		62,112.49	
	515400 LIFE & ACCIDENT INS EXP	16.26		219.89	
	515500 HEALTH INSURANCE EXPENSE	11,038.60		162,527.78	
	516300 EMPLOYEE ASSISTANCE PRO			210.39	
	516500 WORKERS COMP PREMIUMS			8,448.79	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	82,376.93		1,177,331.48	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	5,859.42		29,768.00	
	521300 FREIGHT EXPENSE	4.31		189.99	
	521400 DATA PROCESSING EXPENSE	594.79		38,257.42	
	521500 PUBLICATION & PRINT EXP	201.00		20,866.87	
	521900 AWARDS EXPENSE			501.25	
	522100 DUES & SUBSCRIPTION EXP	900.99		4,270.93	
	522200 CONFERENCE REGISTRATION	1,219.00		24,476.42	
	523201 NATURAL GAS	10.15		942.54	
	523202 ELECTRICITY	1,081.58		9,314.46	
	523203 WATER	21.08		131.47	
	523204 SEWER	18.95		111.10	
	524600 RENT EXPENSE-BUILDINGS	2,163.50		25,921.92	
	524700 RENT EXP-OTHER REAL PROP	75.11		7,760.11	
	527200 REP & MAINT-MOTOR VEHICL			710.58	
	527500 REP & MAINT-COMM EQUIP	5,020.56		9,969.34	
	527600 REP & MAINT-HOUSE/INST E			55.50	
	531100 OFFICE SUPPLIES EXPENSE	2,496.26		17,941.17	
	532100 NON-CAPITALIZED EQUIP PU			9,534.38	
	533100 HOUSEHOLD & INSTIT EXP			955.37	
	533900 FOOD EXPENSE	139.50		540.11	
	534600 ED & RECREATIONAL SUP EX			21,378.58	
	534700 ENG TECH & COMM SUP EXP			222.19	
	534800 CONST & MAINT SUP EXP			38.38	
	534900 MISCELLANEOUS SUP EXP			4,139.08	
	538100 VEHICLE & EQUIP SUP EXP	3,270.12		4,138.55	
	541100 ACCTG & AUDITING SERVICES			6,425.24	
	543200 IT CONSULTING-HW/SW SUPP	200,000.00		209,985.00	
	548600 PEST CONTROL			4.50	
	548700 REFUSE/RECYCLING	7.93		100.96	
	549200 JANITORIAL/SECURITY SRVS	341.80		4,117.07	
	554900 OTHER CONTRACTUAL SERVICES	273,424.75		1,326,155.58	
	555100 DATA PROC SOFTW LIC FEE			99,689.12	
	556100 INSURANCE EXPENSE			3,697.53	
	559100 OTHER OPERATING EXP			3,068.96	
	Major Account 520000 Total	496,850.80		1,885,379.67	
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	4,431.53		31,062.26	
	572100 COMMERCIAL TRANSPORTATIO	661.84		14,160.75	
	573100 STATE-OWNED TRANSPORT	1,940.46		16,076.06	
	574500 PERSONAL VEHICLE MILEAGE	54.37		229.57	
	574600 CONTRACTUAL SERV - TRAVEL EXP	784.99		8,483.10	
	575100 MISC TRAVEL EXPENSE	159.20		928.74	
	Major Account 570000 Total	<u>8,032.39</u>		<u>70,940.48</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			3,281.84	
	583300 COMPUTER EQUIP & SOFTWARE	75.10		24,609.23	
	584200 VEHICLES & VEHICLE EQ	8,400.00		9,395.00	
	Major Account 580000 Total	<u>8,475.10</u>		<u>37,286.07</u>	
Expenditures	590000 Government Aid				
	592106 ASSISTANCE TO/FOR INDIVID			918.62-	
	594100 SUBRECIPIENT PAYMENT-SEFA	399,723.00		402,439.62	
	599100 OTHER GOVERNMENT AID	8,052,733.15		48,738,455.16	
	Major Account 590000 Total	<u>8,452,456.15</u>		<u>49,139,976.16</u>	
	Fund 43120 Expenditures Total	<u>9,048,191.37</u>		<u>52,310,913.86</u>	
	Fund 43120 Total	<u>8,856,059.76</u>	<u>8,856,059.76</u>	<u>52,575,180.51</u>	<u>52,575,180.51</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		272,437.36		2,240,167.28
	Major Account 460000 Total		272,437.36		2,240,167.28
	Fund 43122 Revenues Total		272,437.36		2,240,167.28
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT	272,437.36		2,240,167.28	
	Major Account 590000 Total	272,437.36		2,240,167.28	
	Fund 43122 Expenditures Total	272,437.36		2,240,167.28	
	Fund 43122 Total	<u>272,437.36</u>	<u>272,437.36</u>	<u>2,240,167.28</u>	<u>2,240,167.28</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43130 ANG INTEREST

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

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43131 ANG FOMA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	72,432.47-		142,497.08	
		Fund 43131 Assets Total	72,432.47-		142,497.08	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,441.33-		
		Fund 43131 Liabilities Total		6,441.33-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				121,285.05
		Fund 43131 Fund Equity Total				121,285.05
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				989,277.37
		Major Account 460000 Total				989,277.37
		Fund 43131 Revenues Total				989,277.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,955.34		242,050.08	
		511300 OVERTIME PAYMENTS			477.24	
		511800 COMPENSATORY TIME PAID	47.33		1,091.97	
		512100 VACATION LEAVE EXPENSE	2,646.88		26,541.52	
		512200 SICK LEAVE EXPENSE	1,860.09		15,930.48	
		512300 HOLIDAY LEAVE EXPENSE	1,163.15		14,931.65	
		512500 FUNERAL LEAVE EXPENSE			997.94	
		515100 RETIREMENT PLANS EXPENSE	1,697.93		22,615.21	
		515200 OASDI EXPENSE	1,612.94		21,665.41	
		515400 LIFE & ACCIDENT INS. EXP.	6.71		87.95	
		515500 HEALTH INSURANCE EXP.	4,320.61		50,977.58	
		516300 EMPLOYEE ASSISTANCE PROGRAM			90.75	
		516500 WORKERS' COMP PREMIUMS			3,644.55	
		Major Account 510000 Total	30,310.98		401,102.33	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DAT	51.22		613.89	
		521300 FREIGHT EXPENSE			.25-	
		521500 PUBLICATION & PRINT EXP			206.16	
		522200 CONFERENCE REGI	18.00		1,330.12	
		523201 NATURAL GAS	2,046.26		108,302.18	
		523202 ELECTRICITY	21,564.90		280,904.98	
		523203 WATER	1,631.72		13,650.33	
		523204 SEWER	1,237.88		8,219.37	

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				
	525500 RENT EXP-OTHER PERS PROP			1,767.37	
	526100 REP & MAINT-NOT BUILDIN	421.87		45,061.21	
	527600 REP & MAINT-HOUSE/INST E			60.19	
	531100 OFFICE SUPPLIES EXPENSE	4.12		62.30	
	532100 NON-CAPITALIZED EQUIP P	733.95		2,185.91	
	533100 HOUSEHOLD & INSTITUTIONAL	35.82		3,928.61	
	534500 AGRICULTURAL SUPPLIES			1.79	
	534600 EDUCATIONAL & REC. SUPPLIES			384.17	
	534800 CONST & MAINT SUP EXP	4,302.47		35,878.01	
	538100 VEHICLE & EQUIP SUP EXP	190.06		2,056.29	
	548500 LAWN & LANDSCAPE			11,179.86	
	548600 PEST CONTROL			4,994.26	
	548700 REFUSE/RECYCLING	421.22		6,336.94	
	548900 WEED CONTROL			1,968.75	
	549200 JANITORIAL AND SECURITY SERV	3,020.67		37,135.72	
	Major Account 520000 Total	35,680.16		566,224.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD AND LODGING			366.06	
	572100 COMMERCIAL TRANSPORTA			372.37	
	Major Account 570000 Total			738.43	
	Fund 43131 Expenditures Total	65,991.14		968,065.34	
	Fund 43131 Total	6,441.33	6,441.33	1,110,562.42	1,110,562.42

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	9,489.93-		11,374.92	
		Fund 43132 Assets Total	9,489.93-		11,374.92	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,814.87
		Fund 43132 Fund Equity Total				16,814.87
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				117,459.67
		Major Account 460000 Total				117,459.67
		Fund 43132 Revenues Total				117,459.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WA	5,464.14		71,445.23	
		512100 VACATION LEAVE EXPENSE	475.29		8,303.25	
		512200 SICK LEAVE EXPENSE	814.20		7,783.34	
		512300 HOLIDAY LEAVE EXPENSE	355.45		4,620.85	
		512500 FUNERAL LEAVE EXPENSE			183.39	
		515100 RETIREMENT PLANS EXPE	532.34		6,914.27	
		515200 OASDI EXPENSE	513.11		6,694.96	
		515400 LIFE & ACCIDENT INS E	1.92		23.04	
		515500 HEALTH INSURANCE EXP.	1,333.48		16,001.76	
		516300 EMPLOYEE ASSISTANCE PROGRAM			22.00	
		516500 WORKERS COMP PREMIUM			883.53	
		Major Account 510000 Total	9,489.93		122,875.62	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			24.00	
		Major Account 520000 Total			24.00	
		Fund 43132 Expenditures Total	9,489.93		122,899.62	
		Fund 43132 Total			134,274.54	134,274.54

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	206,237.13-		99,782.98	
	Fund 43133 Assets Total	206,237.13-		99,782.98	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		379.45-		
	Fund 43133 Liabilities Total		379.45-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				186,208.22
	Fund 43133 Fund Equity Total				186,208.22
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				2,607,548.64
	Major Account 460000 Total				2,607,548.64
	Fund 43133 Revenues Total				2,607,548.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	116,755.40		1,436,344.93	
	511200 TEMPORARY SALARIES-WAGES			8,924.84	
	511300 OVERTIME PAYMENTS	2,583.73		156,237.67	
	511800 COMPENSATORY TIME PAID	3,526.26		81,098.21	
	512100 VACATION LEAVE EXPENSE	12,516.00		149,074.75	
	512200 SICK LEAVE EXPENSE	7,525.34		87,143.59	
	512300 HOLIDAY LEAVE EXPENSE	5,564.65		72,273.51	
	512400 MILITARY LLEAVE EXPENSE	3,133.67		19,637.48	
	512500 FUNERAL LEAVE EXPENSE			3,531.06	
	515100 RETIREMENT PLANS EXPENSE	12,455.28		154,773.49	
	515200 OASDI EXPENSE	12,009.31		150,480.99	
	515400 LIFE & ACCIDENT INS.	37.44		416.64	
	515500 HEALTH INSURANCE EXPENSE	19,981.64		225,187.80	
	516300 EMPLOYEE ASSISTANCE PROGRAM			451.00	
	516500 WORKERS COMP PREMIUMS			18,112.17	
	Major Account 510000 Total	196,088.72		2,563,688.13	
Expenditures	520000 Operating Expenses				
	521200 COMMUNICATION EXPENSE			4,965.00	
	522200 CONFERENCE REGISTRATION			12,724.50	
	533100 HOUSEHOLD & INSTIT EXP	9,768.96		86,671.78	
	534600 ED & RECREATIONAL SUP EX			49.79-	
	545200 MEDICAL ASSESSMENT SERV			11,542.00	
	549100 LAUNDRY & UNIFORM SVCS			4,806.30	

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				
	Major Account 520000 Total	<u>9,768.96</u>		<u>120,659.79</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,039.13	
	572100 COMMERCIAL TRANSPORTATION			4,765.67	
	574500 PERSONAL VEH USE			721.16	
	575100 MISCE TRAVEL EXP			100.00	
	Major Account 570000 Total			<u>9,625.96</u>	
	Fund 43133 Expenditures Total	<u>205,857.68</u>		<u>2,693,973.88</u>	
	Fund 43133 Total	<u>379.45</u>	<u>379.45</u>	<u>2,793,756.86</u>	<u>2,793,756.86</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43134 ANG SECURITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,733.99		121,399.56	
		Fund 43134 Assets Total	10,733.99		121,399.56	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		201.99-		
		Fund 43134 Liabilities Total		201.99-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				121,672.01
		Fund 43134 Fund Equity Total				121,672.01
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		40,000.00		461,161.04
		Major Account 460000 Total		40,000.00		461,161.04
		Fund 43134 Revenues Total		40,000.00		461,161.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,979.49		221,735.62	
		511200 TEMPORARY SALARIES-WAGE	3,101.17		19,989.27	
		511300 OVERTIME PAYMENTS			1,332.06	
		511500 DIFFERENTIAL PYMT	297.60		5,957.40	
		511800 COMPENSATORY TIME PAID	762.05		15,397.30	
		512100 VACATION LEAVE EXPENSE	2,569.09		27,774.91	
		512200 SICK LEAVE EXPENSE	2,109.39		35,727.85	
		512300 HOLIDAY LEAVE EXPENSE	946.52		15,173.29	
		512400 MILITARY LEAVE EXPENSE	1,240.47		2,819.25	
		512500 FUNERAL LEAVE EXPENSE	451.08		1,240.47	
		515100 RETIREMENT PLANS EXPENSE	1,421.61		24,348.78	
		515200 OASDI EXPENSE	1,724.39		25,229.77	
		515400 LIFE & ACCIDENT INS EXP	7.68		113.28	
		515500 HEALTH INSURANCE EXPENSE	2,453.48		48,831.04	
		516300 EMPLOYEE ASSISTANCE			132.00	
		516500 WORKERS COMP PREMIUM			5,301.12	
		Major Account 510000 Total	29,064.02		451,103.41	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRAT			167.00	
		533100 HOUSEHOLD & INSTIT EXP			9,961.09	
		Major Account 520000 Total			10,128.09	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			201.99	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43134 ANG SECURITY

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total			201.99	
	Fund 43134 Expenditures Total	29,064.02		461,433.49	
	Fund 43134 Total	<u>39,798.01</u>	<u>39,798.01</u>	<u>582,833.05</u>	<u>582,833.05</u>

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2015

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				
	461100 OPERATING FED GRANTS				132,484.93
	463100 CAPITAL FED GRANTS & CONSTRUCT				1,373,437.98
	Major Account 460000 Total				1,505,922.91
	Fund 43261 Revenues Total				1,505,922.91
Expenditures	520000 Operating Expenses				
	532101 CONSTRUCTION			1,327,221.91	
	Major Account 520000 Total			1,327,221.91	
Expenditures	580000 Capital Outlay				
	587500 CIP-IMPROVEMENT TO BUILDING			178,701.00	
	Major Account 580000 Total			178,701.00	
	Fund 43261 Expenditures Total			1,505,922.91	
	Fund 43261 Total			1,505,922.91	1,505,922.91

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	47,476.14-		31,117.53	
	Fund 43264 Assets Total	47,476.14-		31,117.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		56,700.29-		
	Fund 43264 Liabilities Total		56,700.29-		
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		264,132.93		993,000.42
	Major Account 460000 Total		264,132.93		993,000.42
	Fund 43264 Revenues Total		264,132.93		993,000.42
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	55,757.83		755,925.06	
	526100 REP & MAINT-REAL PROPERTY	199,132.93		199,132.93	
	543300 IT CONSULTING-OTHER			13.07-	
	554900 OTHER CONTRACTUAL SERVICE	18.02		2,144.01	
	555100 SOFTWARE RENEWAL/MAINTENANCE			4,693.96	
	Major Account 520000 Total	254,908.78		961,882.89	
	Fund 43264 Expenditures Total	254,908.78		961,882.89	
	Fund 43264 Total	207,432.64	207,432.64	993,000.42	993,000.42

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	6,177.92-		15,682.51	
		Fund 43265 Assets Total	6,177.92-		15,682.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,822.62-		
		Fund 43265 Liabilities Total		4,822.62-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,192.15
		Fund 43265 Fund Equity Total				12,192.15
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		10,000.00		128,256.80
		Major Account 460000 Total		10,000.00		128,256.80
		Fund 43265 Revenues Total		10,000.00		128,256.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,437.23		41,411.13	
		512100 VACATION LEAVE EXPENSE	404.38		1,857.63	
		512200 SICK LEAVE EXPENSE			808.78	
		512300 HOLIDAY LEAVE EXPENSE	202.19		2,426.28	
		515100 RETIREMENT PLANS EXPENSE	302.80		3,482.20	
		515200 OASDI EXPENSE	289.36		3,347.56	
		515400 LIFE & ACCIDENT INS EXP	.96		10.08	
		515500 HEALTH INSURANCE EXPENSE	551.50		5,790.75	
		516300 EMPLOYEE ASSISTANCE PRO			11.00	
		516500 WORKERS COMP PREMIUMS			441.77	
		Major Account 510000 Total	5,188.42		59,587.18	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	3,587.36		48,597.26	
		522200 CONFERENCE REGISTRATION			3,845.00	
		531100 OFFICE SUPPLIES AND EXPENSES	30.50		1,812.27	
		533100 HOUSEHOLD & INSTIT EXPENSE			53.97	
		542100 SOS TEMP SERV - PERSONNEL	2,549.02		4,678.59	
		555200 NON-CAPITALIZED SOFTWARE			1,179.05	
		559100 OTHER OPERATING EXPENSES			288.19	
		Major Account 520000 Total	6,166.88		60,454.33	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			872.13	
		572100 COMMERCIAL TRANSPORTATION			638.67	

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				
	573100 STATE-OWNED TRANSPORTATION			1,338.81	
	574500 PERSONAL VEHICLE MILEAGE			59.89	
	575100 MISCELLANEOUS TRAVEL EXPENSE			25.00	
	Major Account 570000 Total			2,934.50	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			1,790.43	
	Major Account 580000 Total			1,790.43	
	Fund 43265 Expenditures Total	11,355.30		124,766.44	
	Fund 43265 Total	5,177.38	5,177.38	140,448.95	140,448.95

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23210 SURVEYS CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5.55		3,424.77	
	112200 DEPOSITS WITH VENDORS			19.98	
	Fund 23210 Assets Total	<u>5.55</u>		<u>3,444.75</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,425.21
	Fund 23210 Fund Equity Total				<u>3,425.21</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.55		66.65
	Major Account 480000 Total		<u>5.55</u>		<u>66.65</u>
	Fund 23210 Revenues Total		<u>5.55</u>		<u>66.65</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			47.11	
	Major Account 520000 Total			<u>47.11</u>	
	Fund 23210 Expenditures Total			<u>47.11</u>	
	Fund 23210 Total	<u>5.55</u>	<u>5.55</u>	<u>3,491.86</u>	<u>3,491.86</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	439,726.17-		6,137,246.51	
	112200 DEPOSITS WITH VENDORS			1,463.16	
	Fund 23220 Assets Total	439,726.17-		6,138,709.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		18,712.36-		
	214101 DEPOSITS				256,591.24
	Fund 23220 Liabilities Total		18,712.36-		256,591.24
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,053,734.67
	Fund 23220 Fund Equity Total				5,053,734.67
Revenues	470000 Revenues - Sales & Charges				
	474113 ASSIGNMENT FEES		150.00		4,671.00
	474115 LEASE OR DEED FEES		1.00		36.00
	474116 MISCELLANEOUS FEES				54,296.87
	474117 SUB-LEASE FEE		519.30		9,240.88
	474131 CONDEMNATION FEE		49.00		450.00
	Major Account 470000 Total		719.30		68,694.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,989.36		256,427.54
	482119 OTHER				1,336.20
	483200 BUILDING & SPACE RENTAL		6,587.50		26,350.00
	484500 REIMB NON-GOVT SOURCES		82.00		22,272.51
	Major Account 480000 Total		17,658.86		306,386.25
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				26,401.65
	493100 OPERATING TRANSFERS IN				14,806,429.00
	Major Account 490000 Total				14,832,830.65
	Fund 23220 Revenues Total		18,378.16		15,207,911.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	92,452.47		1,118,197.55	
	511600 PER DIEM PAYMENTS	750.00		8,900.00	
	512100 VACATION LEAVE EXPENSE	11,060.47		119,494.57	
	512200 SICK LEAVE EXPENSE	3,215.93		46,970.57	
	512300 HOLIDAY LEAVE EXPENSE	5,048.42		67,856.25	
	512500 FUNERAL LEAVE EXPENSE	274.33		6,600.35	
	515100 RETIREMENT PLANS EXPENSE	8,390.43		102,210.26	

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	8,176.35		97,591.52	
	515400 LIFE & ACCIDENT INS EXP	17.39		218.23	
	515500 HEALTH INSURANCE EXPENSE	12,908.60		173,222.86	
	516300 EMPLOYEE ASSISTANCE PRO			209.00	
	516400 UNEMPLOYM COMP INS EXP			5.82	
	516500 WORKERS COMP PREMIUMS			14,052.64	
	Major Account 510000 Total	142,294.39		1,755,529.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	507.51		12,901.31	
	521200 COM EXPENSE - VOICE/DATA	4,691.05		37,684.14	
	521300 FREIGHT EXPENSE			68.94	
	521500 PUBLICATION & PRINT EXP	83.93		3,226.83	
	521501 NEWSPAPER PUBLICATIONS EXPENSE	1,136.04		63,205.72	
	521502 PRINTING-BUS CARDS, FORMS			12,090.64	
	521503 PHOTOCOPIER EXPENSE	251.62		2,583.18	
	521900 AWARDS EXPENSE			58.96	
	522100 DUES & SUBSCRIPTION EXP	66.00		15,293.59	
	522200 CONFERENCE REGISTRATION	16.00		4,868.00	
	523101 BUILDING NATURAL GAS EXPENSE	37.69		1,738.25	
	523102 BUILDING ELECTRICITY EXPENSE	517.13		5,676.67	
	523103 BUILDING WATER EXPENSE			592.96	
	524100 RENT EXPENSE-LAND			1,204.58	
	524600 RENT EXPENSE-BUILDINGS	951.12		1,633.62	
	525100 RENT EXP-OFFICE EQUIP			301.77	
	525500 RENT EXP-OTHER PERS PROP	40.35		802.40	
	526100 REP & MAINT-REAL PROPERT	14,852.07		564,012.50	
	526101 REP & MAINT - RL PROP - CEDAR	88,645.00		321,250.00	
	526102 REP & MAINT - RL PROP - IRRIG	37,436.36		775,288.78	
	526103 REP & MAINT - RL PROP - DIRTWK			34,757.50	
	526104 REP & MAINT - RL PROP CONSERV	9,019.11		37,513.15	
	526105 REP & MAINT - RL PROP - MISC	6,200.00		165,993.24	
	527100 REP & MAINT-OFFICE EQUIP			73.98	
	527200 REP & MAINT-MOTOR VEHICL	12,217.65		22,040.42	
	527400 REP & MAINT-DATA PROC			4,064.82	
	531100 OFFICE SUPPLIES EXPENSE	784.08		11,638.78	
	532100 NON-CAPITALIZED EQUIP PU			5,329.64	
	533100 HOUSEHOLD & INSTIT EXP	151.80		1,406.77	
	534500 AGRICULTURAL SUPPLIES EX	76,042.72		162,472.94	
	534600 ED & RECREATIONAL SUP EX			796.25	

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				
	534700 ENG TECH & COMM SUP EXP			199.27	
	534800 CONST & MAINT SUP EXP	70.41		190.01	
	535100 MEDICAL SUPPLIES			152.00	
	538100 VEHICLE & EQUIP SUP EXP	4,097.05		37,469.46	
	541100 ACCTG & AUDITING SERVICES			3,853.39	
	541500 LEGAL SERVICES EXPENSE			1,285.00	
	542500 ENG & ARCH SERVICES	950.00		34,672.21	
	543200 IT CONSULTING-HW/SW SUPP			2,052.00	
	543500 MGT CONSULTANT SERVICES			250.00	
	547100 EDUCATIONAL SERVICES			495.00	
	548501 LAWN AND LANDSCAPE EXPENSE	382.00		1,903.04	
	548502 SNOW REMOVAL EXPENSE			1,997.50	
	548600 PEST CONTROL	33.00		396.00	
	548700 REFUSE/RECYCLING	80.00		480.00	
	548800 FIRE EXTINGUISHERS			149.25	
	549201 JANITORIAL SERVICES EXPENSE	278.00		4,365.62	
	549202 RUG RENTAL SERVICES EXPENSE	82.98		696.51	
	549203 SECURITY ALARM MONITOR EXPENSE			246.00	
	549500 HAZARDOUS WASTE DISPOSAL			100.00	
	554900 OTHER CONTRACTUAL SERVICES	9,254.98		25,022.73	
	554901 COURIER EXPENSES	334.89		2,790.75	
	555100 DATA PROC SOFTW LIC FEE	200.00		5,034.87	
	556100 INSURANCE EXPENSE			20,999.37	
	556300 SURETY & NOTARY BONDS			160.00	
	557100 PROPERTY TAX EXPENSE			1,185.89	
	559150 REAL ESTATE TAXES EXPENSE			10,109,854.64	
	Major Account 520000 Total	269,378.54		12,526,570.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	564.99		15,497.96	
	572100 COMMERCIAL TRANSPORTATIO			845.40	
	574500 PERSONAL VEHICLE MILEAGE	744.05		11,303.05	
	575100 MISC TRAVEL EXPENSE			312.00	
	Major Account 570000 Total	1,309.04		27,958.41	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	26,410.00		68,876.45	
	Major Account 580000 Total	26,410.00		68,876.45	
	Fund 23220 Expenditures Total	439,391.97		14,378,935.32	

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>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			592.57	
	Fund 23220 Adjustments Total			592.57	
	Fund 23220 Total	<u>334.20-</u>	<u>334.20-</u>	<u>20,518,237.56</u>	<u>20,518,237.56</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23230 SURVEY RECORD REPOSITORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	535.97		40,645.55	
	112200 DEPOSITS WITH VENDORS			81.19	
	Fund 23230 Assets Total	535.97		40,726.74	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				.06
	Fund 23230 Liabilities Total				.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,987.30
	Fund 23230 Fund Equity Total				36,987.30
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		79.00		647.00
	474100 GENERAL BUSINESS FEES		1,848.00		17,064.00
	Major Account 470000 Total		1,927.00		17,711.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		65.17		758.50
	Major Account 480000 Total		65.17		758.50
	Fund 23230 Revenues Total		1,992.17		18,469.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	696.18		7,613.85	
	512100 VACATION LEAVE EXPENSE	17.37		649.07	
	512200 SICK LEAVE EXPENSE	4.34		269.16	
	512300 HOLIDAY LEAVE EXPENSE	34.73		451.52	
	512500 FUNERAL LEAVE EXPENSE			47.76	
	515100 RETIREMENT PLANS EXPENSE	56.37		676.90	
	515200 FICA EXPENSE	54.06		648.79	
	515400 LIFE & ACCIDENT INS EXP	.19		2.28	
	515500 HEALTH INSURANCE EXPENSE	149.48		1,793.79	
	516400 UNEMPLOYM COMP INS EXP			10.44	
	516500 WORKERS COMP PREMIUMS			92.75	
	Major Account 510000 Total	1,012.72		12,256.31	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	137.24		1,717.62	
	521200 COM EXPENSE - VOICE/DATA	33.25		402.01	
	521500 PUBLICATION & PRINT EXP			433.58	
	521501 SCANNING SURVEYS	119.83		119.83	
	531100 OFFICE SUPPLIES EXPENSE	153.16		153.16	

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				
	541100 ACCTG & AUDITING SERVICES			59.76	
	Major Account 520000 Total	443.48		2,885.96	
	Fund 23230 Expenditures Total	1,456.20		15,142.27	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			412.15-	
	Fund 23230 Adjustments Total			412.15-	
	Fund 23230 Total	1,992.17	1,992.17	55,456.86	55,456.86

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	18.43		11,384.54	
		121300 LONG-TERM INVESTMENTS			288,727.82	
		Fund 63280 Assets Total	<u>18.43</u>		<u>300,112.36</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				293,295.63
		Fund 63280 Fund Equity Total				<u>293,295.63</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18.43		3,581.27
		481200 GAIN OR LOSS-SALE OF INV				11,562.82
		Major Account 480000 Total		<u>18.43</u>		<u>15,144.09</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				7,994.55-
		Major Account 490000 Total				<u>7,994.55-</u>
		Fund 63280 Revenues Total		<u>18.43</u>		<u>7,149.54</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			332.81	
		Major Account 520000 Total			<u>332.81</u>	
		Fund 63280 Expenditures Total			<u>332.81</u>	
		Fund 63280 Total	<u>18.43</u>	<u>18.43</u>	<u>300,445.17</u>	<u>300,445.17</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63320 AG & UNIV LAND LEASE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	383,910.21-		1,198,344.49	
		Fund 63320 Assets Total	383,910.21-		1,198,344.49	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				755,363.05
		Fund 63320 Fund Equity Total				755,363.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,566.21		23,576.38
		482102 UNIVERSITY RENT		64,881.07		346,516.00
		482103 UNIV-AG SCHOOL RENT		24,671.41		286,508.87
		482104 STATE COLLEGE RENT		5,359.64		16,068.06
		482122 UNIVERSITY LAND - BONUS				128,925.00
		482123 UNIV AG LAND - BONUS				61,200.00
		483402 UNIV LAND MGT		7,209.02		24,176.80
		483403 UNIV-AG LAND MGT		2,741.27		25,034.33
		483404 STATE COLLEGE LAND MGT		595.52		1,785.35
		483422 UNIV MGT FEE - BONUS				14,325.00
		483423 UNIV AG LAND BONUS-MGT FEE				6,800.00
		Major Account 480000 Total		108,024.14		934,915.79
Revenues	490000	Other Financing Sources				
		493201 OPERATING TRANSFERS OUT		491,934.35-		491,934.35-
		Major Account 490000 Total		491,934.35-		491,934.35-
		Fund 63320 Revenues Total		383,910.21-		442,981.44
		Fund 63320 Total	383,910.21-	383,910.21-	1,198,344.49	1,198,344.49

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			47,643,003.41	
	Fund 63330 Assets Total			47,643,003.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,558,146.37
	Fund 63330 Fund Equity Total				46,558,146.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				554,624.32
	481200 GAIN OR LOSS-SALE OF INV				1,908,087.66
	Major Account 480000 Total				2,462,711.98
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,319,238.53
	Major Account 490000 Total				1,319,238.53
	Fund 63330 Revenues Total				1,143,473.45
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			58,616.41	
	Major Account 520000 Total			58,616.41	
	Fund 63330 Expenditures Total			58,616.41	
	Fund 63330 Total			47,701,619.82	47,701,619.82

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	771,634.50-		298,050.29	
		121300 LONG-TERM INVESTMENTS	1,127,362.86		665,869,861.23	
		Fund 63340 Assets Total	355,728.36		666,167,911.52	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				637,292,058.04
		Fund 63340 Fund Equity Total				637,292,058.04
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		274,403.48		4,363,891.34
		Major Account 450000 Total		274,403.48		4,363,891.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				7,636,340.66
		481200 GAIN OR LOSS-SALE OF INV				26,358,910.60
		484822 FEDERAL MINERAL DEPOSIT				18,354.81
		484823 OIL & GAS ROYALTIES		45,270.76		1,385,639.11
		484824 SAND & GRAVEL ROYALTIES		6,847.20		25,433.75
		484828 WATER ROYALTIES				6,484.01
		485100 FINES FORFEITS & PENALTI		8,800.00		27,800.00
		485110 FINES		11,150.00		53,450.00
		Major Account 480000 Total		72,067.96		35,512,412.94
Revenues	490000	Other Financing Sources				
		491311 LAND/EASEMENTS/CONDEMNATI				103,625.00
		491312 EASEMENTS		430.00		130,153.40
		491313 CONDEMNATION AWARDS		1.00		181,447.00
		493112 UNCLAIMED PROPERTY				7,627,734.20
		493200 OPERATING TRANSFERS OUT		8,825.92		18,233,911.53-
		Major Account 490000 Total		9,256.92		10,190,951.93-
		Fund 63340 Revenues Total		355,728.36		29,685,352.35
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			809,498.87	
		Major Account 520000 Total			809,498.87	
		Fund 63340 Expenditures Total			809,498.87	
		Fund 63340 Total	355,728.36	355,728.36	666,977,410.39	666,977,410.39

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	623.87		385,282.10	
		121300 LONG-TERM INVESTMENTS			1,218,917.43	
		Fund 63350 Assets Total	<u>623.87</u>		<u>1,604,199.53</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,569,046.53
		Fund 63350 Fund Equity Total				<u>1,569,046.53</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		623.87		21,644.09
		481200 GAIN OR LOSS-SALE OF INV				48,818.64
		Major Account 480000 Total		<u>623.87</u>		<u>70,462.73</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				33,752.80-
		Major Account 490000 Total				<u>33,752.80-</u>
		Fund 63350 Revenues Total		<u>623.87</u>		<u>36,709.93</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			1,556.93	
		Major Account 520000 Total			<u>1,556.93</u>	
		Fund 63350 Expenditures Total			<u>1,556.93</u>	
		Fund 63350 Total	<u>623.87</u>	<u>623.87</u>	<u>1,605,756.46</u>	<u>1,605,756.46</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 65130 AGRICULTURE COLLEGE ENDOW

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	182.43		112,660.87	
		121300 LONG-TERM INVESTMENTS			2,682,855.19	
		Fund 65130 Assets Total	<u>182.43</u>		<u>2,795,516.06</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,732,241.89
		Fund 65130 Fund Equity Total				<u>2,732,241.89</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		182.43		33,411.37
		481200 GAIN OR LOSS-SALE OF INV				107,447.13
		Major Account 480000 Total		<u>182.43</u>		<u>140,858.50</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				74,288.28-
		Major Account 490000 Total				<u>74,288.28-</u>
		Fund 65130 Revenues Total		<u>182.43</u>		<u>66,570.22</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			3,296.05	
		Major Account 520000 Total			<u>3,296.05</u>	
		Fund 65130 Expenditures Total			<u>3,296.05</u>	
		Fund 65130 Total	<u>182.43</u>	<u>182.43</u>	<u>2,798,812.11</u>	<u>2,798,812.11</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	10,759.87		164,576.49	
		Fund 23280 Assets Total	10,759.87		164,576.49	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				164,109.89
		Fund 23280 Fund Equity Total				164,109.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		249.87		2,988.96
		482150 HAYING INCOME		410.00		1,710.00
		482160 LAND LEASE		1,261.00-		
		482300 RIGHT OF WAY REVENUE		11,161.00		12,054.76
		483200 BUILDING & SPACE RENTAL				30.00
		483250 CONCESSIONS (NONTAXABLE)		200.00		1,200.00
		Major Account 480000 Total		10,759.87		17,983.72
		Fund 23280 Revenues Total		10,759.87		17,983.72
Expenditures	520000	Operating Expenses				
		542500 ENG & ARCH SERVICES			9,254.89	
		549600 CONSTRUCTION SERVICES			7,500.00	
		556100 INSURANCE EXPENSE			762.23	
		Major Account 520000 Total			17,517.12	
		Fund 23280 Expenditures Total			17,517.12	
		Fund 23280 Total	10,759.87	10,759.87	182,093.61	182,093.61

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	3,269,219.54		35,956,818.51	
		Fund 23290 Assets Total	3,269,219.54		35,956,818.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		475.23-		499.77
		Fund 23290 Liabilities Total		475.23-		499.77
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				34,483,445.76
		Fund 23290 Fund Equity Total				34,483,445.76
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE		40.49		40.49
		Major Account 470000 Total		40.49		40.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		53,789.43		627,710.40
		484115 MISCELLANEOUS				71,827.23
		Major Account 480000 Total		53,789.43		699,537.63
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		4,206,192.49		16,353,127.51
		Major Account 490000 Total		4,206,192.49		16,353,127.51
		Fund 23290 Revenues Total		4,260,022.41		17,052,705.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,427.06		195,076.87	
		511800 COMPENSATORY TIME PAID	259.68		2,245.02	
		512100 VACATION LEAVE EXPENSE	549.30		15,654.89	
		512200 SICK LEAVE EXPENSE	1,379.69		12,432.56	
		512300 HOLIDAY LEAVE EXPENSE	927.15		12,046.18	
		512500 FUNERAL LEAVE EXPENSE			330.02	
		512700 INJURY LEAVE EXPENSE			962.57	
		515100 RETIREMENT PLANS EXPENSE	1,388.50		17,877.57	
		515200 FICA EXPENSE	1,344.67		17,377.76	
		515400 LIFE & ACCIDENT INS EXP	4.80		57.60	
		515500 HEALTH INSURANCE EXPENSE	2,442.50		29,310.00	
		516300 EMPLOYEE ASSISTANCE PRO	55.00		55.00	
		516500 WORKERS COMP PREMIUMS	65.46-		3,711.18	
		Major Account 510000 Total	23,712.89		307,137.22	
Expenditures	520000	Operating Expenses				

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				
	521100 POSTAGE EXPENSE	33.05		1,822.39	
	521200 COM EXPENSE - VOICE/DATA	661.51		4,039.66	
	521400 DATA PROCESSING EXPENSE	1,159.50		7,455.75	
	521500 PUBLICATION & PRINT EXP			1,010.66	
	521502 PRINTING	189.25		4,637.67	
	521503 ADVERTISING			1,911.40	
	521900 AWARDS EXPENSE			373.96	
	522100 DUES & SUBSCRIPTION EXP	122.30		1,848.93	
	522200 CONFERENCE REGISTRATION			254.00	
	522900 EMPLOYEE PARKING EXP	120.00		1,320.00	
	523201 NATURAL GAS	36.71		3,096.29	
	523202 ELECTRICITY	95.00		1,992.75	
	523203 WATER			374.71	
	523204 SEWER			320.30	
	524700 RENT EXP-OTHER REAL PROP	144.37		627.31	
	524900 RENT EXP-DEPR SURCHARGE			8,050.82	
	525100 RENT EXP-OFFICE EQUIP			1,180.80	
	525500 RENT EXP-OTHER PERS PROP	177.49		1,201.18	
	526100 REP & MAINT-REAL PROPERT			1,414.51	
	526101 BLDG-STRUCT MAINT & REPAIR			80.00	
	526102 LAND MAINT & REPAIR			251.62	
	527200 REP & MAINT-MOTOR VEHICL			3,291.30	
	531100 OFFICE SUPPLIES EXPENSE	284.10		1,569.91	
	531101 IT SUPPLIES			200.48	
	533101 CLOTHING			195.38	
	533132 SANITATION JANITORIAL			29.14	
	533133 FOOD SERV INSTITUTIONAL			66.10	
	533900 FOOD EXPENSE	269.00		1,399.04	
	534600 ED & RECREATIONAL SUP EX			4,872.00	
	534800 CONST & MAINT SUP EXP			476.89	
	534950 COMPUTER HARDWARE <\$1500			2,510.00	
	538100 VEHICLE & EQUIP SUP EXP	148.29		1,836.59	
	541100 ACCTG & AUDITING SERVICES			29,231.89	
	543100 IT CONSULTING-APPLICATIONS			970.00	
	547101 MEDIA/ADVERTISING SERV	1,575.00		9,025.50	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			720.00	
	548600 PEST CONTROL	65.00		390.00	
	548700 REFUSE/RECYCLING			397.10	
	549200 JANITORIAL/SECURITY SRVS			4,654.80	

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				
	554901 SECURITY SERVICES			1,560.00	
	555100 DATA PROC SOFTW LIC FEE			459.04	
	555200 SOFTWARE-NEW PURCHASES			684.00	
	556100 INSURANCE EXPENSE			199.39	
	559100 OTHER OPERATING EXP			11.61	
	Major Account 520000 Total	<u>5,080.57</u>	<u></u>	<u>108,014.87</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	415.00		3,463.49	
	571600 MEALS-NOT TRAVEL STATUS			117.47	
	571900 MEALS-ONE DAY TRAVEL	11.88		173.06	
	573100 STATE-OWNED TRANSPORT			388.56	
	574500 PERSONAL VEHICLE MILEAGE			5,300.08	
	575100 MISC TRAVEL EXPENSE			5.25	
	Major Account 570000 Total	<u>426.88</u>	<u></u>	<u>9,447.91</u>	<u></u>
Expenditures	590000 Government Aid				
	599161 DIST OF AID	961,107.30		15,129,972.79	
	599300 1099-AID-INCOME			25,259.86	
	Major Account 590000 Total	<u>961,107.30</u>	<u></u>	<u>15,155,232.65</u>	<u></u>
	Fund 23290 Expenditures Total	<u>990,327.64</u>	<u></u>	<u>15,579,832.65</u>	<u></u>
	Fund 23290 Total	<u>4,259,547.18</u>	<u>4,259,547.18</u>	<u>51,536,651.16</u>	<u>51,536,651.16</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	1,896.36		197,263.16	
		139901 AR INVOICED (SYSTEM)	600.00-		525.00	
		Fund 23295 Assets Total	<u>1,296.36</u>		<u>197,788.16</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				173,547.70
		Fund 23295 Fund Equity Total				<u>173,547.70</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		316.36		3,580.46
		483200 BUILDING & SPACE RENTAL		980.00		20,560.00
		484115 MISCELLANEOUS				100.00
		Major Account 480000 Total		<u>1,296.36</u>		<u>24,240.46</u>
		Fund 23295 Revenues Total		<u>1,296.36</u>		<u>24,240.46</u>
		Fund 23295 Total	<u>1,296.36</u>	<u>1,296.36</u>	<u>197,788.16</u>	<u>197,788.16</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	163,677.44		17,336,238.35	
	112100 PETTY CASH			4,810.00	
	112200 DEPOSITS WITH VENDORS			1,061.82	
	112206 STATION A PO			2,000.00	
	112208 BULK POSTAGE			10,000.00	
	112209 SECOND CLASS POSTAGE			10,000.00	
	132100 DUE FROM OTHER FUNDS	430,000.00-		65,600.00	
	Fund 23320 Assets Total	266,322.56-		17,429,710.17	
Liabilities	200000 Liabilities				
	211215 BOW COOKBOOKS				606.75
	211900 AAI DUE TO VENDOR (SYSTE		33,366.75-		30,285.92
	213132 FEDERAL DUCK STAMP		8,460.00-		
	215125 YEAR-END CLEARING		41,741.73		41,741.73
	215127 LIFETIME PERMIT CS PROJECT		8,528.75-		15,688.50
	215911 SALES TAX COLLECTIONS		338.99		10,907.29
	Fund 23320 Liabilities Total		8,274.78-		99,230.19
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,855,666.81
	Fund 23320 Fund Equity Total				19,855,666.81
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS				454,762.00
	461112 PR REIMBURSEMENTS		219,897.20		2,869,838.70
	461113 DJ REIMBURSEMENT		104,612.43		1,911,567.82
	461500 OP GRANTS - STATE AGENCI		7,669.79		462,046.43
	461600 OP GRANTS - LOCAL GOVERN				2,485.25
	461700 OP GRANTS - OTHER				37,143.79
	463400 CAP GRANTS - OTHER				88,601.00
	465100 NONGRANT REIMBURSEMENTS				14,563.92
	Major Account 460000 Total		332,179.42		5,841,008.91
Revenues	470000 Revenues - Sales & Charges				
	472112 FUR AND FISH SALES		279.84		1,679.46
	472180 RESALE ITEMS (NONTAXABLE)		20.00		488.81
	472181 RESALE ITEMS (TAXABLE)		762.46		8,597.48
	472182 DISABLED VET BRASS PLATE		10.00		60.00
	472210 SUBSCRIPTIONS (NONTAXABLE)		1,273.00		27,328.69
	472211 SUBSCRIPTIONS (TAXABLE)		15,959.67		237,226.88
	472220 OTHER PUBLICATIONS (NONTAXABLE)		1,079.57		18,660.26

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Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472221 OTHER PUBLICATIONS (TAXABLE)		621.34		9,006.31
	472222 CLASSIFIED MAGAZINE ADS		500.00		6,123.93
	472224 FISH-HUNT-BOAT GUIDE ADS		3,375.00		29,330.00
	472225 PHOTO LIBRARY SALES (NONTAX)				236.81
	472226 PHOTO LIBRARY		19.16		530.26
	472230 CALENDAR (NONTAXABLE)				5,569.94
	472231 CALENDAR (TAXABLE)		11.90		25,688.39
	472232 DISPLAY MAGAZINE ADS		11,440.00		100,572.50
	472341 INDR FRARM-TARGET(TAX)		4.00		133.50
	472351 INDR FRARM-EARPLG(TAX)				10.00
	474100 GENERAL BUSINESS FEES		123.29		2,939.61
	474101 REBATE		203.45		2,453.03
	474103 PERMIT ISSUE FEES		20,411.50		311,454.50
	474104 REBATES - OTHER		12,570.95		12,570.95
	475111 BOAT REGISTRATION/CERTIFICATE		117,500.61		1,034,204.60
	475112 REFUND BOAT CERTIFICATE		661.25-		4,323.32-
	476101 MISC PERMITS		1,315.00		66,150.50
	476104 RETURNED CHECK FEE				60.00
	476108 COMBO HUNT/FISH DUPLICATE		516.50		5,178.50
	476110 GENERAL HUNT ROLLUP		6,480.00		88,560.00
	476111 NONRESIDENT ANNUAL HUNT		6,000.00		796,320.00
	476112 ANNUAL HUNT		1,326.00		310,856.00
	476113 HUNT/FISH COMBO		71,746.00		852,339.00
	476114 DUPLICATE HUNT PERMITS		110.00		5,710.00
	476115 NONRESIDENT FUR HARVEST				5,376.00
	476116 FUR HARVEST		480.00		123,705.00
	476117 NONRESIDENT YOUTH HUNT		26.00		10,023.00
	476119 BANDS, TAGS, ETC		77.00		6,081.25
	476121 NONRESIDENT 3-DAY FISH		25,864.50		134,376.00
	476122 3-DAY FISH		1,150.00		9,349.50
	476123 NONRESIDENT ANNUAL FISH		90,733.50		350,757.00
	476124 ANNUAL FISH		456,940.00		1,960,388.85
	476125 FISH/HUNT COMBO		5.00		5.00
	476126 DUPLICATE FISH PERMITS		1,395.00		6,625.00
	476131 NONRESIDENT BIG GAME - DEER		1,070.00		1,922,158.00
	476132 BIG GAME - DEER		3,625.00		2,065,148.00
	476133 DUPLICATE DEER PERMIT		29.00-		10,390.00
	476134 NONRESIDENT BIG GAME - WILD TU		19,760.00		1,126,030.00
	476135 BIG GAME - WILD TURKEY		5,037.00		533,991.00

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	476136 DUPLICATE WILD TURKEY PERMIT		70.00		1,825.00
	476137 NONRESIDENT BIG GAME - ANTELOP				35,431.50
	476138 BIG GAME - ANTELOPE		4,234.00		44,544.00
	476139 DUPLICATE ANTELOPE PERMIT				220.00
	476141 BIG GAME - BIGHORN SHEEP APP F		24,225.00		41,950.00
	476142 BIG GAME - BIGHORN SHEEP PERMI				110,500.00
	476143 ELK APP FEE		27,344.50		34,272.00
	476144 BIG GAME - ELK		12,408.50		30,797.00
	476145 DEER STATEWIDE BUCK NONRESIDEN				104,000.00
	476146 DEER STATEWIDE BUCK				789,960.00
	476147 DEER NONRES ANTLERLESS SC				169,884.00
	476151 NONRESIDENT LANDOWNER BIG GAME				39,312.00
	476152 LANDOWNER BIG GAME - ANTELOPE		58.00		4,176.00
	476153 LANDOWNER BIG GAME - DEER				182,192.50
	476154 LANDOWNER BIG GAME-ELK		2,990.00		3,229.20
	476155 LANDOWNER BIG GAME - WILD TURK		115.00		18,009.00
	476157 TURKEY NONRESIDENT LANDOWNER		47.50		4,930.00
	476159 ANTELOPE APP FEE		17,905.00		29,665.00
	476171 HABITAT STAMP		20.00-		
	476183 PARK ENTRY ANNUAL DUPLICATE		1,355.00		
	476186 TROUT TAGS		3,203.00		42,278.00
	476189 HUNTER ED CARD FEES		65.00		3,495.00
	476198 APPRENTICE HUNT ED CERT		75.00		11,015.00
	476201 DEPLOYED MILITARY				220.00
	476202 COMBO F/H VET 64+ AND/OR 69+ A		8,305.00		90,560.00
	476203 FISH 1-DAY NONRESIDENT		26,542.50		156,330.00
	476204 FISH 1-DAY		14,575.00		82,494.50
	476205 HUNT 2-DAY NONRESIDENT		1,815.00		189,860.00
	476206 COOP/COMBO PERMIT				45,400.00
	476207 COMBO LOTTERY APP FEE		19,500.00		31,800.00
	476211 LIFETIME HUNT (0-5)		1,180.00		13,865.00
	476212 LIFETIME HUNT (6-15)		4,142.00		48,832.00
	476213 LIFETIME HUNT (16-45)		2,392.00		39,468.00
	476214 LIFETIME HUNT (46 +)		218.00		7,412.00
	476216 LIFETIME FISH (0-5)		206.50		6,401.50
	476217 LIFETIME FISH (6-15)		2,389.50		23,364.00
	476218 LIFETIME FISH (16-45)		6,555.00		55,890.00
	476219 LIFETIME FISH (46 +)		2,124.00		19,116.00
	476221 LIFETIME COMBO F/H (0-5)		7,788.00		87,615.00

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Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	476222 LIFETIME COMBO F/H (6-15)		14,160.00		173,696.00
	476223 LIFETIME COMBO F/H (16-45)		9,568.00		125,580.00
	476224 LIFETIME COMBO F/H (46 +)		1,888.00		22,656.00
	476231 LIFETIME HUNT NONRES (0-16)				2,212.50
	476232 LIFETIME HUNT NONRES (17 +)				9,440.00
	476235 LIFETIME FISH NONRES (17				2,550.00
	476238 LIFETIME COMBO F/H NONRES (17				7,080.00
	476241 LIFETIME DUPLICATE PAPER		195.00		3,240.00
	476245 LIFETIME FURHARVEST (0-5)		147.50		2,360.00
	476246 RES LIFETIME FUR HARVEST(6-15Y		872.00		3,924.00
	476247 LIFETIME FURHARVEST (16-45)		598.00		20,930.00
	476248 LIFETIME FURHARVEST (46+)				3,488.00
	476250 NON-RES PADDLEFISH ARCHERY				520.00
	476251 NON-RES PADDLEFISH SNAGGING				3,200.00
	476252 RESIDENT PADDLEFISH ARCHERY				5,240.00
	476253 RESIDENT PADDLEFISH SNAGGING				30,380.00
	476261 RESIDENT YOUTH DEER				55,860.00
	476262 NONRESIDENT YOUTH DEER				5,610.00
	476263 RESIDENT YOUTH TURKEY		400.00		29,225.00
	476264 NONRESIDENT YOUTH TURKEY		210.00		8,425.00
	476265 RESIDENT YOUTH ANTELOPE				100.00
	476266 NONRESIDENT YOUTH ANTELOPE				20.00
	476269 NONRESIDENT LANDOWNER ELK		1,794.00		1,794.00
	476270 RESIDENT DEER SPECIAL				64,060.00
	476271 NONRESIDENT DEER SPECIAL				32,076.00
	476272 NON-RES LANDOWNER ANTELOPE				598.00
	476273 HUNT 3-Year		144.00		8,208.00
	476274 HUNT 3-Year Nonresident				9,936.00
	476275 FISH 3-Year		7,824.00		45,168.00
	476276 FISH 3-Year Nonresident		1,206.00		5,896.00
	476277 FISH/HUNT 3-Year		2,765.00		39,658.00
	476278 FISH/HUNT 3-Year Nonresident		324.00		4,212.00
	476282 HUNT 5-Year				4,940.00
	476283 HUNT 5-Year Nonresident				5,440.00
	476284 FISH 5-Year		6,720.00		37,590.00
	476285 FISH 5-Year Nonresident		200.00		2,200.00
	476286 FISH/HUNT 5-Year		1,800.00		32,040.00
	476287 FISH/HUNT 5-Year Nonresident				2,400.00
	476291 MOUNTAIN LION APPLICATION		15.00-		13,215.00

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Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	476293 RES SUPERTAG LOTTERY APP		8,110.00		14,200.00
	476294 NONRES SUPERTAG LOTTERY APP		5,310.00		6,960.00
	476295 RES COMBO LOTTERY APP		2,540.00		4,290.00
	476296 NONRES COMBO LOTTERY APP		2,040.00		2,590.00
	Major Account 470000 Total		1,139,740.49		15,673,640.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28,767.48		371,858.42
	482150 HAYING INCOME				6,818.78
	482151 CROP INCOME				12,807.58
	482152 GRAZING INCOME				5,462.87
	483201 CLASSROOM RENTAL - DAY		225.00		845.00
	483204 FACILITY RENTAL - DAY				2,201.00
	483250 CONCESSIONS (NONTAXABLE)				1,995.80
	483340 PAY PHONES (NONTAXABLE)				264.41
	483360 INDR ARCH-BOW/ARW(NONTAX)				115.00
	483361 INDR ARCH-BOW/ARW(TAX)		335.00		4,242.50
	483381 INDR FRARM-GUN (TAX)		82.50		2,332.00
	483410 INDR ARCH-LANE HR(NONTAX)				60.00
	483411 INDR ARCH-LANE HR(TAX)		770.00		13,295.00
	483412 INDR ARCH-LANE<16(NONTAX)				57.00
	483413 INDR ARCH-LANE<16(TAX)		396.00		5,571.00
	483415 INDR FRARM-LANE HR(TAX)		580.00		7,160.00
	483417 INDR FRARM-LN<16HR(TAX)		90.00		830.00
	483419 INDR FRARM-LN 1/2HR(TAX)		784.00		8,602.00
	483421 OTDR ARCHERY (TAX)				250.00
	483423 INDR ARCH-INDVL (TAX)				864.30
	483425 INDR ARCH-FAMILY (TAX)				1,800.00
	483429 INDR FRARM-INDVL (TAX)				650.00
	483431 INDR FRARM-FAMILY (TAX)				400.00
	483437 SHOOT PKG-FAMILY (TAX)				2,875.00
	483439 SHOOT PKG-YOUTH (TAX)		100.00		600.00
	483440 SPCL PROG-INDVL(NONTAX)		1,842.50		3,251.50
	483441 SPCL PROG-INDVL(TAX)		459.82		15,594.44
	483443 OTDR ARCHERY INDV(TAX)				40.00
	484100 OPERATING DONATIONS & CO		71.56		778.84
	484114 NONGAME DONATIONS		1.00-		
	484115 MISCELLANEOUS		301.40		10,745.08
	484118 BIGHORN SHEEP DONATION				9,000.00
	484544 INSURANCE CLAIMS				159.23

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Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484800 ROYALTY REVENUE				633.30
	484900 OTHER PRIVATE SOURCES				399.00
	485100 FINES FORFEITS & PENALTI		5,126.00		115,614.79
	486300 CLEARING ACCOUNT		1,292.11-		
	486400 CASH OVER ADJUSTMENT		124.90		874.15
	486500 MISCELLANEOUS ADJUSTMENT		6,431.01		53,086.55-
	486600 CREDIT CARD CLEARING		162,858.04-		
	Major Account 480000 Total		117,663.98-		555,961.44
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		13,764.40		40,171.47
	491332 SURPLUS REIMB PROPERTY				4,400.79
	493200 OPERATING TRANSFERS OUT				11,275.00-
	Major Account 490000 Total		13,764.40		33,297.26
	Fund 23320 Revenues Total		1,368,020.33		22,103,908.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	668,060.25		8,930,410.81	
	511200 TEMPORARY SALARIES-WAGE	86,958.05		1,054,502.26	
	511300 OVERTIME PAYMENTS	1,782.06		45,458.28	
	511700 EMPLOYEE BONUSES			1,750.00	
	511800 COMPENSATORY TIME PAID	48,326.61		143,711.26	
	512100 VACATION LEAVE EXPENSE	52,384.26		758,038.98	
	512200 SICK LEAVE EXPENSE	30,654.07		330,689.66	
	512300 HOLIDAY LEAVE EXPENSE	38,099.10		511,446.69	
	512400 MILITARY LEAVE EXPENSE			3,175.21	
	512500 FUNERAL LEAVE EXPENSE	3,457.16		20,941.96	
	512600 CIVIL LEAVE EXPENSE	154.47-		2,149.00	
	512700 INJURY LEAVE EXPENSE			2,343.90	
	515100 RETIREMENT PLANS EXPENS	63,074.38		804,223.06	
	515200 OASDI EXPENSE	65,954.84		844,272.75	
	515400 LIFE & ACCIDENT INS EXP	293.69		3,704.60	
	515500 HEALTH INSURANCE EXPENS	156,415.17		1,991,353.00	
	516300 EMPLOYEE ASSISTANCE PRO	2,418.79		2,418.79	
	516400 UNEMPLOYM COMP INS EXP			8,834.42	
	516500 WORKERS COMP PREMIUMS	6,150.19		177,538.03	
	Major Account 510000 Total	1,223,874.15		15,636,962.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,732.17		195,494.10	

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Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	33,145.18		274,100.46	
	521300 FREIGHT EXPENSE	457.00		9,055.00	
	521400 DATA PROCESSING EXPENSE	3,143.94		218,877.33	
	521500 PUBLICATION & PRINT EXP			11,270.05	
	521501 PUBLICATION	22,303.67		245,975.36	
	521502 PRINTING	3,742.94		71,795.00	
	521503 ADVERTISING	260.00		12,540.41	
	521800 CASH SHORT ADJUSTMENT	155.94-		677.64	
	521900 AWARDS EXPENSE	40.55		919.79	
	522100 DUES & SUBSCRIPTION EXP	7,467.35		106,929.66	
	522200 CONFERENCE REGISTRATION FEES	3,792.50		68,241.76	
	522900 EMPLOYEE PARKING EXP	36.00		656.70	
	523000 VOLUNTEER EXP	10,739.39		43,934.36	
	523201 NATURAL GAS	2,010.66		51,030.51	
	523202 ELECTRICITY	15,380.84		258,336.58	
	523203 WATER	919.56		18,337.15	
	523204 SEWER	472.84		3,615.21	
	523207 PROPANE	1,296.90		41,131.80	
	523500 PROMPT PAY INTEREST	137.58		243.53	
	524100 RENT OF LAND			4,480.00	
	524600 RENT EXPENSE-BUILDINGS	22,223.15		183,994.36	
	524700 RENT OTHER REAL PROPERTY	2,274.73		21,301.81	
	524900 RENT EXP-DEPR SURCHARGE	654.64		7,855.68	
	525100 RENT EXP-OFFICE EQUIP	80.00		13,741.67	
	525102 LAND MAINT & REPAIR			223.30	
	525500 RENT EXP OTHER PERSONAL PROB	3,332.05		7,517.29	
	525556 CONSTRUCTION EQUIPMENT RENTAL	1,801.33		7,582.80	
	525558 TRANSFERS			99.82	
	526101 BUILDING/STRUCTURE MAIN	3,062.79		56,256.16	
	526102 LAND MAINT AND REPAIR	1,373.19		54,998.38	
	526103 OTHER REAL PROPERTY M/R			6,323.00	
	527100 REP & MAINT-OFFICE EQUIP	62.92		400.78	
	527200 R & M MOTOR VEHICLES	11,493.75		134,073.59	
	527400 R & M DATA PROCESSING EQUIP			332.21	
	527500 REP & MAINT-COMM EQUIP			9,482.40	
	527600 R&M HOUSEHOLD/INST EQUIP			1,446.53	
	527700 R&P HOUSE/INSTITUTIONAL EQUIP			1,595.80	
	527800 R & M OTHER PROPERTY			3,713.10	
	527879 CONST MAINT & SHOP EQUI	5,642.31		85,343.85	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES	7,135.92		105,452.03	
	531101 IT SUPPLIES	1,505.53		8,284.53	
	532100 NON-CAPITALIZED EQUIP PU			220.00	
	533101 CLOTHING	4,035.91		46,317.50	
	533132 SANITATION/JANITORIAL	2,172.51		24,407.71	
	533133 FOOD SERVICE/MISC INSTI	53.97		3,511.45	
	533900 FOOD EXPENSE	1,767.10		13,612.46	
	534500 AGRICULTURAL SUP EXP	12,493.63		390,837.85	
	534600 ED & RECREATIONAL SUP E	31,114.35		234,766.13	
	534700 ENG & COMM TECHNICAL SU	29,083.50		30,371.94	
	534800 CONST & MAINT SUP EXP	21,769.41		389,619.70	
	534900 MISCELLANEOUS SUP EXP	625.32		3,321.99	
	534946 RESALE ITEMS			5,661.53	
	534947 Law Enf Supplies	12,256.02		75,835.21	
	534948 NONEXPENDABLE PROP	12,336.99		110,013.33	
	534950 COMPUTER HARDWARE EQUIP	9,480.33-		65,378.40	
	535100 MEDICAL SUPPLIES			872.47	
	537100 LABORATORY SUP EXP	149.20		8,652.62	
	538100 VEHICLE & EQUIP SUP EXP	2,204.97		458,129.55	
	538182 LICENSED MOTOR VEHICLE	2,477.04		38,269.14	
	539300 THIRD PARTY REIMB			24,020.65-	
	539500 PURCHASING CARD SUSPENSE			111.86	
	541100 ACCTG & AUDITING SERVICES			41,277.20	
	541500 LEGAL SERVICES EXPENSE			462.00	
	541600 GROSS PROCEEDS LEGAL EXPENSE	40,384.39-			
	541700 LEGAL RELATED	7,000.00		7,000.00	
	542500 ENG & ARCH SERVICES	3,958.78		61,526.85	
	543100 IT CONSULTING-APPLICATIONS	8,068.66		152,823.56	
	543300 IT CONSULTING-OTHER	37,375.13-		19,802.72	
	545000 LABORATORY SERVICES	2,767.73		34,697.80	
	546800 VETERINARY SERVICES	797.63		2,105.63	
	546801 DEER CHECK - CWD NODE E			43,466.00	
	546802 ELK CHECK			806.25	
	546900 MEDICAL SERVICES	253.30		592.75	
	547101 MEDIA/ADVERTISING SERVICES	46,669.59		408,560.57	
	548500 LAWN/LANDSCAPE/SNOW REM	500.00		3,863.00	
	548501 TREE THINNING/CLEARING			9,197.50	
	548502 FACILITY MAINT	2,450.00		17,650.13	
	548600 PEST CONTROL	137.02		2,437.32	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548700 REFUSE/RECYCLING	2,780.11		28,809.16	
	548800 FIRE EXTINGUISHERS			3,290.54	
	548900 WEED CONTROL			500.00	
	549100 LAUNDRY/UNIFORM SERVICE	5.00		58.15	
	549200 JANITORIAL SERVICES	2,461.46		25,823.47	
	549600 CONSTRUCTION SERVICES	22,066.59		465,251.58	
	554900 OTHER CONTRACTURAL SERVICE	14,698.19		325,050.41	
	554901 SECURITY SERVICES	497.88		17,260.09	
	555100 DATA PROC SOFTW LIC FEE	14,663.39		78,712.65	
	555200 SOFTWARE - NEW PURCHASES			61,701.60	
	556100 INSURANCE EXPENSE	20,601.55-		132,021.16	
	556200 TORT PREMIUMS	220.98		1,672.10	
	557100 PROPERTY TAX EXPENSE			81,829.73	
	559100 OTHER OPERATING EXP	38,249.60-		244,425.49	
	Major Account 520000 Total	285,010.67		6,496,227.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	24,886.97		196,519.87	
	571600 MEALS-NOT TRAVEL STATUS			670.80	
	571900 MEALS ONE DAY TRAVEL	1,435.81		12,880.63	
	572100 COMMERCIAL TRANSPORTATION	2,508.50		40,783.20	
	573100 STATE-OWNED TRANSPORT	801.32		895.61	
	574500 PERSONAL VEHICLE MILEAGE	824.60		17,765.72	
	574600 CONTRACTUAL SERVICES			174.63	
	574700 VOLUNTEER TRAVEL EXPENS	2,207.57		11,045.32	
	575100 MISC TRAVEL EXPENSE	246.50		3,724.82	
	Major Account 570000 Total	32,911.27		284,460.60	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			17,347.92	
	582100 HEAVY EQUIPMENT	5,789.00		5,789.00	
	582400 MACHINERY & EQUIPMENT	88,247.16		342,859.41	
	582700 LAW ENFORCEMENT			4,447.91	
	583300 COMPUTER EQUIP & SOFTWARE	7,140.56		30,356.31	
	584200 VEHICLES & VEHICLE EQUI	84,964.00		679,217.25	
	586900 OTHER FIXED ASSETS	13,265.00		36,942.20	
	586901 PHOTO/MEDIA EQUIP	14,929.25		24,505.14	
	586902 HOUSEHOLD/INSTI EQUIP			8,661.56	
	Major Account 580000 Total	214,334.97		1,150,126.70	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			347,404.60	
	599161 DISTRIBUTION OF AID	130,062.95-		712,913.68	
	599300 1099-AID-SERVICES			1,000.00	
	Major Account 590000 Total	<u>130,062.95-</u>		<u>1,061,318.28</u>	
	Fund 23320 Expenditures Total	<u>1,626,068.11</u>		<u>24,629,095.33</u>	
	Fund 23320 Total	<u>1,359,745.55</u>	<u>1,359,745.55</u>	<u>42,058,805.50</u>	<u>42,058,805.50</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,366,360.75		12,300,588.65	
		112100 PETTY CASH			34,100.00	
		132100 DUE FROM OTHER FUNDS	350,000.00-		15,000.00	
		132900 NSF ITEMS SUSPENSE	189.98		553.92	
		139901 AR INVOICED (SYSTEM)	23,459.25		27,213.25	
		Fund 23330 Assets Total	2,040,009.98		12,377,455.82	
Liabilities	200000	Liabilities				
		211217 MUSEUM PASS		1,032.00		1,032.00
		211700 REC'D - NOT VOUCHERED (S				774.06-
		211900 AAI DUE TO VENDOR (SYSTE		194.66		18,686.19
		213135 SEATING TAX		126.70		198.27
		213137 SAC ADMISSIONS		2,059.00		2,631.00
		215125 YEAR-END CLEARING		958,277.44		959,193.91
		215126 GAME AND PARKS BUCK		1,594.00-		85,424.10
		215911 SALES TAX COLLECTIONS		52,789.60		92,266.94
		215912 LODGING TAX COLLECTIONS		27,713.91		68,314.86
		Fund 23330 Liabilities Total		1,040,599.31		1,226,973.21
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,485,083.40
		Fund 23330 Fund Equity Total				10,485,083.40
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				98,691.34
		461500 OP GRANTS - STATE AGENCI				189,511.89
		461600 OP GRANTS - LOCAL GOVERN				68,045.17
		463400 CAP GRANTS - OTHER				50,815.00
		Major Account 460000 Total				407,063.40
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				5,175.00
		472100 SALE OF SUP & MAT				55.50
		472110 CAFÉ/RESTAURANT (NONTAXABLE)				559.75
		472111 CAFÉ/RESTAURANT (TAXABLE)		64,524.23		288,300.29
		472120 RESTAURANT/BUFFET (NONTAXABLE)		6,393.75		6,836.95
		472121 RESTAURANT/BUFFET (TAXABLE)		9,305.25		50,878.49
		472130 CATERING (NONTAXABLE)		117.00		32,467.90
		472131 CATERING (TAXABLE)		637.21		36,766.87
		472140 CATERING-BUFFET (NONTAXABLE)				2,196.25
		472141 CATERING-BUFFET (TAXABLE)				9,410.67

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472160 GROCERY STORE		4,107.10		21,638.90
	472161 GROCERY (TAXABLE)		6,878.29		26,950.48
	472170 SNACK ITEMS		1,343.60		8,377.28
	472171 SNACKS (TAXABLE)		72,063.32		484,599.00
	472180 RESALE ITEMS (NONTAXABLE)		2,875.31		6,229.73
	472181 RESALE ITEMS (TAXABLE)		85,152.28		504,700.14
	472191 COOKOUT (TAXABLE)		1,049.29		6,546.93
	472220 OTHER PUBLICATIONS (NONTAXABLE)				144.48
	472229 GAS/OIL RESALE		4,925.66		62,198.49
	474100 GENERAL BUSINESS FEES		1,940.16		18,520.81
	474101 REBATE		203.45		2,453.02
	474102 PARK RESERVATION FEE		53,940.48		373,108.00
	474103 PERMIT ISSUE FEES		3,907.00		25,707.00
	474104 PCARD REBATE		36,102.59		36,102.59
	474105 REFUND - OTHER				800.00
	474110 Park Res Fees (tax exempt)		518.00		7,414.50
	476104 RETURNED CHECK FEE		20.00		430.00
	476181 PARK ENTRY DAILY		201,755.00		1,199,082.00
	476182 PARK ENTRY ANNUAL		756,425.00		3,537,945.00
	476183 PARK ENTRY ANNUAL DUPLICATE		167,212.50		848,195.00
	476185 ICE FISH SHELTER PERMITS SRA-P				15.00
	476199 DROP BOX		28,285.04		179,095.11
	Major Account 470000 Total		1,509,681.51		7,782,901.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,045.98		210,489.72
	482100 LAND USE REVENUE		1,518.32		104,458.68
	482110 TENT/TRAILER CAMPING (NONTAX)		130.00		6,068.00
	482112 TENT/TRAILER CAMPING (TAXABLE/		831,608.84		4,760,138.90
	482120 RENTAL PICNIC SHELTERS (NONTAX)		1,615.00		9,626.00
	482130 CAMPING COUPONS		13.00		5.00
	482140 CABIN LOT LEASE		14,297.00		147,579.48
	482150 HAYING INCOME				11,163.80
	482152 PASTURE INCOME				3,141.60
	482300 RIGHT OF WAY REVENUE		8,100.00		8,100.00
	483210 CABINS (NONTAXABLE)		44,115.50		375,293.70
	483211 CABINS (TAXABLE/SALES TAX)		538,972.84		5,126,244.02
	483220 SWIM POOL (NONTAXABLE)				3,606.00
	483221 SWIM POOL (TAXABLE)		156,462.56		683,366.04
	483230 ENTRANCE ADM (NONTAXABLE)				251.00

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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				
	483231 ENTRANCE ADM (TAXABLE)		20,988.68		248,417.60
	483240 ADV CABIN DEPOSITS		5,405.79		50,100.83
	483250 CONCESSIONS (NONTAXABLE)		4,297.33		152,648.60
	483300 EQUIPMENT LEASE OR RENTA				250.00
	483310 HORSE RIDES (NONTAXABLE)		198.00		8,894.00
	483311 HORSE RIDES (TAXABLE)		56,634.88		309,098.78
	483320 BOATS OTHER REC ITEMS (NONTAXA)		72.50		576.00
	483321 BOATS OTHER REC ITEMS(TAXABLE)		59,598.26		373,448.23
	483330 VENDING MACHINES (NONTAXABLE)		11,130.80		79,479.57
	483331 VENDING MACHINES (TAXABLE)		43.12		448.97
	483340 PAY PHONES (NONTAXABLE)		256.10		9,196.14
	483341 PAY PHONES (TAXABLE)				3,275.58
	483350 STABLE RENTAL (NONTAXABLE)				1,200.00
	483351 STABLE RENTAL (TAXABLE)		8,838.50		43,054.44
	483400 OTHER RENTAL REVENUE		424.24		2,782.61
	483401 Other Rental Rev(TAXABLE)		144.55		2,223.79
	484100 OPERATING DONATIONS & CO		1,090.00		10,144.74
	484115 MISCELLANEOUS		177.56		7,545.05
	484117 GIFTS/GRATUITIES		148.13		6,264.51
	484200 CAPITAL DONATIONS & CONT		60,000.00		60,000.00
	484500 REIMB NON-GOVT SOURCES		54,168.52-		91.86
	485100 FINES FORFEITS & PENALTI				5,227.00
	485191 PROPERTY DAMAGES				2,671.42
	486300 CLEARING ACCOUNT		336,292.92-		
	486400 CASH OVER ADJUSTMENT		3,815.95		8,845.18
	486500 MISCELLANEOUS ADJUSTMENT		62.95		31,790.92
	486600 CREDIT CARD CLEARING		142,112.15-		
	Major Account 480000 Total		1,313,632.79		12,867,197.76
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		8,434.11		178,443.73
	491332 SURPLUS REIMB PROPERTY		13,025.00		54,775.00
	493200 OPERATING TRANSFERS OUT				1,962.16-
	Major Account 490000 Total		21,459.11		231,256.57
	Fund 23330 Revenues Total		2,844,773.41		21,288,418.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	93,806.00		1,148,165.66	
	511200 TEMPORARY SALARIES-WAG	775,377.09		5,220,529.34	
	511300 OVERTIME PAYMENTS	9,593.51		66,853.15	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511800 COMPENSATORY TIME PAID	12,638.91		24,123.71	
	511900 SUPPLEMENTAL	304.26		7,153.54	
	512100 VACATION LEAVE EXPENSE	8,499.36		101,184.63	
	512200 SICK LEAVE EXPENSE	3,869.95		58,918.30	
	512300 HOLIDAY LEAVE EXPENSE	5,436.08		67,301.58	
	512500 FUNERAL LEAVE EXPENSE	720.86		2,457.92	
	512600 CIVIL LEAVE EXPENSE			156.42	
	512700 INJURY LEAVE EXPENSE	330.00		2,069.66	
	515100 RETIREMENT PLANS EXPENSE	9,404.69		105,411.36	
	515200 OASDI EXPENSE	68,879.60		501,846.48	
	515400 LIFE & ACCIDENT INS EXP	46.43		514.26	
	515500 HEALTH INSURANCE EXPENSE	39,521.47		412,687.19	
	516100 EMPLOYEE RELOCATION			1,495.34	
	516300 EMPLOYEE ASSISTANCE PRO	298.76		298.76	
	516400 UNEMPLOYM COMP INS EXP			257,285.06	
	516500 WORKERS COMP PREMIUMS	296.76		101,805.44	
	Major Account 510000 Total	1,028,430.21		8,080,257.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,030.37		46,310.17	
	521200 COM EXPENSE - VOICE/DATA	35,685.75		313,932.14	
	521300 FREIGHT EXPENSE	1,472.50		15,085.78	
	521400 DATA PROCESSING EXPENSE	2,487.95		147,240.72	
	521500 PUBLICATION & PRINT EXP	371.42		9,708.92	
	521501 PLUBICATION OUTSIDE VENDORS	2,960.82		40,968.15	
	521502 PRINTING	10,676.25		82,604.57	
	521503 ADVERTISING	4,895.64		37,885.06	
	521800 CASH SHORT ADJUSTMENT	5,795.44		8,677.82	
	521900 AWARDS EXPENSE	8.90		673.17	
	522100 DUES & SUBSCRIPTION EXP	706.01		23,772.35	
	522200 CONFERENCE REG & FEE	147.50		32,694.09	
	522500 EMPLOYEE MOVING EXPENSE			1,848.77	
	522900 EMPLOYEE PARKING EXP	36.00		465.30	
	523000 Volunteer Expense	31.10		19,366.75	
	523201 NATURAL GAS	9,529.22		129,856.35	
	523202 ELECTRICITY	47,881.56		1,367,728.38	
	523203 WATER	2,483.85		30,802.71	
	523204 SEWER	150.65		11,211.49	
	523207 PROPANE	4,015.32		135,821.23	
	523500 LATE FEES			12.59	

Agency Number 033 GAME & PARKS COMMISSION

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524100 RENT EXPENSE-LAND	4,800.00		28,555.24	
	524600 RENT EXPENSE-BUILDINGS	2,881.02		23,321.73	
	524700 RENT EXP-OTHER REAL PROP	248.82		6,401.34	
	525100 RENT EXP-OFFICE EQUIP			15,404.93	
	525500 RENT EXP-OTHER PERS PROP	256.70		15,315.71	
	525556 CONSTRUCTION EQUIPMENT	12,018.97		94,850.77	
	526101 BLDG-STRUC MAINT AND REPAIR	21,887.30		319,447.43	
	526102 LAND MAINT & REPAIR	11,343.98		118,205.26	
	526103 OTHER REAL PROPERTY M/R			1,302.00	
	527100 REP & MAINT-OFFICE EQUIP	80.08		125.08	
	527200 REP & MAINT-MOTOR VEHICL	9,064.54		177,223.31	
	527400 REP & MAINT-DATA PROC			73.60	
	527500 REP & MAINT-COMM EQUIP	72.78		5,626.79	
	527600 REP & MAINT-HOUSE/INST E	1,319.38		38,820.79	
	527700 REP & MAINT-PHOTO/MEDIA			410.52	
	527800 REP & MAINT-OTHER PROPER	228.85		1,118.15	
	527879 CONST MAINT & SHOP	19,106.80		132,760.78	
	531100 OFFICE SUPPLIES EXPENSE	4,167.24		78,090.68	
	531101 IT SUPPLIES	283.96		4,808.59	
	532100 NON-CAPITALIZED EQUIP PU	25.00		425.00	
	533100 HOUSEHOLD & INSTIT EXP	1,176.97		1,217.13	
	533101 CLOTHING	7,661.95		35,040.35	
	533132 SANITATION JANITORIAL	67,787.01		393,357.18	
	533133 FOOD SERV INSTITUTIONAL	33,112.99		309,232.39	
	533900 FOOD EXPENSE	595.95		14,359.12	
	534500 AGRICULTURAL SUPPLIES EX	27,296.25		201,637.87	
	534600 ED & RECREATIONAL SUP EX	22,330.65		196,651.61	
	534700 ENG TECH & COMM SUP EXP	3,877.80		54,809.50	
	534800 CONST & MAINT SUPPLY	104,064.91		1,111,951.38	
	534900 MISCELLANEOUS SUP EXP	890.70		30,273.22	
	534946 RESALE ITEMS	59,413.89		643,014.28	
	534947 LAW ENF SUPPLIES	1,094.10		22,896.17	
	534948 Non-expendable Property	20,352.04		340,176.85	
	534950 COMPUTER HARDWARE <1500	3,206.22		63,108.50	
	535100 MEDICAL SUPPLIES	590.83		2,790.29	
	537100 LABORATORY SUP EXP			19.00	
	538100 VEHICLE & EQUIP SUP EXP	43,299.85		564,361.46	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	8,765.05		72,277.09	
	539300 THIRD PARTY REIMB			1,808.22-	

Agency Number 033 GAME & PARKS COMMISSION

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			26,361.10	
	541500 LEGAL SERVICES EXPENSE			138.00	
	541600 GROSS PROCEEDS LEGAL EXP	16,208.29-			
	542500 ENG & ARCH SERVICES			38,650.00	
	543100 IT CONSULTING-APPLICATIONS	896.52		16,980.40	
	543200 IT CONSULTING-HW/SW SUPP			280.00	
	543300 IT CONSULTING-OTHER	62,691.36		460,953.69	
	545000 LABORATORY SERVICES	3,696.00		16,499.00	
	546800 VETERINARY SERVICES	6,702.50		18,687.30	
	546900 MEDICAL SERVICES	207.75		845.40	
	547101 MEDIA/ADVERTISING SERVICES	9,208.34		254,903.79	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			6,011.15	
	548501 TREE THINNING/CLEARING			9,705.00	
	548502 FACILITY MAINTENANCE			18,142.80	
	548600 PEST CONTROL	2,553.78		28,757.72	
	548700 REFUSE/RECYCLING	35,686.61		414,816.48	
	548800 FIRE EXTINGUISHERS	7,284.43		18,719.50	
	548900 WEED CONTROL			19,995.00	
	549200 JANITORIAL/SECURITY SRVS	7,701.57		101,432.31	
	549600 CONSTRUCTION SERVICES	37,841.40		1,738,665.94	
	554900 OTHER CONTRACTUAL SERVICES	56,334.14		533,747.79	
	554901 MGMT CONSULTANT SVS	115.21		2,610.99	
	555100 SOFTWARE RENEWAL FEE	3,610.72		21,855.61	
	555200 SOFTWARE/UP GRADES AND ORIGINAL			30,699.09	
	556100 INSURANCE EXPENSE	5,244.01-		413,831.02	
	556200 TORT PREMIUMS			55.00	
	557100 PROPERTY TAX EXPENSE			.40	
	559100 OTHER OPERATING EXP	42,918.18		223,360.44	
	Major Account 520000 Total	779,926.02		11,991,024.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,742.55		41,835.68	
	571600 MEALS-NOT TRAVEL STATUS			20.95	
	571900 MEALS-ONE DAY TRAVEL	10.04		532.34	
	572100 COMMERCIAL TRANSPORTATIO	193.86		5,666.27	
	573100 STATE-OWNED TRANSPORT	801.32		832.75	
	574500 PERSONAL VEHICLE MILEAGE	408.86		6,370.63	
	574600 CONTRACTUAL SERV - TRAVEL EXP			206.96	
	574700 VOLUNTEER TRAVEL EXPENSES			2,105.00	
	575100 MISC TRAVEL EXPENSE			811.96	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>3,156.63</u>		<u>58,382.54</u>	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			4,150.34	
	582100 HEAVY EQUIPMENT			35,000.00	
	582400 MACHINERY & EQUIPMENT	872.24		48,176.23	
	582700 GUN RIFLES ETC	1,895.00		3,697.95	
	583300 DATA PROCESSING EQUIP	1,567.44		8,642.24	
	584200 VEHICLES & VEHICLE EQ	14,525.00		183,772.75	
	585100 LIVESTOCK			5,750.00	
	586900 OTHER FIXED ASSETS			4,901.15	
	586901 PHOTO/MEDIA EQUIP	2,507.75		3,863.12	
	586902 HOUSEHOLD/INSTI EQUIPMENT	6,519.95		49,100.67	
	Major Account 580000 Total	<u>27,887.38</u>		<u>347,054.45</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			94,378.34	
	599161 DISTRIBUTION OF AID	5,962.50		51,922.22	
	Major Account 590000 Total	<u>5,962.50</u>		<u>146,300.56</u>	
	Fund 23330 Expenditures Total	<u>1,845,362.74</u>		<u>20,623,019.65</u>	
	Fund 23330 Total	<u>3,885,372.72</u>	<u>3,885,372.72</u>	<u>33,000,475.47</u>	<u>33,000,475.47</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	261,222.79		7,098,242.12	
	Fund 23340 Assets Total	261,222.79		7,098,242.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,306.52-		4,560.93
	Fund 23340 Liabilities Total		6,306.52-		4,560.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,745,195.70
	Fund 23340 Fund Equity Total				7,745,195.70
Revenues	460000 Intergovernmental Revenues				
	461112 PR REIMBURSEMENTS		116,371.44		1,665,694.42
	461113 DJ REIMBURSEMENT		2,355.13		19,190.56
	461500 OP GRANTS - STATE AGENCI		215,594.74		1,404,235.47
	461600 OP GRANTS - LOCAL GOVERN				25,000.00
	461700 OP GRANTS - OTHER				98,101.59
	463200 CAP GRANTS - STATE AGENC		430,000.00		430,000.00
	Major Account 460000 Total		764,321.31		3,642,222.04
Revenues	470000 Revenues - Sales & Charges				
	472180 RESALE ITEMS (NONTAXABLE)				50.00
	472181 RESALE ITEMS (TAXABLE)				50.00
	472211 SUBSCRIPTIONS (TAXABLE)		18.00-		
	474101 PLAN REVIEW FEE		203.45		2,453.07
	474104 PCARD REBATE		2,787.55		2,787.55
	474105 REFUND - OTHER				1,504.80
	476104 RETURNED CHECK FEE				10.00
	476164 LIFETIME HABITAT STAMP		6,800.00		196,800.00
	476171 HABITAT STAMP		47,132.00		2,339,204.00
	476173 STATE WATERFOWL STAMP		3,350.00		167,540.00
	476174 STATE WATERFOWL STAMP REFUND		20.00-		
	476175 LIFETIME STATE WATERFOWL STAMP		1,300.00		41,500.00
	476279 HABITAT STAMP 3-Year		2,160.00		42,606.00
	476281 STATE WATERFOWL STAMP 3-Year		390.00		8,203.00
	476288 HABITAT STAMP 5-Year		1,200.00		30,720.00
	476290 STATE WATERFOWL STAMP 5-Year		280.00		6,260.00
	Major Account 470000 Total		65,565.00		2,839,688.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,446.59		152,795.84

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	482150 HAYING INCOME				8,043.85
	482151 CROP INCOME		2,609.50		23,376.09
	482152 GRAZING INCOME		4,478.85		31,443.14
	482300 RIGHT OF WAY REVENUE		600.00		600.00
	483400 OTHER RENTAL REVENUE				50.00
	484100 OPERATING DONATIONS & CO				696.20
	484115 Miscellaneous-Div				401.33
	484544 INSURANCE CLAIMS				6,670.00
	485191 PROPERTY DAMAGES				6,305.67
	486500 MISCELLANEOUS ADJUSTMENT				3,407.34
	Major Account 480000 Total		19,134.94		233,789.46
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		13,134.89		44,696.38
	491332 SURPLUS REIMB PROPERTY				1,099.21
	Major Account 490000 Total		13,134.89		45,795.59
	Fund 23340 Revenues Total		862,156.14		6,761,495.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	42,168.06		539,931.12	
	511200 TEMPORARY SALARIES-WAGE	49,180.67		450,971.15	
	511300 OVERTIME PAYMENTS			4,840.23	
	511800 COMPENSATORY TIME PAID	114.13		1,506.88	
	512100 VACATION LEAVE EXPENSE	2,436.78		44,923.65	
	512200 SICK LEAVE EXPENSE	808.14		11,422.49	
	512300 HOLIDAY LEAVE EXPENSE	2,427.90		29,559.71	
	512500 FUNERAL LEAVE EXPENSE	309.61		567.46	
	515100 RETIREMENT PLANS EXPENS	3,614.05		47,230.13	
	515200 FICA EXPENSE	7,122.45		78,674.59	
	515400 LIFE & ACCIDENT INS EXP	12.21		145.10	
	515500 HEALTH INSURANCE EXPENS	11,913.48		155,973.19	
	516300 EMPLOYEE ASSISTANCE PRO	132.00		132.00	
	516500 WORKERS COMP PREMIUMS	654.78		16,621.82	
	Major Account 510000 Total	119,584.70		1,382,499.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	125.77		1,084.89	
	521200 COM EXPENSE - VOICE/DATA	854.57		5,427.64	
	521300 FREIGHT EXPENSE			660.00	
	521400 DATA PROCESSING EXPENSE	921.08		8,397.19	

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Agency Division

Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			803.20	
	521502 PRINTING			2,740.42	
	521503 ADVERTISING			156.09	
	522100 DUES & SUBSCRIPTION EXP	270.00		14,236.87	
	522200 CONFERENCE REGISTRATION	1,307.00		4,317.00	
	523000 VOL TOKENS			2,127.03	
	523201 NATURAL GAS	488.64		10,170.40	
	523202 ELECTRICITY	450.61		13,691.77	
	523203 WATER			363.85	
	523207 PROPANE			2,022.82	
	524100 RENT EXP LAND			32,293.99	
	524600 RENT EXPENSE-BUILDINGS	468.30		5,619.60	
	524700 RENT EXP-OTHER REAL PROP			3,025.00	
	525100 RENT EXP-OFFICE EQUIP			216.40	
	525556 CONSTRUCTION EQUIPMENT	55.00		5,441.88	
	526101 BLDG-STRUC MAINT AND RE	1,403.54		6,958.75	
	526102 LAND MAINT & REPAIR	230.00		15,507.75	
	527200 REPAIR & MAINT - MOTOR VEHICLE	6,220.56		85,202.39	
	527500 REP & MAINT-COMM EQUIP			296.00	
	527700 REP & MAINT-PHOTO/MEDIA			181.90	
	527879 CONST MAINT & SHOP	5,015.41		95,213.31	
	531100 OFFICE SUPPLIES EXPENSE	90.83		1,884.13	
	531101 IT SUPPLIES			81.74	
	532100 NON-CAPITALIZED EQUIP PU			30.00	
	533100 HOUSEHOLD & INSTIT EXP			239.00	
	533101 CLOTHING	1,807.62		10,839.84	
	533132 SANITATION JANITORIAL	64.03		2,393.73	
	533133 FOOD SERV INSTITUTIONAL			52.80	
	533900 FOOD EXPENSE	262.21		3,370.73	
	534500 AGRICULTURAL WUPPLIES	13,458.03		85,881.20	
	534600 EDUCATIONAL/RECREATION SUPPLIE	5,623.80		21,065.14	
	534700 ENGINEERING TECH& COMM SUPP EX			228.00	
	534800 CONSTRUCTION/MAIN SUPPLIES	14,025.68		131,727.35	
	534900 MISCELLANEOUS SUPPLIES			201.36	
	534947 LAW ENF SUPPLIES			199.99	
	534948 NONEXPENDABLE PROPERTY	1,699.35		19,188.85	
	534950 COMPUTER HARDWARE	1,308.53		4,111.37	
	535100 MEDICAL SUPPLIES			55.00	
	537100 LAB SUPPLIES			3.72	

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Agency Division

Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP	19,874.68		262,429.89	
	538182 LICENSED MOTOR VEHICLE	2,855.32		30,471.29	
	541100 ACCTG & AUDITING SERVICES			7,878.49	
	541700 LEGAL RELATED	14,403.73		58,405.98	
	547100 EDUCATIONAL SERVICES			4,975.00	
	548501 TREE CLEARING	59,875.00		240,572.40	
	548502 FACILITY MAINT			1,589.00	
	548503 CUSTOM FARMING			1,800.00	
	548700 REFUSE/RECYCLING			71.40	
	548900 WEED CONTROL	10,693.58		66,872.38	
	549200 JANITORIAL/SECURITY SRVS			48.00	
	549600 CONSTRUCTION SERVICES			232,465.51	
	554900 OTHER CONTRACTUAL SERVICES	5,638.65		146,177.30	
	555100 DATA PROC SOFTW LIC FEE	1,350.00		18,098.58	
	555200 SOFTWARE - NEW PURCHASES			2,743.64	
	556100 INSURANCE EXPENSE			78,847.99	
	557100 PROPERTY TAX EXPENSE			779,766.67	
	Major Account 520000 Total	170,841.52		2,530,923.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,990.25		9,031.80	
	571600 MEALS ONE DAY TRAVEL			38.71	
	571900 MEALS-ONE DAY TRAVEL			102.10	
	572100 COMMERCIAL TRANSPORTATION			1,167.20	
	574500 PERSONAL VEHICLE MILEAGE			207.20	
	574600 CONTRACT SERVICE TRAVEL EXP			23.49	
	574700 VOLUNTEER TRAVEL EXPENSES			1,035.00	
	575100 MISC TRAVEL EXPENSES			96.00	
	Major Account 570000 Total	1,990.25		11,701.50	
Expenditures	580000 Capital Outlay				
	580300 LAND			608,699.22	
	582100 HEAVY EQUIPMENT	19,631.92		75,546.88	
	582400 MACHINERY & EQUIPMENT	39,871.92		285,153.52	
	583300 DATA PROCESSING EQUIP			1,541.38	
	584200 VEHICLES & VEHICLE EQ	28,311.00		159,729.00	
	586900 OTHER PERSONAL EQUIP			3,869.93	
	Major Account 580000 Total	48,551.00		1,134,539.93	
Expenditures	590000 Government Aid				

Agency Number 033 GAME & PARKS COMMISSION

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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				
	599161 DISTRIBUTION OF AID	220,686.74		1,208,444.13	
	599300 DISTRIBUTION OF AID	32,972.62		1,144,901.33	
	Major Account 590000 Total	<u>253,659.36</u>		<u>2,353,345.46</u>	
	Fund 23340 Expenditures Total	<u>594,626.83</u>		<u>7,413,010.02</u>	
	Fund 23340 Total	<u>855,849.62</u>	<u>855,849.62</u>	<u>14,511,252.14</u>	<u>14,511,252.14</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	27,602.23-		861,270.09	
	132100 DUE FROM OTHER FUNDS			55,800.00	
	Fund 23350 Assets Total	27,602.23-		917,070.09	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		21,117.00-		
	215911 SALES TAX COLLECTIONS				.50
	Fund 23350 Liabilities Total		21,117.00-		.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,107,850.06
	Fund 23350 Fund Equity Total				1,107,850.06
Revenues	460000 Intergovernmental Revenues				
	461112 PR REIMBURSEMENT				441.96
	461114 OTHER FED REIMBURSEMENTS		226.10		318.31
	461116 STATE WILDLIFE GRANT		11,423.79		11,423.79
	Major Account 460000 Total		11,649.89		12,184.06
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				2,811.00
	471113 DATA BASE SALES				4,830.00
	474104 PCARD REBATE		196.48		196.48
	Major Account 470000 Total		196.48		7,837.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,489.11		18,377.32
	484100 OPERATING DONATIONS & CO				11.88
	484114 NONGAME DONATIONS		3,390.05		14,565.05
	486500 MISCELLANEOUS ADJUSTMENT				7,935.00
	Major Account 480000 Total		4,879.16		40,889.25
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				2,692.63
	493100 OPERATING TRANSFERS IN		24,972.00		109,822.54
	Major Account 490000 Total		24,972.00		112,515.17
	Fund 23350 Revenues Total		41,697.53		173,425.96
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO	93.50		93.50	
	Major Account 510000 Total	93.50		93.50	
Expenditures	520000 Operating Expenses				

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.40		651.75	
	521200 COM EXPENSE - VOICE/DATA	451.09		2,671.53	
	521400 DATA PROCESSING EXP	1,709.93		4,757.46	
	521500 PUBLICATION & PRINT EXP			24.39	
	521502 PRINTING			2,081.39	
	521900 AWARDS EXPENSE	139.60		139.60	
	522100 DUES & SUBSCRIPTION EXP	243.26		3,785.96	
	522200 CONFERENCE REGISTRATION	375.00		2,224.00	
	523000 VOLUNTEER EXPENSES			3,752.01	
	523201 NATURAL GAS	28.54		701.67	
	523202 ELECTRICITY	290.87		3,318.83	
	523203 WATER	21.52		150.56	
	523204 SEWER	16.62		99.67	
	524600 RENT EXPENSE-BUILDINGS	202.00		2,424.00	
	524700 RENT EXP-OTHER REAL PROP			212.00	
	525100 RENT EXP-OFFICE EQUIP			16.13	
	525500 RENT EXP-OTHER PERS PROP			470.00	
	527200 REP & MAINT-MOTOR VEHICL	189.95		1,673.10	
	527879 R & M CONST MAINT EQUIP			223.90	
	531100 OFFICE SUPPLIES EXPENSE			292.48	
	531101 IT Supplies			717.58	
	532100 NON-CAPITALIZED EQUIP PU	15,800.00		15,800.00	
	533101 CLOTHING	605.16		730.15	
	533132 SANITATION JANITORIAL	29.54		35.53	
	533133 HOUSEHOLD INSTUTIONAL SUPPLIES			38.70	
	533900 FOOD EXPENSE	10.38		3,018.80	
	534500 AGRICULTURAL SUPPLIES			54.95	
	534600 ED & RECREATIONAL SUP EX			4,788.28	
	534800 CONST & MAINT SUP EXP	922.74		3,722.99	
	534948 NONEXPENDABLE PROP			2,201.61	
	534950 COMPUTER HARDWARE <1500	2,649.85		3,844.91	
	537100 LABORATORY SUP EXP			613.43	
	538100 VEH EQUIP SUPPLIES EXP	1,151.46		11,436.83	
	538182 LICENSE MOTOR VEH	5.18		387.35	
	541100 ACCTG & AUDITING SERVICES			422.87	
	546900 OTHER MEDICAL SERVICES	375.00		375.00	
	547100 EDUCATIONAL SERVICES			500.00	
	547101 MEDIA/ADVERTISING SERVICES	49.00		7,549.00	
	554900 OTHER CONTRACTUAL SERVICES	5,332.64		63,613.42	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555100 DATA PROC SOFTW LIC FEE			1,000.57	
	555200 SOFTWARE - NEW PURCHASES			1,416.35	
	556100 INSURANCE EXPENSE			1,196.34	
	Major Account 520000 Total	30,600.73		153,135.09	
Expenditures	570000 Travel Expenses				
	571100 Board & Lodging	810.99		11,083.02	
	571900 MEALS-ONE DAY TRAVEL			41.63	
	572100 COMMERCIAL TRANSPORTATIO			1,961.10	
	574600 CONT SERV/			506.03	
	575100 MISC TRAVEL EXPENSE			162.00	
	Major Account 570000 Total	810.99		13,753.78	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			52,964.00	
	Major Account 580000 Total			52,964.00	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	16,677.54		144,260.06	
	Major Account 590000 Total	16,677.54		144,260.06	
	Fund 23350 Expenditures Total	48,182.76		364,206.43	
	Fund 23350 Total	20,580.53	20,580.53	1,281,276.52	1,281,276.52

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23360 GAME LAW INVESTIGATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	166.85		103,128.54	
		Fund 23360 Assets Total	166.85		103,128.54	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				99,074.01
		Fund 23360 Fund Equity Total				99,074.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		166.85		1,967.03
		485100 FINES FORFEITS & PENALTI				2,087.50
		Major Account 480000 Total		166.85		4,054.53
		Fund 23360 Revenues Total		166.85		4,054.53
		Fund 23360 Total	166.85	166.85	103,128.54	103,128.54

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	134.20		68,320.28	
	Fund 23370 Assets Total	134.20		68,320.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				60,946.27
	Fund 23370 Fund Equity Total				60,946.27
Revenues	470000 Revenues - Sales & Charges				
	476102 SNOWMOBILE PERMITS		23.62		6,117.55
	Major Account 470000 Total		23.62		6,117.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		110.58		1,256.46
	Major Account 480000 Total		110.58		1,256.46
	Fund 23370 Revenues Total		134.20		7,374.01
	Fund 23370 Total	134.20	134.20	68,320.28	68,320.28

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	707,346.18		1,439,141.78	
		132100 DUE FROM OTHER FUNDS	745,000.00-			
		Fund 23380 Assets Total	37,653.82-		1,439,141.78	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		771.58-		123.87
		Fund 23380 Liabilities Total		771.58-		123.87
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,977,894.04
		Fund 23380 Fund Equity Total				1,977,894.04
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		109,086.56		1,309,038.72
		Major Account 450000 Total		109,086.56		1,309,038.72
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				3,252.75
		Major Account 460000 Total				3,252.75
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE		257.16		257.16
		Major Account 470000 Total		257.16		257.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,155.49		20,830.69
		Major Account 480000 Total		1,155.49		20,830.69
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		990.46		1,749.90
		Major Account 490000 Total		990.46		1,749.90
		Fund 23380 Revenues Total		111,489.67		1,335,129.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,756.86		24,677.66	
		511200 TEMPORARY SALARIES-WAGE	3,897.45		25,843.68	
		511300 OVERTIME PAYMENTS	13.53		31.58	
		511800 COMPENSATORY TIME PAID			2.18	
		512100 VACATION LEAVE EXPENSE			1,910.71	
		512200 SICK LEAVE EXPENSE			128.83	
		512300 HOLIDAY LEAVE EXPENSE	59.83		1,175.66	
		512600 CIVIL LEAVE EXPENSE			7.36	
		515100 RETIREMENT PLANS EXPENSE	137.05		2,091.64	

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	510000 Personal Services				
	515200 FICA EXPENSE	423.36		3,926.86	
	515400 LIFE & ACCIDENT INS EXP	.49		6.55	
	515500 HEALTH INSURANCE EXPENSE	634.14		7,998.49	
	516500 WORKERS COMP PREMIUMS	67.95-		388.71	
	Major Account 510000 Total	6,854.76		68,189.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	20.61		20.61	
	521300 FREIGHT EXPENSE			276.92	
	521503 ADVERTISING EXPENSE			482.76	
	522100 DUES & SUBSCRIPTION EXP			140.00	
	522200 CONFERENCE REGISTRATION			20.00	
	523600 INTEREST EXPENSE			2,562.00	
	525556 CONSTRUCTION EQUIPMENT	400.00		400.00	
	526101 BLDG-STRUC MAINT AND REPAIR			9,782.05	
	526102 LAND MAINT AND REPAIR	1,700.00		24,944.25	
	527200 REP & MAINT-MOTOR VEHICL	575.00		1,761.03	
	527879 CONST MAINT & SHOP	466.59		4,885.25	
	533132 SANITATION JANITORIAL	40.97		82.82	
	534500 AGRICULTURAL SUPPLIES EX			1,675.08	
	534600 ED & RECREATIONAL SUP EX			1,075.00	
	534800 CONST & MAINT SUP EXP	14,357.36		119,387.85	
	534948 NONEXPENDABLE PROPERTY	109.99		4,931.30	
	534950 COMPUTER HARDWARE <1500	1,362.13		1,362.13	
	538100 VEHICLE & EQUIP SUP EXP	441.70		9,841.91	
	538182 LICENSED MOTOR VEHICLE SUPPLIE			727.59	
	542500 ENG & ARCH SERVICES	1,137.65		29,741.20	
	548700 REFUSE/RECYCLING			566.85	
	548900 WEED CONTROL	544.50		19,249.42	
	549600 CONSTRUCTION SERVICES	118,365.65		1,561,988.65	
	554900 OTHER CONTRACTUAL SERVICES	1,995.00		2,382.50	
	556100 INSURANCE EXPENSE			5,424.83	
	Major Account 520000 Total	141,517.15		1,803,712.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			203.44	
	Major Account 570000 Total			203.44	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			1,900.00	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23380 NORDA

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Major Account 580000 Total			1,900.00	
	Fund 23380 Expenditures Total	148,371.91		1,874,005.35	
	Fund 23380 Total	<u>110,718.09</u>	<u>110,718.09</u>	<u>3,313,147.13</u>	<u>3,313,147.13</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	223,257.63-		8,827,771.05	
		Fund 23410 Assets Total	223,257.63-		8,827,771.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		83.00		83.00
		Fund 23410 Liabilities Total		83.00		83.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,312,702.04
		Fund 23410 Fund Equity Total				8,312,702.04
Revenues	460000	Intergovernmental Revenues				
		461113 DJ REIMBURSEMENTS		56,281.05		401,809.92
		465100 Non-Grant Reimbursement				55,445.72
		Major Account 460000 Total		56,281.05		457,255.64
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE		15.76		15.76
		476104 RETURNED CHECK FEE				10.00
		476191 AQUATIC HABITAT STAMP		322,162.50		1,582,047.50
		476194 AQUATIC HABITAT FEE FROM 1-DAY		6,191.00		35,942.00
		476227 LIFETIME AQUATIC STAMP		11,100.00		125,500.00
		476280 AQUATIC HABITAT STAMP 3-YEAR		5,616.00		40,500.00
		476289 AQUATIC HABITAT STAMP 5-YEAR		4,480.00		32,800.00
		Major Account 470000 Total		349,565.26		1,816,815.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,484.26		167,566.81
		483250 CONCESSIONS (NONTAXABLE)		100.00-		
		486300 CLEARING ACCOUNT		114.00-		
		Major Account 480000 Total		14,270.26		167,566.81
		Fund 23410 Revenues Total		420,116.57		2,441,637.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	4,442.77		54,795.10	
		511800 COMPENSATORY TIME PAID			10.16	
		512100 VACATION LEAVE EXPENSE			4,253.21	
		512200 SICK LEAVE EXPENSE			1,107.71	
		512300 HOLIDAY LEAVE EXPENSE	226.04		3,006.27	
		512500 FUNERAL LEAVE EXPENSE	37.04		37.04	
		515100 RETIREMENT PLANS EXPENS	352.39		4,733.22	
		515200 OASDI EXPENSE	336.46		4,533.08	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23410 NEBR AQUATIC HABITAT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	1.01		12.69	
	515500 HEALTH INSURANCE EXPENS	832.19		10,939.57	
	516500 WORKERS COMP PREMIUMS	20.54		927.74	
	Major Account 510000 Total	<u>6,248.44</u>		<u>84,355.79</u>	
Expenditures	520000 Operating Expenses				
	521503 ADVERTISING EXPENSE	1,061.76		1,651.72	
	522200 CONFRENCE REGISTRATION			1,745.00	
	524100 RENT EXPENSE-LAND			4,400.00	
	526102 LAND MAINT AND REPAIR			937.50	
	534500 AGRICULTURAL SUPPLIES E			1,934.31	
	534600 EDUCATION & RECREATION SUPP EX			4,536.03	
	534800 CONSTRUCTION/MAINT SUPPLIES	1,021.65		2,065.37	
	534948 NONEXPENDABLE PROPERTY	8,348.00		8,348.00	
	541100 ACCTG & AUDITING SERVICES			124.82	
	542500 ENG & ARCH SERVICES	16,974.00		353,790.90	
	549600 CONSTRUCTION SERVICES	215,425.74		779,910.56	
	554900 CONTRACTURAL			1,690.00	
	Major Account 520000 Total	<u>242,831.15</u>		<u>1,161,134.21</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	195.08		5,974.85	
	571600 MEALS NOT TRAVEL STATUS			11.00	
	571900 MEALS ONE DAY TRAVEL			38.48	
	572100 COMMERCIAL TRANSPORTATION			2,262.81	
	575100 MISC TRAVEL EXP			144.74	
	Major Account 570000 Total	<u>195.08</u>		<u>8,431.88</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIP	11,490.82		11,490.82	
	Major Account 580000 Total	<u>11,490.82</u>		<u>11,490.82</u>	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	382,691.71		661,239.00	
	Major Account 590000 Total	<u>382,691.71</u>		<u>661,239.00</u>	
	Fund 23410 Expenditures Total	<u>643,457.20</u>		<u>1,926,651.70</u>	
	Fund 23410 Total	<u>420,199.57</u>	<u>420,199.57</u>	<u>10,754,422.75</u>	<u>10,754,422.75</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23420 NIOBRARA COUNCIL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.82		509.14	
		Fund 23420 Assets Total	.82		509.14	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				499.31
		Fund 23420 Fund Equity Total				499.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.82		9.83
		Major Account 480000 Total		.82		9.83
		Fund 23420 Revenues Total		.82		9.83
		Fund 23420 Total	.82	.82	509.14	509.14

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	44.34		27,385.21	
	Fund 23421 Assets Total	44.34		27,385.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,855.41
	Fund 23421 Fund Equity Total				26,855.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44.34		529.80
	Major Account 480000 Total		44.34		529.80
	Fund 23421 Revenues Total		44.34		529.80
	Fund 23421 Total	44.34	44.34	27,385.21	27,385.21

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	3.68		2,272.75	
		121300 LONG-TERM INVESTMENTS			900,339.00	
		121301 LT INVESTMENT RESTRICTED			522,569.62	
		Fund 23430 Assets Total	<u>3.68</u>		<u>1,425,181.37</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,354,180.89
		Fund 23430 Fund Equity Total				<u>1,354,180.89</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.68		15,102.27
		481200 GAIN OR LOSS-SALE OF INV				305,898.21
		Major Account 480000 Total		<u>3.68</u>		<u>321,000.48</u>
		Fund 23430 Revenues Total		<u>3.68</u>		<u>321,000.48</u>
Expenditures	590000	Government Aid				
		599161 DISTRIBUTION OF AID			250,000.00	
		Major Account 590000 Total			<u>250,000.00</u>	
		Fund 23430 Expenditures Total			<u>250,000.00</u>	
		Fund 23430 Total	<u>3.68</u>	<u>3.68</u>	<u>1,675,181.37</u>	<u>1,675,181.37</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	211.81		130,809.70	
	Fund 23440 Assets Total	211.81		130,809.70	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				128,278.95
	Fund 23440 Fund Equity Total				128,278.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		211.81		2,530.75
	Major Account 480000 Total		211.81		2,530.75
	Fund 23440 Revenues Total		211.81		2,530.75
	Fund 23440 Total	211.81	211.81	130,809.70	130,809.70

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23450 HUNTERS HELPING THE HUNGRY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,674.40		99,973.90	
	Fund 23450 Assets Total	2,674.40		99,973.90	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				75,679.45
	Fund 23450 Fund Equity Total				75,679.45
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE		16.98		16.98
	Major Account 470000 Total		16.98		16.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		157.44		1,772.95
	484100 OPERATING DONATIONS & CO		3,980.51		74,809.85
	Major Account 480000 Total		4,137.95		76,582.80
	Fund 23450 Revenues Total		4,154.93		76,599.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	939.18		13,568.98	
	512100 VACATION LEAVE EXPENSE	113.21		1,775.88	
	512200 SICK LEAVE EXPENSE			973.49	
	512300 HOLIDAY LEAVE EXPENSE	79.06		900.41	
	515100 RETIREMENT PLANS EXPENSE	84.70		1,289.36	
	515200 FICA EXPENSE	86.56		1,317.17	
	515400 LIFE & ACCIDENT INS EXP	.40		5.64	
	516500 WORKERS COMP PREMIUMS	41.95		260.11	
	Major Account 510000 Total	1,345.06		20,091.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	135.47		384.81	
	521502 PRINTING			727.69	
	534600 ED & RECREATIONAL SUP EX			926.79	
	554900 OTHER CONTRACTUAL SERVICES			30,175.00	
	Major Account 520000 Total	135.47		32,214.29	
	Fund 23450 Expenditures Total	1,480.53		52,305.33	
	Fund 23450 Total	4,154.93	4,154.93	152,279.23	152,279.23

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	5,499,975.41		20,778,322.82	
	Fund 23460 Assets Total	5,499,975.41		20,778,322.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,030.00-		
	Fund 23460 Liabilities Total		3,030.00-		
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24,931.69		277,317.52
	Major Account 480000 Total		24,931.69		277,317.52
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		5,570,914.24		23,070,914.24
	Major Account 490000 Total		5,570,914.24		23,070,914.24
	Fund 23460 Revenues Total		5,595,845.93		23,348,231.76
Expenditures	520000 Operating Expenses				
	521502 PRINTING			785.30	
	521503 ADVERTISING EXPENSE			735.21	
	522100 DUES & SUBSCRIPTION EXP			8,340.00	
	526101 BLDG-STRUC MAINT AND REPAIR			225.00	
	526102 LAND MAINT AND REPAIR			18,201.00	
	542500 ENG & ARCH SERVICES	27,432.52		325,164.53	
	549600 CONSTRUCTION SERVICES	65,408.00		718,457.90	
	Major Account 520000 Total	92,840.52		1,071,908.94	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			1,348,000.00	
	Major Account 580000 Total			1,348,000.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			150,000.00	
	Major Account 590000 Total			150,000.00	
	Fund 23460 Expenditures Total	92,840.52		2,569,908.94	
	Fund 23460 Total	5,592,815.93	5,592,815.93	23,348,231.76	23,348,231.76

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23470 CAPITAL MAINTENANCE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	498,993.92		1,440,863.01	
	Fund 23470 Assets Total	498,993.92		1,440,863.01	
Revenues	450000 Taxes				
	452164 MB Transfer to G&Ps		399,630.64		927,391.81
	452165 ATV Transfer to G&Ps		97,996.58		509,561.26
	Major Account 450000 Total		497,627.22		1,436,953.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,366.70		3,909.94
	Major Account 480000 Total		1,366.70		3,909.94
	Fund 23470 Revenues Total		498,993.92		1,440,863.01
	Fund 23470 Total	498,993.92	498,993.92	1,440,863.01	1,440,863.01

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,064,306.63-		1,110,438.35	
		132100 DUE FROM OTHER FUNDS	161,243.48-			
		Fund 43320 Assets Total	1,225,550.11-		1,110,438.35	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		25,245.44-		559.84
		215100 DUE TO FUND - SHORT TERM		1,430,000.00-		136,400.00
		Fund 43320 Liabilities Total		1,455,245.44-		136,959.84
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				500,130.65-
		Fund 43320 Fund Equity Total				500,130.65-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		331,438.71		2,359,190.08
		461112 PR REIMBURSEMENTS		15,912.15		2,858,220.12
		461113 DJ REIMBURSEMENT				1,127,220.86
		461114 OTHER FED REIMBURSEMENT		8,038.29		612,268.92
		461116 STATE WILDLIFE GRANT		69,910.56		923,991.55
		461117 LIP-LANDOWNER INCENTIVE PROGRA				133,901.82
		461700 OP GRANTS - OTHER				5,481.00
		463100 CAPITAL FED GRANTS & CON				1,245,189.79
		Major Account 460000 Total		425,299.71		9,265,464.14
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE		1,253.17		1,253.17
		Major Account 470000 Total		1,253.17		1,253.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,672.40		27,422.74
		484115 Miscellaneous-Div				1.61
		486500 MISCELLANEOUS ADJUSTMENT				12,756.66
		Major Account 480000 Total		3,672.40		40,181.01
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		11,435.36		11,949.10
		493200 OPERATING TRANSFERS OUT				238,036.91-
		Major Account 490000 Total		11,435.36		226,087.81-
		Fund 43320 Revenues Total		441,660.64		9,080,810.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	34,570.49		496,289.72	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	37,506.90		272,515.68	
	511300 OVERTIME PAYMENTS	2,368.57		41,879.72	
	511800 COMPENSATORY TIME PAID			174.16	
	512100 VACATION LEAVE EXPENSE	1,021.82		34,015.00	
	512200 SICK LEAVE EXPENSE	702.28		15,694.55	
	512300 HOLIDAY LEAVE EXPENSE	1,886.23		27,335.78	
	512500 FUNERAL LEAVE EXPENSE			415.06	
	512600 CIVIL LEAVE EXPENSE			119.39	
	512700 INJURY LEAVE EXPENSE			38.70	
	515100 RETIREMENT PLANS EXPENSE	3,007.81		45,271.89	
	515200 FICA EXPENSE	5,653.06		63,925.92	
	515400 LIFE & ACCIDENT INS EXP	12.32		168.42	
	515500 HEALTH INSURANCE EXPENSE	13,230.43		146,042.94	
	516200 TUITION ASSISTANCE	1,995.00		4,275.00	
	516300 EMPLOYEE ASSISTANCE PRO	159.50		159.50	
	516400 UNEMPLOYM COMP INS EXP			6,916.00	
	516500 WORKERS COMPENSATION PR	1,558.75		14,065.67	
	Major Account 510000 Total	103,673.16		1,169,303.10	
Expenditures	520000 Operating Expenses				
	521100 Postage Expense	65.97		390.35	
	521200 COM PHONE	650.84		3,872.26	
	521300 FREIGHT EXPENSE	38.90		118.90	
	521400 DATA PROCESSING EXP	180.70		2,168.40	
	521500 PUBLICATION & PRINT EXP			583.17	
	521502 PRINTING			244.61	
	522100 DUES & SUBSCRIPTION EXPENSE	140.44		1,065.41	
	522200 REGISTRATION			3,895.00	
	523000 Volunteer Expense			1,079.00	
	523201 NATURAL GAS	34.30		983.01	
	523202 ELECTRICITY	316.27		3,601.08	
	524600 RENT EXPENSE-BUILDINGS	8,758.70		103,973.59	
	525100 RENT EXP-OFFICE EQUIP			168.30	
	525558 TRANSFERS			99.82	
	526102 LAND MAINT AND REPAIR			58,488.45	
	527200 REP & MAINT-MOTOR VEHICL	281.84		5,317.75	
	527500 REP & MAINT-COMM EQUIP			323.60	
	527600 REP & MAINT-HOUSE/INST E			1,803.00	
	527879 CONST MAINT & SHOP	801.35		20,476.33	
	531100 OFFICE SUPPLIES			3,282.51	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531101 IT SUPPLIES	49.40		1,116.58	
	533101 CLOTHING	356.04		1,385.46	
	533132 SANITATION/JANITORIAL	44.12		624.21	
	534500 AGRICULTURAL SUPPLIES EX	13,066.02		68,500.25	
	534600 ED & RECREATIONAL SUP EX			72,507.08	
	534800 CONST & MAINT SUP EXP	8,200.95		24,325.52	
	534948 NONEXPENDABLE PROPERTY	5,157.46		13,281.09	
	534950 COMPUTER HARDWARE	389.70		4,173.18	
	537100 LABORATORY SUP EXP	154.89		568.40	
	538100 VEH & MAINT SUPPLIES	6,543.48		54,563.91	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	644.13		1,206.35	
	541100 ACCTG & AUDITING SERVICES			1,770.77	
	545000 LABORATORY FEES			1,898.66	
	546800 VETERINARY SERVICES			497.35	
	548501 TREE CLEARING			25,642.31	
	548900 WEED CONTROL	2,716.00		12,164.88	
	549600 CONSTRUCTION SERVICES	10,650.00		155,102.57	
	554900 OTHER CONTRACTUAL SERVICES	53,836.12		2,886,120.42	
	555100 DATA PROC SOFTW LIC FEE			5,607.36	
	555200 SOFTWARE			3,033.06	
	556100 INSURANCE EXPENSE			8,174.99	
	559100 OTHER OPERATING EXP			66.16	
	Major Account 520000 Total	113,077.62		3,554,065.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,721.37		16,342.59	
	571600 MEALS-NOT TRAVEL STATUS			27.51	
	571900 MEALS-ONE DAY TRAVEL			41.20	
	572100 COMMERCIAL TRANSPORTATION			2,188.80	
	575100 MISC TRAVEL EXP	29.00		88.25	
	Major Account 570000 Total	1,750.37		18,688.35	
Expenditures	580000 Capital Outlay				
	580300 LAND			428,000.00	
	582400 MACHINERY & EQUIPMENT			54,375.15	
	583300 Computer Hardware	6,934.00		6,934.00	
	584200 VEHICLES & VEHICLE EQ			112,322.00	
	586900 OTHER PERSONAL EQUIPMENT			10,000.00	
	Major Account 580000 Total	6,934.00		611,631.15	

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	49,131.52-		2,004,346.48	
	599300 1099-AID-INCOME	35,661.68		249,166.81	
	Major Account 590000 Total	<u>13,469.84-</u>		<u>2,253,513.29</u>	
	Fund 43320 Expenditures Total	<u>211,965.31</u>		<u>7,607,201.35</u>	
	Fund 43320 Total	<u>1,013,584.80-</u>	<u>1,013,584.80-</u>	<u>8,717,639.70</u>	<u>8,717,639.70</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	78,509.35-		308,936.68	
		Fund 43321 Assets Total	78,509.35-		308,936.68	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				419,106.12
		Fund 43321 Fund Equity Total				419,106.12
Revenues	470000	Revenues - Sales & Charges				
	474104	PCARD REBATE		3.65		3.65
		Major Account 470000 Total		3.65		3.65
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		628.38		7,959.52
		Major Account 480000 Total		628.38		7,959.52
		Fund 43321 Revenues Total		632.03		7,963.17
Expenditures	520000	Operating Expenses				
	521502	PRINTING			79.66	
	522100	DUES & SUBSCRIPTION EXP			40.00	
		Major Account 520000 Total			119.66	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			22.24	
		Major Account 570000 Total			22.24	
Expenditures	590000	Government Aid				
	599161	DISTRIBUTION OF AID	79,141.38		117,990.71	
		Major Account 590000 Total	79,141.38		117,990.71	
		Fund 43321 Expenditures Total	79,141.38		118,132.61	
		Fund 43321 Total	632.03	632.03	427,069.29	427,069.29

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	389.94		240,815.81	
	Fund 43322 Assets Total	389.94		240,815.81	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		389.94		2,778.90
	Major Account 480000 Total		389.94		2,778.90
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				238,036.91
	Major Account 490000 Total				238,036.91
	Fund 43322 Revenues Total		389.94		240,815.81
	Fund 43322 Total	389.94	389.94	240,815.81	240,815.81

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	466,640.28-		16,297.39	
	Fund 43330 Assets Total	466,640.28-		16,297.39	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		256,243.48-		
	Fund 43330 Liabilities Total		256,243.48-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,563.04
	Fund 43330 Fund Equity Total				16,563.04
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				5,086.88
	461300 PASS-THROUGH FEDERAL GRA		38,082.32		779,403.22
	Major Account 460000 Total		38,082.32		784,490.10
	Fund 43330 Revenues Total		38,082.32		784,490.10
Expenditures	520000 Operating Expenses				
	521502 PRINTING			739.41	
	522100 DUES & SUBSCRIPTION EXP			75.00	
	523000 Volunteer Expenses			543.70	
	524700 RENT EXP-OTHER REAL PROP			140.00	
	533900 FOOD EXPENSE			234.66	
	555100 DATA PROC SOFTW LIC FEE			2,750.00	
	Major Account 520000 Total			4,482.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			396.00	
	574700 VOLUNTEER TRAVEL EXPENSES			473.76	
	Major Account 570000 Total			869.76	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	248,479.12		779,403.22	
	Major Account 590000 Total	248,479.12		779,403.22	
	Fund 43330 Expenditures Total	248,479.12		784,755.75	
	Fund 43330 Total	218,161.16-	218,161.16-	801,053.14	801,053.14

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	21,025.64-		213,889.25	
	Fund 43340 Assets Total	21,025.64-		213,889.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,931.90-		
	Fund 43340 Liabilities Total		9,931.90-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				219,116.35
	Fund 43340 Fund Equity Total				219,116.35
Revenues	460000 Intergovernmental Revenues				
	461300 PASS-THROUGH FEDERAL GRA				136,050.08
	Major Account 460000 Total				136,050.08
	Fund 43340 Revenues Total				136,050.08
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	11,093.74		141,277.18	
	Major Account 590000 Total	11,093.74		141,277.18	
	Fund 43340 Expenditures Total	11,093.74		141,277.18	
	Fund 43340 Total	<u>9,931.90-</u>	<u>9,931.90-</u>	<u>355,166.43</u>	<u>355,166.43</u>

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	2,469.56		46,932.18	
		112200 DEPOSITS WITH VENDORS			2,599.56	
		Fund 23400 Assets Total	2,469.56		49,531.74	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				39,150.90
		Fund 23400 Fund Equity Total				39,150.90
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		10.00-		3,362.50
		472100 SALE OF SUP & MAT		10.36		61.26
		472200 REPROD & PUBLICATIONS				10.00
		Major Account 470000 Total		.36		3,433.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		72.11		715.53
		Major Account 480000 Total		72.11		715.53
		Fund 23400 Revenues Total		72.47		4,149.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			10,000.00-	
		Major Account 510000 Total			10,000.00-	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			449.10	
		522200 CONFERENCE REGISTRATION	13.00-			
		531100 OFFICE SUPPLIES EXPENSE	632.58-		658.95	
		532100 NON-CAPITALIZED EQUIP PU			10,051.25-	
		533100 HOUSEHOLD & INSTIT EXP	899.96-			
		555200 SOFTWARE - NEW PURCHASES			602.38	
		Major Account 520000 Total	1,545.54-		8,340.82-	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	83.00-		1,297.52	
		573100 STATE-OWNED TRANSPORT	345.00-			
		574600 CONTRACTUAL SERV - TRAVEL EXP	166.00-			
		575100 MISC TRAVEL EXPENSE	257.55-			
		Major Account 570000 Total	851.55-		1,297.52	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			10,811.75	
		Major Account 580000 Total			10,811.75	

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>
Expenditures	580000 Capital Outlay				
	Fund 23400 Expenditures Total	<u>2,397.09</u>		<u>6,231.55</u>	
	Fund 23400 Total	<u>72.47</u>	<u>72.47</u>	<u>43,300.19</u>	<u>43,300.19</u>

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 23402 NE LIBR COMM CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,156.24
	Fund 23402 Fund Equity Total				3,156.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				12.40
	Major Account 480000 Total				12.40
	Fund 23402 Revenues Total				12.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			2,548.74	
	Major Account 510000 Total			2,548.74	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			319.90	
	522200 CONFERENCE REGISTRATION			300.00	
	Major Account 520000 Total			619.90	
	Fund 23402 Expenditures Total			3,168.64	
	Fund 23402 Total			3,168.64	3,168.64

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 23403 NE LIBR COMM CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20,453.58-		1,061.85	
		Fund 23403 Assets Total	20,453.58-		1,061.85	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				28,071.50
		Fund 23403 Fund Equity Total				28,071.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		39.06		708.62
		484600 OP GRANTS NON-GOVT SOURC				48,350.00
		Major Account 480000 Total		39.06		49,058.62
		Fund 23403 Revenues Total		39.06		49,058.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,382.49		21,833.47	
		512100 VACATION LEAVE EXPENSE	338.54		1,544.58	
		512200 SICK LEAVE EXPENSE	184.57		1,375.19	
		512300 HOLIDAY LEAVE EXPENSE	100.31		1,304.03	
		515100 RETIREMENT PLANS EXPENSE	150.21		1,951.31	
		515200 FICA EXPENSE	153.46		1,993.39	
		515400 LIFE & ACCIDENT INS EXP	.49		5.71	
		Major Account 510000 Total	2,310.07		30,007.68	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	16.48		481.02	
		521200 COM EXPENSE - VOICE/DATA	1.76		18.68	
		521290 COM EXPENSE - DATA ONLY			42.00	
		521400 DATA PROCESSING EXPENSE	21.00		21.00	
		521500 PUBLICATION & PRINT EXP	347.15		3,642.69	
		522200 CONFERENCE REGISTRATION			204.26	
		524600 RENT EXPENSE-BUILDINGS	5,028.72		5,028.72	
		531100 OFFICE SUPPLIES EXPENSE	1,097.14		2,565.15	
		534600 ED & RECREATIONAL SUP EX			38.24	
		554900 OTHER CONTRACTUAL SERVICES	10,536.55		19,981.93	
		Major Account 520000 Total	17,048.80		32,023.69	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	83.00		574.47	
		572100 COMMERCIAL TRANSPORTATIO			406.50	
		573100 STATE-OWNED TRANSPORT	134.23		2,341.09	
		574500 PERSONAL VEHICLE MILEAGE	54.29		397.49	

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 23403 NE LIBR COMM CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	416.88		1,300.33	
	Major Account 570000 Total	688.40		5,019.88	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	90.25		5,759.96	
	599100 OTHER GOVERNMENT AID	535.62		3,257.06	
	Major Account 590000 Total	445.37		9,017.02	
	Fund 23403 Expenditures Total	20,492.64		76,068.27	
	Fund 23403 Total	39.06	39.06	77,130.12	77,130.12

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 43450 DHEW LEAA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,602.18		156,931.51	
		139901 AR INVOICED (SYSTEM)	80,000.00-		80,000.00-	
		Fund 43450 Assets Total	74,397.82-		76,931.51	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				80,802.08-
		Fund 43450 Fund Equity Total				80,802.08-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				1,461,109.15
		Major Account 460000 Total				1,461,109.15
		Fund 43450 Revenues Total				1,461,109.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			413,146.07	
		512100 VACATION LEAVE EXPENSE			45,793.92	
		512200 SICK LEAVE EXPENSE			25,729.16	
		512300 HOLIDAY LEAVE EXPENSE			28,070.95	
		512600 CIVIL LEAVE EXPENSE			75.31	
		515100 RETIREMENT PLANS EXPENSE			38,494.73	
		515200 FICA EXPENSE			36,522.26	
		515400 LIFE & ACCIDENT INS EXP			130.46	
		515500 HEALTH INSURANCE EXPENSE			88,473.28	
		Major Account 510000 Total			676,436.14	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			3,689.42	
		521290 COM EXPENSE - DATA ONLY			301.87	
		521400 DATA PROCESSING EXPENSE	2.62		2.62	
		521500 PUBLICATION & PRINT EXP			375.00	
		522100 DUES & SUBSCRIPTION EXP			1,030.00	
		522200 CONFERENCE REGISTRATION			290.00	
		523000 VOLUNTEER EXPENSE			25.15	
		527400 REP & MAINT-DATA PROC			901.44	
		531100 OFFICE SUPPLIES EXPENSE			1,245.13	
		534600 ED & RECREATIONAL SUP EX			160.45	
		543500 MGT CONSULTANT SERVICES			3,326.37	
		559101 OCLC CHARGES			36,105.09	
		Major Account 520000 Total	2.62		47,452.54	
Expenditures	570000	Travel Expenses				

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 43450 DHEW LEAA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			739.45	
	572100 COMMERCIAL TRANSPORTATIO			238.00	
	573100 STATE-OWNED TRANSPORT			557.03	
	574500 PERSONAL VEHICLE MILEAGE			162.44	
	574700 VOLUNTEER TRAVEL EXPENSES			480.00	
	Major Account 570000 Total			2,176.92	
Expenditures	580000 Capital Outlay				
	587800 NE LIBRARY COMMISSION			202.80	
	Major Account 580000 Total			202.80	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			4,125.00	
	599100 OTHER GOVERNMENT AID	74,395.20		572,982.16	
	Major Account 590000 Total	74,395.20		577,107.16	
	Fund 43450 Expenditures Total	74,397.82		1,303,375.56	
	Fund 43450 Total			1,380,307.07	1,380,307.07

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	37,305.34		126,924.04	
		Fund 68340 Assets Total	37,305.34		126,924.04	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				129,127.53
		Fund 68340 Fund Equity Total				129,127.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		145.33		2,127.85
		484100 OPERATING DONATIONS & CO		300.00		4,285.00
		Major Account 480000 Total		445.33		6,412.85
		Fund 68340 Revenues Total		445.33		6,412.85
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			375.00	
		527100 REP & MAINT-OFFICE EQUIP			53.85	
		527400 REP & MAINT-DATA PROC			804.66	
		531100 OFFICE SUPPLIES EXPENSE			988.05	
		532100 NON-CAPITALIZED EQUIP PU			6,372.78	
		Major Account 520000 Total			8,594.34	
Expenditures	580000	Capital Outlay				
		586900 OTHER FIXED ASSETS	36,860.01-			
		587800 NE LIBRARY COMMISSION			22.00	
		Major Account 580000 Total	36,860.01-		22.00	
		Fund 68340 Expenditures Total	36,860.01-		8,616.34	
		Fund 68340 Total	445.33	445.33	135,540.38	135,540.38

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	15,118.49		332,009.74	
	139901 AR INVOICED (SYSTEM)	61,919.00-			
	Fund 73410 Assets Total	<u>46,800.51-</u>		<u>332,009.74</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		62,471.90-		187,500.16-
	211900 AAI DUE TO VENDOR (SYSTE		15,262.00		15,262.00
	215100 DUE TO FUND - SHORT TERM		409.39		504,247.90
	Fund 73410 Liabilities Total		<u>46,800.51-</u>		<u>332,009.74</u>
	Fund 73410 Total	<u>46,800.51-</u>	<u>46,800.51-</u>	<u>332,009.74</u>	<u>332,009.74</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	5,822.97-		104,793.13	
	132900 NSF ITEMS SUSPENSE			690.15	
	Fund 23500 Assets Total	5,822.97-		105,483.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		189.25		189.25
	215100 SALES TAX LIABILITY		51.39		139.74
	Fund 23500 Liabilities Total		240.64		328.99
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				88,653.02
	Fund 23500 Fund Equity Total				88,653.02
Revenues	470000 Revenues - Sales & Charges				
	472201 LICENSE PUBLICATION		295.00		25,265.00
	472202 NON-LICENSE PUBLICATION		1.34		24.84
	472203 KEG REGISTRATION		206.33		2,681.33
	472204 ACTIVITY REPORT				360.00
	472206 ALCOHOL SERVER TRAINING PRGM		2,270.00		27,850.00
	Major Account 470000 Total		2,772.67		56,181.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		186.12		2,002.52
	Major Account 480000 Total		186.12		2,002.52
	Fund 23500 Revenues Total		2,958.79		58,183.69
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	67.82		828.68	
	521500 PUBLICATION & PRINT EXP	3,240.01		13,827.46	
	531100 OFFICE SUPPLIES EXPENSE	475.32		774.67	
	559100 OTHER OPERATING EXP	5,239.25		26,251.61	
	Major Account 520000 Total	9,022.40		41,682.42	
	Fund 23500 Expenditures Total	9,022.40		41,682.42	
	Fund 23500 Total	3,199.43	3,199.43	147,165.70	147,165.70

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	27,482.23		226,526.87	
	112100 PETTY CASH			150.00	
	112200 DEPOSITS WITH VENDORS			176.66	
	Fund 23610 Assets Total	27,482.23		226,853.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				189,793.57
	Fund 23610 Fund Equity Total				189,793.57
Revenues	450000 Taxes				
	454300 PARI-MUTUEL WAGERING TAX		56,204.46		439,852.55
	Major Account 450000 Total		56,204.46		439,852.55
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		90.00		38,595.00
	474102 FINGERPRINTING REVENUE				6,112.00
	Major Account 470000 Total		90.00		44,707.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		334.25		3,958.85
	Major Account 480000 Total		334.25		3,958.85
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				176.72
	Major Account 490000 Total				176.72
	Fund 23610 Revenues Total		56,628.71		488,695.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,729.90		180,710.68	
	511300 OVERTIME PAYMENTS			5,571.48	
	511600 PER DIEM PAYMENTS			7,602.00	
	511800 COMPENSATORY TIME PAID	131.85		1,073.60	
	512100 VACATION LEAVE EXPENSE	2,619.93		14,491.84	
	512200 SICK LEAVE EXPENSE	664.54		7,478.59	
	512300 HOLIDAY LEAVE EXPENSE	525.37		7,074.20	
	512500 FUNERAL LEAVE EXPENSE			291.10	
	515100 RETIREMENT PLANS EXPENSE	724.20		14,368.16	
	515200 FICA EXPENSE	685.36		16,504.04	
	515400 LIFE & ACCIDENT INS EXP	2.88		36.48	
	515500 HEALTH INSURANCE EXPENSE	1,111.88		13,342.56	
	516300 EMPLOYEE ASSISTANCE PRO			44.00	
	516500 WORKERS COMP PREMIUMS			4,366.00	

Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23610 RACING COMM CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	12,195.91		272,954.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.42		318.38	
	521200 COM EXPENSE - VOICE/DATA	364.71		4,611.56	
	521500 PUBLICATION & PRINT EXP			1,326.67	
	521900 AWARDS EXPENSE			10.41	
	522100 DUES & SUBSCRIPTION EXP			3,634.00	
	522200 CONFERENCE REGISTRATION			2,760.00	
	524600 RENT EXPENSE-BUILDINGS	522.90		6,274.80	
	524900 RENT EXP-DEPR SURCHARGE	178.29		2,139.48	
	525100 RENT EXP-OFFICE EQUIP			26.52	
	525500 RENT EXP-OTHER PERS PROP			168.00	
	531100 OFFICE SUPPLIES EXPENSE			1,571.22	
	534600 ED & RECREATIONAL SUP EX			136.89	
	534900 MISCELLANEOUS SUP EXP	8.00		168.67	
	535100 MEDICAL SUPPLIES			265.80	
	541100 ACCTG & AUDITING SERVICES			738.05	
	545000 LABORATORY SERVICES	14,873.00		52,714.50	
	545001 FINGERPRINT SERVICES	86.25		3,967.75	
	546800 VETERINARY SERVICES			35,250.00	
	554900 OTHER CONTRACTUAL SERVICES			460.65	
	559100 OTHER OPERATING EXP	25.00		354.00	
	Major Account 520000 Total	16,062.57		116,897.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	888.00		25,541.42	
	572100 COMMERCIAL TRANSPORTATIO			4,635.00	
	574500 PERSONAL VEHICLE MILEAGE			17,365.41	
	575100 MISC TRAVEL EXPENSE			291.25	
	Major Account 570000 Total	888.00		47,833.08	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			13,950.00	
	Major Account 580000 Total			13,950.00	
	Fund 23610 Expenditures Total	29,146.48		451,635.16	
	Fund 23610 Total	56,628.71	56,628.71	678,488.69	678,488.69

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	31.68		14,609.26	
		Fund 23620 Assets Total	31.68		14,609.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,280.39
		Fund 23620 Fund Equity Total				14,280.39
Revenues	450000	Taxes				
		454300 PARI-MUTUEL WAGERING TAX		12,983.30		104,268.65
		Major Account 450000 Total		12,983.30		104,268.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		31.68		328.86
		Major Account 480000 Total		31.68		328.86
		Fund 23620 Revenues Total		13,014.98		104,597.51
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	12,983.30		104,268.64	
		Major Account 590000 Total	12,983.30		104,268.64	
		Fund 23620 Expenditures Total	12,983.30		104,268.64	
		Fund 23620 Total	<u>13,014.98</u>	<u>13,014.98</u>	<u>118,877.90</u>	<u>118,877.90</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	537,540.50		5,948,397.66	
	112200 DEPOSITS WITH VENDORS			2,088.76	
	139901 AR INVOICED (SYSTEM)	16.00-		1,907.00	
	Fund 23730 Assets Total	537,524.50		5,952,393.42	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				2,660.98
	211900 AAI DUE TO VENDOR (SYSTE		17,220.49		24,559.19
	214100 DEPOSITS		250.00		3,400.00
	215100 DUE TO FUND - SHORT TERM		968,159.58		
	Fund 23730 Liabilities Total		985,630.07		30,620.17
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,889,108.86
	Fund 23730 Fund Equity Total				5,889,108.86
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				35.86
	471101 LSS FEES		2,160.00		26,700.03
	472200 REPROD & PUBLICATIONS		3.00		86.57
	474100 GENERAL BUSINESS FEES				84,400.00
	474101 INSURANCE ASSESSMENTS		843.85		5,280,013.43
	Major Account 470000 Total		3,006.85		5,391,235.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,751.57		87,881.57
	484500 REIMB NON-GOVT SOURCES		172.17-		
	484900 OTHER PRIVATE SOURCES				45.00
	Major Account 480000 Total		10,579.40		87,926.57
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				253.99
	Major Account 490000 Total				253.99
	Fund 23730 Revenues Total		13,586.25		5,479,416.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	234,467.00		2,753,519.85	
	511800 COMPENSATORY TIME PAID	89.65		1,614.05	
	512100 VACATION LEAVE EXPENSE	11,332.88		165,366.74	
	512200 SICK LEAVE EXPENSE	8,995.93		133,823.99	
	512300 HOLIDAY LEAVE EXPENSE	8,152.51		106,194.07	
	512500 FUNERAL LEAVE EXPENSE	80.54		5,164.35	

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				
	512600 CIVIL LEAVE EXPENSE	123.16		692.22	
	512700 INJURY LEAVE EXPENSE			112.72	
	515100 RETIREMENT PLANS EXPENSE	13,225.10		161,048.77	
	515200 FICA EXPENSE	18,745.80		216,715.47	
	515400 LIFE & ACCIDENT INS EXP	47.26		565.53	
	515500 HEALTH INSURANCE EXPENSE	37,771.74		452,775.77	
	516200 TUITION ASSISTANCE			681.00	
	516300 EMPLOYEE ASSISTANCE PRO			550.34	
	516400 UNEMPLOYM COMP INS EXP			13,399.94	
	516500 WORKERS COMP PREMIUMS			30,835.00	
	Major Account 510000 Total	333,031.57		4,043,059.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9,205.39		92,616.37	
	521200 COM EXPENSE - VOICE/DATA	7,934.29		87,574.09	
	521300 FREIGHT EXPENSE			115.49	
	521400 DATA PROCESSING EXPENSE	3,255.73		45,781.31	
	521500 PUBLICATION & PRINT EXP	614.90		29,338.09	
	521900 AWARDS EXPENSE			710.24	
	522100 DUES & SUBSCRIPTION EXP	1,485.97		21,141.74	
	522200 CONFERENCE REGISTRATION	2,227.00		13,221.74	
	524600 RENT EXPENSE-BUILDINGS	50,056.02		600,672.24	
	524601 RENT EXPENSE - PARKING	48.00		663.75	
	526100 REP & MAINT-REAL PROPERT			42,604.80	
	527100 REP & MAINT-OFFICE EQUIP			2,278.00	
	527400 REP & MAINT-DATA PROC	140.00		1,563.20	
	527500 REP & MAINT-COMM EQUIP			3,838.28	
	527600 REP & MAINT-HOUSE/INST E	305.00		724.00	
	527800 REP & MAINT-OTHER PROPER			2,223.44	
	531100 OFFICE SUPPLIES EXPENSE	1,782.94		22,630.85	
	532100 NON-CAPITALIZED EQUIP PU			7,695.75	
	532101 NON CAPITALIZED HARDWARE			2,378.05	
	533100 HOUSEHOLD & INSTIT EXP	155.34		1,157.08	
	533900 FOOD EXPENSE			173.70	
	534600 ED & RECREATIONAL SUP EX			179.87	
	534601 LAW BOOKS & REFERENCE MATERIAL			1,999.32	
	534700 ENG TECH & COMM SUP EXP			1,102.98	
	534900 MISCELLANEOUS SUP EXP			25.00	
	541100 ACCTG & AUDITING SERVICES			5,457.00	
	541200 PURCHASING ASSESSMENT			1,022.00	

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541500 LEGAL SERVICES EXPENSE	12,483.88		74,489.36	
	541700 LEGAL RELATED EXPENSE	109.95		656.40	
	542100 SOS TEMP SERV - PERSONNEL			141.11	
	543200 IT CONSULTING-HW/SW SUPP	13,320.00		82,928.58	
	554900 OTHER CONTRACTUAL SERVICES	12,143.10		134,634.84	
	555100 DATA PROC SOFTW LIC FEE	5,945.49		54,088.16	
	555200 SOFTWARE - NEW PURCHASES	4,620.00		8,329.69	
	556100 INSURANCE EXPENSE			1,083.89	
	556300 SURETY & NOTARY BONDS	40.00		295.51	
	559100 OTHER OPERATING EXP	1,191.10		17,005.95	
	559101 MICROFILM EXPENSE			4,236.66	
	Major Account 520000 Total	126,454.10		1,366,778.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	746.42		7,731.54	
	571600 MEALS-NOT TRAVEL STATUS			27.00	
	572100 COMMERCIAL TRANSPORTATIO	288.00		4,730.87	
	573100 STATE-OWNED TRANSPORT			1,016.35	
	574500 PERSONAL VEHICLE MILEAGE	1,151.73		15,571.61	
	575100 MISC TRAVEL EXPENSE	20.00		454.35	
	Major Account 570000 Total	2,206.15		29,531.72	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI			4,424.00	
	583300 COMPUTER EQUIP & SOFTWARE			2,958.00	
	Major Account 580000 Total			7,382.00	
	Fund 23730 Expenditures Total	461,691.82		5,446,752.06	
	Fund 23730 Total	999,216.32	999,216.32	11,399,145.48	11,399,145.48

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	73,591.87-		3,857,290.76	
	Fund 63730 Assets Total	73,591.87-		3,857,290.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		33,073.13-		3,428.49
	Fund 63730 Liabilities Total		33,073.13-		3,428.49
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,629,456.72
	Fund 63730 Fund Equity Total				4,629,456.72
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				153.00
	Major Account 470000 Total				153.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,428.49		84,646.07
	Major Account 480000 Total		6,428.49		84,646.07
	Fund 63730 Revenues Total		6,428.49		84,799.07
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE			220.00	
	Major Account 520000 Total			220.00	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	19,999.78		246,610.60	
	592101 BOOKS	3,566.59		77,632.98	
	592102 GENERAL SUPPLIES/TOOLS	227.16		3,752.93	
	592103 SPECIAL SUPPLIES/TOOLS	1,979.13		22,807.87	
	592104 SPECIAL FEES			2,496.37	
	592106 MILEAGE	13,913.08		219,216.98	
	592107 ROOM/BOARD	934.23		20,653.02	
	592108 TUITION-PRIVATE	487.50		7,496.25	
	592109 TUITION-STATE	5,839.76		259,506.52	
	Major Account 590000 Total	46,947.23		860,173.52	
	Fund 63730 Expenditures Total	46,947.23		860,393.52	
	Fund 63730 Total	26,644.64-	26,644.64-	4,717,684.28	4,717,684.28

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	72,322.75-		957,947.14	
		112200 DEPOSITS WITH VENDORS			637.71	
		132900 NSF ITEMS SUSPENSE	190.00		550.15	
		139901 AR INVOICED (SYSTEM)	95.75-		54.00	
		Fund 23910 Assets Total	72,228.50-		959,189.00	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,467.71		4,934.47
		215100 DUE TO FUND - SHORT TERM				5.36
		Fund 23910 Liabilities Total		4,467.71		4,939.83
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,057,617.38
		Fund 23910 Fund Equity Total				1,057,617.38
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				311.95
		474100 GENERAL BUSINESS FEES		215,938.67		3,325,048.31
		474101 SURCHARGE		10,393.48		126,850.92
		474112 BRANDS-NEW		6,940.00		74,342.00
		474113 BRANDS-RENEWAL		25,770.00		400,680.00
		474114 BRANDS-TRANSFER		2,520.00		32,275.00
		474115 BRANDS-DUPLICATE CERTIFIC		5.00		64.00
		474116 GRAZING PERMITS		20.00		2,450.00
		474117 VETERINARY CARE PERMITS				30.00
		474118 OUT-OF-STATE BRANDING PERMIT		50.00		500.00
		Major Account 470000 Total		261,637.15		3,962,552.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,064.26		23,221.91
		484500 REIMB NON-GOVT SOURCES		3,480.71		29,635.48
		486600 CREDIT CARD CLEARING				551.00-
		Major Account 480000 Total		5,544.97		52,306.39
		Fund 23910 Revenues Total		267,182.12		4,014,858.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	142,457.65		1,788,480.51	
		511106 INTERMITTENT SALARIES	30,191.80		410,310.77	
		511800 COMPENSATORY TIME PAID	11,669.55		93,838.67	
		512100 VACATION LEAVE EXPENSE	12,161.32		122,083.76	
		512200 SICK LEAVE EXPENSE	7,499.17		58,482.93	

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	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	12,288.66		99,953.00	
	512500 FUNERAL LEAVE EXPENSE	609.98		4,981.56	
	515100 RETIREMENT PLANS EXPENSE	13,978.95		162,826.55	
	515200 FICA EXPENSE	15,515.94		185,161.78	
	515400 LIFE & ACCIDENT INS EXP	49.92		584.64	
	515500 HEALTH INSURANCE EXPENSE	43,474.54		503,169.38	
	516100 EMPLOYEE RELOCATION			8,938.73	
	516500 WORKERS COMP PREMIUMS			32,410.00	
	Major Account 510000 Total	289,897.48		3,471,222.28	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,426.85		21,974.85	
	521200 COM EXPENSE - VOICE/DATA	1,369.89		18,105.08	
	521300 FREIGHT EXPENSE	598.09		6,802.88	
	521500 PUBLICATION & PRINT EXP	3,379.20		17,067.94	
	521900 AWARDS EXPENSE			403.92	
	522100 DUES & SUBSCRIPTION EXP			55.00	
	522200 CONFERENCE REGISTRATION			1,454.00	
	522500 EMPLOYEE MOVING EXPENSE			2,725.06	
	523201 NATURAL GAS	49.14		1,669.36	
	523202 ELECTRICITY	277.86		3,576.70	
	523203 WATER	17.77		223.32	
	523204 SEWER	6.34		53.13	
	523600 INTEREST EXPENSE			26.56	
	524600 RENT EXPENSE-BUILDINGS	1,802.87		21,834.44	
	525100 RENT EXP-OFFICE EQUIP			2,388.00	
	526100 REP & MAINT-REAL PROPERT			682.39	
	527100 REP & MAINT-OFFICE EQUIP			170.77	
	527200 REP & MAINT-MOTOR VEHICL	12.00		1,731.26	
	527400 REP & MAINT-DATA PROC			909.00	
	527879 BLADE SHARPENING			59.00	
	531100 OFFICE SUPPLIES EXPENSE	66.20		4,084.10	
	532100 NON-CAPITALIZED EQUIP PU			299.00	
	533100 HOUSEHOLD & INSTIT EXP	40.00		725.40	
	533132 UNIFORMS	362.72		497.47	
	533135 CLEANING SUPPLIES			227.63	
	534500 AGRICULTURAL SUPPLIES EX			248.00	
	534600 ED & RECREATIONAL SUP EX	855.20		1,970.70	
	538182 OIL			352.35	
	538184 FLUIDS			41.54	

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>
Expenditures	520000 Operating Expenses				
	538185 GASOLINE	975.56		13,753.00	
	538187 TIRES			512.11	
	541100 ACCTG & AUDITING SERVICES			4,169.00	
	541500 LEGAL SERVICES EXPENSE	250.00		8,589.94	
	541700 LEGAL RELATED EXPENSE	30.00		60.00	
	547100 EDUCATIONAL SERVICES			495.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	75.00		900.00	
	548600 PEST CONTROL			232.00	
	548700 REFUSE/RECYCLING	45.50		592.50	
	548800 FIRE EXTINGUISHERS			40.00	
	548900 WEED CONTROL	35.00		153.50	
	549200 JANITORIAL/SECURITY SRVS	473.95		5,139.14	
	556100 INSURANCE EXPENSE			3,621.95	
	556300 SURETY & NOTARY BONDS	40.00		80.00	
	559100 OTHER OPERATING EXP	217.77		2,409.13	
	Major Account 520000 Total	<u>13,406.91</u>		<u>151,106.12</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	796.60		11,107.98	
	571900 MEALS-ONE DAY TRAVEL			46.72	
	572100 COMMERCIAL TRANSPORTATIO			825.60	
	574500 PERSONAL VEHICLE MILEAGE	39,773.89		470,040.76	
	575100 MISC TRAVEL EXPENSE	3.45		482.27	
	Major Account 570000 Total	<u>40,573.94</u>		<u>482,503.33</u>	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			11,714.64	
	583300 COMPUTER EQUIP & SOFTWARE			1,680.41	
	Major Account 580000 Total			<u>13,395.05</u>	
	Fund 23910 Expenditures Total	<u>343,878.33</u>		<u>4,118,226.78</u>	
	Fund 23910 Total	<u>271,649.83</u>	<u>271,649.83</u>	<u>5,077,415.78</u>	<u>5,077,415.78</u>

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	10,216.24-		38,764.59	
	Fund 73910 Assets Total	<u>10,216.24-</u>		<u>38,764.59</u>	
Liabilities	200000 Liabilities				
	214101 ESTRAY DEPOSITS		10,141.98-		38,764.59
	215100 DUE TO FUND - SHORT TERM		74.26-		
	Fund 73910 Liabilities Total		<u>10,216.24-</u>		<u>38,764.59</u>
	Fund 73910 Total	<u>10,216.24-</u>	<u>10,216.24-</u>	<u>38,764.59</u>	<u>38,764.59</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	41,256.21-		737,694.92	
	112200 DEPOSITS WITH VENDORS			741.94	
	Fund 24010 Assets Total	41,256.21-		738,436.86	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				14,307.28
	Fund 24010 Liabilities Total				14,307.28
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				613,345.39
	Fund 24010 Fund Equity Total				613,345.39
Revenues	470000 Revenues - Sales & Charges				
	473300 VEHICLE TITLE FEES		5,136.50		62,422.19
	475102 DEALER LICENSES		2,925.00		348,975.00
	475103 SUPPLEMENTAL DLR LIC		10.00		660.00
	475104 SALESMAN LICENSES		5,140.00		162,260.00
	475105 MOTORCYCLE DLR LIC				2,475.00
	475106 MANUFACTURER LICENSES		850.00		89,675.00
	475107 FACTORY REP LICENSES		280.00		13,600.00
	475108 DISTRIBUTOR LICENSES		425.00		22,950.00
	475110 FINANCE COMPANY LIC				8,760.00
	475111 WRECKER & SALVAGE LIC				9,730.00
	475112 AUCTION DEALER LIC				3,375.00
	475113 MFG BRANCH LIC				50.00
	475115 CHANGE OF NAME				70.00
	475116 CHANGE OF ADDRESS		50.00		825.00
	475117 SPECIAL PERMIT		300.00		10,500.00
	475118 TRAILER DEALER LIC		450.00		20,025.00
	475119 DEALERS AGENT				450.00
	Major Account 470000 Total		15,566.50		756,802.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,292.24		13,938.07
	484500 REIMB NON-GOVT SOURCES				20.00
	Major Account 480000 Total		1,292.24		13,958.07
	Fund 24010 Revenues Total		16,858.74		770,760.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,472.56		316,017.09	
	511600 PER DIEM PAYMENTS			1,150.00	

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	800.54		35,073.93	
	512200 SICK LEAVE EXPENSE	1,875.19		35,547.78	
	512300 HOLIDAY LEAVE EXPENSE	1,534.13		19,922.04	
	512500 FUNERAL LEAVE EXPENSE			374.26	
	515100 RETIREMENT PLANS EXPENSE	2,327.74		30,501.59	
	515200 FICA EXPENSE	2,201.14		29,182.84	
	515400 LIFE & ACCIDENT INS EXP	6.72		96.96	
	515500 HEALTH INSURANCE EXPENSE	5,225.80		71,303.84	
	516300 EMPLOYEE ASSISTANCE PRO			99.00	
	516400 UNEMPLOYM COMP INS EXP			640.36	
	516500 WORKERS COMP PREMIUMS			3,900.00	
	Major Account 510000 Total	40,443.82		543,809.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	301.87		4,754.39	
	521200 COM EXPENSE - VOICE/DATA	706.31		4,359.35	
	521500 PUBLICATION & PRINT EXP			7,884.09	
	521900 AWARDS EXPENSE			7.36	
	522100 DUES & SUBSCRIPTION EXP	410.42		1,044.42	
	522200 CONFERENCE REGISTRATION	750.00		862.00	
	524600 RENT EXPENSE-BUILDINGS	884.69		9,146.28	
	524900 RENT EXP-DEPR SURCHARGE	307.41		3,688.92	
	527100 REP & MAINT-OFFICE EQUIP			234.00	
	527200 REP & MAINT-MOTOR VEHICL			879.05	
	531100 OFFICE SUPPLIES EXPENSE	86.50		2,965.85	
	541100 ACCTG & AUDITING SERVICES			956.00	
	541700 LEGAL RELATED EXPENSE	8,000.00		26,165.00	
	542100 SOS TEMP SERV - PERSONNEL			3,503.00	
	543100 IT CONSULTING-APPLICATIONS	737.50		4,363.25	
	556100 INSURANCE EXPENSE			33.84	
	556300 SURETY & NOTARY BONDS			45.09	
	559100 OTHER OPERATING EXP	61.71		573.16	
	Major Account 520000 Total	12,246.41		71,465.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	213.37		6,435.91	
	572100 COMMERCIAL TRANSPORTATIO	1,099.50		2,129.70	
	573100 STATE-OWNED TRANSPORT	4,111.85		33,109.05	
	574500 PERSONAL VEHICLE MILEAGE			2,873.42	
	575100 MISC TRAVEL EXPENSE			153.25	

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				
	Major Account 570000 Total	<u>5,424.72</u>		<u>44,701.33</u>	
	Fund 24010 Expenditures Total	<u>58,114.95</u>		<u>659,976.07</u>	
	Fund 24010 Total	<u>16,858.74</u>	<u>16,858.74</u>	<u>1,398,412.93</u>	<u>1,398,412.93</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	29,787.39-		1,102,685.68	
		112200 DEPOSITS WITH VENDORS			4,931.14	
		Fund 24110 Assets Total	29,787.39-		1,107,616.82	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				387.94
		211900 AAI DUE TO VENDOR (SYSTE		3,857.09-		
		215900 SALES TAX COLLECTIONS		1.95		17.32
		Fund 24110 Liabilities Total		3,855.14-		405.26
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				971,073.93
		Fund 24110 Fund Equity Total				971,073.93
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		53.05		848.39
		474120 SALESPERSON TRANSFER FEES		625.00		15,475.00
		474130 BROKER TRANSFER FEES		765.00		4,615.00
		474140 PROFESSIONAL CORP		575.00		11,600.00
		474150 LTD. LIABILITY CO		700.00		10,150.00
		474160 CERTIFICATION OF LICENSURE		300.00		4,425.00
		475120 NEW BROKER LICENSE FEE		1,915.00		12,060.00
		475130 NEW SALESPRSN LICENSE FEE		5,175.00		49,695.00
		475150 NEW BRANCH OFFICE FEES		175.00		1,675.00
		475160 BROKER RENEWAL FEES				232,385.00
		475170 SALESPERSON RENEWAL FEES		230.00		474,025.00
		475190 BRANCH OFFICE RENEWAL FEES				7,250.00
		475210 RETIREMENT HOME FEES		200.00		3,425.00
		475220 PROMOTIONAL LAND REG		2,095.00		47,025.00
		475240 RENEWAL MEMB CAMP REG		300.00		600.00
		475270 RENEWAL CAMP SALESPERSON		150.00		200.00
		475320 EXAMINATION FEES		16,950.00		242,550.00
		475340 APPLICATION FEE		9,730.00		142,435.00
		Major Account 470000 Total		39,938.05		1,260,438.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,879.64		20,844.82
		484500 REIMB NON-GOVT SOURCES		160.00		1,045.79
		485100 FINES FORFEITS & PENALTI				90.00
		485910 OTHER FINES, FOR & PENALTY		175.00		16,205.00
		486500 MISCELLANEOUS ADJUSTMENT				147.85-

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486600 CREDIT CARD CLEARING		10,640.00		10,640.00
	Major Account 480000 Total		12,854.64		48,677.76
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				238.65
	Major Account 490000 Total				238.65
	Fund 24110 Revenues Total		52,792.69		1,309,354.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	33,336.22		410,673.65	
	511600 PER DIEM PAYMENTS	600.00		5,700.00	
	511800 COMPENSATORY TIME PAID			1,900.50	
	512100 VACATION LEAVE EXPENSE	1,408.71		48,089.63	
	512200 SICK LEAVE EXPENSE	575.41		34,585.79	
	512300 HOLIDAY LEAVE EXPENSE	1,837.66		21,747.85	
	512500 FUNERAL LEAVE EXPENSE			2,548.67	
	515100 RETIREMENT PLANS EXPENSE	2,782.39		38,943.62	
	515200 FICA EXPENSE	2,682.46		37,655.72	
	515400 LIFE & ACCIDENT INS EXP	9.60		115.20	
	515500 HEALTH INSURANCE EXPENSE	6,589.38		81,316.92	
	516300 EMPLOYEE ASSISTANCE PRO			121.00	
	516500 WORKERS COMP PREMIUMS			5,054.00	
	Major Account 510000 Total	49,821.83		688,452.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,988.33		32,839.03	
	521200 COM EXPENSE - VOICE/DATA	1,200.75		18,038.65	
	521400 DATA PROCESSING EXPENSE	286.31		9,130.15	
	521500 PUBLICATION & PRINT EXP	162.27		28,322.90	
	521900 AWARDS EXPENSE			259.70	
	522100 DUES & SUBSCRIPTION EXP	194.80		2,032.17	
	522200 CONFERENCE REGISTRATION			4,465.00	
	524600 RENT EXPENSE-BUILDINGS	4,124.29		47,291.48	
	524700 RENT EXP-OTHER REAL PROP			1,391.80	
	525100 RENT EXP-OFFICE EQUIP	30.00		360.00	
	527200 REP & MAINT-MOTOR VEHICL			500.00	
	531100 OFFICE SUPPLIES EXPENSE	231.66		4,563.25	
	533900 FOOD EXPENSE	50.40		448.78	
	541100 ACCTG & AUDITING SERVICES			1,733.00	
	541500 LEGAL SERVICES EXPENSE	3,800.00		135,114.80	

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE	14.86		4,116.66	
	542100 SOS TEMP SERV - PERSONNEL	390.95		4,673.08	
	547100 EDUCATIONAL SERVICES	8,576.00		93,494.00	
	554900 OTHER CONTRACTUAL SERVICES	1,385.82		42,613.55	
	555100 SOFTWARE RENEWAL/MAINT FEE			1,504.80	
	556100 INSURANCE EXPENSE			100.37	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	162.69		2,456.14	
	Major Account 520000 Total	22,599.13		435,489.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,801.16		14,321.74	
	572100 COMMERCIAL TRANSPORTATIO	428.20		4,677.94	
	573100 STATE-OWNED TRANSPORT	432.00		18,706.44	
	574500 PERSONAL VEHICLE MILEAGE	1,009.11		4,899.60	
	575100 MISC TRAVEL EXPENSE	74.00		442.00	
	Major Account 570000 Total	3,744.47		43,047.72	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	417.30		1,282.30	
	583300 COMPUTER EQUIP & SOFTWARE	2,142.21		4,945.29	
	Major Account 580000 Total	2,559.51		6,227.59	
	Fund 24110 Expenditures Total	78,724.94		1,173,217.17	
	Fund 24110 Total	48,937.55	48,937.55	2,280,833.99	2,280,833.99

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	6,503.50-		152,053.59	
		112200 DEPOSITS WITH VENDORS			276.34	
		139901 AR INVOICED (SYSTEM)	10.00		10.00	
		Fund 24510 Assets Total	6,493.50-		152,339.93	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				180,428.14
		Fund 24510 Fund Equity Total				180,428.14
Revenues	470000	Revenues - Sales & Charges				
		475121 RECIPROCITY APPLICATION		45.00-		675.00
		475122 LICENSE APPLICATION		20.00-		470.00
		475125 RENEWAL		945.00		45,782.00
		475132 LICENSE ISSUANCE		30.00		440.00
		475135 BOOTH PERMIT RENEWAL		130.00		6,200.00
		475136 BOOTH PERMIT APPLICATION		235.00		3,990.00
		475142 LICENSE ISSUANCE		40.00		390.00
		475145 RENEWAL		410.00		15,590.00
		475146 NEW SHOP INSPECTION		360.00		2,610.00
		475147 TRANSFER OF OWNERSHIP				280.00
		475148 CHANGE LOCATION INSPECTION		65.00		635.00
		475152 LICENSE ISSUANCE				10.00
		475155 RENEWAL		90.00		990.00
		475220 STUDENT/EXAMINATION				3,825.00
		475221 RE-EXAMINATION WRITTEN ONLY				75.00
		475250 EXAMINATION				90.00
		476120 CERTIFICATION				350.00
		476121 DUPLICATE LICENSE		10.00		200.00
		476131 DUPLICATE LICENSE				10.00
		476141 DUPLICATE LICENSE				80.00
		476191 LISTING BARBER				250.00
		Major Account 470000 Total		2,250.00		82,942.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		263.69		3,688.97
		484500 REIMB NON-GOVT SOURCES				16.29
		484590 RETURNED CHECK FEE FOR DEPOSIT				95.00
		485120 LATE FEE				3,930.00
		485121 RESTORATION		1,110.00		7,540.00
		485130 BOOTH PERMIT LATE FEE				990.00

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				
	485140 LATE FEE				1,770.00
	485150 LATE FEE-INSTRUCTOR				60.00
	485151 RESTORATION-INSTRUCTOR		175.00		175.00
	486290 DONATIONS AND CONTRIBUTIONS				15.00
	Major Account 480000 Total		1,548.69		18,280.26
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		4.07		7.35
	Major Account 490000 Total		4.07		7.35
	Fund 24510 Revenues Total		3,802.76		101,229.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,325.00		63,356.04	
	511600 PER DIEM PAYMENTS			1,650.00	
	512100 VACATION LEAVE EXPENSE			1,159.39	
	512200 SICK LEAVE EXPENSE	2,110.06		4,769.86	
	512300 HOLIDAY LEAVE EXPENSE	286.06		3,697.61	
	512500 FUNERAL LEAVE EXPENSE			730.28	
	515100 RETIREMENT PLANS EXPENSE	428.40		5,526.32	
	515200 FICA EXPENSE	397.62		5,301.90	
	515400 LIFE & ACCIDENT INS EXP	1.92		23.04	
	515500 HEALTH INSURANCE EXPENSE	1,494.64		17,935.68	
	516500 WORKERS COMP PREMIUMS			1,168.00	
	Major Account 510000 Total	8,043.70		105,318.12	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	73.13		880.96	
	521200 COM EXPENSE - VOICE/DATA	245.27		1,095.50	
	521400 DATA PROCESSING EXPENSE	55.36		710.05	
	521500 PUBLICATION & PRINT EXP			230.84	
	522200 CONFERENCE REGISTRATION			430.00	
	524600 RENT EXPENSE-BUILDINGS	455.19		5,462.28	
	524700 RENT EXP-OTHER REAL PROP			920.00	
	524900 RENT EXP-DEPR SURCHARGE	139.13		1,669.56	
	531100 OFFICE SUPPLIES EXPENSE	12.48		142.91	
	532100 NON-CAPITALIZED EQUIP PU			10.00	
	541100 ACCTG & AUDITING SERVICES			358.00	
	541200 PURCHASING ASSESSMENT			20.00	
	543500 MGT CONSULTANT SERVICES			6,753.68	
	547100 EDUCATIONAL SERVICES			18.00	

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			9.60	
	556300 SURETY & NOTARY BONDS			10.02	
	559100 OTHER OPERATING EXP			2.78	
	Major Account 520000 Total	980.56		18,724.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	166.00		1,149.34	
	571600 MEALS-NOT TRAVEL STATUS			170.63	
	571900 MEALS-ONE DAY TRAVEL			5.45	
	573100 STATE-OWNED TRANSPORT	107.00		1,402.65	
	574500 PERSONAL VEHICLE MILEAGE			1,495.45	
	575100 MISC TRAVEL EXPENSE			53.00	
	Major Account 570000 Total	273.00		4,276.52	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	999.00		999.00	
	Major Account 580000 Total	999.00		999.00	
	Fund 24510 Expenditures Total	10,296.26		129,317.82	
	Fund 24510 Total	3,802.76	3,802.76	281,657.75	281,657.75

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 24610 PAROLE PROGRAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	132,615.60-		642,260.50	
	Fund 24610 Assets Total	132,615.60-		642,260.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				829,799.00
	Fund 24610 Fund Equity Total				829,799.00
Revenues	470000 Revenues - Sales & Charges				
	471103 AP PROGRAMMING FEES		16,233.64		168,308.34
	Major Account 470000 Total		16,233.64		168,308.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,248.29		15,610.46
	Major Account 480000 Total		1,248.29		15,610.46
	Fund 24610 Revenues Total		17,481.93		183,918.80
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			2,299.77	
	554900 OTHER CONTRACTUAL SERVICES			219,060.00	
	Major Account 520000 Total			221,359.77	
Expenditures	590000 Government Aid				
	593101 PERSONNEL	73,100.14		73,100.14	
	593102 FRINGE BENEFITS	12,529.74		12,529.74	
	593103 TRAVEL	1,303.61		1,303.61	
	593104 SUPPLIES	6,111.99		6,111.99	
	593105 CONSULTANTS/CONTRACTS	2,203.08		2,203.08	
	593106 OTHER	54,848.97		54,848.97	
	Major Account 590000 Total	150,097.53		150,097.53	
	Fund 24610 Expenditures Total	150,097.53		371,457.30	
	Fund 24610 Total	17,481.93	17,481.93	1,013,717.80	1,013,717.80

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 24680 REENTRY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,449.76		201,545.55	
		Fund 24680 Assets Total	8,449.76		201,545.55	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				32.00
		Fund 24680 Liabilities Total				32.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				153,421.36
		Fund 24680 Fund Equity Total				153,421.36
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		8,136.94		60,405.92
		Major Account 470000 Total		8,136.94		60,405.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		312.82		3,486.27
		Major Account 480000 Total		312.82		3,486.27
		Fund 24680 Revenues Total		8,449.76		63,892.19
Expenditures	520000	Operating Expenses				
		547100 EDUCATIONAL SERVICES			15,800.00	
		Major Account 520000 Total			15,800.00	
		Fund 24680 Expenditures Total			15,800.00	
		Fund 24680 Total	8,449.76	8,449.76	217,345.55	217,345.55

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 24690 CORRECTIONAL FACILITY CAS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,362,790.40-		910,986.30	
	132200 DUE FROM OTHER GOVERNMENT			1,097.00	
	132900 NSF ITEMS SUSPENSE	2,699.83-		45.00	
	139901 AR INVOICED (SYSTEM)	15,567.73-		208,592.02	
	139902 AR DEPOSIT CLEARING (SYSTEM)			356.59	
	Fund 24690 Assets Total	1,381,057.96-		1,121,076.91	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,348.20		14,763.39
	211900 AAI DUE TO VENDOR (SYSTE		4,659.90-		
	212100 TAX REFUNDS PAYABLE				18.97
	215100 DUE TO FUND - SHORT TERM		79.03		605.12
	Fund 24690 Liabilities Total		3,232.67-		15,387.48
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				202,892.79
	Fund 24690 Fund Equity Total				202,892.79
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		300,572.77		459,013.66
	465100 NONGRANT REIMBURSEMENTS		3,200.00		42,000.00
	Major Account 460000 Total		303,772.77		501,013.66
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,086.32		34,870.27
	471102 NON TAX MEAL TICKETS		18.75		60.00
	471106 REV FROM OFFENDERS - SVCS		3,513.97		23,600.22
	471107 MISC SERVICES		4.08		197.37
	471108 SAFEKEEPERS SERVICES		69,148.69		930,866.64
	471114 GREASE RECYCLING				1,292.00
	472100 SALE OF SUP & MAT		11,258.80		104,581.79
	472102 TOKEN SALES				.19
	472103 NONTAXABLE SALES-SUP/SVC				1,000.54
	472105 TAXABLE SALES COPIES		1,293.24		6,413.34
	Major Account 470000 Total		86,323.85		1,102,882.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,725.56		25,284.66
	482100 LAND USE REVENUE				24,308.00
	483100 HOUSING & DORM RENTAL RE		2,282.30		711,602.30
	483400 OTHER RENTAL REVENUE		24.00		322.00

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 24690 CORRECTIONAL FACILITY CAS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		2,556.20		463,442.09
	484502 RESTITUTION PAID-OFFENDER		24,406.81		32,622.60
	484503 TUITION REPAYMENT				1,373.97
	486400 CASH OVER ADJUSTMENT		1.62		47.47
	Major Account 480000 Total		<u>32,996.49</u>		<u>1,259,003.09</u>
	Fund 24690 Revenues Total		<u>423,093.11</u>		<u>2,862,899.11</u>
Expenditures	520000 Operating Expenses				
	521800 CASH SHORT ADJUSTMENT	.78			
	532100 NON-CAPITALIZED EQUIP PU	31,412.87		31,412.87	
	535104 DRUGS	1,635,040.73		1,635,040.73	
	538102 GAS/OIL FSP & CSI	4,519.99		72,211.95	
	539300 THIRD PARTY REIMB	13,944.03		11,108.97-	
	542500 ENG & ARCH SERVICES			66,720.00	
	543100 IT CONSULTING-APPLICATIONS	116,000.00		158,440.89	
	559100 OTHER OPERATING EXP			7,385.00	
	Major Account 520000 Total	<u>1,800,918.40</u>		<u>1,960,102.47</u>	
	Fund 24690 Expenditures Total	<u>1,800,918.40</u>		<u>1,960,102.47</u>	
	Fund 24690 Total	<u>419,860.44</u>	<u>419,860.44</u>	<u>3,081,179.38</u>	<u>3,081,179.38</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 24691 CORRECTIONAL FACILITY CAS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,718.44		138,730.23	
		Fund 24691 Assets Total	12,718.44		138,730.23	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				129,503.09
		Fund 24691 Fund Equity Total				129,503.09
Revenues	480000	Revenues - Miscellaneous				
		483100 HOUSING & DORM RENTAL RE		12,718.44		129,532.14
		483101 INMATE MAINT ALLOCATION				120,305.00-
		Major Account 480000 Total		12,718.44		9,227.14
		Fund 24691 Revenues Total		12,718.44		9,227.14
		Fund 24691 Total	12,718.44	12,718.44	138,730.23	138,730.23

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 48130 COMMUNITY BASE SERV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	22,211.26-		551,585.42	
	139901 AR INVOICED (SYSTEM)	40,759.24-		3,311.60	
	Fund 48130 Assets Total	62,970.50-		554,897.02	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		17,024.11-		2,840.71
	211900 AAI DUE TO VENDOR (SYSTE		4,121.91-		
	Fund 48130 Liabilities Total		21,146.02-		2,840.71
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				563,218.83
	Fund 48130 Fund Equity Total				563,218.83
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		7,046.96-		225,630.45
	461500 OP GRANTS - STATE AGENCI		6,632.09		359,897.06
	Major Account 460000 Total		414.87-		585,527.51
Revenues	480000 Revenues - Miscellaneous				
	484600 OP GRANTS NON-GOVT SOURC				2,561.80
	Major Account 480000 Total				2,561.80
	Fund 48130 Revenues Total		414.87-		588,089.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,403.70		165,030.43	
	511300 OVERTIME PAYMENTS			20.48	
	511301 HOLIDAY WORK - DCS			409.55	
	511800 COMPENSATORY TIME PAID	228.68		1,755.18	
	512100 VACATION LEAVE EXPENSE	326.28		4,408.25	
	512200 SICK LEAVE EXPENSE	225.30		5,997.69	
	512300 HOLIDAY LEAVE EXPENSE	109.22		3,041.43	
	515100 RETIREMENT PLANS EXPENSE	2,635.81		15,962.20	
	515200 FICA EXPENSE	2,008.65		12,326.30	
	515400 LIFE & ACCIDENT INS EXP	5.41		43.43	
	515500 HEALTH INSURANCE EXPENSE	4,538.77		42,504.56	
	Major Account 510000 Total	37,481.82		251,499.50	
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			10,666.20	
	534500 AGRICULTURAL SUPPLIES EX			2,561.80	
	534601 EDUCATIONAL	3,927.79		60,884.61	
	534700 ENG TECH & COMM SUP EXP			1,139.60	

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 48130 COMMUNITY BASE SERV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	535104 DRUGS			215,232.00	
	542500 ENG & ARCH SERVICES			22,948.00	
	547100 EDUCATIONAL SERVICES			12,285.90	
	554900 OTHER CONTRACTUAL SERVICES			11,278.42	
	Major Account 520000 Total	<u>3,927.79</u>		<u>336,996.53</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,217.06	
	572100 COMMERCIAL TRANSPORTATIO			436.13	
	574500 PERSONAL VEHICLE MILEAGE			747.55	
	574600 CONTRACTUAL SERV - TRAVEL EXP			591.36	
	575100 MISC TRAVEL EXPENSE			40.50	
	Major Account 570000 Total			<u>5,032.60</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			5,723.20	
	Major Account 580000 Total			<u>5,723.20</u>	
	Fund 48130 Expenditures Total	<u>41,409.61</u>		<u>599,251.83</u>	
	Fund 48130 Total	<u>21,560.89</u>	<u>21,560.89</u>	<u>1,154,148.85</u>	<u>1,154,148.85</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 48132 COMMUNITY BASE SERV

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

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 48133 COMMUNITY BASE SERV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	40.97		25,302.90	
		Fund 48133 Assets Total	40.97		25,302.90	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				24,813.36
		Fund 48133 Fund Equity Total				24,813.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		40.97		489.54
		Major Account 480000 Total		40.97		489.54
		Fund 48133 Revenues Total		40.97		489.54
		Fund 48133 Total	40.97	40.97	25,302.90	25,302.90

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 48138 COMMUNITY BASE SERV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,415.97		317,405.13	
	Fund 48138 Assets Total	1,415.97		317,405.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				298,743.13
	Fund 48138 Fund Equity Total				298,743.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,415.97		18,662.00
	Major Account 480000 Total		1,415.97		18,662.00
	Fund 48138 Revenues Total		1,415.97		18,662.00
	Fund 48138 Total	1,415.97	1,415.97	317,405.13	317,405.13

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,972,240.55		9,447,027.18	
	112200 DEPOSITS WITH VENDORS			275.00	
	139901 AR INVOICED (SYSTEM)	1,724,956.32-		1,257,344.13	
	139902 AR DEPOSIT CLEARING (SYSTEM)			.02	
	145100 RAW MATERIALS	62,570.35-		1,794,830.41	
	145200 WORK-IN-PROCESS	30,812.15		63,352.84	
	145300 FINISHED GOODS	11,693.43-		920,467.12	
	145400 INVENTORY IN TRANSIT	37,449.83-		9,697.94-	
	Fund 52510 Assets Total	166,382.77		13,473,598.76	
Liabilities	200000 Liabilities				
	211201 DUE TO 3 M				66.25
	211700 REC'D - NOT VOUCHERED (\$		75,265.06-		268,390.62
	211900 AAI DUE TO VENDOR (SYSTE		88,419.28		175,254.81
	215100 DUE TO FUND - SHORT TERM		120.66		384.37
	Fund 52510 Liabilities Total		13,274.88		444,096.05
Fund Equity	300000 Fund Equity				
	343103 DSG FOR CAP IMP/INFRASTRUCTURE				3,025,000.00
	349100 UNDESIGNATED				10,243,868.75
	Fund 52510 Fund Equity Total				13,268,868.75
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				120,305.00
	Major Account 460000 Total				120,305.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		5,966.79		67,978.95
	471109 LAUNDRY SERVICES		217,140.76		3,002,180.40
	471111 WORK CREW SERVICES		84,135.14		1,034,574.11
	472100 SALE OF SUP & MAT		865,703.78		7,722,630.47
	472106 CASH CREDIT		224.50		
	472107 DLP 2011 CYCLE RESERVE		7,833.24		46,262.52
	472200 REPROD & PUBLICATIONS		31,868.65		398,729.58
	Major Account 470000 Total		1,212,872.86		12,272,356.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,556.43		170,872.22
	483401 PV RENT AND UTIL		150.00		29,284.00
	484501 PRIVATE VENTURE		7,653.48		52,897.58
	484900 OTHER PRIVATE SOURCES				160.00

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				3,726.42
	Major Account 480000 Total		20,359.91		256,940.22
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		743.00		13,912.44
	Major Account 490000 Total		743.00		13,912.44
	Fund 52510 Revenues Total		1,233,975.77		12,663,513.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	204,930.09		2,641,105.07	
	511101 ROLL CALL DCS			21.68	
	511200 TEMPORARY SALARIES-WAGE	5,692.40		55,948.87	
	511300 OVERTIME PAYMENTS	19,493.90		168,478.24	
	511301 HOLIDAY WORK - DCS	3,320.70		24,666.91	
	511400 ON CALL PAY			16.67	
	511500 SHIFT DIFFERENTIAL PYMT	114.00		1,717.50	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	3,172.39		38,745.87	
	512100 VACATION LEAVE EXPENSE	22,844.80		240,762.01	
	512200 SICK LEAVE EXPENSE	11,123.38		183,052.55	
	512300 HOLIDAY LEAVE EXPENSE	12,770.37		162,187.75	
	512400 MILITARY LEAVE EXPENSE			2,699.76	
	512500 FUNERAL LEAVE EXPENSE			8,787.64	
	512700 INJURY LEAVE EXPENSE			486.74	
	515100 RETIREMENT PLANS EXPENSE	20,799.14		260,036.01	
	515200 FICA EXPENSE	19,437.66		243,583.51	
	515400 LIFE & ACCIDENT INS EXP	74.94		903.96	
	515500 HEALTH INSURANCE EXPENSE	64,354.91		774,860.46	
	516500 WORKERS COMP PREMIUMS			55,204.64	
	Major Account 510000 Total	388,128.68		4,864,265.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,140.61		36,114.93	
	521200 COM EXPENSE - VOICE/DATA	3,337.49		38,740.44	
	521290 COM EXPENSE - DATA ONLY	3,404.37		39,404.78	
	521300 FREIGHT EXPENSE	2,179.04		24,044.06	
	521301 FREIGHT ON INVENTORY	1,663.50		9,488.59	
	521400 DATA PROCESSING EXPENSE	2,729.12		10,470.91	
	521500 PUBLICATION & PRINT EXP	3,121.61		62,257.66	
	521901 AWARDS - STAFF			496.80	

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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				
	522100 DUES & SUBSCRIPTION EXP	61.25		7,231.21	
	522202 CONF REG - NONCEU'S	750.00		13,714.00	
	523201 NATURAL GAS	3,659.71		87,750.91	
	523202 ELECTRICITY	21,070.64		198,981.26	
	523203 WATER	3,628.05		55,685.40	
	523204 SEWER	4,795.42		59,277.79	
	523600 INTEREST EXPENSE			2.61	
	524600 RENT EXPENSE-BUILDINGS	30.00		360.00	
	524700 RENT EXP-OTHER REAL PROP			2,330.00	
	525500 RENT EXP-OTHER PERS PROP	4,062.19		11,821.10	
	526100 REP & MAINT-REAL PROPERT	90.95		13,654.40	
	526104 R & M CONT-BLDGS	1,969.32		38,102.68	
	527200 REP & MAINT-MOTOR VEHICL	6,245.07		96,763.20	
	527401 R & M CONT-DATA PROC			5,705.00	
	527600 REP & MAINT-HOUSE/INST E			4,104.50	
	527700 REP & MAINT-PHOTO/MEDIA			140.00	
	527800 REP & MAINT-OTHER PROPER	8,787.54		48,045.31	
	527801 REP & MAINT-OTHER PROPER			46,448.60	
	531100 OFFICE SUPPLIES EXPENSE	937.30		40,786.07	
	532100 NON-CAPITALIZED EQUIP PU	3,017.13		49,831.73	
	533100 HOUSEHOLD & INSTIT EXP	2,205.38		5,056.57	
	533103 CLEANING SUPPLIES	7,109.43		39,507.59	
	533900 FOOD EXPENSE	41.90		595.79	
	534500 AGRICULTURAL SUPPLIES EX	208.54		314.55	
	534600 ED & RECREATIONAL SUP EX			1,580.00	
	534601 EDUCATIONAL			662.88	
	534700 ENG TECH & COMM SUP EXP	247.94		1,319.70	
	534800 CONST & MAINT SUP EXP	5,718.12		54,677.61	
	534801 MAINTENANCE FUEL AND OIL	430.01		3,943.91	
	534900 MISCELLANEOUS SUP EXP			199.68	
	534904 CI SHOP SUPPLIES	101,271.45		213,404.46	
	534905 SMALL TOOLS	4,913.42		52,749.69	
	534906 RAW MATERIALS	339,947.17		3,689,678.26	
	534907 SECURITY SUPPLIES			4,397.94	
	534909 OPERATIONAL SUPPLIES	41,255.97		529,168.73	
	535100 MEDICAL SUPPLIES			17.58	
	535103 GEN-MEDICAL SUPPLIES			1,462.54	
	538100 VEHICLE & EQUIP SUP EXP	164.12		3,651.18	
	538102 GAS/OIL FSP & CSI	17,519.83		128,200.14	

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Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			19,938.04	
	542100 SOS TEMP SERV - PERSONNEL	1,927.92		16,627.23	
	542500 ENG & ARCH SERVICES			29,805.00	
	548600 PEST CONTROL	119.70		518.70	
	548700 REFUSE/RECYCLING	1,170.00		5,779.51	
	549200 JANITORIAL/SECURITY SRVS			1,711.15	
	549500 HAZARDOUS WASTE DISPOSAL	298.00		6,195.19	
	554900 OTHER CONTRACTUAL SERVICES	3,420.24		30,585.97	
	555100 DATA PROC SOFTW LIC FEE	66,758.22		94,716.65	
	555200 SOFTWARE - NEW PURCHASES			24.86	
	556100 INSURANCE EXPENSE			31,889.66	
	559100 OTHER OPERATING EXP	21,484.93		111,353.04	
	559101 TRANS COSTS STATE WARDS	66.30		672.19	
	559103 INMATE WAGES	55,370.98		746,259.45	
	559105 RESEARCH & DEV EXP	5,525.73		8,967.28	
	559106 ADVERTISING			2,658.00	
	559110 DIGITAL LIC PLATE IMS FEE			38,300.00	
	559111 MISC CHARGES, NOT FREIGHT	120.00		479.19	
	Major Account 520000 Total	551,558.11		6,878,823.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,914.18		13,587.13	
	571900 MEALS-ONE DAY TRAVEL	52.32		420.33	
	572100 COMMERCIAL TRANSPORTATIO	47.00		6,747.01	
	573100 STATE-OWNED TRANSPORT	4,672.52		92,194.50	
	574500 PERSONAL VEHICLE MILEAGE	1,466.26		4,731.51	
	575100 MISC TRAVEL EXPENSE	88.00		720.43	
	Major Account 570000 Total	8,240.28		118,400.91	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	84,033.88		274,345.73	
	582700 LAW ENFORCEMENT & SECURITY EQ			1,899.00	
	583300 COMPUTER EQUIP & SOFTWARE			3,669.84	
	586904 PHOTOGRAPHY/MEDIA EQUIPMENT			2,700.55	
	587501 CIP-ADVERTISING			1,055.77	
	587504 CIP-ENG & ARCH SVS			167,337.75	
	587505 CIP-CONTRACTOR PAYMENTS			459,353.70	
	Major Account 580000 Total	84,033.88		910,362.34	
	Fund 52510 Expenditures Total	1,031,960.95		12,771,852.94	

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Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	341,801.81-		3,711,472.20-	
	814200 ISSUES, TRANSFERS, ADJ	19,999.60-			
	814201 INV ADJ-NON INVENTORY TRANSACT	1,100.42-			
	815100 COST OF GOODS SOLD	688,188.08		6,530,986.12	
	815200 DIRECT LABOR	17,783.83-		216,278.12-	
	815300 OVERHEAD COSTS	258,595.49-		2,472,209.01-	
	Fund 52510 Adjustments Total	<u>48,906.93</u>		<u>131,026.79</u>	
	Fund 52510 Total	<u>1,247,250.65</u>	<u>1,247,250.65</u>	<u>26,376,478.49</u>	<u>26,376,478.49</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 52700 FED SURPLUS PROP FND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	52,992.72		724,258.52	
	112200 DEPOSITS WITH VENDORS			375.00	
	139901 AR INVOICED (SYSTEM)	17,325.65-		79,325.83	
	139902 AR DEPOSIT CLEARING (SYSTEM)			100.00	
	Fund 52700 Assets Total	35,667.07		804,059.35	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		7,683.40-		6,727.83
	211900 AAI DUE TO VENDOR (SYSTE		5,002.72-		3,266.12
	Fund 52700 Liabilities Total		12,686.12-		9,993.95
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				657,202.00
	Fund 52700 Fund Equity Total				657,202.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		75,363.00		144,001.50
	Major Account 460000 Total		75,363.00		144,001.50
Revenues	470000 Revenues - Sales & Charges				
	472103 NONTAXABLE SALES-SUP/SVC		8,249.00		635,790.77
	Major Account 470000 Total		8,249.00		635,790.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,146.25		13,376.17
	484500 REIMB NON-GOVT SOURCES				1,868.02
	Major Account 480000 Total		1,146.25		15,244.19
	Fund 52700 Revenues Total		84,758.25		795,036.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,053.96		152,646.61	
	511300 OVERTIME PAYMENTS	223.98		4,157.19	
	512100 VACATION LEAVE EXPENSE	1,812.53		20,016.40	
	512200 SICK LEAVE EXPENSE	1,063.26		8,245.90	
	512300 HOLIDAY LEAVE EXPENSE	733.14		9,530.82	
	515100 RETIREMENT PLANS EXPENSE	1,114.75		14,571.72	
	515200 FICA EXPENSE	1,032.76		13,613.68	
	515400 LIFE & ACCIDENT INS EXP	3.84		46.08	
	515500 HEALTH INSURANCE EXPENSE	4,030.76		48,369.12	
	516500 WORKERS COMP PREMIUMS			3,104.09	
	Major Account 510000 Total	21,068.98		274,301.61	

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Agency Division

Fund 52700 FED SURPLUS PROP FND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.54		189.08	
	521200 COM EXPENSE - VOICE/DATA	194.03		2,362.34	
	521290 COM EXPENSE - DATA ONLY	366.90		2,986.70	
	521300 FREIGHT EXPENSE	7,575.00		237,533.00	
	521500 PUBLICATION & PRINT EXP			2,056.52	
	521901 AWARDS - STAFF			35.55	
	522100 DUES & SUBSCRIPTION EXP	314.00		1,505.91	
	522202 CONF REG - NON-CEU'S			922.50	
	523201 NATURAL GAS	93.15		6,836.45	
	523202 ELECTRICITY	639.17		4,371.23	
	525500 RENT EXP-OTHER PERS PROP	43.00		6,400.62	
	526100 REP & MAINT-REAL PROPERT			6,339.75	
	526104 R & M CONT-BLDGS			22,453.86	
	527200 REP & MAINT-MOTOR VEHICL	878.50		4,554.69	
	527600 REP & MAINT-HOUSE/INST E			64.88	
	527700 REP & MAINT-PHOTO/MEDIA			1,251.00	
	531100 OFFICE SUPPLIES EXPENSE	50.41		1,214.27	
	532100 NON-CAPITALIZED EQUIP PU			393.13	
	533100 HOUSEHOLD & INSTIT EXP			50.53	
	533103 CLEANING SUPPLIES	48.00		236.30	
	534500 AGRICULTURAL SUPPLIES EX			574.82	
	534800 CONST & MAINT SUP EXP	4.58		4,243.61	
	534905 SMALL TOOLS	8.04		289.66	
	538100 VEHICLE & EQUIP SUP EXP	2,353.93		23,975.34	
	538102 GAS/OIL FSP & CSI	590.94		16,279.44	
	541100 ACCTG & AUDITING SERVICES			1,308.78	
	542500 ENG & ARCH SERVICES			180.00	
	543100 IT CONSULTING-APPLICATIONS			259.97	
	548600 PEST CONTROL			53.32	
	548700 REFUSE/RECYCLING	128.81		1,685.58	
	554900 OTHER CONTRACTUAL SERVICES	29.85		1,175.95	
	556100 INSURANCE EXPENSE			1,276.33	
	558100 INVENTORIES FOR RESALE			9,645.20	
	559100 OTHER OPERATING EXP	22.50		22.50	
	559106 ADVERTISING			1,532.42	
	559107 OVERSEAS SCREENING FEES	1,275.00		9,505.00	
	Major Account 520000 Total	14,621.35		373,766.23	
Expenditures	570000 Travel Expenses				
	571103 BOARD & LODGING FSP ADMIN	144.08		1,491.80	

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Agency Division

Fund 52700 FED SURPLUS PROP FND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571104 BOARD & LODGING FSP SCREEN	339.17		4,932.49	
	572100 COMMERCIAL TRANSPORTATIO	158.23		3,138.64	
	575104 MISC TRAV FSP SCREEN	73.25		542.29	
	Major Account 570000 Total	<u>714.73</u>		<u>10,105.22</u>	
	Fund 52700 Expenditures Total	<u>36,405.06</u>		<u>658,173.06</u>	
	Fund 52700 Total	<u>72,072.13</u>	<u>72,072.13</u>	<u>1,462,232.41</u>	<u>1,462,232.41</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 52701 FED SURPLUS-OTHER OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	27,472.52-		162,245.99	
	139901 AR INVOICED (SYSTEM)	43,700.00		43,700.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			100.00-	
	Fund 52701 Assets Total	16,227.48		205,845.99	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		41,042.10		50,512.56
	Fund 52701 Liabilities Total		41,042.10		50,512.56
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				125,489.26
	Fund 52701 Fund Equity Total				125,489.26
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				11,675.19
	472103 NONTAXABLE SALES-SUP/SVC		43,700.00		427,700.00
	Major Account 470000 Total		43,700.00		439,375.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		259.95		2,569.79
	486500 MISCELLANEOUS ADJUSTMENT				.73-
	Major Account 480000 Total		259.95		2,569.06
	Fund 52701 Revenues Total		43,959.95		441,944.25
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			6,800.00	
	527200 REP & MAINT-MOTOR VEHICL			6,252.30	
	538100 VEHICLE & EQUIP SUP EXP	374.57		9,725.28	
	538102 GAS/OIL FSP & CSI			1,083.50	
	558100 INVENTORIES FOR RESALE	68,400.00		388,239.00	
	Major Account 520000 Total	68,774.57		412,100.08	
	Fund 52701 Expenditures Total	68,774.57		412,100.08	
	Fund 52701 Total	85,002.05	85,002.05	617,946.07	617,946.07

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 54610 DCS CENTRAL WAREHOUSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	56,437.61		422,938.79	
	145100 RAW MATERIALS	186.00		324,427.90	
	Fund 54610 Assets Total	56,623.61		747,366.69	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		71,559.22		139,408.33
	211900 AAI DUE TO VENDOR (SYSTE		15,612.66		52,259.56
	Fund 54610 Liabilities Total		55,946.56		191,667.89
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				552,056.35
	Fund 54610 Fund Equity Total				552,056.35
Revenues	470000 Revenues - Sales & Charges				
	472103 NONTAXABLE SALES-SUP/SVC		181,209.08		2,187,085.88
	Major Account 470000 Total		181,209.08		2,187,085.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		610.36		7,459.49
	486500 MISCELLANEOUS ADJUSTMENT				4,790.83
	Major Account 480000 Total		610.36		12,250.32
	Fund 54610 Revenues Total		181,819.44		2,199,336.20
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			8,540.00	
	534906 RAW MATERIALS	181,457.50		2,167,051.41	
	559100 OTHER OPERATING EXP	70.04			
	Major Account 520000 Total	181,527.54		2,175,591.41	
	Fund 54610 Expenditures Total	181,527.54		2,175,591.41	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	227.30		20,102.34	
	814200 ISSUES, TRANSFERS, ADJ	165.16			
	814201 INV ADJ-NON INVENTORY TRANSACT	7.31			
	Fund 54610 Adjustments Total	385.15		20,102.34	
	Fund 54610 Total	237,766.00	237,766.00	2,943,060.44	2,943,060.44

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64612 INMATE/JUVENILE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	282,145.20		3,909,238.17	
	112100 PETTY CASH			40,000.00	
	Fund 64612 Assets Total	282,145.20		3,949,238.17	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,375.86		1,375.86
	Fund 64612 Liabilities Total		1,375.86		1,375.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,884,315.73
	Fund 64612 Fund Equity Total				2,884,315.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,104.02		63,596.34
	484900 OTHER PRIVATE SOURCES		439,904.01		5,381,956.16
	484989 WORK RELEASE PAY		318,684.40		3,832,389.48
	484991 INMATE PAYROLL		568,635.91		2,912,517.89
	484992 PRIVATE VENTURE PAY		43,357.13		508,343.15
	484993 OTHER PAY BY DCS		1,533.76		18,395.12
	484995 OTHER PRIVATE SOURCES		7,592.71		93,760.47
	484996 HOBBY				311.75
	484998 CONFISCATED				1,537.40-
	486500 MISCELLANEOUS ADJUSTMENT		614.00		9,683.27
	Major Account 480000 Total		1,386,425.94		12,819,416.23
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		155,914.40		158,820.70
	493200 OPERATING TRANSFERS OUT		34,523.59-		241,089.35-
	Major Account 490000 Total		121,390.81		82,268.65-
	Fund 64612 Revenues Total		1,507,816.75		12,737,147.58
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	659.13-		2,675.57-	
	559100 OTHER OPERATING EXP	595,351.07		3,237,160.20	
	559189 SAVINGS DEPOSITS	43,014.80		338,028.98	
	559192 FAMILY SUPPORT	137,526.08		1,518,674.96	
	559193 RELEASE MONEY	109,604.19		878,764.11	
	559194 GATE PAY	6,415.53		84,036.11	
	559195 DCS	31,604.07		75,293.48	
	559196 CLUBS	1,533.47		32,619.18	
	559197 STORES	287,656.59		4,670,565.11	

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Agency Division

Fund 64612 INMATE/JUVENILE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559198 MAINTENANCE	15,000.74		841,134.44	
	Major Account 520000 Total	1,227,047.41		11,673,601.00	
	Fund 64612 Expenditures Total	1,227,047.41		11,673,601.00	
	Fund 64612 Total	<u>1,509,192.61</u>	<u>1,509,192.61</u>	<u>15,622,839.17</u>	<u>15,622,839.17</u>

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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	14,618.68-		104,474.67	
		Fund 64613 Assets Total	14,618.68-		104,474.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				93,881.52
		Fund 64613 Fund Equity Total				93,881.52
Revenues	480000	Revenues - Miscellaneous				
		484998 CONFISCATED		12,684.52-		27,455.93
		Major Account 480000 Total		12,684.52-		27,455.93
		Fund 64613 Revenues Total		12,684.52-		27,455.93
Expenditures	520000	Operating Expenses				
		559193 RELEASE MONEY	1,934.16		16,862.78	
		Major Account 520000 Total	1,934.16		16,862.78	
		Fund 64613 Expenditures Total	1,934.16		16,862.78	
		Fund 64613 Total	12,684.52-	12,684.52-	121,337.45	121,337.45

Agency Number 046 DEPT CORRECTIONAL SERVC

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			11,378.75	
	112100 PETTY CASH			1,300.00	
	Fund 64640 Assets Total			12,678.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,678.75
	Fund 64640 Fund Equity Total				12,678.75
	Fund 64640 Total			12,678.75	12,678.75

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64641 STORE/CANTEEN ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	277,681.94-		65,190.34	
		Fund 64641 Assets Total	277,681.94-		65,190.34	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		18,758.98-		167,984.62
		211900 AAI DUE TO VENDOR (SYSTE		61,357.17		84,750.42
		215100 DUE TO FUND - SHORT TERM		893.90-		8,309.21
		Fund 64641 Liabilities Total		41,704.29		261,044.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				473,776.07
		Fund 64641 Fund Equity Total				473,776.07
Revenues	470000	Revenues - Sales & Charges				
		471106 REV FROM OFFENDERS FOR SER		21.79		6,755.27
		471107 MISC SERVICES		116.69		1,667.82
		472100 SALE OF SUP & MAT		60,957.14		1,049,164.75
		472102 TOKEN SALES		25,445.84-		46,271.74-
		472103 NONTAXABLE SALES-SUP/SVC		229,069.42		3,379,473.27
		472109 INMATE GIFT PLAN				77,499.00
		Major Account 470000 Total		264,719.20		4,468,288.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		559.21		12,888.23
		486400 CASH OVER ADJUSTMENT		2.00		75.59
		Major Account 480000 Total		561.21		12,963.82
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				94,310.36
		493200 OPERATING TRANSFERS OUT		155,850.00-		441,678.93-
		Major Account 490000 Total		155,850.00-		347,368.57-
		Fund 64641 Revenues Total		109,430.41		4,133,883.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	36,254.28		506,176.42	
		511300 OVERTIME PAYMENTS	4,863.32		23,749.01	
		511301 HOLIDAY WORK - DCS	582.35		2,883.38	
		511800 COMPENSATORY TIME PAID	367.75		7,731.21	
		512100 VACATION LEAVE EXPENSE	3,216.80		36,825.79	
		512200 SICK LEAVE EXPENSE	942.22		25,968.12	
		512300 HOLIDAY LEAVE EXPENSE	2,022.66		30,410.16	
		512500 FUNERAL LEAVE EXPENSE	387.99		1,560.94	

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64641 STORE/CANTEEN ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512600 CIVIL LEAVE EXPENSE			50.38	
	512700 INJURY LEAVE EXPENSE			543.42	
	515100 RETIREMENT PLANS EXPENSE	3,641.94		47,615.14	
	515200 FICA EXPENSE	3,440.10		45,006.62	
	515400 LIFE & ACCIDENT INS EXP	17.28		220.80	
	515500 HEALTH INSURANCE EXPENSE	9,980.63		131,333.23	
	516400 UNEMPLOYM COMP INS EXP			202.00	
	Major Account 510000 Total	65,717.32		860,276.62	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	65.18		1,328.89	
	521500 PUBLICATION & PRINT EXP			156.64	
	521800 CASH SHORT ADJUSTMENT	88.57		578.85	
	531100 OFFICE SUPPLIES EXPENSE	668.28		4,020.50	
	532100 NON-CAPITALIZED EQUIP PU	500.00		742.99	
	533100 HOUSEHOLD & INSTIT EXP	741.88		7,940.44	
	533108 CANTEEN RESALE	2,065.25		65,350.57	
	533157 CANTEEN RESALE-JULY	369.19		322,033.31	
	533158 CANTEEN RESALE-AUG	11.52		291,028.14	
	533159 CANTEEN RESALE-SEP	360.00		296,503.19	
	533160 CANTEEN RESALE-OCT	157.56		286,363.58	
	533161 CANTEEN RESALE-NOV			327,107.00	
	533162 CANTEEN RESALE-DEC	7.86		366,924.38	
	533163 CANTEEN RESALE-JAN	1,044.81		333,163.56	
	533164 CANTEEN RESALE-FEB	348.12		248,346.95	
	533165 CANTEEN RESALE-MAR	173.45		364,682.93	
	533166 CANTEEN RESALE-APR	3,708.10		312,789.07	
	533167 CANTEEN RESALE -MAY	140,467.68		333,665.44	
	533168 CANTEEN RESALE-JUNE	219,659.09		368,728.21	
	534900 MISCELLANEOUS SUP EXP	1,111.51		7,341.83	
	559100 OTHER OPERATING EXP	611.07		601.51	
	Major Account 520000 Total	363,099.32		3,939,397.98	
Expenditures	580000 Capital Outlay				
	586903 HOUSEHOLD & INST. EQUIPMENT			3,839.00	
	Major Account 580000 Total			3,839.00	
	Fund 64641 Expenditures Total	428,816.64		4,803,513.60	
	Fund 64641 Total	151,134.70	151,134.70	4,868,703.94	4,868,703.94

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64650 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	23,613.42-		1,043,267.10	
		Fund 64650 Assets Total	23,613.42-		1,043,267.10	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,567.37-		13,223.58
		211900 AAI DUE TO VENDOR (SYSTE		1,104.21		13,769.25
		215100 DUE TO FUND - SHORT TERM		426.33-		1,873.21-
		Fund 64650 Liabilities Total		3,889.49-		25,119.62
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				970,176.15
		Fund 64650 Fund Equity Total				970,176.15
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,059.74		74,233.00
		471101 DUES		39.00		4,407.25
		471106 REV FROM OFFENDERS FOR SER		124.71		1,582.12
		471107 MISC SERVICES		174.82		4,349.59
		471113 POP CAN RECYCLING		179.32		791.85
		472100 SALE OF SUP & MAT		41,990.54		455,918.94
		472103 NONTAXABLE SALES-SUP/SVC		671.24		9,772.92
		Major Account 470000 Total		47,239.37		551,055.67
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		190.00		5,246.94
		484900 OTHER PRIVATE SOURCES				41.11
		486500 MISCELLANEOUS ADJUSTMENT		1,070.98		1,658.98
		Major Account 480000 Total		1,260.98		6,947.03
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		5,580.08		237,917.23
		493200 OPERATING TRANSFERS OUT		64.40-		5,358.90-
		Major Account 490000 Total		5,515.68		232,558.33
		Fund 64650 Revenues Total		54,016.03		790,561.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,889.05		32,293.92	
		511300 OVERTIME PAYMENTS	920.98		2,491.62	
		511301 HOLIDAY WORK - DCS	361.72		361.72	
		511800 COMPENSATORY TIME PAID	4.76		528.32	
		512100 VACATION LEAVE EXPENSE			3,743.22	
		512200 SICK LEAVE EXPENSE			1,016.44	

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64650 WELFARE & CLUB ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	152.30		1,979.90	
	515100 RETIREMENT PLANS EXPENSE	324.15		3,176.14	
	515200 FICA EXPENSE	286.19		2,705.04	
	515400 LIFE & ACCIDENT INS EXP	.96		11.52	
	515500 HEALTH INSURANCE EXPENSE	1,294.16		15,529.92	
	Major Account 510000 Total	6,234.27		63,837.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	54.18		175.43	
	521500 PUBLICATION & PRINT EXP	116.58		1,121.17	
	521900 AWARDS EXPENSE			30.50	
	521902 AWARDS EXP - INMATES	613.75		8,411.11	
	522100 DUES & SUBSCRIPTION EXP	1,273.13		17,762.98	
	522101 MAGAZINE SUBSCRIPTIONS	3,382.19		9,803.64	
	523001 VOLUNTEER MEAL EXPENSE	29.22		58.37	
	526100 REP & MAINT-REAL PROPERT			7,935.00	
	527100 REP & MAINT-OFFICE EQUIP			241.25	
	527500 REP & MAINT-COMM EQUIP	140.00		4,096.20	
	527600 REP & MAINT-HOUSE/INST E			4,293.76	
	527800 REP & MAINT-OTHER PROPER			156.38	
	531100 OFFICE SUPPLIES EXPENSE	138.50		3,286.45	
	533100 HOUSEHOLD & INSTIT EXP	4,032.76		13,017.31	
	533108 CANTEEN RESALE	20,377.62		258,438.04	
	533900 FOOD EXPENSE	2,196.26		8,037.06	
	534601 EDUCATIONAL			103.09	
	534602 RECREATIONAL	18,392.61		79,164.74	
	534603 RECREATIONAL LIBRARY MATERIALS	2,209.79		10,952.51	
	534604 NON SPORTING EQUIP	2,661.51		16,531.52	
	534800 CONST & MAINT SUP EXP	42.81		11,448.38	
	534900 MISCELLANEOUS SUP EXP	.06		300.03	
	554900 OTHER CONTRACTUAL SERVICES	6,116.86		156,585.45	
	559100 OTHER OPERATING EXP	887.00		9,093.14	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	29.27		768.95	
	Major Account 520000 Total	62,694.10		621,812.46	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			29,887.01	
	586903 HOUSEHOLD & INST. EQUIPMENT	4,811.59		19,042.47	
	586905 RECREATIONAL EQUIPMENT			8,010.00	
	Major Account 580000 Total	4,811.59		56,939.48	

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64650 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		Fund 64650 Expenditures Total	<u>73,739.96</u>		<u>742,589.70</u>	
		Fund 64650 Total	<u>50,126.54</u>	<u>50,126.54</u>	<u>1,785,856.80</u>	<u>1,785,856.80</u>

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2015

Agency Number 046 DEPT CORRECTIONAL SERVCS
Agency Division
Fund 64651 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			546,161.08	
		Fund 64651 Assets Total			546,161.08	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				546,161.08
		Fund 64651 Fund Equity Total				546,161.08
		Fund 64651 Total			546,161.08	546,161.08

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64652 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	77.62		17,581.86	
		139902 AR DEPOSIT CLEARING (SYSTEM)			408.00	
		Fund 64652 Assets Total	77.62		17,989.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,745.89
		Fund 64652 Fund Equity Total				18,745.89
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				40.50
		471101 SALE OF SERVICES		292.50		3,864.58
		472103 NONTAXABLE SALES-SUP/SVC				2,134.35
		Major Account 470000 Total		292.50		6,039.43
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		112.94		1,035.94
		Major Account 480000 Total		112.94		1,035.94
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,764.15
		Major Account 490000 Total				1,764.15
		Fund 64652 Revenues Total		405.44		8,839.52
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	26.11		177.84	
		521500 PUBLICATION & PRINT EXP	73.59		735.06	
		522100 DUES & SUBSCRIPTION EXP			2,266.00	
		523001 VOLUNTEER MEAL EXPENSE	24.08		24.08	
		531100 OFFICE SUPPLIES EXPENSE	65.25		199.10	
		533100 HOUSEHOLD & INSTIT EXP			42.28	
		533900 FOOD EXPENSE	125.44		2,453.24	
		534602 RECREATIONAL	13.35		3,650.38	
		534604 NON SPORTING EQUIP			8.33	
		559100 OTHER OPERATING EXP			31.74	
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL			7.50	
		Major Account 520000 Total	327.82		9,595.55	
		Fund 64652 Expenditures Total	327.82		9,595.55	
		Fund 64652 Total	405.44	405.44	27,585.41	27,585.41

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2015

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Agency Division
 Fund 64657 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			7.00	
		Fund 64657 Assets Total			7.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7.00
		Fund 64657 Fund Equity Total				7.00
		Fund 64657 Total			7.00	7.00

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64658 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,400.21		1,073,122.10	
		Fund 64658 Assets Total	4,400.21		1,073,122.10	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,020,331.58
		Fund 64658 Fund Equity Total				1,020,331.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,400.21		52,790.52
		Major Account 480000 Total		4,400.21		52,790.52
		Fund 64658 Revenues Total		4,400.21		52,790.52
		Fund 64658 Total	4,400.21	4,400.21	1,073,122.10	1,073,122.10

Agency Number 046 DEPT CORRECTIONAL SERVCS

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	84.99-		15,138.98	
	Fund 64659 Assets Total	84.99-		15,138.98	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		181.49		181.50
	Fund 64659 Liabilities Total		181.49		181.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,390.24
	Fund 64659 Fund Equity Total				17,390.24
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		84.52		2,492.11
	Major Account 480000 Total		84.52		2,492.11
	Fund 64659 Revenues Total		84.52		2,492.11
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	.01-		.01-	
	533900 FOOD EXPENSE	157.16		409.63	
	534602 RECREATIONAL	193.85		218.51	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL			4,296.74	
	Major Account 520000 Total	351.00		4,924.87	
	Fund 64659 Expenditures Total	351.00		4,924.87	
	Fund 64659 Total	266.01	266.01	20,063.85	20,063.85

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64660 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	44.66		5,778.60	
		Fund 64660 Assets Total	44.66		5,778.60	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				10.22-
		Fund 64660 Liabilities Total				10.22-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,605.21
		Fund 64660 Fund Equity Total				4,605.21
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		42.00		983.23
		471106 REV FROM OFFENDERS FOR SER		2.66		325.45
		471107 MISC SERVICES				.07-
		472100 SALE OF SUP & MAT				68.75
		Major Account 470000 Total		44.66		1,377.36
		Fund 64660 Revenues Total		44.66		1,377.36
Expenditures	520000	Operating Expenses				
		521902 AWARDS EXPENSE/INMATES			145.00	
		559100 OTHER OPERATING EXP			48.75	
		Major Account 520000 Total			193.75	
		Fund 64660 Expenditures Total			193.75	
		Fund 64660 Total	44.66	44.66	5,972.35	5,972.35

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	754.98		381,258.57	
		Fund 24710 Assets Total	754.98		381,258.57	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				435,404.19
		Fund 24710 Fund Equity Total				435,404.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		754.98		9,365.91
		483200 BUILDING & SPACE RENTAL				272,881.66
		484500 REIMB NON-GOVT SOURCES				1,361.81
		Major Account 480000 Total		754.98		283,609.38
		Fund 24710 Revenues Total		754.98		283,609.38
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			26,000.00	
		523202 ELECTRICITY			311,755.00	
		Major Account 520000 Total			337,755.00	
		Fund 24710 Expenditures Total			337,755.00	
		Fund 24710 Total	754.98	754.98	719,013.57	719,013.57

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 24730 KLNE TOWER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		139001 KLNE INSURANCE RECEIPTS			1,884,830.17-	
		139002 KLNE INSURANCE REIMB EXP			1,884,830.17	
		139006 BEATRICE INSURANCE RECEIPTS			29,266.71-	
		139007 BEATRICE INSURANCE REIMB EXP			29,266.71	
		Fund 24730 Assets Total	<u> </u>	<u> </u>	<u> </u>	<u> </u>
		Fund 24730 Total	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 44710 FED TV FACILITIES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			4,392.46	
		Fund 44710 Assets Total			4,392.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,392.46
		Fund 44710 Fund Equity Total				4,392.46
		Fund 44710 Total			4,392.46	4,392.46

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 64710 PRNF TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			22,000.00	
		Fund 64710 Assets Total			22,000.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,000.00
		Fund 64710 Fund Equity Total				22,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		38.08		425.15
		484500 REIMB NON-GOVT SOURCES		35,031.05		440,895.25
		Major Account 480000 Total		35,069.13		441,320.40
		Fund 64710 Revenues Total		35,069.13		441,320.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,706.40		252,425.36	
		511200 TEMPORARY SALARIES-WAGE	2,657.35		22,309.17	
		511300 OVERTIME PAYMENTS	2,060.24		20,541.92	
		511500 SHIFT DIFFERENTIAL PYMT	21.90		650.85	
		512100 VACATION LEAVE EXPENSE	1,473.69		15,701.09	
		512200 SICK LEAVE EXPENSE	240.46		2,782.48	
		512300 HOLIDAY LEAVE EXPENSE	1,027.15		13,912.04	
		512700 INJURY LEAVE EXPENSE			170.30	
		515100 RETIREMENT PLANS EXPENSE	1,729.56		22,302.64	
		515200 OASDI EXPENSE	1,820.63		22,858.22	
		515400 LIFE & ACCIDENT INS EXP	6.24		78.29	
		515500 HEALTH INSURANCE EXPENSE	5,325.51		65,369.84	
		516300 EMPLOYEE ASSISTANCE PRO			85.25	
		Major Account 510000 Total	35,069.13		439,187.45	
Expenditures	520000	Operating Expenses				
		556100 INSURANCE EXPENSE			2,132.95	
		Major Account 520000 Total			2,132.95	
		Fund 64710 Expenditures Total	35,069.13		441,320.40	
		Fund 64710 Total	35,069.13	35,069.13	463,320.40	463,320.40

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	305.74-		56,393.45	
		Fund 24810 Assets Total	305.74-		56,393.45	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				47,883.69
		Fund 24810 Fund Equity Total				47,883.69
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		300.00		9,350.00
		Major Account 470000 Total		300.00		9,350.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		91.96		985.18
		Major Account 480000 Total		91.96		985.18
		Fund 24810 Revenues Total		391.96		10,335.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	538.47		1,406.18	
		512100 VACATION LEAVE EXPENSE			31.15	
		512200 SICK LEAVE EXPENSE			22.30	
		512300 HOLIDAY LEAVE EXPENSE			53.85	
		512800 ADMINISTRATIVE LEAVE EXP			11.15	
		515100 RETIREMENT PLANS EXPENSE	43.08		121.96	
		515200 FICA EXPENSE	38.04		107.70	
		515400 LIFE & ACCIDENT INS EXP	.08		.20	
		515500 HEALTH INSURANCE EXPENSE	78.03		220.93	
		Major Account 510000 Total	697.70		1,975.42	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			150.00-	
		Major Account 520000 Total			150.00-	
		Fund 24810 Expenditures Total	697.70		1,825.42	
		Fund 24810 Total	391.96	391.96	58,218.87	58,218.87

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	772,942.23-		11,282,662.33	
		Fund 24820 Assets Total	772,942.23-		11,282,662.33	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,559,409.63
		Fund 24820 Fund Equity Total				11,559,409.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20,034.65		221,495.06
		Major Account 480000 Total		20,034.65		221,495.06
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,338,433.00		9,060,228.00
		Major Account 490000 Total		2,338,433.00		9,060,228.00
		Fund 24820 Revenues Total		2,358,467.65		9,281,723.06
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	3,131,409.88		9,558,470.36	
		Major Account 590000 Total	3,131,409.88		9,558,470.36	
		Fund 24820 Expenditures Total	3,131,409.88		9,558,470.36	
		Fund 24820 Total	<u>2,358,467.65</u>	<u>2,358,467.65</u>	<u>20,841,132.69</u>	<u>20,841,132.69</u>

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 44810 TITLE I

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	17.84		11,020.47	
	Fund 44810 Assets Total	17.84		11,020.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,807.26
	Fund 44810 Fund Equity Total				10,807.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.84		213.21
	Major Account 480000 Total		17.84		213.21
	Fund 44810 Revenues Total		17.84		213.21
	Fund 44810 Total	17.84	17.84	11,020.47	11,020.47

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	11,869.92-		12,236.41	
		Fund 64810 Assets Total	11,869.92-		12,236.41	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,257.74
		Fund 64810 Fund Equity Total				13,257.74
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		3,000.00		22,859.88
		Major Account 460000 Total		3,000.00		22,859.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		25.08		213.79
		Major Account 480000 Total		25.08		213.79
		Fund 64810 Revenues Total		3,025.08		23,073.67
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	14,895.00		24,095.00	
		Major Account 520000 Total	14,895.00		24,095.00	
		Fund 64810 Expenditures Total	14,895.00		24,095.00	
		Fund 64810 Total	3,025.08	3,025.08	36,331.41	36,331.41

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 64811 GRADUATE SENIOR SURVEY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,000.00		10,000.00	
	Fund 64811 Assets Total	10,000.00		10,000.00	
Revenues	480000 Revenues - Miscellaneous				
	484600 OP GRANTS NON-GOVT SOURC		10,000.00		10,000.00
	Major Account 480000 Total		10,000.00		10,000.00
	Fund 64811 Revenues Total		10,000.00		10,000.00
	Fund 64811 Total	10,000.00	10,000.00	10,000.00	10,000.00

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	5.89		3,634.76	
	Fund 64820 Assets Total	5.89		3,634.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,564.40
	Fund 64820 Fund Equity Total				3,564.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.89		70.36
	Major Account 480000 Total		5.89		70.36
	Fund 64820 Revenues Total		5.89		70.36
	Fund 64820 Total	5.89	5.89	3,634.76	3,634.76

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	68,080.54		58,601.96	
		Fund 24990 Assets Total	68,080.54		58,601.96	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				23,155.58
		Fund 24990 Fund Equity Total				23,155.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		205.46		2,143.85
		Major Account 480000 Total		205.46		2,143.85
Revenues	490000	Other Financing Sources				
		493100 Operating Transfer In				250,000.00
		Major Account 490000 Total				250,000.00
		Fund 24990 Revenues Total		205.46		252,143.85
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS	68,286.00		68,286.00	
		588003 BUILDINGS			147,000.00	
		588004 EQUIPMENT			1,411.47	
		Major Account 580000 Total	68,286.00		216,697.47	
		Fund 24990 Expenditures Total	68,286.00		216,697.47	
		Fund 24990 Total	205.46	205.46	275,299.43	275,299.43

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	1,057,707.87-		4,141,302.13	
		112100 PETTY CASH			40,000.00	
		132900 NSF ITEMS SUSPENSE			9,126.47	
		139901 AR INVOICED (SYSTEM)	1,164.20-		449.80	
		Fund 25010 Assets Total	1,058,872.07-		4,190,878.40	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,029.52-		
		Fund 25010 Liabilities Total		2,029.52-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,342,030.66
		Fund 25010 Fund Equity Total				4,342,030.66
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		465.23-		8,850.36-
		Major Account 450000 Total		465.23-		8,850.36-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		296,173.00-		
		461500 OP GRANTS - STATE AGENCI		308,616.00		327,616.00
		461600 OP GRANTS - LOCAL GOVERN		792.00		2,174.75
		Major Account 460000 Total		13,235.00		329,790.75
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				33.00
		471106 STUDENT ACTIVITY FEE		840.00		12,600.00-
		471109 TUITION OTHER		720,977.72		2,875.80
		471110 RESIDENT TUITION		193.13-		2,960,761.87
		471111 NON-RESIDENT TUITION		925.50		2,279,542.75
		471112 OFF CAMPUS TUITION		24,689.00		287,492.75
		471113 ON-LINE TUITION		44,520.48		5,691,148.50
		471140 OTHER STUDENT FEES		11,169.74		1,621,945.73
		471170 TUITION WAIVER-CONTRA		42,597.02-		2,524,362.67-
		471179 OTHER SERVICES		220,399.61		651,246.56
		472100 SALE OF SUP & MAT		265.00		6,255.00
		474100 GENERAL BUSINESS FEES		1,703.41		56,973.26
		475101 AUTO REGISTRATION				6,760.00
		475201 CREDIT BY EXAM				480.00
		Major Account 470000 Total		982,700.31		11,028,552.55
Revenues	480000	Revenues - Miscellaneous				

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				
	481100 INVESTMENT INCOME		9,967.42		104,123.16
	483200 BUILDING & SPACE RENTAL				2,400.68
	484100 OPERATING DONATIONS & CO		418.64-		281.49-
	484500 REIMB NON-GOVT SOURCES				42,317.37
	484900 OTHER PRIVATE SOURCES		9,707.35-		240,254.97
	485100 FINES FORFEITS & PENALTI		3,195.60-		76,155.19-
	486300 CLEARING ACCOUNT		189,795.30		8,699.46
	486600 CREDIT CARD CLEARING		20,855.40		57,030.64
	Major Account 480000 Total		207,296.53		378,389.60
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		803.84		3,020.04
	493100 OPERATING TRANSFERS IN		50.01		258,530.88
	493200 OPERATING TRANSFERS OUT		190,397.31-		1,063,718.20-
	Major Account 490000 Total		189,543.46-		802,167.28-
	Fund 25010 Revenues Total		1,013,223.15		10,925,715.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,156,434.75		2,399,494.03	
	511200 TEMPORARY SALARIES-WAGE	78,505.59		344,962.08	
	511300 OVERTIME PAYMENTS	594.00		37,122.71	
	511900 SUPPLEMENTAL	1,657.50		2,607.50	
	515100 RETIREMENT PLANS EXPENSE	103,260.75		134,506.00	
	515200 FICA EXPENSE	105,824.34		145,841.74	
	515400 LIFE & ACCIDENT INS EXP	4,568.31		6,429.09	
	515500 HEALTH INSURANCE EXPENSE	192,429.69		285,197.57	
	516300 EMPLOYEE ASSISTANCE PRO			6,956.00	
	516400 UNEMPLOYM COMP INS EXP			8,255.32	
	516500 WORKERS COMP PREMIUMS			165,282.00	
	Major Account 510000 Total	1,643,274.93		3,536,654.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,934.92-		58,724.60	
	521200 COM EXPENSE - VOICE/DATA	2,089.95		55,695.30	
	521300 FREIGHT EXPENSE	217.99		6,895.69	
	521400 DATA PROCESSING EXPENSE	1,600.14		12,648.91	
	521500 PUBLICATION & PRINT EXP	33,964.38		368,082.51	
	521700 1099 ROYALTY PAYMENTS	123.60		6,761.05	
	521900 AWARDS EXPENSE			6,247.05	
	522100 DUES & SUBSCRIPTION EXP	13,557.63		137,776.41	

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				
	522200 CONFERENCE REGISTRATION	10,160.77-		106,944.81	
	522400 SUBSISTENCE			314.50	
	522500 EMPLOYEE MOVING EXPENSE			431.44	
	522600 JOB APPLICANT EXPENSE	6,473.96		22,409.41	
	523201 NATURAL GAS	11,102.50		45,922.73	
	523202 ELECTRICITY	30,017.64		476,099.59	
	523203 WATER	4,271.16		50,861.81	
	523219 OTHER UTILITY	21,905.56		262,450.57	
	524600 RENT EXPENSE-BUILDINGS	30.50		30.50	
	524700 RENT EXP-OTHER REAL PROP	3,500.00		59,344.46	
	525100 RENT EXP-OFFICE EQUIP	11,563.43		177,682.86	
	525500 RENT EXP-OTHER PERS PROP	614.15		20,735.42	
	526100 REP & MAINT-REAL PROPERT	26,344.47		244,930.03	
	527100 REP & MAINT-OFFICE EQUIP			274.00	
	527200 REP & MAINT-MOTOR VEHICL	3,767.61		132,400.91	
	527500 REP & MAINT-COMM EQUIP	16,377.00		102,584.06	
	527600 REP & MAINT-HOUSE/INST E	218.00		6,694.40	
	527800 REP & MAINT-OTHER PROPER	6,992.70		19,291.69	
	531100 OFFICE SUPPLIES EXPENSE	20,656.83		203,077.90	
	532100 NON-CAPITALIZED EQUIP PU	95,579.16		703,589.00	
	533100 HOUSEHOLD & INSTIT EXP	1,615.90		51,123.29	
	533900 FOOD EXPENSE	2,747.20		151,448.52	
	534500 AGRICULTURAL SUPPLIES EX	1,186.02		16,760.76	
	534600 ED & RECREATIONAL SUP EX	20,688.15-		668,351.98	
	534700 ENG TECH & COMM SUP EXP			1,553.50	
	534800 CONST & MAINT SUP EXP	6,899.41		176,307.62	
	534900 MISCELLANEOUS SUP EXP	7,099.65		30,732.17	
	535100 MEDICAL SUPPLIES			7,247.97	
	537100 LABORATORY SUP EXP	3,068.49		21,755.21	
	538100 VEHICLE & EQUIP SUP EXP	2,464.26		40,031.00	
	539100 INDIRECT COST ALLOWANCE			22,945.00-	
	539300 THIRD PARTY REIMB			85,905.23	
	541100 ACCTG & AUDITING SERVICES			20,891.44	
	541500 LEGAL SERVICES EXPENSE	1,782.00		16,999.41	
	542500 ENG & ARCH SERVICES	6,017.10		79,042.42	
	543100 IT CONSULTING-APPLICATIONS			17,962.56	
	544300 PSYCHOLOGICAL SERVICES	2,050.00		27,327.50	
	545000 LABORATORY SERVICES			222.50	
	546900 OTHER MEDICAL SERVICES	6.00		21,101.69	

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				
	547100 EDUCATIONAL SERVICES			26,442.16	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,950.00		13,055.00	
	548600 PEST CONTROL	800.00		2,475.00	
	548700 REFUSE/RECYCLING	2,629.91		36,639.59	
	549100 LAUNDRY SERVICES	713.60		29,783.93	
	549500 HAZARDOUS WASTE DISPOSAL	806.06		5,679.82	
	554900 OTHER CONTRACTUAL SERVICES	50,957.30		692,323.08	
	555100 DATA PROC SOFTW LIC FEE	13,754.20		310,856.83	
	555200 SOFTWARE - NEW PURCHASES	20.23		825.74	
	556100 INSURANCE EXPENSE	22,961.00-		233,082.40	
	556300 SURETY & NOTARY BONDS			1,482.91	
	559100 OTHER OPERATING EXP	65,168.37-		48,939.41	
	Major Account 520000 Total	296,622.48		6,102,307.25	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	58,116.25		588,605.45	
	571600 MEALS-NOT TRAVEL STATUS			732.89	
	571900 MEALS-ONE DAY TRAVEL			180.02	
	572100 COMMERCIAL TRANSPORTATIO	21,242.49		217,895.60	
	573100 STATE-OWNED TRANSPORT	2,870.86		32,220.41	
	574500 PERSONAL VEHICLE MILEAGE	6,527.07		87,658.56	
	574600 CONTRACTUAL SERV - TRAVEL EXP			11,649.97	
	575100 MISC TRAVEL EXPENSE	2,730.03		16,755.18	
	Major Account 570000 Total	91,486.70		955,698.08	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			244.76-	
	588003 BUILDINGS			4,868.37-	
	588004 EQUIPMENT	8,085.00		106,210.23	
	Major Account 580000 Total	8,085.00		101,097.10	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	861.00-		28,907.88	
	599100 OTHER GOVERNMENT AID	31,457.59		352,203.17	
	Major Account 590000 Total	30,596.59		381,111.05	
	Fund 25010 Expenditures Total	2,070,065.70		11,076,867.52	
	Fund 25010 Total	1,011,193.63	1,011,193.63	15,267,745.92	15,267,745.92

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	618,916.70-		3,701,990.16	
		112100 PETTY CASH			35,000.00	
		139901 AR INVOICED (SYSTEM)	723.39-		970.00	
		Fund 25030 Assets Total	619,640.09-		3,737,960.16	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,331.49-		
		Fund 25030 Liabilities Total		1,331.49-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,742,263.15
		Fund 25030 Fund Equity Total				2,742,263.15
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		188.59		341.89
		Major Account 450000 Total		188.59		341.89
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				9,673.18
		461500 OP GRANTS - STATE AGENCI		15,200.00-		265,354.00
		Major Account 460000 Total		15,200.00-		275,027.18
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE				2,051.87-
		471109 TUITION OTHER		263,764.82-		2,430,300.08-
		471110 RESIDENT TUITION		4,022.25		2,318,064.13
		471111 NON-RESIDENT TUITION		2,538.00		816,390.00
		471112 OFF CAMPUS TUITION		320.00		355,604.00
		471113 ON-LINE TUITION		289,145.75		4,330,648.88
		471140 OTHER STUDENT FEES		3,676.43		619,412.65
		471169 TUITION WAIVER		978.00-		9,779.09-
		471170 TUITION WAIVER-CONTRA		93,368.35-		1,486,124.13-
		471179 OTHER SERVICES		283.76		50,471.31
		474100 GENERAL BUSINESS FEES		8,665.72		35,649.26
		475101 AUTO REGISTRATION				8,340.00
		Major Account 470000 Total		49,459.26-		4,606,325.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,541.77		78,515.59
		483200 BUILDING & SPACE RENTAL		502.00		3,122.00
		484100 OPERATING DONATIONS & CO		1,949.01		15,691.89
		484500 REIMB NON-GOVT SOURCES				6,830.14

Agency Number 050 NEBRASKA STATE COLLEGES

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Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		15,111.42		30,833.33
	485100 FINES FORFEITS & PENALTI		9,046.42-		35,397.46-
	486100 LOAN INTEREST				2,210.85
	486300 CLEARING ACCOUNT		4,455.00-		353,569.50
	486600 CREDIT CARD CLEARING		305,859.40		2,393,254.89
	Major Account 480000 Total		317,462.18		2,848,630.73
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,609.88
	493100 OPERATING TRANSFERS IN		1,700.00		80,895.62
	493200 OPERATING TRANSFERS OUT		126,898.20-		126,898.20-
	Major Account 490000 Total		125,198.20-		44,392.70-
	Fund 25030 Revenues Total		127,793.31		7,685,932.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	397,562.18		1,181,996.25	
	511200 TEMPORARY SALARIES-WAGE	48,049.12		849,248.53	
	511900 SUPPLEMENTAL	1,145.50		14,455.50	
	515100 RETIREMENT PLANS EXPENSE	59,906.76		123,740.83	
	515200 FICA EXPENSE	60,377.99		170,980.11	
	515400 LIFE & ACCIDENT INS EXP	2,708.92		4,941.78	
	515500 HEALTH INSURANCE EXPENSE	112,958.60		198,681.90	
	515501 HEALTH/FACULTY - 10 MO P	1,812.42		14,301.68	
	516300 EMPLOYEE ASSISTANCE PRO			4,183.00	
	516400 UNEMPLOYM COMP INS EXP			17,967.00	
	516500 WORKERS COMP PREMIUMS			110,499.00	
	Major Account 510000 Total	684,521.49		2,690,995.58	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,998.71		30,894.62	
	521200 COM EXPENSE - VOICE/DATA	26,567.40		155,661.99	
	521300 FREIGHT EXPENSE			1,114.43	
	521400 DATA PROCESSING EXPENSE	78.26		937.35	
	521500 PUBLICATION & PRINT EXP	39,829.48		221,775.87	
	521700 1099 ROYALTY PAYMENTS			3,464.63	
	521900 AWARDS EXPENSE	617.49		3,487.25	
	522100 DUES & SUBSCRIPTION EXP	6,867.25		180,588.00	
	522200 CONFERENCE REGISTRATION	7,179.65		39,200.42	
	522400 SUBSISTENCE	2,947.48		30,003.12	
	522500 EMPLOYEE MOVING EXPENSE			8,000.00	

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Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE	3,782.76		13,605.27	
	523201 NATURAL GAS	7,798.07		137,043.57	
	523202 ELECTRICITY	17,230.89		320,574.41	
	523203 WATER	4,988.92		85,782.57	
	523204 SEWER	1,691.02		17,090.10	
	523219 OTHER UTILITY	2,492.00		4,600.86	
	523600 INTEREST EXPENSE	4,088.31		8,913.23	
	524600 RENT EXPENSE-BUILDINGS	21,782.68		42,828.75	
	524700 RENT EXP-OTHER REAL PROP			5,850.00	
	525100 RENT EXP-OFFICE EQUIP	13,811.02		84,353.85	
	525500 RENT EXP-OTHER PERS PROP	1,674.25		15,409.21	
	526100 REP & MAINT-REAL PROPERT	1,757.50		53,815.13	
	527100 REP & MAINT-OFFICE EQUIP			1,624.55	
	527200 REP & MAINT-MOTOR VEHICL	73.80-		10,057.55	
	527300 REP & MAINT-MEDICAL EQUI			210.00	
	527400 REP & MAINT-DATA PROC	60,135.00-			
	527500 REP & MAINT-COMM EQUIP			136.11	
	527600 REP & MAINT-HOUSE/INST E			3,588.72	
	527800 REP & MAINT-OTHER PROPER	2,492.80		13,240.89	
	531100 OFFICE SUPPLIES EXPENSE	3,429.90		32,646.18	
	532100 NON-CAPITALIZED EQUIP PU	157,951.37-		114,998.07	
	533100 HOUSEHOLD & INSTIT EXP	5,293.07		46,506.89	
	533900 FOOD EXPENSE	6,144.26		82,982.62	
	534500 AGRICULTURAL SUPPLIES EX	1,535.56		9,270.58	
	534600 ED & RECREATIONAL SUP EX	13,039.13		164,190.12	
	534800 CONST & MAINT SUP EXP	5,172.36		127,967.53	
	534900 MISCELLANEOUS SUP EXP	434.90		1,190.88	
	535100 MEDICAL SUPPLIES			818.59	
	537100 LABORATORY SUP EXP	2,880.58		21,768.04	
	538100 VEHICLE & EQUIP SUP EXP	171.91		21,635.23	
	541100 ACCTG & AUDITING SERVICES			16,512.91	
	541500 LEGAL SERVICES EXPENSE	834.00		28,332.80	
	541700 LEGAL RELATED EXPENSE	45.00		60.26	
	542500 ENG & ARCH SERVICES	262.50		4,236.24	
	543100 IT CONSULTING-APPLICATIONS			77,975.04	
	543200 IT CONSULTING-HW/SW SUPP	2,500.00-			
	543300 IT CONSULTING-OTHER			900.00	
	544100 PHYSICIAN SERVICES			45,000.00	
	546900 OTHER MEDICAL SERVICES			1,029.05	

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Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	16,500.00		62,710.63	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,353.06		13,870.49	
	548600 PEST CONTROL			22,861.18	
	548700 REFUSE/RECYCLING	4,899.44		35,583.11	
	549100 LAUNDRY SERVICES			300.50	
	554900 OTHER CONTRACTUAL SERVICES	65,147.70		481,670.39	
	555100 DATA PROC SOFTW LIC FEE	9,348.00		253,376.69	
	555200 SOFTWARE - NEW PURCHASES	7,997.17-		1,512.76	
	556100 INSURANCE EXPENSE	24,551.42-		156,451.45	
	556300 SURETY & NOTARY BONDS			154.23	
	559100 OTHER OPERATING EXP	39,643.24-		53,302.47	
	Major Account 520000 Total	17,315.31		3,373,667.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	30,295.15		107,680.58	
	571600 MEALS-NOT TRAVEL STATUS			376.35	
	571900 MEALS-ONE DAY TRAVEL			31.81	
	572100 COMMERCIAL TRANSPORTATIO	3,271.95		122,423.71	
	573100 STATE-OWNED TRANSPORT	10,047.29		51,665.68	
	574500 PERSONAL VEHICLE MILEAGE	1,609.45		23,761.11	
	574600 CONTRACTUAL SERV - TRAVEL EXP			5,415.78	
	575100 MISC TRAVEL EXPENSE	231.00		1,311.55	
	Major Account 570000 Total	45,454.84		312,666.57	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	6,549.16		6,549.16	
	588003 BUILDINGS			1,989.00	
	588004 EQUIPMENT	8,655.90		15,654.63	
	Major Account 580000 Total	15,205.06		24,192.79	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	16,394.79-		288,712.83	
	Major Account 590000 Total	16,394.79-		288,712.83	
	Fund 25030 Expenditures Total	746,101.91		6,690,235.15	
	Fund 25030 Total	126,461.82	126,461.82	10,428,195.31	10,428,195.31

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Fund 25040 WAYNE CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,768,392.50-		15,603,278.06	
		112100 PETTY CASH			50,000.00	
		112200 DEPOSITS WITH VENDORS			1,310.04	
		139901 AR INVOICED (SYSTEM)	1,162.33-		292.91	
		Fund 25040 Assets Total	1,769,554.83-		15,654,881.01	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,957.47		37,638.35
		Fund 25040 Liabilities Total		8,957.47		37,638.35
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,364,009.66
		Fund 25040 Fund Equity Total				13,364,009.66
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		137.02		203.73
		Major Account 450000 Total		137.02		203.73
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		18,525.00		24,495.00
		461500 OP GRANTS - STATE AGENCI				683,544.00
		461600 OP GRANTS - LOCAL GOVERN		1,567.50		1,567.50
		Major Account 460000 Total		20,092.50		709,606.50
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		680,522.62		250,038.56-
		471110 RESIDENT TUITION		38,345.75		9,149,473.25
		471111 NON-RESIDENT TUITION		10,942.79		1,506,585.15
		471112 OFF CAMPUS TUITION		50,181.28		468,649.55
		471113 ON-LINE TUITION		117,890.00		2,023,943.80
		471114 CCSSC TUITION		633.50		283,489.00
		471140 OTHER STUDENT FEES		77,980.41		2,382,731.62
		471169 TUITION WAIVER		3,641.91-		123,928.06-
		471170 TUITION WAIVER-CONTRA		16,226.09-		2,264,303.66-
		471179 OTHER SERVICES		64,995.13		266,499.30
		472100 SALE OF SUP & MAT		523.00		3,960.00
		474100 GENERAL BUSINESS FEES		10,249.16		64,841.81
		475101 AUTO REGISTRATION		1,591.20		18,963.30
		Major Account 470000 Total		1,033,986.84		13,530,866.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		34,374.90		377,521.75

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Fund 25040 WAYNE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	483200 BUILDING & SPACE RENTAL		300.00		29,006.25
	483400 OTHER RENTAL REVENUE		4,294.25		14,859.25
	484100 OPERATING DONATIONS & CO		2,098.98		26,818.41
	484500 REIMB NON-GOVT SOURCES				13,391.33
	484900 OTHER PRIVATE SOURCES		77,211.97		144,606.63
	485100 FINES FORFEITS & PENALTI		317.58		31,184.88-
	486100 LOAN INTEREST				741.63
	486300 CLEARING ACCOUNT		143,384.16-		201,448.89
	Major Account 480000 Total		24,786.48-		777,209.26
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		2,035.51		8,046.11
	493100 OPERATING TRANSFERS IN		11,487.46		53,318.90
	493200 OPERATING TRANSFERS OUT		271,051.96-		312,883.40-
	Major Account 490000 Total		257,528.99-		251,518.39-
	Fund 25040 Revenues Total		771,900.89		14,766,367.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,477,985.55		3,594,767.12	
	511200 TEMPORARY SALARIES-WAGE	50,854.54		306,371.49	
	511900 SUPPLEMENTAL	1,175.00		1,275.00	
	515100 RETIREMENT PLANS EXPENSE	111,302.06		276,189.96	
	515200 FICA EXPENSE	109,428.47		284,569.31	
	515400 LIFE & ACCIDENT INS EXP	5,308.09		13,554.93	
	515500 HEALTH INSURANCE EXPENSE	231,177.70		484,538.43	
	515501 HEALTH/FACULTY - 10 MO P	3,196.65		54,968.05	
	516300 EMPLOYEE ASSISTANCE PRO			7,731.50	
	516400 UNEMPLOYM COMP INS EXP			14,012.34	
	Major Account 510000 Total	1,990,428.06		5,037,978.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,423.53		86,596.98	
	521101 POSTAGE CHARGES	100.78		1,067.95	
	521200 COM EXPENSE - VOICE/DATA	4,792.63-		36,103.37	
	521300 FREIGHT EXPENSE	45.78		1,146.94	
	521400 DATA PROCESSING EXPENSE	314.47		5,612.78	
	521500 PUBLICATION & PRINT EXP	28,672.54		302,813.91	
	521700 1099 ROYALTY PAYMENTS	530.70		9,936.90	
	521900 AWARDS EXPENSE			43.45	
	522100 DUES & SUBSCRIPTION EXP	77,358.25		361,907.33	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	9,224.26		83,033.88	
	522400 SUBSISTENCE	31.40-		4,621.27	
	522500 EMPLOYEE MOVING EXPENSE			11,500.00	
	522600 JOB APPLICANT EXPENSE	11,997.85		117,822.24	
	523201 NATURAL GAS	93,973.26-		300,352.00	
	523202 ELECTRICITY	46,677.53		611,433.16	
	523203 WATER	4,066.77		47,450.42	
	523204 SEWER	6,115.02		81,133.98	
	523219 OTHER UTILITY	8,352.22		31,471.11	
	524700 RENT EXP-OTHER REAL PROP	600.00		17,497.30	
	525100 RENT EXP-OFFICE EQUIP	914.20		13,550.23	
	525500 RENT EXP-OTHER PERS PROP	576.69		12,721.92	
	526100 REP & MAINT-REAL PROPERT	22,677.50		133,722.10	
	527100 REP & MAINT-OFFICE EQUIP	3,216.07		4,295.66	
	527200 REP & MAINT-MOTOR VEHICL	1,116.73		2,797.81	
	527300 REP & MAINT-MEDICAL EQUI			592.87	
	527400 REP & MAINT-DATA PROC	1,363.44		39,472.59	
	527500 REP & MAINT-COMM EQUIP	7,801.90		24,912.52	
	527600 REP & MAINT-HOUSE/INST E	34,510.48		101,203.40	
	527800 REP & MAINT-OTHER PROPER	2,584.19		59,331.44	
	531100 OFFICE SUPPLIES EXPENSE	16,393.68		177,058.98	
	531500 SUPPLIES USED FOR PRODUC	1,009.41		14,030.08	
	532100 NON-CAPITALIZED EQUIP PU	107,883.08		688,681.84	
	533100 HOUSEHOLD & INSTIT EXP	20,756.54		108,989.85	
	533900 FOOD EXPENSE	6,074.26		64,319.77	
	534500 AGRICULTURAL SUPPLIES EX	3,655.16		14,524.59	
	534600 ED & RECREATIONAL SUP EX	41,750.18		281,478.13	
	534700 ENG TECH & COMM SUP EXP			328.41	
	534800 CONST & MAINT SUP EXP	9,785.74		108,951.36	
	534900 MISCELLANEOUS SUP EXP	91.80		117.47	
	535100 MEDICAL SUPPLIES	116.67		19,037.77	
	537100 LABORATORY SUP EXP	4,549.10		25,553.88	
	538100 VEHICLE & EQUIP SUP EXP	532.29		32,411.11	
	539300 THIRD PARTY REIMB	39,587.75-		38,797.01-	
	541100 ACCTG & AUDITING SERVICES			26,555.84	
	541500 LEGAL SERVICES EXPENSE	778.50		37,406.62	
	541700 LEGAL RELATED EXPENSE			62.00	
	542500 ENG & ARCH SERVICES			2,345.00	
	543100 IT CONSULTING-APPLICATIONS			24,494.40	

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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				
	543200 IT CONSULTING-HW/SW SUPP			1,500.01	
	543300 IT CONSULTING-OTHER			8,240.40	
	544300 PSYCHOLOGICAL SERVICES	4,486.02		47,346.21	
	546900 OTHER MEDICAL SERVICES	2,525.00		32,944.31	
	547100 EDUCATIONAL SERVICES	7,960.00		127,846.56	
	547500 MAILING SERVICES			522.90	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			5,686.11	
	548600 PEST CONTROL	146.77		587.11	
	548700 REFUSE/RECYCLING	1,463.20		17,992.20	
	549100 LAUNDRY SERVICES	83.88		2,972.55	
	549200 JANITORIAL/SECURITY SRVS	1,431.00		5,879.75	
	554900 OTHER CONTRACTUAL SERVICES	149,140.17		760,015.46	
	555100 DATA PROC SOFTW LIC FEE	25,100.74		242,030.84	
	555200 SOFTWARE - NEW PURCHASES			12,792.12	
	556100 INSURANCE EXPENSE	25,414.05-		61,745.68	
	559100 OTHER OPERATING EXP	76,453.57-		117,997.55	
	Major Account 520000 Total	435,701.43		5,537,795.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	71,480.20		479,886.27	
	571600 MEALS-NOT TRAVEL STATUS			871.52	
	571800 TAXABLE TRAVEL EXPENSES			4,438.00	
	571900 MEALS-ONE DAY TRAVEL	4.99		277.01	
	572100 COMMERCIAL TRANSPORTATIO	27,850.02		301,859.97	
	573100 STATE-OWNED TRANSPORT	2,305.00		127,439.58	
	574500 PERSONAL VEHICLE MILEAGE	6,687.86		120,902.90	
	574600 CONTRACTUAL SERV - TRAVEL EXP	581.65		18,355.91	
	575100 MISC TRAVEL EXPENSE	185.95-		145,178.28	
	Major Account 570000 Total	108,723.77		1,199,209.44	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			3,122.15	
	588003 BUILDINGS	4,790.00		6,602.00	
	588004 EQUIPMENT	8,714.84		46,269.27	
	Major Account 580000 Total	13,504.84		55,993.42	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,285.34		44,743.25	
	599100 OTHER GOVERNMENT AID	3,230.25-		637,415.00	
	Major Account 590000 Total	2,055.09		682,158.25	

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Fund 25040 WAYNE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 25040 Expenditures Total	<u>2,550,413.19</u>		<u>12,513,134.60</u>	
	Fund 25040 Total	<u>780,858.36</u>	<u>780,858.36</u>	<u>28,168,015.61</u>	<u>28,168,015.61</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	273,394.85-		3,377,858.09	
	Fund 25041 Assets Total	273,394.85-		3,377,858.09	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		25,237.63		25,237.63
	Fund 25041 Liabilities Total		25,237.63		25,237.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,506,755.51
	Fund 25041 Fund Equity Total				4,506,755.51
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			54.00	
	525500 RENT EXP-OTHER PERS PROP	8,535.00		8,535.00	
	526100 REP & MAINT-REAL PROPERT			3,500.00	
	527800 REP & MAINT-OTHER PROPER	2,490.00		2,490.00	
	532100 NON-CAPITALIZED EQUIP PU	929.30		929.30	
	537100 LABORATORY SUP EXP	956.41		1,126.44	
	Major Account 520000 Total	12,910.71		16,634.74	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	227,340.20		1,068,483.87	
	588004 EQUIPMENT	58,381.57		69,016.44	
	Major Account 580000 Total	285,721.77		1,137,500.31	
	Fund 25041 Expenditures Total	298,632.48		1,154,135.05	
	Fund 25041 Total	25,237.63	25,237.63	4,531,993.14	4,531,993.14

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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	2,168.33		167,493.17	
		Fund 25050 Assets Total	2,168.33		167,493.17	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				970,551.03
		Fund 25050 Fund Equity Total				970,551.03
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				51,600.00-
		Major Account 460000 Total				51,600.00-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		268.33		7,893.12
		Major Account 480000 Total		268.33		7,893.12
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				749,999.50
		493200 OPERATING TRANSFERS OUT				39,163.09-
		Major Account 490000 Total				710,836.41
		Fund 25050 Revenues Total		268.33		667,129.53
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP	1,900.00-			
		526100 REP & MAINT-REAL PROPERT			2,628.20	
		542500 ENG & ARCH SERVICES			423,308.71	
		Major Account 520000 Total	1,900.00-		425,936.91	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS			1,012,960.48	
		588004 EQUIPMENT			31,290.00	
		Major Account 580000 Total			1,044,250.48	
		Fund 25050 Expenditures Total	1,900.00-		1,470,187.39	
		Fund 25050 Total	268.33	268.33	1,637,680.56	1,637,680.56

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	74,003.06		354,299.47	
	Fund 25070 Assets Total	74,003.06		354,299.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				488,445.69
	Fund 25070 Fund Equity Total				488,445.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		454.60		6,386.43
	Major Account 480000 Total		454.60		6,386.43
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		576,810.00		576,810.00
	Major Account 490000 Total		576,810.00		576,810.00
	Fund 25070 Revenues Total		577,264.60		583,196.43
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	503,261.54		717,342.65	
	Major Account 520000 Total	503,261.54		717,342.65	
	Fund 25070 Expenditures Total	503,261.54		717,342.65	
	Fund 25070 Total	577,264.60	577,264.60	1,071,642.12	1,071,642.12

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	1,857.34		1,147,104.12	
		Fund 25090 Assets Total	1,857.34		1,147,104.12	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,353,529.63
		Fund 25090 Fund Equity Total				1,353,529.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,857.34		26,016.49
		Major Account 480000 Total		1,857.34		26,016.49
		Fund 25090 Revenues Total		1,857.34		26,016.49
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			10,000.00	
		555100 DATA PROC SOFTW LIC FEE			222,442.00	
		Major Account 520000 Total			232,442.00	
		Fund 25090 Expenditures Total			232,442.00	
		Fund 25090 Total	1,857.34	1,857.34	1,379,546.12	1,379,546.12

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	12,069.71-		158,989.43	
		Fund 45040 Assets Total	12,069.71-		158,989.43	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				89,236.19
		Fund 45040 Fund Equity Total				89,236.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		270.73		2,574.63
		484900 OTHER PRIVATE SOURCES		45,112.00		298,592.05
		Major Account 480000 Total		45,382.73		301,166.68
		Fund 45040 Revenues Total		45,382.73		301,166.68
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	11,777.44		11,777.44	
		Major Account 520000 Total	11,777.44		11,777.44	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	45,675.00		219,636.00	
		Major Account 590000 Total	45,675.00		219,636.00	
		Fund 45040 Expenditures Total	57,452.44		231,413.44	
		Fund 45040 Total	45,382.73	45,382.73	390,402.87	390,402.87

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	17,591.20		402,850.85	
		139901 AR INVOICED (SYSTEM)			3,820.02	
		Fund 49000 Assets Total	17,591.20		406,670.87	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				356,924.61
		Fund 49000 Fund Equity Total				356,924.61
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		5,625.04-		8,666.43
		461300 PASS-THROUGH FEDERAL GRA				11,460.06
		461500 OP GRANTS - STATE AGENCI		4,700.04		15,167.17
		Major Account 460000 Total		925.00-		35,293.66
Revenues	480000	Revenues - Miscellaneous				
		484900 OTHER PRIVATE SOURCES				22,778.00-
		486100 LOAN INTEREST		19,332.91		129,781.05
		Major Account 480000 Total		19,332.91		107,003.05
		Fund 49000 Revenues Total		18,407.91		142,296.71
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	909.75		11,318.14	
		515200 FICA EXPENSE	57.82		593.32	
		Major Account 510000 Total	967.57		11,911.46	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8.13		269.52	
		521200 COM EXPENSE - VOICE/DATA			161.90	
		521500 PUBLICATION & PRINT EXP			320.02	
		522200 CONFERENCE REGISTRATION			70.00	
		531100 OFFICE SUPPLIES EXPENSE			1,655.30	
		534600 ED & RECREATIONAL SUP EX			566.80	
		534800 CONST & MAINT SUP EXP			46,223.91	
		534900 MISCELLANEOUS SUP EXP	137.96		561.84	
		537100 LABORATORY SUP EXP			15.96	
		554900 OTHER CONTRACTUAL SERVICES	378.05		7,473.70	
		Major Account 520000 Total	524.14		57,318.95	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			692.70	
		573100 STATE-OWNED TRANSPORT			1,331.60	
		574500 PERSONAL VEHICLE MILEAGE			604.80	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49000 CHADRON CLG-FED FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total			2,629.10	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	675.00-		20,690.94	
	Major Account 590000 Total	675.00-		20,690.94	
	Fund 49000 Expenditures Total	816.71		92,550.45	
	Fund 49000 Total	<u>18,407.91</u>	<u>18,407.91</u>	<u>499,221.32</u>	<u>499,221.32</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	15,411.87-		34,822.69	
		Fund 49200 Assets Total	15,411.87-		34,822.69	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				51,920.91
		Fund 49200 Fund Equity Total				51,920.91
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		8,726.14		161,143.16
		461500 OP GRANTS - STATE AGENCI		14,900.00		16,900.00
		Major Account 460000 Total		23,626.14		178,043.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		84.77		1,293.79
		Major Account 480000 Total		84.77		1,293.79
		Fund 49200 Revenues Total		23,710.91		179,336.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,776.82		53,210.98	
		511200 TEMPORARY SALARIES-WAGE			23,159.00	
		515100 RETIREMENT PLANS EXPENSE	1,262.15		4,256.87	
		515200 FICA EXPENSE	1,205.05		4,419.90	
		515400 LIFE & ACCIDENT INS EXP	50.20		191.85	
		515500 HEALTH INSURANCE EXPENSE	1,166.70		6,417.87	
		Major Account 510000 Total	19,460.92		91,656.47	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	18.33		59.27	
		521500 PUBLICATION & PRINT EXP	193.98		264.71	
		522100 DUES & SUBSCRIPTION EXP			415.00	
		522200 CONFERENCE REGISTRATION			2,408.00	
		522400 SUBSISTENCE			3,565.69	
		526100 REP & MAINT-REAL PROPERT			11,885.44	
		527800 REP & MAINT-OTHER PROPER			178.12	
		531100 OFFICE SUPPLIES EXPENSE			50.72	
		532100 NON-CAPITALIZED EQUIP PU			1,224.17	
		533900 FOOD EXPENSE			326.52	
		534600 ED & RECREATIONAL SUP EX	1,925.77		10,746.21	
		537100 LABORATORY SUP EXP	805.68		3,934.78	
		539100 INDIRECT COST ALLOWANCE	58.40		1,927.04	
		547100 EDUCATIONAL SERVICES	1,000.00		1,000.00	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49200 PERU ST CLG-FED FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548700 REFUSE/RECYCLING			883.60	
	554900 OTHER CONTRACTUAL SERVICES			15,883.00	
	555200 SOFTWARE - NEW PURCHASES	349.00		349.00	
	559100 OTHER OPERATING EXP			1,304.36	
	Major Account 520000 Total	4,351.16		56,405.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,782.79	
	572100 COMMERCIAL TRANSPORTATIO			144.30	
	573100 STATE-OWNED TRANSPORT			3,260.16	
	574500 PERSONAL VEHICLE MILEAGE			3,346.40	
	574600 CONTRACTUAL SERV - TRAVEL EXP	410.70		410.70	
	575100 MISC TRAVEL EXPENSE			446.35	
	Major Account 570000 Total	410.70		11,390.70	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			20,082.37	
	Major Account 580000 Total			20,082.37	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	14,900.00		16,900.00	
	Major Account 590000 Total	14,900.00		16,900.00	
	Fund 49200 Expenditures Total	39,122.78		196,435.17	
	Fund 49200 Total	<u>23,710.91</u>	<u>23,710.91</u>	<u>231,257.86</u>	<u>231,257.86</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49300 WAYNE CLG-FED FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,241.72		6,696.74	
	139901 AR INVOICED (SYSTEM)	19,953.96-			
	Fund 49300 Assets Total	17,712.24-		6,696.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,162.53
	Fund 49300 Fund Equity Total				22,162.53
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		23,959.83		121,740.17
	Major Account 460000 Total		23,959.83		121,740.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.18		461.95
	484900 OTHER PRIVATE SOURCES		39,000.00-		14,942.87-
	Major Account 480000 Total		38,986.82-		14,480.92-
	Fund 49300 Revenues Total		15,026.99-		107,259.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			52,349.46	
	511200 TEMPORARY SALARIES-WAGE			7,131.43	
	515100 RETIREMENT PLANS EXPENSE			4,187.92	
	515200 FICA EXPENSE	4.71-		4,000.63	
	515400 LIFE & ACCIDENT INS EXP	.21		204.20	
	515500 HEALTH INSURANCE EXPENSE	295.78		9,027.15	
	Major Account 510000 Total	291.28		76,900.79	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			9.93	
	522200 CONFERENCE REGISTRATION			165.00	
	525500 RENT EXP-OTHER PERS PROP	29.30		103.97	
	531100 OFFICE SUPPLIES EXPENSE			71.98	
	532100 NON-CAPITALIZED EQUIP PU	529.20		1,696.15	
	534600 ED & RECREATIONAL SUP EX	237.82		338.46	
	537100 LABORATORY SUP EXP	287.89		8,708.94	
	539100 INDIRECT COST ALLOWANCE	492.86		3,500.00	
	547100 EDUCATIONAL SERVICES			125.00	
	Major Account 520000 Total	1,577.07		14,719.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	316.90		797.73	
	573100 STATE-OWNED TRANSPORT			126.00	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49300 WAYNE CLG-FED FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			124.20	
	Major Account 570000 Total	316.90		1,047.93	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			4,456.89	
	Major Account 580000 Total			4,456.89	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	500.00		25,600.00	
	Major Account 590000 Total	500.00		25,600.00	
	Fund 49300 Expenditures Total	2,685.25		122,725.04	
	Fund 49300 Total	15,026.99	15,026.99	129,421.78	129,421.78

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	110,859.00		121,344.78	
		Fund 55010 Assets Total	110,859.00		121,344.78	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				80,463.99
		Fund 55010 Fund Equity Total				80,463.99
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		124.04-		3,363.94-
		Major Account 450000 Total		124.04-		3,363.94-
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		6,267.94		7,434.73-
		471140 OTHER STUDENT FEES		4,960.00		1,096,720.00
		471179 OTHER SERVICES				28,872.54
		474100 GENERAL BUSINESS FEES		919.00		4,936.75
		Major Account 470000 Total		12,146.94		1,123,094.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		315.14		7,125.93
		484500 REIMB NON-GOVT SOURCES		300,000.00		2,665,000.00
		484800 ROYALTY REVENUE				42.96
		485100 FINES FORFEITS & PENALTI		1,386.00		23,107.00
		486300 CLEARING ACCOUNT		22,287.89		982,116.26-
		Major Account 480000 Total		323,989.03		1,713,159.63
		Fund 55010 Revenues Total		336,011.93		2,832,890.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	85,093.68		1,032,513.98	
		511200 TEMPORARY SALARIES-WAGE	17,297.33		261,858.64	
		511900 SUPPLEMENTAL	400.00		4,125.00	
		515100 RETIREMENT PLANS EXPENSE	4,937.40		68,037.58	
		515200 FICA EXPENSE	6,823.17		76,206.48	
		515400 LIFE & ACCIDENT INS EXP	434.43		5,135.60	
		515500 HEALTH INSURANCE EXPENSE	21,589.06		273,516.05	
		Major Account 510000 Total	136,575.07		1,721,393.33	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	296.84		1,052.46	
		521200 COM EXPENSE - VOICE/DATA	7,118.55		48,170.70	
		521500 PUBLICATION & PRINT EXP			122.64	
		522100 DUES & SUBSCRIPTION EXP	668.00		668.00	

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				
	523201 NATURAL GAS	7,401.67		31,128.76	
	523202 ELECTRICITY	19,872.43		316,494.59	
	523203 WATER	2,806.98		33,111.26	
	523219 OTHER UTILITY	14,603.71		166,068.00	
	525500 RENT EXP-OTHER PERS PROP	2,300.00		25,300.00	
	526100 REP & MAINT-REAL PROPERT	1,976.80		58,380.13	
	527200 REP & MAINT-MOTOR VEHICL	22.42		37.42	
	527500 REP & MAINT-COMM EQUIP			5,508.66	
	527600 REP & MAINT-HOUSE/INST E	5,598.80		13,822.55	
	527800 REP & MAINT-OTHER PROPER	273.00		1,057.95	
	531100 OFFICE SUPPLIES EXPENSE	79.78		19,968.39	
	533100 HOUSEHOLD & INSTIT EXP	5,394.80		72,926.92	
	534600 ED & RECREATIONAL SUP EX	306.42		8,682.04	
	534800 CONST & MAINT SUP EXP	6,792.21		100,637.67	
	535100 MEDICAL SUPPLIES			5,155.05	
	541100 ACCTG & AUDITING SERVICES			13,000.01	
	541500 LEGAL SERVICES EXPENSE			310.00	
	548600 PEST CONTROL			1,276.00	
	548700 REFUSE/RECYCLING	1,102.24		19,619.12	
	554900 OTHER CONTRACTUAL SERVICES	10,967.21		93,363.81	
	555100 DATA PROC SOFTW LIC FEE	900.00		900.00	
	556100 INSURANCE EXPENSE			31,020.00	
	559100 OTHER OPERATING EXP			1,250.00	
	Major Account 520000 Total	<u>88,481.86</u>		<u>1,069,032.13</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	96.00		1,584.00	
	Major Account 590000 Total	<u>96.00</u>		<u>1,584.00</u>	
	Fund 55010 Expenditures Total	<u>225,152.93</u>		<u>2,792,009.46</u>	
	Fund 55010 Total	<u>336,011.93</u>	<u>336,011.93</u>	<u>2,913,354.24</u>	<u>2,913,354.24</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	3,882.09		2,397,470.27	
	Fund 55011 Assets Total	3,882.09		2,397,470.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				281,482.64
	Fund 55011 Fund Equity Total				281,482.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,882.09		36,987.63
	486300 CLEARING ACCOUNT				2,079,000.00
	Major Account 480000 Total		3,882.09		2,115,987.63
	Fund 55011 Revenues Total		3,882.09		2,115,987.63
	Fund 55011 Total	3,882.09	3,882.09	2,397,470.27	2,397,470.27

Agency Number 050 NEBRASKA STATE COLLEGES
 Agency Division
 Fund 55012 REVENUE BOND CONSTRUCTION-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	4.76-			
	Fund 55012 Assets Total	4.76-			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,618,103.19
	Fund 55012 Fund Equity Total				1,618,103.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		5,730.22
	486300 CLEARING ACCOUNT		4.77-		1,623,833.41-
	Major Account 480000 Total		4.76-		1,618,103.19-
	Fund 55012 Revenues Total		4.76-		1,618,103.19-
	Fund 55012 Total	4.76-	4.76-		

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	35,256.30-		238,651.17	
		Fund 55030 Assets Total	35,256.30-		238,651.17	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				261,824.73
		Fund 55030 Fund Equity Total				261,824.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		539.15		7,274.16
		484500 REIMB NON-GOVT SOURCES		27,000.00		1,185,980.00
		486300 CLEARING ACCOUNT		57,341.45		57,341.45
		Major Account 480000 Total		84,880.60		1,250,595.61
		Fund 55030 Revenues Total		84,880.60		1,250,595.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	48,242.20		414,641.33	
		511200 TEMPORARY SALARIES-WAGE	2,458.00		43,180.17	
		511900 SUPPLEMENTAL	149.50		900.00	
		515100 RETIREMENT PLANS EXPENSE	2,626.19		23,432.33	
		515200 FICA EXPENSE	3,680.39		30,724.60	
		515400 LIFE & ACCIDENT INS EXP	180.13		2,041.77	
		515500 HEALTH INSURANCE EXPENSE	7,236.17		107,604.34	
		Major Account 510000 Total	64,572.58		622,524.54	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.32		78.87	
		521200 COM EXPENSE - VOICE/DATA	698.89		10,508.28	
		521500 PUBLICATION & PRINT EXP	129.71		5,274.03	
		521900 AWARDS EXPENSE			121.52	
		522100 DUES & SUBSCRIPTION EXP	948.00-		2,083.00	
		522200 CONFERENCE REGISTRATION			753.00	
		522400 SUBSISTENCE	330.00		4,662.15	
		523201 NATURAL GAS	4,730.74		65,696.58	
		523202 ELECTRICITY	10,423.19		200,588.43	
		523203 WATER	2,827.69		32,697.93	
		523204 SEWER	805.86		10,310.62	
		525500 RENT EXP-OTHER PERS PROP			1,600.00	
		526100 REP & MAINT-REAL PROPERT	1,959.00		21,160.05	
		527600 REP & MAINT-HOUSE/INST E	1,776.63		19,352.52	
		527800 REP & MAINT-OTHER PROPER			1,480.00	
		531100 OFFICE SUPPLIES EXPENSE	231.49		1,366.70	

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				
		532100 NON-CAPITALIZED EQUIP PU	685.50		14,031.58	
		533100 HOUSEHOLD & INSTIT EXP	3,579.87		28,079.28	
		533900 FOOD EXPENSE	152.50		3,830.54	
		534600 ED & RECREATIONAL SUP EX	283.50		7,224.14	
		534800 CONST & MAINT SUP EXP	3,114.89		29,086.26	
		534900 MISCELLANEOUS SUP EXP	47.54		99.15	
		535100 MEDICAL SUPPLIES			172.72	
		537100 LABORATORY SUP EXP	24.00		24.00	
		538100 VEHICLE & EQUIP SUP EXP			281.99	
		541100 ACCTG & AUDITING SERVICES			12,500.00	
		541500 LEGAL SERVICES EXPENSE			160.00	
		542500 ENG & ARCH SERVICES	262.50		1,701.00	
		547100 EDUCATIONAL SERVICES			7,750.00	
		549100 LAUNDRY SERVICES	11,124.00		14,870.88	
		554900 OTHER CONTRACTUAL SERVICES	13,095.90		83,696.40	
		555100 DATA PROC SOFTW LIC FEE			83.00	
		556100 INSURANCE EXPENSE			35,878.57	
		559100 OTHER OPERATING EXP			2,500.00	
		Major Account 520000 Total	55,338.72		619,703.19	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			375.30	
		573100 STATE-OWNED TRANSPORT	225.60		3,001.84	
		574500 PERSONAL VEHICLE MILEAGE			152.80	
		575100 MISC TRAVEL EXPENSE			11.50	
		Major Account 570000 Total	225.60		3,541.44	
Expenditures	580000	Capital Outlay				
		588004 EQUIPMENT			28,000.00	
		Major Account 580000 Total			28,000.00	
		Fund 55030 Expenditures Total	120,136.90		1,273,769.17	
		Fund 55030 Total	84,880.60	84,880.60	1,512,420.34	1,512,420.34

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	915.31		565,267.49	
	Fund 55031 Assets Total	915.31		565,267.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				554,331.28
	Fund 55031 Fund Equity Total				554,331.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		915.31		10,936.21
	Major Account 480000 Total		915.31		10,936.21
	Fund 55031 Revenues Total		915.31		10,936.21
	Fund 55031 Total	915.31	915.31	565,267.49	565,267.49

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	319,485.02-		544,643.56	
	139901 AR INVOICED (SYSTEM)	120.00-			
	Fund 55040 Assets Total	319,605.02-		544,643.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		274.97		274.97
	Fund 55040 Liabilities Total		274.97		274.97
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				537,914.21
	Fund 55040 Fund Equity Total				537,914.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,490.10		21,342.36
	484900 OTHER PRIVATE SOURCES		200,000.00		4,400,000.00
	486300 CLEARING ACCOUNT		60,577.51		21,624.39-
	Major Account 480000 Total		262,067.61		4,399,717.97
	Fund 55040 Revenues Total		262,067.61		4,399,717.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	107,653.41		1,302,266.21	
	511200 TEMPORARY SALARIES-WAGE	12,180.20		360,983.30	
	511900 SUPPLEMENTAL	200.00		2,400.00	
	515100 RETIREMENT PLANS EXPENSE	7,441.46		91,088.12	
	515200 FICA EXPENSE	8,314.62		98,393.90	
	515400 LIFE & ACCIDENT INS EXP	538.94		6,564.03	
	515500 HEALTH INSURANCE EXPENSE	32,045.63		385,474.24	
	516500 WORKERS COMP PREMIUMS			17,311.68	
	Major Account 510000 Total	168,374.26		2,264,481.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	30.90		1,115.82	
	521200 COM EXPENSE - VOICE/DATA	17,708.46		106,244.96	
	521400 DATA PROCESSING EXPENSE	556.84		6,583.83	
	521500 PUBLICATION & PRINT EXP	1,514.48		7,476.54	
	521700 1099 ROYALTY PAYMENTS			1,163.94	
	522100 DUES & SUBSCRIPTION EXP	378.00		3,356.08	
	522200 CONFERENCE REGISTRATION	1,062.50		3,880.50	
	522600 JOB APPLICANT EXPENSE	412.85-		3,931.15	
	523201 NATURAL GAS	115,832.79		253,443.55	
	523202 ELECTRICITY	10,962.77		585,776.50	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523203 WATER	1,765.15		22,672.56	
	523204 SEWER	4,504.72		59,883.09	
	525100 RENT EXP-OFFICE EQUIP	73.36		317.68	
	525500 RENT EXP-OTHER PERS PROP			298.80	
	526100 REP & MAINT-REAL PROPERT	15,367.20		79,605.24	
	527100 REP & MAINT-OFFICE EQUIP			104.07	
	527200 REP & MAINT-MOTOR VEHICL	599.48		2,800.54	
	527400 REP & MAINT-DATA PROC			26,124.10	
	527500 REP & MAINT-COMM EQUIP	1,309.30		3,885.10	
	527600 REP & MAINT-HOUSE/INST E	3,453.26		132,915.43	
	527800 REP & MAINT-OTHER PROPER	3,734.27		16,343.65	
	531100 OFFICE SUPPLIES EXPENSE	1,369.17		9,086.30	
	532100 NON-CAPITALIZED EQUIP PU	150,038.06		205,033.67	
	533100 HOUSEHOLD & INSTIT EXP	16,148.12		103,354.36	
	533900 FOOD EXPENSE	749.67		46,705.59	
	534500 AGRICULTURAL SUPPLIES EX			12,417.75	
	534600 ED & RECREATIONAL SUP EX	4,485.86		17,003.67	
	534800 CONST & MAINT SUP EXP	2,302.10		61,538.03	
	538100 VEHICLE & EQUIP SUP EXP	135.00-		1,351.80	
	541100 ACCTG & AUDITING SERVICES			12,999.99	
	541500 LEGAL SERVICES EXPENSE	34,962.95		530.00	
	542500 ENG & ARCH SERVICES			18,518.00	
	543300 IT CONSULTING-OTHER			3,531.60	
	546900 OTHER MEDICAL SERVICES			119.31	
	548600 PEST CONTROL			2,034.52	
	548700 REFUSE/RECYCLING	4,072.48		32,245.48	
	549100 LAUNDRY SERVICES			216.00	
	554900 OTHER CONTRACTUAL SERVICES	8,431.60		124,516.06	
	555100 DATA PROC SOFTW LIC FEE	4,767.60		34,700.65	
	555200 SOFTWARE - NEW PURCHASES			4,850.70	
	556100 INSURANCE EXPENSE			35,614.09	
	559100 OTHER OPERATING EXP			7,000.00	
	Major Account 520000 Total	405,633.24		2,051,290.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,198.98	
	572100 COMMERCIAL TRANSPORTATIO	617.10		1,803.20	
	573100 STATE-OWNED TRANSPORT	123.00		3,006.30	
	574500 PERSONAL VEHICLE MILEAGE			590.80	
	Major Account 570000 Total	740.10		7,599.28	

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	580000 Capital Outlay				
	588004 EQUIPMENT	7,200.00		69,892.13	
	Major Account 580000 Total	7,200.00		69,892.13	
	Fund 55040 Expenditures Total	581,947.60		4,393,263.59	
	Fund 55040 Total	<u>262,342.58</u>	<u>262,342.58</u>	<u>4,937,907.15</u>	<u>4,937,907.15</u>

Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2015

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	237,344.55-		6,729,472.96	
		Fund 55041 Assets Total	237,344.55-		6,729,472.96	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,240,425.89
		Fund 55041 Fund Equity Total				6,240,425.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,655.45		139,047.07
		484900 OTHER PRIVATE SOURCES		250,000.00-		350,000.00
		Major Account 480000 Total		237,344.55-		489,047.07
		Fund 55041 Revenues Total		237,344.55-		489,047.07
		Fund 55041 Total	237,344.55-	237,344.55-	6,729,472.96	6,729,472.96

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55042 REV BOND RESIDENCE LIFE-WSC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			700.00	
	Fund 55042 Assets Total			700.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,300.00
	Fund 55042 Fund Equity Total				2,300.00
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES				1,600.00-
	Major Account 480000 Total				1,600.00-
	Fund 55042 Revenues Total				1,600.00-
	Fund 55042 Total			700.00	700.00

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55043 REVENUE BOND RESERVE - WSC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			836,180.00	
		Fund 55043 Assets Total			836,180.00	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				836,180.00
		Fund 55043 Fund Equity Total				836,180.00
		Fund 55043 Total			836,180.00	836,180.00

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55050 STATE COLLEGE CAPITAL IMP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	150,825.74		1,929,348.77	
		Fund 55050 Assets Total	150,825.74		1,929,348.77	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,595,961.76
		Fund 55050 Fund Equity Total				2,595,961.76
Revenues	470000	Revenues - Sales & Charges				
		471102 CAPITAL IMPROVEMENT FEE		73,737.85		2,075,441.74
		471106 STUDENT ACTIVITY FEE		90.00-		1,745.72-
		471109 TUITION OTHER		19,150.40		5,616.38
		Major Account 470000 Total		92,798.25		2,079,312.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,679.49		82,393.58
		485100 FINES FORFEITS & PENALTI		110.00-		3,371.97-
		Major Account 480000 Total		5,569.49		79,021.61
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		52,518.00		1,252,518.00
		493200 OPERATING TRANSFERS OUT				2,860,000.00-
		Major Account 490000 Total		52,518.00		1,607,482.00-
		Fund 55050 Revenues Total		150,885.74		550,852.01
Expenditures	520000	Operating Expenses				
		539200 DEBT SERVICE EXPENSE			1,200,000.00	
		541100 ACCTG & AUDITING SERVICES			8,475.00	
		541500 LEGAL SERVICES EXPENSE			1,000.00	
		554900 OTHER CONTRACTUAL SERVICES			5,500.00	
		559100 OTHER OPERATING EXP			1,500.00	
		Major Account 520000 Total			1,216,475.00	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	60.00		990.00	
		Major Account 590000 Total	60.00		990.00	
		Fund 55050 Expenditures Total	60.00		1,217,465.00	
		Fund 55050 Total	150,885.74	150,885.74	3,146,813.77	3,146,813.77

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55060 CSC CAPITAL IMPROVEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				609,111.32
	Fund 55060 Fund Equity Total				609,111.32
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				400,000.00
	Major Account 490000 Total				400,000.00
	Fund 55060 Revenues Total				400,000.00
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			1,009,111.32	
	Major Account 580000 Total			1,009,111.32	
	Fund 55060 Expenditures Total			1,009,111.32	
	Fund 55060 Total			1,009,111.32	1,009,111.32

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	102,474.09-		283,234.13	
		Fund 55070 Assets Total	102,474.09-		283,234.13	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				700,000.00
		Fund 55070 Fund Equity Total				700,000.00
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				760,000.00
		493200 OPERATING TRANSFERS OUT		52,518.00-		302,518.00-
		Major Account 490000 Total		52,518.00-		457,482.00
		Fund 55070 Revenues Total		52,518.00-		457,482.00
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			1,294.97	
		525500 RENT EXP-OTHER PERS PROP	1,165.00		1,165.00	
		526100 REP & MAINT-REAL PROPERT			4,356.93	
		532100 NON-CAPITALIZED EQUIP PU			7,404.34	
		534800 CONST & MAINT SUP EXP	422.09		4,234.22	
		542500 ENG & ARCH SERVICES			221,479.61	
		554900 OTHER CONTRACTUAL SERVICES	145.00		540.00	
		Major Account 520000 Total	1,732.09		240,475.07	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS			67,482.00	
		588003 BUILDINGS	48,224.00		566,290.80	
		Major Account 580000 Total	48,224.00		633,772.80	
		Fund 55070 Expenditures Total	49,956.09		874,247.87	
		Fund 55070 Total	52,518.00-	52,518.00-	1,157,482.00	1,157,482.00

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	18,698.99-		1,280,765.22	
		Fund 55080 Assets Total	18,698.99-		1,280,765.22	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				947,886.38
		Fund 55080 Fund Equity Total				947,886.38
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				650,000.00
		Major Account 490000 Total				650,000.00
		Fund 55080 Revenues Total				650,000.00
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			403.50	
		526100 REP & MAINT-REAL PROPERT	15,675.00		93,840.00	
		527600 REP & MAINT-HOUSE/INST E			11,660.59	
		541700 LEGAL RELATED EXPENSE			510.51	
		542500 ENG & ARCH SERVICES			51,281.00	
		Major Account 520000 Total	15,675.00		157,695.60	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS			67,297.59	
		588003 BUILDINGS	3,023.99		92,127.97	
		Major Account 580000 Total	3,023.99		159,425.56	
		Fund 55080 Expenditures Total	18,698.99		317,121.16	
		Fund 55080 Total			1,597,886.38	1,597,886.38

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2015

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 64930 LB 218 TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	225100 OTHER LIABILITIES				14,670.32
	Fund 64930 Liabilities Total				14,670.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,670.32-
	Fund 64930 Fund Equity Total				14,670.32-
	Fund 64930 Total				

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64960 DAVIS SCHOLARSHIP TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	571.13		352,710.55	
	Fund 64960 Assets Total	571.13		352,710.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				348,893.00
	Fund 64960 Fund Equity Total				348,893.00
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				2,960.00
	Major Account 470000 Total				2,960.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		571.13		6,857.55
	Major Account 480000 Total		571.13		6,857.55
	Fund 64960 Revenues Total		571.13		9,817.55
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			6,000.00	
	Major Account 520000 Total			6,000.00	
	Fund 64960 Expenditures Total			6,000.00	
	Fund 64960 Total	571.13	571.13	358,710.55	358,710.55

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	194.30		119,993.51	
	Fund 64980 Assets Total	194.30		119,993.51	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				7,405.79
	Fund 64980 Fund Equity Total				7,405.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		194.30		3,008.95
	484900 OTHER PRIVATE SOURCES				2,580,093.00
	Major Account 480000 Total		194.30		2,583,101.95
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				100,000.00
	Major Account 490000 Total				100,000.00
	Fund 64980 Revenues Total		194.30		2,683,101.95
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			1,414,130.03	
	Major Account 520000 Total			1,414,130.03	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			1,156,384.20	
	Major Account 580000 Total			1,156,384.20	
	Fund 64980 Expenditures Total			2,570,514.23	
	Fund 64980 Total	194.30	194.30	2,690,507.74	2,690,507.74

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2015

Agency Number 050 NEBRASKA STATE COLLEGES
 Agency Division
 Fund 64990 NSCS FACILITIES CORP PROJECTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			3,339.93	
	Fund 64990 Assets Total			3,339.93	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				5,920,000.00
	Fund 64990 Liabilities Total				5,920,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,916,660.07-
	Fund 64990 Fund Equity Total				5,916,660.07-
	Fund 64990 Total			3,339.93	3,339.93

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65010 STATE COLLEGE ENDOWMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	146,231.82		604,888.93	
	112200 DEPOSITS WITH VENDORS			17,022.00	
	Fund 65010 Assets Total	146,231.82		621,910.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				591,794.95
	Fund 65010 Fund Equity Total				591,794.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		897.40		11,171.20
	484900 OTHER PRIVATE SOURCES				24,480.00
	Major Account 480000 Total		897.40		35,651.20
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				7,994.55
	Major Account 490000 Total				7,994.55
	Fund 65010 Revenues Total		897.40		43,645.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,125.00		9,000.00	
	511900 SUPPLEMENTAL	12.50		75.00	
	515100 RETIREMENT PLANS EXPENSE	90.00		720.00	
	515200 FICA EXPENSE	77.39		609.58	
	515400 LIFE & ACCIDENT INS EXP	4.67		37.36	
	515500 HEALTH INSURANCE EXPENSE	304.54		2,740.85	
	Major Account 510000 Total	1,614.10		13,182.79	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			250.00	
	554900 OTHER CONTRACTUAL SERVICES	147,000.00			
	559100 OTHER OPERATING EXP	51.48		96.98	
	Major Account 520000 Total	146,948.52		346.98	
	Fund 65010 Expenditures Total	145,334.42		13,529.77	
	Fund 65010 Total	897.40	897.40	635,440.70	635,440.70

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	116,296.66		341,209.91	
	Fund 65030 Assets Total	116,296.66		341,209.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				733,171.16
	Fund 65030 Fund Equity Total				733,171.16
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				86,490.25
	Major Account 460000 Total				86,490.25
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		18.00		132,266.00
	471109 TUITION OTHER		1,029.86-		3,104.66-
	471138 PUBLICATION FEE		3.00		22,080.50
	471140 OTHER STUDENT FEES				11,400.00
	471179 OTHER SERVICES		11,883.77		188,266.84
	474100 GENERAL BUSINESS FEES				2,000.00
	Major Account 470000 Total		10,874.91		352,908.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		410.21		9,305.63
	484500 REIMB NON-GOVT SOURCES		48,757.50		271,945.43
	484900 OTHER PRIVATE SOURCES		148,857.71		1,105,367.90
	485100 FINES FORFEITS & PENALTI				357.38-
	Major Account 480000 Total		198,025.42		1,386,261.58
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		1,700.00-		80,895.62-
	Major Account 490000 Total		1,700.00-		80,895.62-
	Fund 65030 Revenues Total		207,200.33		1,744,764.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,605.83		325,021.07	
	511200 TEMPORARY SALARIES-WAGE	825.00		33,558.01	
	515100 RETIREMENT PLANS EXPENSE	2,021.80		24,019.85	
	515200 FICA EXPENSE	2,092.23		23,604.76	
	515400 LIFE & ACCIDENT INS EXP	107.61		1,259.35	
	515500 HEALTH INSURANCE EXPENSE	519.46		4,977.03	
	Major Account 510000 Total	33,171.93		412,440.07	
Expenditures	520000 Operating Expenses				

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65030 PSC STUDENT ACTIVITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7.39		627.48	
	521200 COM EXPENSE - VOICE/DATA	20.91		250.79	
	521500 PUBLICATION & PRINT EXP	44.80		14,521.15	
	521900 AWARDS EXPENSE			1,457.04	
	522100 DUES & SUBSCRIPTION EXP			2,444.00	
	522200 CONFERENCE REGISTRATION	225.00		510.00	
	522400 SUBSISTENCE	2,202.28		16,845.02	
	523219 OTHER UTILITY			73.37	
	524700 RENT EXP-OTHER REAL PROP			580.23	
	525500 RENT EXP-OTHER PERS PROP	130.12		1,721.17	
	526100 REP & MAINT-REAL PROPERT			8,425.44-	
	527800 REP & MAINT-OTHER PROPER			178.12-	
	531100 OFFICE SUPPLIES EXPENSE			634.23	
	532100 NON-CAPITALIZED EQUIP PU	1,860.30		12,464.88	
	533100 HOUSEHOLD & INSTIT EXP			1,011.86	
	533900 FOOD EXPENSE	30.00		28,942.96	
	534600 ED & RECREATIONAL SUP EX	18,408.08		234,713.23	
	534800 CONST & MAINT SUP EXP			966.11	
	534900 MISCELLANEOUS SUP EXP			15.91	
	538100 VEHICLE & EQUIP SUP EXP			10.00	
	542500 ENG & ARCH SERVICES			9,982.43	
	546900 OTHER MEDICAL SERVICES			80.00	
	548700 REFUSE/RECYCLING			883.60-	
	554900 OTHER CONTRACTUAL SERVICES	1,456.55-		72,835.60	
	555200 SOFTWARE - NEW PURCHASES			1,437.00	
	556100 INSURANCE EXPENSE			161.85	
	559100 OTHER OPERATING EXP			2,382.04	
	Major Account 520000 Total	21,472.33		395,181.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,180.91		7,871.91	
	571900 MEALS-ONE DAY TRAVEL			24.06	
	572100 COMMERCIAL TRANSPORTATIO	1.75		3,749.23	
	573100 STATE-OWNED TRANSPORT	31.68		1,228.85	
	574500 PERSONAL VEHICLE MILEAGE	78.20		78.20	
	574600 CONTRACTUAL SERV - TRAVEL EXP			3,330.08	
	575100 MISC TRAVEL EXPENSE	45.85		122.85	
	Major Account 570000 Total	1,338.39		16,405.18	
Expenditures	580000 Capital Outlay				

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	580000 Capital Outlay				
	588003 BUILDINGS			399,011.00	
	588004 EQUIPMENT	6,093.90		6,093.90	
	Major Account 580000 Total	<u>6,093.90</u>		<u>405,104.90</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	28,827.12		907,594.80	
	Major Account 590000 Total	<u>28,827.12</u>		<u>907,594.80</u>	
	Fund 65030 Expenditures Total	<u>90,903.67</u>		<u>2,136,726.14</u>	
	Fund 65030 Total	<u>207,200.33</u>	<u>207,200.33</u>	<u>2,477,936.05</u>	<u>2,477,936.05</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	3,013.17-		144,689.43	
		Fund 65040 Assets Total	3,013.17-		144,689.43	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				149,378.09
		Fund 65040 Fund Equity Total				149,378.09
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE				259,568.43
		471109 TUITION OTHER				24.75
		474100 GENERAL BUSINESS FEES				352.00
		Major Account 470000 Total				259,945.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		253.23		3,977.19
		485100 FINES FORFEITS & PENALTY				24.75-
		Major Account 480000 Total		253.23		3,952.44
		Fund 65040 Revenues Total		253.23		263,897.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			150.00	
		511200 TEMPORARY SALARIES-WAGE			44,677.64	
		515200 FICA EXPENSE			479.40	
		515400 LIFE & ACCIDENT INS EXP	.60-			
		515500 HEALTH INSURANCE EXPENSE	41.01-			
		Major Account 510000 Total	41.61-		45,307.04	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	9.54		252.59	
		521200 COM EXPENSE - VOICE/DATA	45.00		270.00	
		521300 FREIGHT EXPENSE	13.62		17.82	
		521500 PUBLICATION & PRINT EXP	75.85		3,432.42	
		521700 1099 ROYALTY PAYMENTS			850.00	
		522100 DUES & SUBSCRIPTION EXP	645.00		6,611.50	
		522200 CONFERENCE REGISTRATION			4,790.00	
		525500 RENT EXP-OTHER PERS PROP	272.00		20,154.90	
		526100 REP & MAINT-REAL PROPERT			82.55	
		527800 REP & MAINT-OTHER PROPER			65.00	
		531100 OFFICE SUPPLIES EXPENSE	12.00		496.34	
		532100 NON-CAPITALIZED EQUIP PU	43.31		548.63	
		533100 HOUSEHOLD & INSTIT EXP	238.56		4,848.85	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65040 WSC STUDENT ACTIVITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	486.20		11,948.13	
	534500 AGRICULTURAL SUPPLIES EX			380.63	
	534600 ED & RECREATIONAL SUP EX	521.93		27,668.22	
	538100 VEHICLE & EQUIP SUP EXP			228.66	
	547100 EDUCATIONAL SERVICES	65.00		1,638.35	
	554900 OTHER CONTRACTUAL SERVICES	880.00		126,311.45	
	559100 OTHER OPERATING EXP			800.00	
	Major Account 520000 Total	<u>3,308.01</u>		<u>211,396.04</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			116.00	
	572100 COMMERCIAL TRANSPORTATIO			7,087.70	
	573100 STATE-OWNED TRANSPORT			1,882.30	
	574500 PERSONAL VEHICLE MILEAGE			6.44	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,790.76	
	Major Account 570000 Total			<u>11,883.20</u>	
	Fund 65040 Expenditures Total	<u>3,266.40</u>		<u>268,586.28</u>	
	Fund 65040 Total	<u>253.23</u>	<u>253.23</u>	<u>413,275.71</u>	<u>413,275.71</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65050 CSC STUDENT ACTIVITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	22,658.85-		596,765.26	
		Fund 65050 Assets Total	22,658.85-		596,765.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				591,361.66
		Fund 65050 Fund Equity Total				591,361.66
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA				7.79-
		Major Account 450000 Total				7.79-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				10,699.00
		Major Account 460000 Total				10,699.00
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		1,278.36		379,289.32
		471109 TUITION OTHER		3,394.88		2,452.02-
		471140 OTHER STUDENT FEES				23,343.32
		471179 OTHER SERVICES		687.85-		
		Major Account 470000 Total		3,985.39		400,180.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,023.69		11,076.75
		484100 OPERATING DONATIONS & CO				1,108.38-
		484900 OTHER PRIVATE SOURCES				10,500.00
		485100 FINES FORFEITS & PENALTI				1,198.32-
		Major Account 480000 Total		1,023.69		19,270.05
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				97,362.56-
		493200 OPERATING TRANSFERS OUT				1,366.17
		Major Account 490000 Total				95,996.39-
		Fund 65050 Revenues Total		5,009.08		334,145.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			9,000.00	
		511200 TEMPORARY SALARIES-WAGE	75.00		4,095.00	
		515100 RETIREMENT PLANS EXPENSE			684.43	
		515200 FICA EXPENSE	5.74		774.25	
		515400 LIFE & ACCIDENT INS EXP			18.87	
		515500 HEALTH INSURANCE EXPENSE			1,266.16	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65050 CSC STUDENT ACTIVITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	80.74		15,838.71	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1.06		111.48	
	521200	COM EXPENSE - VOICE/DATA	109.00		787.59	
	521500	PUBLICATION & PRINT EXP	5,161.53		13,689.98	
	521900	AWARDS EXPENSE			150.00	
	522100	DUES & SUBSCRIPTION EXP			5,003.77	
	522200	CONFERENCE REGISTRATION			7,856.00	
	524600	RENT EXPENSE-BUILDINGS			100.00	
	527200	REP & MAINT-MOTOR VEHICL	17.70-		6.80	
	527800	REP & MAINT-OTHER PROPER	1,327.63		6,689.97	
	531100	OFFICE SUPPLIES EXPENSE			4,715.13	
	532100	NON-CAPITALIZED EQUIP PU			849.00-	
	533100	HOUSEHOLD & INSTIT EXP	813.00		1,598.00	
	533900	FOOD EXPENSE	133.96-		172.98	
	534600	ED & RECREATIONAL SUP EX	19,498.98		220,937.32	
	534800	CONST & MAINT SUP EXP			845.42	
	554900	OTHER CONTRACTUAL SERVICES			24,857.00	
		Major Account 520000 Total	26,759.54		286,672.44	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	789.49		19,828.95	
	572100	COMMERCIAL TRANSPORTATIO			2,590.72	
	573100	STATE-OWNED TRANSPORT			498.91	
	574500	PERSONAL VEHICLE MILEAGE			387.52	
	575100	MISC TRAVEL EXPENSE			1,057.56	
		Major Account 570000 Total	789.49		24,363.66	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS			1,269.24	
	599100	OTHER GOVERNMENT AID	38.16		597.84	
		Major Account 590000 Total	38.16		1,867.08	
		Fund 65050 Expenditures Total	27,667.93		328,741.89	
		Fund 65050 Total	5,009.08	5,009.08	925,507.15	925,507.15

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	15,439.92		191,010.89	
	139901 AR INVOICED (SYSTEM)	126.18		126.18	
	Fund 65060 Assets Total	15,566.10		191,137.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				637,076.06
	Fund 65060 Fund Equity Total				637,076.06
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		252.36		252.36
	461500 OP GRANTS - STATE AGENCI		600.00		1,286.66
	Major Account 460000 Total		852.36		1,539.02
Revenues	470000 Revenues - Sales & Charges				
	471179 OTHER SERVICES		3,096.87		184,228.82
	474100 GENERAL BUSINESS FEES				1,000.00
	Major Account 470000 Total		3,096.87		185,228.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		344.16		8,392.35
	484900 OTHER PRIVATE SOURCES		181,146.57		3,738,755.08
	Major Account 480000 Total		181,490.73		3,747,147.43
	Fund 65060 Revenues Total		185,439.96		3,933,915.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,268.59		317,722.82	
	511200 TEMPORARY SALARIES-WAGE	300.00		47,366.50	
	511300 OVERTIME PAYMENTS			40.50	
	515100 RETIREMENT PLANS EXPENSE	1,868.15		23,317.39	
	515200 FICA EXPENSE	1,911.45		23,672.85	
	515400 LIFE & ACCIDENT INS EXP	104.43		1,220.96	
	515500 HEALTH INSURANCE EXPENSE	3,444.00		36,082.28	
	Major Account 510000 Total	33,896.62		449,423.30	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	510.80		3,278.71	
	521200 COM EXPENSE - VOICE/DATA	553.06		4,137.11	
	521300 FREIGHT EXPENSE			17.21	
	521500 PUBLICATION & PRINT EXP	154.19		14,976.46	
	521700 1099 ROYALTY PAYMENTS	189.00		4,549.00	
	521900 AWARDS EXPENSE	165.39		165.39	
	522100 DUES & SUBSCRIPTION EXP	62.00		1,235.00	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65060 BEQUESTS TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	109.00		2,480.17	
	522400 SUBSISTENCE			155.64	
	524700 RENT EXP-OTHER REAL PROP			400.00	
	525500 RENT EXP-OTHER PERS PROP	580.00		669.51	
	526100 REP & MAINT-REAL PROPERT			29,890.30	
	531100 OFFICE SUPPLIES EXPENSE	26.00		630.66	
	532100 NON-CAPITALIZED EQUIP PU	6,215.84		16,120.93	
	533100 HOUSEHOLD & INSTIT EXP	28.37		3,777.68	
	533900 FOOD EXPENSE	1,365.97		8,515.47	
	534500 AGRICULTURAL SUPPLIES EX			1,397.25	
	534600 ED & RECREATIONAL SUP EX	2,780.70		191,219.23	
	534800 CONST & MAINT SUP EXP	3,573.70		3,663.71	
	534900 MISCELLANEOUS SUP EXP	299.99		299.99	
	537100 LABORATORY SUP EXP	296.62		2,517.63	
	539300 THIRD PARTY REIMB	2,038.32		19,943.56	
	547100 EDUCATIONAL SERVICES			800.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			4,955.00	
	554900 OTHER CONTRACTUAL SERVICES	8,053.18		17,921.69	
	555100 DATA PROC SOFTW LIC FEE	468.00		468.00	
	555200 SOFTWARE - NEW PURCHASES			1,000.00	
	Major Account 520000 Total	27,470.13		335,185.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	937.62		11,730.92	
	572100 COMMERCIAL TRANSPORTATIO	1,181.10		13,313.59	
	573100 STATE-OWNED TRANSPORT			663.50	
	574500 PERSONAL VEHICLE MILEAGE	1,079.28		7,424.29	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,881.62	
	575100 MISC TRAVEL EXPENSE	335.44		475.15	
	Major Account 570000 Total	3,533.44		35,489.07	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			35,426.94	
	588003 BUILDINGS			366,000.00	
	588004 EQUIPMENT			11,950.00	
	Major Account 580000 Total			413,376.94	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	104,973.67		3,146,379.65	
	Major Account 590000 Total	104,973.67		3,146,379.65	

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 Expenditures Total	<u>169,873.86</u>		<u>4,379,854.26</u>	
	Fund 65060 Total	<u>185,439.96</u>	<u>185,439.96</u>	<u>4,570,991.33</u>	<u>4,570,991.33</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	70.96-		12,344.10	
		Fund 65070 Assets Total	70.96-		12,344.10	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,462.70
		Fund 65070 Fund Equity Total				12,462.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20.14		242.45
		Major Account 480000 Total		20.14		242.45
		Fund 65070 Revenues Total		20.14		242.45
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE	91.10		163.05	
		531100 OFFICE SUPPLIES EXPENSE			198.00	
		Major Account 520000 Total	91.10		361.05	
		Fund 65070 Expenditures Total	91.10		361.05	
		Fund 65070 Total	20.14	20.14	12,705.15	12,705.15

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	23,479.73-		818.02	
		Fund 65090 Assets Total	23,479.73-		818.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				741.63
		Fund 65090 Fund Equity Total				741.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20.27		818.02
		484300 TRUST PRINCIPAL		12,500.00		774,822.00
		484900 OTHER PRIVATE SOURCES				6,045.00
		486100 LOAN INTEREST				741.63-
		Major Account 480000 Total		12,520.27		780,943.39
		Fund 65090 Revenues Total		12,520.27		780,943.39
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	36,000.00		780,867.00	
		Major Account 590000 Total	36,000.00		780,867.00	
		Fund 65090 Expenditures Total	36,000.00		780,867.00	
		Fund 65090 Total	12,520.27	12,520.27	781,685.02	781,685.02

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	135,583.48		1,305,479.68	
	Fund 76552 Assets Total	135,583.48		1,305,479.68	
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES		6,772.57-		3,773.47-
	211900 AAI DUE TO VENDOR (SYSTE		2,965.65		4,130.83
	213100 DUE TO GOVERNMENT		117,150.61		1,135,107.03
	215100 DUE TO FUND - SHORT TERM		22,239.79		170,015.29
	Fund 76552 Liabilities Total		135,583.48		1,305,479.68
	Fund 76552 Total	135,583.48	135,583.48	1,305,479.68	1,305,479.68

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	4,088,124.27-		22,056,081.08	
		112100 PETTY CASH			125,000.00	
		112200 DEPOSITS WITH VENDORS			1,024.72	
		132100 DUE FROM OTHER FUNDS			275,000.00	
		139901 AR INVOICED (SYSTEM)	3,347.75		8,900.08	
		Fund 25020 Assets Total	4,084,776.52-		22,466,005.88	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		25,134.83		83,029.67
		215100 DUE TO FUND - SHORT TERM				1,198.56
		Fund 25020 Liabilities Total		25,134.83		84,228.23
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,571,599.77
		Fund 25020 Fund Equity Total				22,571,599.77
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				1,046,159.00
		Major Account 460000 Total				1,046,159.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,795,544.65		31,787,797.94
		471102 GEN FUND REMISSIONS-CASH		166,934.37-		7,833,171.85-
		471103 NON RESIDENT TUITION		34,370.50		6,387,834.66
		471105 EMPLOYEE REMISSIONS		29,088.25-		137,640.75-
		471106 SPOUSE REMISSIONS		7,276.25-		32,760.75-
		471107 DEPENDENT REMISSIONS		6,966.00-		170,394.19-
		472100 SALE OF SUP & MAT				313.20
		474100 GENERAL BUSINESS FEES		57.00		27,738.32
		Major Account 470000 Total		4,619,707.28		30,029,716.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		46,670.77		605,718.15
		484105 INDIRECT COST-OTHER		8,662.95		119,579.15
		486300 CLEARING ACCOUNT		1,747,279.51-		39,414.44-
		486351 NSF ITEMS SUSPENSE		8,773.12-		110,115.43-
		486500 MISCELLANEOUS ADJUSTMENT				1,302.00
		Major Account 480000 Total		1,700,718.91-		577,069.43
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				570,000.00-
		493204 TRANS OUT-PLANT IMPROVEME				2,509,695.00-

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				
	493206 TRANS OUT-DEF R&M FUND				1,131,134.00-
	Major Account 490000 Total				4,210,829.00-
	Fund 25020 Revenues Total		2,918,988.37		27,442,116.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,589,999.14		10,569,668.98	
	511200 TEMPORARY SALARIES-WAGE	372,473.82		756,407.05	
	511300 OVERTIME PAYMENTS	760.31		1,431.39	
	511900 SUPPLEMENTAL	450.00		1,020.00	
	515100 RETIREMENT PLANS EXPENSE	247,019.45		782,159.31	
	515200 FICA EXPENSE	268,737.94		797,180.08	
	515400 LIFE & ACCIDENT INS EXP	4,881.54		16,903.86	
	515500 HEALTH INSURANCE EXPENSE	538,679.17		1,732,237.35	
	516400 UNEMPLOYM COMP INS EXP			7,000.00	
	516500 WORKERS COMP PREMIUMS			230,115.00	
	Major Account 510000 Total	5,023,001.37		14,894,123.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	26,359.54		162,379.67	
	521200 COM EXPENSE - VOICE/DATA	37,065.41		240,373.46	
	521300 FREIGHT EXPENSE	605.78		18,848.25	
	521400 DATA PROCESSING EXPENSE	50,000.00		75,061.58	
	521500 PUBLICATION & PRINT EXP	243,040.43		838,253.10	
	521700 1099 ROYALTY PAYMENTS			1,110.00	
	521900 AWARDS EXPENSE	1,167.96		17,986.97	
	522000 1099 AWARDS			7,925.00	
	522100 DUES & SUBSCRIPTION EXP	28,840.86		503,100.96	
	522200 CONFERENCE REGISTRATION	30,139.80		189,594.73	
	522400 SUBSISTENCE	85,986.86		148,079.21	
	522500 EMPLOYEE MOVING EXPENSE	9,152.93		74,987.61	
	522600 JOB APPLICANT EXPENSE	2,040.55		61,645.83	
	523201 NATURAL GAS	15,890.59		310,539.57	
	523202 ELECTRICITY	23,378.00		997,808.00	
	523203 WATER	3,845.66		61,081.79	
	523204 SEWER	3,814.00		65,031.82	
	523600 INTEREST EXPENSE	2.56-		50.17	
	524600 RENT EXPENSE-BUILDINGS	330.00		1,780.00	
	524700 RENT EXP-OTHER REAL PROP	600.00		2,628.00	
	525100 RENT EXP-OFFICE EQUIP	3,202.66		49,682.88	
	525200 RENT EXP-DATA PROC EQUIP	40.00		48,420.00	

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Agency Division

Fund 25020 UNK CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP	3,350.90		20,040.07	
	525501 AG CONST & SHOP EQ RENTAL			181.85	
	525502 FILM & PROGRAM RENTAL	2,472.65		4,772.65	
	526100 REP & MAINT-REAL PROPERT	269,571.03		941,404.09	
	527100 REP & MAINT-OFFICE EQUIP	456.96		12,247.27	
	527200 REP & MAINT-MOTOR VEHICL	938.33		7,589.36	
	527300 REP & MAINT-MEDICAL EQUI			12,251.62	
	527400 REP & MAINT-DATA PROC			4,538.08	
	527500 REP & MAINT-COMM EQUIP			920.68	
	527600 REP & MAINT-HOUSE/INST E	330.00		400.00	
	527700 REP & MAINT-PHOTO/MEDIA	166.65		4,947.90	
	527800 REP & MAINT-OTHER PROPER	2,949.38		25,518.41	
	527801 REP AG SHOP CONST EQUIP	816.30		3,263.85	
	531100 OFFICE SUPPLIES EXPENSE	32,851.45		213,010.57	
	533100 HOUSEHOLD & INSTIT EXP	26,011.17		112,501.51	
	533900 FOOD EXPENSE	13,085.35		81,051.65	
	534500 AGRICULTURAL SUPPLIES EX	29.95		553.90	
	534600 ED & RECREATIONAL SUP EX	114,627.08		361,382.96	
	534700 ENG TECH & COMM SUP EXP	348.00		348.00	
	534800 CONST & MAINT SUP EXP	46,042.36		336,041.09	
	534900 MISCELLANEOUS SUP EXP	1,698.51		9,736.98	
	534901 DATA PROCESSING SUPPLIES	193,650.38		614,747.26	
	535100 MEDICAL SUPPLIES	454.93		5,000.57	
	537100 LABORATORY SUP EXP	20,995.54		140,258.91	
	538100 VEHICLE & EQUIP SUP EXP	17,379.65		78,142.84	
	541100 ACCTG & AUDITING SERVICES			23,121.00	
	541500 LEGAL SERVICES EXPENSE			16,202.50	
	541600 GROSS PROCEEDS LEGAL EXP			961.00	
	541700 LEGAL RELATED EXPENSE	1,430.00		30,266.76	
	542500 ENG & ARCH SERVICES	2,473.95		318,922.28	
	543100 IT CONSULTING-APPLICATIONS	11,643.90		93,858.16	
	543500 MGT CONSULTANT SERVICES			8,500.00	
	545000 LABORATORY SERVICES	500.00		7,940.39	
	547100 EDUCATIONAL SERVICES	1,900.00		60,763.90	
	549200 JANITORIAL/SECURITY SRVS	1,782.64		11,850.04	
	554900 OTHER CONTRACTUAL SERVICES	84,191.38		206,661.28	
	555200 SOFTWARE - NEW PURCHASES	88,131.35		305,504.23	
	556100 INSURANCE EXPENSE	807.00		184,479.14	
	556300 SURETY & NOTARY BONDS			80.00	

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Agency Division

Fund 25020 UNK CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	1,369.52		29,976.10	
	Major Account 520000 Total	1,505,215.74		8,166,307.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	21,304.80		262,127.99	
	571103 BOARD & LODGING-FOREIGN			3,923.74	
	571600 MEALS-NOT TRAVEL STATUS	1,035.56		10,436.88	
	571900 MEALS-ONE DAY TRAVEL			105.18	
	572100 COMMERCIAL TRANSPORTATIO	29,236.62		170,075.82	
	572103 COMERCIAL FARES-FOREIGN	11,502.89		54,376.76	
	573100 STATE-OWNED TRANSPORT	560.74		30,878.94	
	574500 PERSONAL VEHICLE MILEAGE	9,307.80		131,956.84	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,589.91		52,681.50	
	575100 MISC TRAVEL EXPENSE	870.90		12,065.94	
	575103 MISC TVL EXP-FOREIGN			24.68	
	Major Account 570000 Total	77,409.22		728,654.27	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	16,982.83		16,982.83	
	588003 BUILDINGS	2,597.73		16,129.94	
	588004 EQUIPMENT	130,424.34		1,074,090.95	
	Major Account 580000 Total	144,809.44		1,074,943.84	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	133,931.56		980,523.55	
	599100 OTHER GOVERNMENT AID	144,532.39		1,787,386.00	
	Major Account 590000 Total	278,463.95		2,767,909.55	
	Fund 25020 Expenditures Total	7,028,899.72		27,631,938.13	
	Fund 25020 Total	2,944,123.20	2,944,123.20	50,097,944.01	50,097,944.01

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,793,240.21-		170,005,075.15	
		112100 PETTY CASH			300,200.00	
		132100 DUE FROM OTHER FUNDS	1,500,000.00-		5,000,000.00	
		139901 AR INVOICED (SYSTEM)	28,776.86		58,614.70	
		Fund 25110 Assets Total	18,264,463.35-		175,363,889.85	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		723,624.93-		74,796.27
		Fund 25110 Liabilities Total		723,624.93-		74,796.27
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				158,797,572.74
		Fund 25110 Fund Equity Total				158,797,572.74
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				59,255.00
		461500 OP GRANTS - STATE AGENCI		267,188.00		2,990,878.00
		Major Account 460000 Total		267,188.00		3,050,133.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		15,117,350.53		190,507,186.21
		471102 GEN FUND REMISSIONS-CASH		2,974,691.38-		86,734,903.13-
		471103 NON RESIDENT TUITION		786,290.14		79,874,214.47
		471104 OFF-CAMPUS TUITION				234,419.30-
		471105 EMPLOYEE REMISSIONS		164,707.63-		1,083,363.43-
		471106 SPOUSE REMISSIONS		4,293.75-		92,904.50-
		471107 DEPENDENT REMISSIONS		19,415.50-		1,479,376.40-
		471108 MED/VOC SERV-STATE AG		1,649,522.00		3,298,545.00
		472100 SALE OF SUP & MAT		512,933.13		1,063,837.46
		472200 REPROD & PUBLICATIONS		1,002.57		6,990.92
		474100 GENERAL BUSINESS FEES		459.65		279.35
		Major Account 470000 Total		14,904,449.76		185,126,086.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		394,429.80		4,462,752.08
		481101 INVEST INC-UNMC				66,240.51
		483200 BUILDING & SPACE RENTAL				7,462.65-
		484100 OPERATING DONATIONS & CO		4,325.01		19,841.14
		484101 RESTRICTED-DONATIONS		943.97-		922.31-
		484105 INDIRECT COST-OTHER		2,136,071.74		23,870,267.04
		484106 INDIRECT COST-PRIVATE		205.80-		55.52-

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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	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		25,000.00		25,000.00
	484800 ROYALTY REVENUE		331.40		1,583.50
	484900 OTHER PRIVATE SOURCES				510,000.00-
	486300 CLEARING ACCOUNT		5,647,263.83-		2,770,177.37
	486351 NSF ITEMS SUSPENSE		65,130.89-		2,059,285.53-
	486400 CASH OVER ADJUSTMENT		4.05-		163.86-
	Major Account 480000 Total		3,153,390.59-		28,637,971.77
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		193.56		96,460.32
	493100 OPERATING TRANSFERS IN		423,567.00		9,450,639.08
	493103 TRANS IN-CENTRAL ADMIN				8,186,102.00
	493104 TRANS IN-PLANT IMPROVEMEN		1,017,251.21		2,641,408.06
	493106 TRANS IN-DEF R&M FUND				11,000,000.08
	493200 OPERATING TRANSFERS OUT		407,466.55-		10,176,974.47-
	493203 TRANS OUT-CENTRAL ADMIN				6,546,273.00-
	493204 TRANS OUT-PLANT IMPROVEME		3,361,644.17-		23,817,546.64-
	493206 TRANS OUT-DEF R&M FUND				5,909,227.04-
	Major Account 490000 Total		2,328,098.95-		15,075,411.61-
	Fund 25110 Revenues Total		9,690,148.22		201,738,779.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,332,208.89		56,155,760.06	
	511200 TEMPORARY SALARIES-WAGE	2,359,702.80		8,817,731.47	
	511300 OVERTIME PAYMENTS	7,412.35		65,275.71	
	511900 SUPPLEMENTAL	9,025.33		41,849.41	
	515100 RETIREMENT PLANS EXPENSE	1,156,695.92		4,274,210.95	
	515200 FICA EXPENSE	1,181,898.00		4,129,577.71	
	515400 LIFE & ACCIDENT INS EXP	20,301.21		89,941.63	
	515500 HEALTH INSURANCE EXPENSE	1,500,606.73		8,078,339.73	
	516200 TUITION ASSISTANCE	1,067.51-		5,148,028.02	
	516400 UNEMPLOYM COMP INS EXP	4,605.44-		70,060.46	
	516500 WORKERS COMP PREMIUMS	26.21		1,274,631.94	
	Major Account 510000 Total	20,562,204.49		88,145,407.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	40,279.42		271,513.34	
	521200 COM EXPENSE - VOICE/DATA	251,710.38		3,284,548.48	
	521300 FREIGHT EXPENSE	27,869.41		167,811.26	
	521400 DATA PROCESSING EXPENSE	9,530.84		172,486.54	

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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				
	521500 PUBLICATION & PRINT EXP	357,556.96		1,854,990.74	
	521700 1099 ROYALTY PAYMENTS			9,927.15	
	521900 AWARDS EXPENSE	939.62		109,757.68	
	522000 1099 AWARDS	23,400.00		123,319.36	
	522100 DUES & SUBSCRIPTION EXP	216,468.12		2,623,846.57	
	522200 CONFERENCE REGISTRATION	145,572.58		1,096,424.96	
	522400 SUBSISTENCE	9,837.77		153,937.90	
	522500 EMPLOYEE MOVING EXPENSE	50,440.31		517,276.35	
	522600 JOB APPLICANT EXPENSE	83,695.63		450,132.54	
	522700 DEFICIENCY CLAIMS			11.52-	
	523201 NATURAL GAS	1,422,687.52		17,529,667.63	
	523202 ELECTRICITY	340,630.64		7,266,065.57	
	523203 WATER	2,742.90-		732,431.69	
	523204 SEWER	589.12		5,331.51	
	523219 OTHER UTILITY	371,020.01-		1,615,483.20-	
	523500 PROMPT PAY INTEREST			150.11	
	524100 RENT EXPENSE-LAND	600.00-		52,105.30	
	524600 RENT EXPENSE-BUILDINGS	236,066.80		905,763.76	
	524700 RENT EXP-OTHER REAL PROP	30,891.13		109,530.25	
	525100 RENT EXP-OFFICE EQUIP	20,737.22		351,430.92	
	525400 RENT EXP-COMM EQUIP	1,617.42		1,922.42	
	525500 RENT EXP-OTHER PERS PROP	16,793.93		126,372.48	
	525501 AG CONST & SHOP EQ RENTAL	258.44		8,544.18	
	525502 FILM & PROGRAM RENTAL			210.00	
	526100 REP & MAINT-REAL PROPERT	1,026,728.89		9,814,346.84	
	527100 REP & MAINT-OFFICE EQUIP	20,524.76		87,074.99	
	527200 REP & MAINT-MOTOR VEHICL	5,627.14		50,955.91	
	527300 REP & MAINT-MEDICAL EQUI	14,606.50		365,621.44	
	527400 REP & MAINT-DATA PROC	147,130.65		307,572.51	
	527500 REP & MAINT-COMM EQUIP	9,750.93-		9,938.46	
	527600 REP & MAINT-HOUSE/INST E	472.60		3,980.67	
	527700 REP & MAINT-PHOTO/MEDIA	517.50		28,351.47	
	527800 REP & MAINT-OTHER PROPER	5,136.93		71,755.59	
	527801 REP AG SHOP CONST EQUIP	1,226.00		35,013.83	
	531100 OFFICE SUPPLIES EXPENSE	169,452.13		2,161,697.35	
	533100 HOUSEHOLD & INSTIT EXP	61,092.30		442,539.22	
	533900 FOOD EXPENSE	96,585.28		709,703.17	
	534500 AGRICULTURAL SUPPLIES EX	10,576.95		220,312.48	
	534600 ED & RECREATIONAL SUP EX	518,766.80-		682,533.96	

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				
	534700 ENG TECH & COMM SUP EXP			482.77	
	534800 CONST & MAINT SUP EXP	54,720.87		659,336.53	
	534900 MISCELLANEOUS SUP EXP	2,322.78		13,820.94	
	534901 DATA PROCESSING SUPPLIES	468,883.28		2,614,235.15	
	534903 RSCH/LAB EQUIP PARTS			15,446.81	
	535100 MEDICAL SUPPLIES	7,821.66		60,525.32	
	537100 LABORATORY SUP EXP	292,861.73		2,426,954.68	
	538100 VEHICLE & EQUIP SUP EXP	23,546.04		140,225.32	
	539100 INDIRECT COST ALLOWANCE			41,302.21	
	539951 PURCHASES FOR RESALE			12,696.14	
	541100 ACCTG & AUDITING SERVICES	6,330.00		59,035.00	
	541500 LEGAL SERVICES EXPENSE			2,609.00	
	541700 LEGAL RELATED EXPENSE	19,163.92		44,695.08	
	542500 ENG & ARCH SERVICES			96,956.77	
	543100 IT CONSULTING-APPLICATIONS	1,200.00		189,317.81	
	543500 MGT CONSULTANT SERVICES	31,843.00		143,020.00	
	545000 LABORATORY SERVICES	254,326.89		460,430.16	
	547100 EDUCATIONAL SERVICES	25,362.50		180,351.62	
	549200 JANITORIAL/SECURITY SRVS	40,993.39		244,668.71	
	554900 OTHER CONTRACTUAL SERVICES	612,708.85		5,750,564.84	
	554901 CONTRACTED SVCS - SAL REIMB			1,547.67	
	554902 CONTRACTED SVCS - SCHLRLY PUB			4,614.92	
	554903 CONTRACTED SVCS - SUB CONTRACT	868.59		83,905.34	
	555200 SOFTWARE - NEW PURCHASES	129,563.37		1,605,391.42	
	556100 INSURANCE EXPENSE	3,690.52		1,467,475.67	
	556300 SURETY & NOTARY BONDS			105.00	
	559100 OTHER OPERATING EXP	61,126.56		1,880,604.40	
	Major Account 520000 Total	5,857,713.90		69,501,511.14	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	192,081.97		1,699,801.77	
	571103 BOARD & LODGING-FOREIGN	22,751.05		180,035.93	
	571600 MEALS-NOT TRAVEL STATUS	221.78		468.07	
	571800 TAXABLE TRAVEL EXPENSES			250.00	
	571900 MEALS-ONE DAY TRAVEL	155.24		1,405.45	
	572100 COMMERCIAL TRANSPORTATIO	150,311.32		1,133,031.52	
	572103 COMERCIAL FARES-FOREIGN	93,431.72		499,244.59	
	573100 STATE-OWNED TRANSPORT	49,356.26		261,100.69	
	574500 PERSONAL VEHICLE MILEAGE	50,390.92		449,415.50	
	574503 MILEAGE ALLOW-FOREIGN	284.05		2,173.22	

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	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	61,014.24		431,744.79	
	575100 MISC TRAVEL EXPENSE	7,138.65		19,045.13	
	575103 MISC TVL EXP-FOREIGN	1,128.12		19,360.71	
	Major Account 570000 Total	628,265.32		4,697,077.37	
Expenditures	580000 Capital Outlay				
	588001 LAND			80,081.46	
	588002 LAND IMPROVEMENTS	65.00		4,865.00	
	588003 BUILDINGS	49,225.45		975,309.79	
	588004 EQUIPMENT	1,458,019.94		11,718,568.23	
	Major Account 580000 Total	1,507,310.39		12,778,824.48	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,461.24		10,247,753.94	
	599100 OTHER GOVERNMENT AID			3,025.00	
	599102 NON-TAXABLE STIPENDS	300.00		57,147.50	
	599104 STUDENT TUITION	1,327,268.70		183,487.55	
	Major Account 590000 Total	1,324,507.46		10,124,438.89	
	Fund 25110 Expenditures Total	27,230,986.64		185,247,258.97	
	Fund 25110 Total	8,966,523.29	8,966,523.29	360,611,148.82	360,611,148.82

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	491,934.35		571,928.59	
		Fund 25120 Assets Total	491,934.35		571,928.59	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				321,953.16
		Fund 25120 Fund Equity Total				321,953.16
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				108,041.08
		493108 TRANS IN-PERM UNIV		233,952.85		233,952.85
		493109 TRANS IN-AG COLL END FD		257,981.50		257,981.50
		Major Account 490000 Total		491,934.35		599,975.43
		Fund 25120 Revenues Total		491,934.35		599,975.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			350,000.00	
		Major Account 510000 Total			350,000.00	
		Fund 25120 Expenditures Total			350,000.00	
		Fund 25120 Total	491,934.35	491,934.35	921,928.59	921,928.59

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	91.58		56,547.05	
	Fund 25130 Assets Total	91.58		56,547.05	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				57,222.65
	Fund 25130 Fund Equity Total				57,222.65
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				56,250.00
	Major Account 470000 Total				56,250.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		91.58		395.88
	Major Account 480000 Total		91.58		395.88
	Fund 25130 Revenues Total		91.58		56,645.88
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			57,321.48	
	Major Account 520000 Total			57,321.48	
	Fund 25130 Expenditures Total			57,321.48	
	Fund 25130 Total	91.58	91.58	113,868.53	113,868.53

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,539,879.82-		21,491,073.58	
		112100 PETTY CASH			175,000.00	
		139901 AR INVOICED (SYSTEM)	6,261.94-		13,126.53	
		Fund 25140 Assets Total	6,546,141.76-		21,679,200.11	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,189.52-		92,215.97
		Fund 25140 Liabilities Total		2,189.52-		92,215.97
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,556,085.85
		Fund 25140 Fund Equity Total				21,556,085.85
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		31,522.70		31,522.70
		461200 FED INDIRECT COST REIMB				59,255.00-
		461500 OP GRANTS - STATE AGENCI				20,430.68
		461700 OP GRANTS - OTHER		1,377,399.50		2,754,799.00
		Major Account 460000 Total		1,408,922.20		2,747,497.38
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		11,201,014.49		75,434,920.54
		471102 GEN FUND REMISSIONS-CASH		898,245.12-		19,684,194.09-
		471103 NON RESIDENT TUITION		188,269.75		18,431,726.62
		471104 OFF-CAMPUS TUITION		21,594.26		817,743.82
		472200 REPROD & PUBLICATIONS		1,233.75-		
		474100 GENERAL BUSINESS FEES				118.96
		Major Account 470000 Total		10,511,399.63		75,000,315.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		44,935.37		499,139.37
		484101 RESTRICTED-DONATIONS		5,312.50		9,562.50
		484105 INDIRECT COST-OTHER		220,172.71		2,017,597.61
		486300 CLEARING ACCOUNT		3,988,002.74-		35,316.02
		486301 SECURITY DEPOSITS		1,092.00		498.00
		486351 NSF ITEMS SUSPENSE		7,397.96-		126,047.29-
		Major Account 480000 Total		3,723,888.12-		2,436,066.21
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				2,800,967.25
		493103 TRANS IN-CENTRAL ADMIN				76,480.00
		493200 OPERATING TRANSFERS OUT		669,000.00-		2,210,214.74-

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	493203 TRANS OUT-CENTRAL ADMIN				1,266,240.00-
	493204 TRANS OUT-PLANT IMPROVEME		2,847,300.28-		3,303,592.57-
	493206 TRANS OUT-DEF R&M FUND				2,650,094.00-
	Major Account 490000 Total		3,516,300.28-		6,552,694.06-
	Fund 25140 Revenues Total		4,680,133.43		73,631,185.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,077,636.18		32,465,145.20	
	511200 TEMPORARY SALARIES-WAGE	652,824.48		3,931,997.52	
	511300 OVERTIME PAYMENTS	20,028.09		91,165.21	
	511900 SUPPLEMENTAL	3,839.98		28,202.49	
	515100 RETIREMENT PLANS EXPENSE	444,625.33		2,325,888.62	
	515200 FICA EXPENSE	488,444.06		2,467,468.28	
	515400 LIFE & ACCIDENT INS EXP	7,562.48		47,122.29	
	515500 HEALTH INSURANCE EXPENSE	761,382.94		3,965,197.38	
	516400 UNEMPLOYM COMP INS EXP			60,325.85	
	516500 WORKERS COMP PREMIUMS	10.10		473,335.61	
	Major Account 510000 Total	8,456,353.64		45,855,848.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,978.60		123,017.01	
	521200 COM EXPENSE - VOICE/DATA	59,981.97		688,648.62	
	521300 FREIGHT EXPENSE	1,299.82-		11,550.06	
	521400 DATA PROCESSING EXPENSE	4,720.87		849.02	
	521500 PUBLICATION & PRINT EXP	97,296.34		932,648.40	
	521700 1099 ROYALTY PAYMENTS			832.00	
	521900 AWARDS EXPENSE	14,156.13		50,784.68	
	522000 1099 AWARDS			2,214.30	
	522100 DUES & SUBSCRIPTION EXP	85,631.12		903,624.53	
	522200 CONFERENCE REGISTRATION	57,574.02		376,488.00	
	522400 SUBSISTENCE	22,623.00		156,965.85	
	522500 EMPLOYEE MOVING EXPENSE	1,623.29		98,486.96	
	522600 JOB APPLICANT EXPENSE	6,428.11		60,341.59	
	523201 NATURAL GAS	27,855.05		841,943.33	
	523202 ELECTRICITY	132,977.22		2,366,094.71	
	523203 WATER	7,076.59		161,714.64	
	523204 SEWER	10,452.50		140,351.27	
	523219 OTHER UTILITY			73,694.44	
	523500 PROMPT PAY INTEREST			18.96	
	524600 RENT EXPENSE-BUILDINGS	1,284.50		7,495.86	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP	1,162.35-		5,302.75	
	525100 RENT EXP-OFFICE EQUIP	4,294.09		36,640.37	
	525400 RENT EXP-COMM EQUIP	11.45		1,762.40	
	525500 RENT EXP-OTHER PERS PROP	33,154.13		136,448.67	
	525501 AG CONST & SHOP EQ RENTAL	160.00		2,594.17	
	525502 FILM & PROGRAM RENTAL			60.00	
	526100 REP & MAINT-REAL PROPERT	66,112.35		818,938.49	
	527100 REP & MAINT-OFFICE EQUIP	8,941.42		346,545.19	
	527200 REP & MAINT-MOTOR VEHICL	3,178.95		24,633.95	
	527300 REP & MAINT-MEDICAL EQUI	11,061.43		31,610.36	
	527400 REP & MAINT-DATA PROC	250.00		2,023.00	
	527500 REP & MAINT-COMM EQUIP	386.25		3,992.85	
	527600 REP & MAINT-HOUSE/INST E	1,433.79		3,799.07	
	527700 REP & MAINT-PHOTO/MEDIA			4,066.82-	
	527800 REP & MAINT-OTHER PROPER	12,105.66		150,162.69	
	527801 REP AG SHOP CONST EQUIP	300.00		15,660.39	
	531100 OFFICE SUPPLIES EXPENSE	85,849.95		544,474.53	
	533100 HOUSEHOLD & INSTIT EXP	35,447.44		275,092.12	
	533900 FOOD EXPENSE	101,357.98		435,122.60	
	534500 AGRICULTURAL SUPPLIES EX	17,296.72		70,683.10	
	534600 ED & RECREATIONAL SUP EX	64,576.26		448,721.04	
	534700 ENG TECH & COMM SUP EXP			972.25	
	534800 CONST & MAINT SUP EXP	96,485.94		732,433.33	
	534900 MISCELLANEOUS SUP EXP	17,380.91		243,045.15	
	534901 DATA PROCESSING SUPPLIES	209,188.43		1,089,434.97	
	535100 MEDICAL SUPPLIES	1,564.62		12,451.23	
	537100 LABORATORY SUP EXP	71,343.51		194,952.60	
	538100 VEHICLE & EQUIP SUP EXP	7,663.20		95,278.23	
	539951 PURCHASES FOR RESALE			776.49	
	541100 ACCTG & AUDITING SERVICES			34,703.00	
	541600 GROSS PROCEEDS LEGAL EXP			2,780.00	
	541700 LEGAL RELATED EXPENSE	11,049.69		112,178.15	
	542500 ENG & ARCH SERVICES	7,542.25		56,085.36	
	543100 IT CONSULTING-APPLICATIONS			25,700.53	
	545000 LABORATORY SERVICES			1,596.00	
	547100 EDUCATIONAL SERVICES	5,230.25-		153,715.92-	
	549200 JANITORIAL/SECURITY SRVS	840.00		11,609.41	
	554900 OTHER CONTRACTUAL SERVICES	116,048.07		1,022,947.10	
	555200 SOFTWARE - NEW PURCHASES	35,465.98		421,676.08	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE	381.70		444,559.93	
	559100 OTHER OPERATING EXP	130,895.26		782,994.61	
	Major Account 520000 Total	1,678,734.32		15,480,423.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	49,062.45		592,165.31	
	571103 BOARD & LODGING-FOREIGN	3,495.32		12,342.95	
	571600 MEALS-NOT TRAVEL STATUS			291.76	
	571900 MEALS-ONE DAY TRAVEL			23.97	
	572100 COMMERCIAL TRANSPORTATIO	56,363.14		457,909.02	
	572103 COMERCIAL FARES-FOREIGN	36,414.95		143,574.95	
	573100 STATE-OWNED TRANSPORT	378.00		1,363.27	
	574500 PERSONAL VEHICLE MILEAGE	10,973.13		114,393.31	
	574600 CONTRACTUAL SERV - TRAVEL EXP	21,749.72		148,726.96	
	575100 MISC TRAVEL EXPENSE	2,144.68		24,028.30	
	575103 MISC TVL EXP-FOREIGN	2.22		604.07	
	Major Account 570000 Total	180,583.61		1,495,423.87	
Expenditures	580000 Capital Outlay				
	588001 LAND			2,057,860.83	
	588003 BUILDINGS			25,075.00-	
	588004 EQUIPMENT	322,629.39		2,519,950.95	
	Major Account 580000 Total	322,629.39		4,552,736.78	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	506,303.00		1,732,868.11	
	599100 OTHER GOVERNMENT AID	7,272.00		3,973,433.00	
	599102 NON-TAXABLE STIPENDS	47,994.71		172,242.89	
	599104 STUDENT TUITION	24,215.00		337,310.34	
	Major Account 590000 Total	585,784.71		6,215,854.34	
	Fund 25140 Expenditures Total	11,224,085.67		73,600,287.09	
	Fund 25140 Total	4,677,943.91	4,677,943.91	95,279,487.20	95,279,487.20

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,542,627.56-		69,497,582.27	
		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)			21,936.02	
		Fund 25150 Assets Total	4,542,627.56-		75,563,018.29	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				67.86
		211900 AAI DUE TO VENDOR (SYSTE		606,588.58		746,151.52
		213100 DUE TO GOVERNMENT				15.37
		215100 DUE TO FUND - SHORT TERM				5,000,582.07
		Fund 25150 Liabilities Total		606,588.58		5,746,816.82
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				64,651,505.65
		Fund 25150 Fund Equity Total				64,651,505.65
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		631,220.67		10,934,648.04
		Major Account 450000 Total		631,220.67		10,934,648.04
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		88,965.05-		1,221,745.78-
		461200 FED INDIRECT COST REIMB				15,878,479.26
		461500 OP GRANTS - STATE AGENCI		386,034.20		265,488.20-
		Major Account 460000 Total		297,069.15		14,391,245.28
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5,450,225.95		39,924,582.19
		471102 GEN FUND REMISSIONS-CASH		1,535,278.90-		14,520,016.20-
		471103 NON RESIDENT TUITION		2,199,389.01		17,668,059.89
		472100 SALE OF SUP & MAT		138,768.02		8,530,422.27
		472200 REPROD & PUBLICATIONS		1,058,202.43-		1,100,245.23
		474100 GENERAL BUSINESS FEES		2,395.75-		34,884.25
		476100 OTHER LIC PERM & FEES		315.00-		15,484.00-
		Major Account 470000 Total		5,192,190.90		52,722,693.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		375,253.19		2,753,612.42
		484101 RESTRICTED-DONATIONS		58,459.33		203,603.94
		484102 RESTRICTED-PROF FEES		10,309.73-		48,188.06

Agency Number 051 UNIVERSITY OF NEBRASKA

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Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484104 INDIRECT COST-LOCAL		58,045.00		524,482.50
	484105 INDIRECT COST-OTHER		1,854,888.04		5,839,202.88
	484106 INDIRECT COST-PRIVATE		26,091.00		31,774.92
	484500 REIMB NON-GOVT SOURCES		28,860.02-		2,430,625.90
	484900 OTHER PRIVATE SOURCES		21,666.66		188,401.48
	486300 CLEARING ACCOUNT		352,425.80-		1,766,587.50-
	486351 NSF ITEMS SUSPENSE		7,560.00-		30,775.39-
	486400 CASH OVER ADJUSTMENT				10.00
	Major Account 480000 Total		1,995,247.67		10,222,539.21
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		161,394.48		7,013,473.32
	493104 TRANS IN-PLANT IMPROVEMEN		1,413.93		2,443,907.61-
	493200 OPERATING TRANSFERS OUT		1,226,251.46-		17,588,698.92-
	493202 TRANS OUT-LOAN FUND MATCH				5,003.00-
	493203 TRANS OUT-CENTRAL ADMIN				470,069.00-
	493204 TRANS OUT-PLANT IMPROVEME		89,523.43-		786,670.17-
	493206 TRANS OUT-DEF R&M FUND				1,309,545.04-
	Major Account 490000 Total		1,152,966.48-		15,590,420.42-
	Fund 25150 Revenues Total		6,962,761.91		72,680,705.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	268,137.91-		15,884,708.35	
	511200 TEMPORARY SALARIES-WAGE	129,648.30		193,536.26	
	511300 OVERTIME PAYMENTS	27.76-		1,646.70	
	515100 RETIREMENT PLANS EXPENSE	2,925.48		13,224.31	
	515200 FICA EXPENSE	100,998.00-		665,306.10-	
	515400 LIFE & ACCIDENT INS EXP	296.90		532.30	
	515500 HEALTH INSURANCE EXPENSE	18,303.27		26,115.62	
	515501 HEALTH INSURANCE NAS	516.92		516.92	
	515900 EMPLOYEE BENEFITS EXP-UN	954,197.02		10,428,564.08	
	516200 TUITION ASSISTANCE			2,602.97	
	516500 WORKERS COMP PREMIUMS			815,290.25	
	Major Account 510000 Total	736,724.22		26,701,431.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	19,284.53		61,331.83	
	521200 COM EXPENSE - VOICE/DATA	93,947.41		1,045,399.57	
	521300 FREIGHT EXPENSE	1,883.07		35,265.65	
	521400 DATA PROCESSING EXPENSE	1,576.69		16,382.46	

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Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	322,859.60		1,651,273.47	
	521900 AWARDS EXPENSE	9,446.50		17,850.43	
	522100 DUES & SUBSCRIPTION EXP	1,061,317.49		1,560,035.32	
	522200 CONFERENCE REGISTRATION	97,202.47		427,593.45	
	522400 SUBSISTENCE	2,494.78		10,901.50	
	522500 EMPLOYEE MOVING EXPENSE	7,500.00		13,461.79	
	522600 JOB APPLICANT EXPENSE	66,687.82		322,974.89	
	523201 NATURAL GAS	4,181,926.58		5,830,287.35	
	523202 ELECTRICITY	468,307.78		2,999,363.68	
	523203 WATER	53,452.16		423,478.03	
	523219 OTHER UTILITY	333,267.98		3,667,230.24	
	524100 RENT EXPENSE-LAND	19.00		177.00	
	524600 RENT EXPENSE-BUILDINGS	42,515.24		577,219.65	
	524700 RENT EXP-OTHER REAL PROP	2,928.00		18,314.58	
	525100 RENT EXP-OFFICE EQUIP	12,189.81		108,740.08	
	525200 RENT EXP-DATA PROC EQUIP			70,730.74	
	525400 RENT EXP-COMM EQUIP	1,536.00		2,601.05	
	525500 RENT EXP-OTHER PERS PROP	3,366.60		25,503.92	
	525502 FILM & PROGRAM RENTAL	275.00		292.50	
	526100 REP & MAINT-REAL PROPERT	881,084.61		2,625,547.44	
	527100 REP & MAINT-OFFICE EQUIP	8,453.30		286,078.18	
	527200 REP & MAINT-MOTOR VEHICL	4,875.68		50,302.52	
	527300 REP & MAINT-MEDICAL EQUI	92,864.40		224,176.60	
	527400 REP & MAINT-DATA PROC			18,157.82	
	527500 REP & MAINT-COMM EQUIP	2,580.00		3,917.00	
	527700 REP & MAINT-PHOTO/MEDIA	332.50		332.50	
	527800 REP & MAINT-OTHER PROPER			355,689.00	
	531100 OFFICE SUPPLIES EXPENSE	37,794.16		408,630.88	
	533100 HOUSEHOLD & INSTIT EXP	16,303.85		64,792.07	
	533900 FOOD EXPENSE	65,764.76		293,910.37	
	534600 ED & RECREATIONAL SUP EX	52,020.64		144,479.70	
	534700 ENG TECH & COMM SUP EXP	2,907.34		19,675.79	
	534800 CONST & MAINT SUP EXP	549,515.71		2,199,125.32	
	534900 MISCELLANEOUS SUP EXP	14,034.33		116,560.07	
	534901 DATA PROCESSING SUPPLIES	146,384.06		557,983.25	
	535100 MEDICAL SUPPLIES	199,153.25		2,449,834.82	
	537100 LABORATORY SUP EXP	508,200.20		2,565,785.19	
	538100 VEHICLE & EQUIP SUP EXP	8,214.91		60,495.82	
	539100 INDIRECT COST ALLOWANCE			171.19	

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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				
	539951 PURCHASES FOR RESALE			780.87	
	541100 ACCTG & AUDITING SERVICES			56,549.75	
	541700 LEGAL RELATED EXPENSE	40,811.21		1,320,657.90	
	542500 ENG & ARCH SERVICES	27,225.74		27,225.74	
	543100 IT CONSULTING-APPLICATIONS	1,000.00		3,251.51	
	543500 MGT CONSULTANT SERVICES	3,529.50		12,549.68	
	545000 LABORATORY SERVICES	133,258.55		1,010,572.14	
	547100 EDUCATIONAL SERVICES	40,496.92		234,623.03	
	549200 JANITORIAL/SECURITY SRVS	277,532.23		3,141,971.10	
	554900 OTHER CONTRACTUAL SERVICES	769,771.06		4,492,162.85	
	554901 CONTRACTED SVCS - SAL REIMB	305.00		3,660.00	
	554902 CONTRACTED SVCS - SCHLRLY PUB			3,629.66	
	554903 CONTRACTED SVCS - SUB CONTRACT	41,922.81		137,199.39	
	555200 SOFTWARE - NEW PURCHASES	179,849.37		449,981.79	
	556100 INSURANCE EXPENSE	212,620.43		1,434,101.02	
	556300 SURETY & NOTARY BONDS			90.32	
	559100 OTHER OPERATING EXP	69,291.42		636,150.80	
	Major Account 520000 Total	10,505,546.49		36,962,751.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	57,517.72		271,308.66	
	571103 BOARD & LODGING-FOREIGN	3,288.80		10,838.59	
	571600 MEALS-NOT TRAVEL STATUS	29,743.05		110,186.46	
	571900 MEALS-ONE DAY TRAVEL	7.83		30.76	
	572100 COMMERCIAL TRANSPORTATIO	44,025.81		338,165.44	
	572103 COMERCIAL FARES-FOREIGN	59,066.83		199,691.59	
	573100 STATE-OWNED TRANSPORT	884.39		6,810.50	
	574500 PERSONAL VEHICLE MILEAGE	15,448.35		85,396.93	
	574600 CONTRACTUAL SERV - TRAVEL EXP	52,404.04		159,345.19	
	575100 MISC TRAVEL EXPENSE	5,114.68		10,160.73	
	575103 MISC TVL EXP-FOREIGN	65.65		506.92	
	Major Account 570000 Total	267,567.15		1,192,441.77	
Expenditures	580000 Capital Outlay				
	588001 LAND	6,500.00		11,704.62	
	588003 BUILDINGS	161.50		816.96	
	588004 EQUIPMENT	77,494.19		581,737.16	
	Major Account 580000 Total	71,155.69		594,258.74	
Expenditures	590000 Government Aid				

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Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	31,000.00		110,235.00	
	599100 OTHER GOVERNMENT AID	215,996.89		427,985.63	
	599101 GEN FUND REMISSIONS EXPEN	12,366.00		254,777.00	
	599102 NON-TAXABLE STIPENDS	157,209.45		810,052.34	
	599104 STUDENT TUITION	114,412.16		462,076.00	
	Major Account 590000 Total	<u>530,984.50</u>		<u>2,065,125.97</u>	
	Fund 25150 Expenditures Total	<u>12,111,978.05</u>		<u>67,516,009.92</u>	
	Fund 25150 Total	<u>7,569,350.49</u>	<u>7,569,350.49</u>	<u>143,079,028.21</u>	<u>143,079,028.21</u>

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Agency Division

Fund 25160 UNMC MEDICAL EDUCATION 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				
	471108 MED/VOC SERV-STATE AG		15,797,653.00		15,797,653.00
	Major Account 470000 Total		15,797,653.00		15,797,653.00
	Fund 25160 Revenues Total		15,797,653.00		15,797,653.00
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,797,653.00		15,797,653.00	
	Major Account 590000 Total	15,797,653.00		15,797,653.00	
	Fund 25160 Expenditures Total	15,797,653.00		15,797,653.00	
	Fund 25160 Total	15,797,653.00	15,797,653.00	15,797,653.00	15,797,653.00

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	6,372.41		3,136,281.72	
		Fund 25200 Assets Total	6,372.41		3,136,281.72	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,071,919.54
		Fund 25200 Fund Equity Total				3,071,919.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,372.41		64,362.18
		Major Account 480000 Total		6,372.41		64,362.18
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN				11,000,000.00
		Major Account 490000 Total				11,000,000.00
		Fund 25200 Revenues Total		6,372.41		11,064,362.18
Expenditures	520000	Operating Expenses				
		539200 DEBT SERVICE EXPENSE			11,000,000.00	
		Major Account 520000 Total			11,000,000.00	
		Fund 25200 Expenditures Total			11,000,000.00	
		Fund 25200 Total	6,372.41	6,372.41	14,136,281.72	14,136,281.72

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	1,084,981.17		40,093,314.28	
		Fund 25210 Assets Total	1,084,981.17		40,093,314.28	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				44,371,655.64
		Fund 25210 Fund Equity Total				44,371,655.64
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN		2,323,207.88		12,571,383.94
		493204 TRANS OUT-PLANT IMPROVEME		271,430.92-		2,672,327.36-
		Major Account 490000 Total		2,051,776.96		9,899,056.58
		Fund 25210 Revenues Total		2,051,776.96		9,899,056.58
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	6,425.00		5,195.00	
		522100 DUES & SUBSCRIPTION EXP			1,352.00	
		523600 INTEREST EXPENSE	52,643.75		105,129.80	
		526100 REP & MAINT-REAL PROPERT	145,684.65		933,427.63	
		534800 CONST & MAINT SUP EXP	8,052.23		208,886.83	
		537100 LABORATORY SUP EXP			52.00	
		538100 VEHICLE & EQUIP SUP EXP			50.29	
		539200 DEBT SERVICE EXPENSE	150,000.00		150,000.00	
		542500 ENG & ARCH SERVICES			27.00	
		549200 JANITORIAL/SECURITY SRVS	224.00		1,112.84	
		554900 OTHER CONTRACTUAL SERVICES			1,709.57	
		559100 OTHER OPERATING EXP	377.00-		3,425.50	
		Major Account 520000 Total	362,652.63		1,410,368.46	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO	908.00		908.00	
		573100 STATE-OWNED TRANSPORT			60.02	
		Major Account 570000 Total	908.00		968.02	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS	19,428.29		122,817.66	
		588003 BUILDINGS	568,640.15		12,496,977.67	
		588004 EQUIPMENT	15,166.72		146,266.13	
		Major Account 580000 Total	603,235.16		12,766,061.46	
		Fund 25210 Expenditures Total	966,795.79		14,177,397.94	
		Fund 25210 Total	2,051,776.96	2,051,776.96	54,270,712.22	54,270,712.22

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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	150,100.18-		2,472,196.73	
	Fund 25220 Assets Total	150,100.18-		2,472,196.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		60,747.54-		
	Fund 25220 Liabilities Total		60,747.54-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,830,266.00
	Fund 25220 Fund Equity Total				6,830,266.00
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				7,000.00-
	Major Account 470000 Total				7,000.00-
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT				5,029,589.03-
	Major Account 480000 Total				5,029,589.03-
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN		88,109.50		259,583.32
	493204 TRANS OUT-PLANT IMPROVEME				2,988,974.59
	Major Account 490000 Total		88,109.50		3,248,557.91
	Fund 25220 Revenues Total		88,109.50		1,788,031.12-
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	5,641.82		49,899.79	
	535100 MEDICAL SUPPLIES	287.56		352.06	
	559100 OTHER OPERATING EXP			35.00	
	Major Account 520000 Total	5,929.38		50,286.85	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	166,020.76		2,113,412.73	
	588004 EQUIPMENT	5,512.00		406,338.57	
	Major Account 580000 Total	171,532.76		2,519,751.30	
	Fund 25220 Expenditures Total	177,462.14		2,570,038.15	
	Fund 25220 Total	27,361.96	27,361.96	5,042,234.88	5,042,234.88

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	2,388,996.75		6,772,136.54	
		Fund 25230 Assets Total	2,388,996.75		6,772,136.54	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,062,550.77
		Fund 25230 Fund Equity Total				7,062,550.77
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN		3,139,916.28		3,596,208.57
		Major Account 490000 Total		3,139,916.28		3,596,208.57
		Fund 25230 Revenues Total		3,139,916.28		3,596,208.57
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	3,554.50		33,246.12	
		521500 PUBLICATION & PRINT EXP			12,918.33	
		522100 DUES & SUBSCRIPTION EXP	4,599.00		4,737.50	
		526100 REP & MAINT-REAL PROPERT	144,221.72		1,517,940.53	
		527500 REP & MAINT-COMM EQUIP			26,397.97	
		527700 REP & MAINT-PHOTO/MEDIA			314.37	
		527800 REP & MAINT-OTHER PROPER			23,542.50	
		531100 OFFICE SUPPLIES EXPENSE	845.62		60,194.20	
		534800 CONST & MAINT SUP EXP			39,516.40	
		534900 MISCELLANEOUS SUP EXP			1,167.05	
		534901 DATA PROCESSING SUPPLIES			75,857.85	
		542500 ENG & ARCH SERVICES	38,056.99		642,091.34	
		554900 OTHER CONTRACTUAL SERVICES	6,939.10		11,723.28	
		555200 SOFTWARE - NEW PURCHASES	500.00		8,180.50	
		559100 OTHER OPERATING EXP			647.37	
		Major Account 520000 Total	198,716.93		2,458,475.31	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	552,202.60		1,389,321.99	
		588004 EQUIPMENT			38,825.50	
		Major Account 580000 Total	552,202.60		1,428,147.49	
		Fund 25230 Expenditures Total	750,919.53		3,886,622.80	
		Fund 25230 Total	3,139,916.28	3,139,916.28	10,658,759.34	10,658,759.34

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	85,911.89-		7,649,323.65	
		Fund 25250 Assets Total	85,911.89-		7,649,323.65	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,108.45		7,108.45
		Fund 25250 Liabilities Total		7,108.45		7,108.45
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,637,510.79
		Fund 25250 Fund Equity Total				5,637,510.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,064.50-		
		Major Account 480000 Total		11,064.50-		
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN				2,509,695.00
		Major Account 490000 Total				2,509,695.00
		Fund 25250 Revenues Total		11,064.50-		2,509,695.00
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	165.61		165.61	
		521500 PUBLICATION & PRINT EXP	839.61-			
		534800 CONST & MAINT SUP EXP	8,016.30		11,816.20	
		542500 ENG & ARCH SERVICES			562.50	
		Major Account 520000 Total	7,342.30		12,544.31	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	74,613.54		492,446.28	
		Major Account 580000 Total	74,613.54		492,446.28	
		Fund 25250 Expenditures Total	81,955.84		504,990.59	
		Fund 25250 Total	3,956.05-	3,956.05-	8,154,314.24	8,154,314.24

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	407.21		251,478.95	
		Fund 32500 Assets Total	407.21		251,478.95	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				246,613.59
		Fund 32500 Fund Equity Total				246,613.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		407.21		4,865.36
		Major Account 480000 Total		407.21		4,865.36
		Fund 32500 Revenues Total		407.21		4,865.36
		Fund 32500 Total	407.21	407.21	251,478.95	251,478.95

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	3.11		1,920.10	
	Fund 32510 Assets Total	3.11		1,920.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,882.97
	Fund 32510 Fund Equity Total				1,882.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.11		37.13
	Major Account 480000 Total		3.11		37.13
	Fund 32510 Revenues Total		3.11		37.13
	Fund 32510 Total	3.11	3.11	1,920.10	1,920.10

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		412,678.19		3,978,785.85
	Major Account 460000 Total		412,678.19		3,978,785.85
	Fund 45120 Revenues Total		412,678.19		3,978,785.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	412,678.19		3,978,785.85	
	Major Account 510000 Total	412,678.19		3,978,785.85	
	Fund 45120 Expenditures Total	412,678.19		3,978,785.85	
	Fund 45120 Total	<u>412,678.19</u>	<u>412,678.19</u>	<u>3,978,785.85</u>	<u>3,978,785.85</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45140 US AGR EXT FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,632,763.68		6,501,247.68
	Major Account 460000 Total		1,632,763.68		6,501,247.68
	Fund 45140 Revenues Total		1,632,763.68		6,501,247.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,632,763.68		6,501,247.68	
	Major Account 510000 Total	1,632,763.68		6,501,247.68	
	Fund 45140 Expenditures Total	1,632,763.68		6,501,247.68	
	Fund 45140 Total	1,632,763.68	1,632,763.68	6,501,247.68	6,501,247.68

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Agency Division

Fund 45150 UNMC FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	271,911.65		1,363,917.79	
		Fund 45150 Assets Total	271,911.65		1,363,917.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,186.73		2,790.31
		215100 DUE TO FUND - SHORT TERM				500,000.00
		Fund 45150 Liabilities Total		1,186.73		502,790.31
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,850,679.73
		Fund 45150 Fund Equity Total				1,850,679.73
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		591,317.38		4,900,131.37
		Major Account 460000 Total		591,317.38		4,900,131.37
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				2,250.00
		Major Account 470000 Total				2,250.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		45.68		84.80
		484101 RESTRICTED-DONATIONS				2,250.00
		486300 CLEARING ACCOUNT		35,679.83		29,147.79-
		Major Account 480000 Total		35,725.51		26,812.99-
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				65,584.92-
		Major Account 490000 Total				65,584.92-
		Fund 45150 Revenues Total		627,042.89		4,809,983.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	137,054.02		1,883,924.37	
		511200 TEMPORARY SALARIES-WAGE	11,934.13		200,779.91	
		511300 OVERTIME PAYMENTS	5.62		109.94	
		515100 RETIREMENT PLANS EXPENSE	55.18		280.11	
		515200 FICA EXPENSE	781.27-		659.83	
		515400 LIFE & ACCIDENT INS EXP	17.74-		7.10	
		515500 HEALTH INSURANCE EXPENSE	1,409.54-		183.68-	
		515501 HEALTH INSURANCE NAS	516.92-		516.92-	
		515900 EMPLOYEE BENEFITS EXP-UN	42,174.51		550,754.71	
		516500 WORKERS COMP PREMIUMS	56.54-		56.54-	

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Agency Division

Fund 45150 UNMC FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	188,441.45		2,635,758.83	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			633.92	
	521300 FREIGHT EXPENSE	102.59		1,821.43	
	521500 PUBLICATION & PRINT EXP	310.48		10,319.52	
	522100 DUES & SUBSCRIPTION EXP	4,755.75		40,322.84	
	522200 CONFERENCE REGISTRATION	475.00		11,576.00	
	525500 RENT EXP-OTHER PERS PROP	25.56		378.22	
	527300 REP & MAINT-MEDICAL EQUI	40.00		29,461.12	
	527800 REP & MAINT-OTHER PROPER			20.91	
	533900 FOOD EXPENSE	63.45		120.65	
	534600 ED & RECREATIONAL SUP EX	1,141.23		2,446.51	
	534800 CONST & MAINT SUP EXP			330.20	
	534901 DATA PROCESSING SUPPLIES			2,621.66	
	535100 MEDICAL SUPPLIES	618.20		30,214.40	
	537100 LABORATORY SUP EXP	5,485.83		241,761.38	
	538100 VEHICLE & EQUIP SUP EXP	10.71		415.78	
	539100 INDIRECT COST ALLOWANCE	59,351.79		1,070,287.02	
	543100 IT CONSULTING-APPLICATIONS			1,750.00	
	545000 LABORATORY SERVICES	299.75		74,845.36	
	547100 EDUCATIONAL SERVICES			8,350.00	
	554900 OTHER CONTRACTUAL SERVICES	38.50		108,158.23	
	554903 CONTRACTED SVCS - SUB CONTRACT	94,099.04		1,228,120.33	
	555200 SOFTWARE - NEW PURCHASES	64.15		1,399.15	
	559100 OTHER OPERATING EXP	100.00		330.00	
	Major Account 520000 Total	145,669.79		2,864,982.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	7,436.26		18,098.57	
	571103 BOARD & LODGING-FOREIGN			3,120.77	
	571600 MEALS-NOT TRAVEL STATUS	65.55		2,158.68	
	572100 COMMERCIAL TRANSPORTATIO	6,191.90		17,593.39	
	572103 COMERCIAL FARES-FOREIGN			269.40	
	574500 PERSONAL VEHICLE MILEAGE	6.90		626.11	
	574600 CONTRACTUAL SERV - TRAVEL EXP			14,495.82	
	575100 MISC TRAVEL EXPENSE	334.12		1,137.15	
	Major Account 570000 Total	14,034.73		56,961.09	
Expenditures	580000 Capital Outlay				

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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	580000 Capital Outlay				
	588004 EQUIPMENT			127,864.96	
	Major Account 580000 Total			127,864.96	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			723.00	
	599102 NON-TAXABLE STIPENDS	8,000.00		96,000.00	
	599104 STUDENT TUITION	172.00		17,245.42	
	Major Account 590000 Total	8,172.00		113,968.42	
	Fund 45150 Expenditures Total	356,317.97		5,799,535.71	
	Fund 45150 Total	<u>628,229.62</u>	<u>628,229.62</u>	<u>7,163,453.50</u>	<u>7,163,453.50</u>

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Fund 45170 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,411,993.97-		271,593.88	
	139901 AR INVOICED (SYSTEM)	184,595.30		765,931.84	
	Fund 45170 Assets Total	3,227,398.67-		1,037,525.72	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		156,160.60-		24,419.56
	215100 DUE TO FUND - SHORT TERM		1,500,000.00-		5,000,000.00
	Fund 45170 Liabilities Total		1,656,160.60-		5,024,419.56
Fund Equity	300000 Fund Equity				
	321100 RESERVED RETAINED EARNINGS				699,125.00-
	349100 UNDESIGNATED				3,615,338.08-
	Fund 45170 Fund Equity Total				4,314,463.08-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		5,806,979.85		70,343,307.90
	Major Account 460000 Total		5,806,979.85		70,343,307.90
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				250.00
	472100 SALE OF SUP & MAT				8,110.09-
	Major Account 470000 Total				7,860.09-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,709.17		11,097.12
	484106 INDIRECT COST-PRIVATE		41,634.35		50,806.16
	486300 CLEARING ACCOUNT		15,412.46-		66.38
	Major Account 480000 Total		27,931.06		61,969.66
	Fund 45170 Revenues Total		5,834,910.91		70,397,417.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,067,531.74		11,007,083.31	
	511200 TEMPORARY SALARIES-WAGE	1,935,566.69		12,399,169.08	
	511300 OVERTIME PAYMENTS	33,660.51		201,479.68	
	511900 SUPPLEMENTAL	245.00		2,196.00	
	515100 RETIREMENT PLANS EXPENSE	144,248.69		967,229.60	
	515200 FICA EXPENSE	188,492.85		1,252,081.09	
	515400 LIFE & ACCIDENT INS EXP	3,049.27		26,381.02	
	515500 HEALTH INSURANCE EXPENSE	271,995.64		2,522,644.60	
	516200 TUITION ASSISTANCE	6,501.18-		1,324,448.73	
	516400 UNEMPLOYM COMP INS EXP	13.86-		11,649.70	
	516500 WORKERS COMP PREMIUMS	118.38-		136,509.44	

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Fund 45170 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	3,638,156.97		29,850,872.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,846.66		32,916.62	
	521200 COM EXPENSE - VOICE/DATA	5,219.82		71,479.54	
	521300 FREIGHT EXPENSE	3,312.79		37,927.88	
	521400 DATA PROCESSING EXPENSE	100.00		12,435.00	
	521500 PUBLICATION & PRINT EXP	34,277.18		283,413.69	
	521700 1099 ROYALTY PAYMENTS			173.87	
	522000 1099 AWARDS	231,413.16		898,691.88	
	522100 DUES & SUBSCRIPTION EXP	12,222.69		97,499.09	
	522200 CONFERENCE REGISTRATION	42,336.28		298,740.92	
	522400 SUBSISTENCE	3,817.59		54,588.99	
	522500 EMPLOYEE MOVING EXPENSE			3,390.87	
	522600 JOB APPLICANT EXPENSE	2,190.26		7,018.67	
	523201 NATURAL GAS	26.71		2,670.32	
	523202 ELECTRICITY	1,160.30		5,646.58	
	523203 WATER			514.39	
	523219 OTHER UTILITY			15.30	
	524100 RENT EXPENSE-LAND	1,176.47		37,421.37	
	524600 RENT EXPENSE-BUILDINGS	14,777.50		46,464.50	
	524700 RENT EXP-OTHER REAL PROP	1,265.55		38,788.02	
	525100 RENT EXP-OFFICE EQUIP	97.12		5,318.99	
	525200 RENT EXP-DATA PROC EQUIP			150.00-	
	525400 RENT EXP-COMM EQUIP			13,474.50	
	525500 RENT EXP-OTHER PERS PROP	8,454.68		62,870.28	
	525501 AG CONST & SHOP EQ RENTAL	6,384.04		26,185.07	
	526100 REP & MAINT-REAL PROPERT	2,941.70		30,131.05	
	527100 REP & MAINT-OFFICE EQUIP	103.71		158.36	
	527200 REP & MAINT-MOTOR VEHICL	1,968.19		6,113.52	
	527300 REP & MAINT-MEDICAL EQUI	4,810.20		122,384.24	
	527400 REP & MAINT-DATA PROC	24.50-		1,245.66	
	527700 REP & MAINT-PHOTO/MEDIA			775.21	
	527800 REP & MAINT-OTHER PROPER	127.00		127.00	
	527801 REP AG SHOP CONST EQUIP	42.00		5,503.82	
	531100 OFFICE SUPPLIES EXPENSE	3,379.24		66,377.34	
	533100 HOUSEHOLD & INSTIT EXP	163.66		6,537.13	
	533900 FOOD EXPENSE	8,803.34		197,615.20	
	534500 AGRICULTURAL SUPPLIES EX	813.99		49,142.72	
	534600 ED & RECREATIONAL SUP EX	22,970.93		204,502.41	

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Fund 45170 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534700 ENG TECH & COMM SUP EXP	980.00		980.00	
	534800 CONST & MAINT SUP EXP	23,463.79		205,992.71	
	534900 MISCELLANEOUS SUP EXP	29.75		566.08	
	534901 DATA PROCESSING SUPPLIES	25,656.52		161,134.26	
	535100 MEDICAL SUPPLIES	3,145.44		41,746.82	
	537100 LABORATORY SUP EXP	232,166.05		2,219,163.07	
	538100 VEHICLE & EQUIP SUP EXP	5,954.74		48,300.73	
	539100 INDIRECT COST ALLOWANCE	969,018.30		11,167,746.38	
	539951 PURCHASES FOR RESALE			6.00-	
	543100 IT CONSULTING-APPLICATIONS			106,881.46	
	543500 MGT CONSULTANT SERVICES	1,507.50		57,963.10	
	545000 LABORATORY SERVICES	130,046.55		697,453.47	
	547100 EDUCATIONAL SERVICES	2,604.00		74,261.37	
	549200 JANITORIAL/SECURITY SRVS	53.52		24,946.07	
	554900 OTHER CONTRACTUAL SERVICES	279,624.10		2,482,596.42	
	554902 CONTRACTED SVCS - SCHLRLY PUB			8,681.24	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,199,085.80		14,458,511.08	
	555200 SOFTWARE - NEW PURCHASES	2,465.00		56,850.52	
	556100 INSURANCE EXPENSE	134.35		7,695.54	
	559100 OTHER OPERATING EXP	129.34		3,839.25	
	Major Account 520000 Total	3,293,243.01		34,553,413.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	74,735.79		588,567.19	
	571103 BOARD & LODGING-FOREIGN	7,893.42		95,334.53	
	571600 MEALS-NOT TRAVEL STATUS	117.71		777.14	
	571900 MEALS-ONE DAY TRAVEL	37.47		464.48	
	572100 COMMERCIAL TRANSPORTATIO	52,585.26		419,829.79	
	572103 COMERCIAL FARES-FOREIGN	23,580.06		253,111.55	
	573100 STATE-OWNED TRANSPORT	22,786.85		157,107.97	
	574500 PERSONAL VEHICLE MILEAGE	12,939.58		117,688.32	
	574503 MILEAGE ALLOW-FOREIGN	178.83		1,879.69	
	574600 CONTRACTUAL SERV - TRAVEL EXP	78,351.44		602,007.89	
	575100 MISC TRAVEL EXPENSE	4,389.52		25,121.74	
	575103 MISC TVL EXP-FOREIGN	115.75		4,121.45	
	Major Account 570000 Total	277,711.68		2,266,011.74	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	194,105.82		3,172,021.98	
	Major Account 580000 Total	194,105.82		3,172,021.98	

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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				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,931.50		208,528.44	
	599102 NON-TAXABLE STIPENDS			13,900.00	
	599104 STUDENT TUITION			5,100.25	
	Major Account 590000 Total	<u>2,931.50</u>	<u> </u>	<u>227,528.69</u>	<u> </u>
	Fund 45170 Expenditures Total	<u>7,406,148.98</u>	<u> </u>	<u>70,069,848.23</u>	<u> </u>
	Fund 45170 Total	<u>4,178,750.31</u>	<u>4,178,750.31</u>	<u>71,107,373.95</u>	<u>71,107,373.95</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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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	68,717.04-		347,940.82	
		Fund 45180 Assets Total	68,717.04-		347,940.82	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,955.74		2,687.74
		215100 DUE TO FUND - SHORT TERM				1,200,000.00
		Fund 45180 Liabilities Total		1,955.74		1,202,687.74
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				298,746.76-
		Fund 45180 Fund Equity Total				298,746.76-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		665,903.69		7,579,050.58
		Major Account 460000 Total		665,903.69		7,579,050.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		533.17		1,103.88-
		Major Account 480000 Total		533.17		1,103.88-
		Fund 45180 Revenues Total		666,436.86		7,577,946.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	82,337.19		949,399.22	
		511200 TEMPORARY SALARIES-WAGE	78,965.90		458,963.91	
		511300 OVERTIME PAYMENTS			120.00	
		511900 SUPPLEMENTAL	7.00		59.50	
		515100 RETIREMENT PLANS EXPENSE	9,456.69		76,621.74	
		515200 FICA EXPENSE	11,617.39		86,471.99	
		515400 LIFE & ACCIDENT INS EXP	180.27		1,731.16	
		515500 HEALTH INSURANCE EXPENSE	12,077.19		105,962.21	
		516500 WORKERS COMP PREMIUMS	727.58		9,017.14	
		Major Account 510000 Total	195,369.21		1,688,346.87	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	44.31		621.98	
		521200 COM EXPENSE - VOICE/DATA	639.65		8,221.57	
		521300 FREIGHT EXPENSE	102.50		117.75	
		521500 PUBLICATION & PRINT EXP	3,632.37		22,397.40	
		522100 DUES & SUBSCRIPTION EXP	2,147.73		21,182.93	
		522200 CONFERENCE REGISTRATION	3,148.70		10,671.17	
		522400 SUBSISTENCE	614.97		11,054.76	
		523201 NATURAL GAS			811.08	

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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				
	523202 ELECTRICITY			23.04	
	523203 WATER			42.36	
	524600 RENT EXPENSE-BUILDINGS	2,238.00		4,120.00	
	524700 RENT EXP-OTHER REAL PROP	1,627.07		1,627.07	
	525500 RENT EXP-OTHER PERS PROP	143.82		1,599.33	
	527100 REP & MAINT-OFFICE EQUIP			10.00	
	527300 REP & MAINT-MEDICAL EQUI			614.00	
	527800 REP & MAINT-OTHER PROPER	400.00		400.00	
	531100 OFFICE SUPPLIES EXPENSE	264.50		5,461.15	
	533900 FOOD EXPENSE	1,358.40		9,121.91	
	534600 ED & RECREATIONAL SUP EX			45,893.04	
	534900 MISCELLANEOUS SUP EXP			629.97	
	534901 DATA PROCESSING SUPPLIES	6,243.21		16,404.27	
	535100 MEDICAL SUPPLIES	163.99		633.63	
	537100 LABORATORY SUP EXP	9,480.83		25,136.28	
	538100 VEHICLE & EQUIP SUP EXP	213.99		2,244.26	
	539100 INDIRECT COST ALLOWANCE	31,103.89		424,262.40	
	543500 MGT CONSULTANT SERVICES			3,900.00	
	545000 LABORATORY SERVICES			1,264.00	
	547100 EDUCATIONAL SERVICES			1,685.00	
	554900 OTHER CONTRACTUAL SERVICES	25,868.00		166,962.70	
	554903 CONTRACTED SVCS - SUB CONTRACT	35,550.83		487,975.69	
	556100 INSURANCE EXPENSE			18.50	
	559100 OTHER OPERATING EXP	70.00		2,544.44	
	Major Account 520000 Total	125,056.76		1,277,651.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,757.17		24,570.68	
	571103 BOARD & LODGING-FOREIGN			1,538.48	
	572100 COMMERCIAL TRANSPORTATIO	3,974.01		10,329.61	
	572103 COMERCIAL FARES-FOREIGN			2,413.73	
	573100 STATE-OWNED TRANSPORT			317.22	
	574500 PERSONAL VEHICLE MILEAGE	1,638.78		3,825.39	
	574600 CONTRACTUAL SERV - TRAVEL EXP	329.19		16,545.84	
	575100 MISC TRAVEL EXPENSE	731.49		1,636.57	
	575103 MISC TVL EXP-FOREIGN			408.27	
	Major Account 570000 Total	11,772.26		61,585.79	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			1,443.00	

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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	580000 Capital Outlay				
	Major Account 580000 Total			1,443.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			140,000.00	
	599102 NON-TAXABLE STIPENDS	401,504.91		4,915,581.53	
	599104 STUDENT TUITION	3,406.50		49,337.99	
	Major Account 590000 Total	404,911.41		5,104,919.52	
	Fund 45180 Expenditures Total	737,109.64		8,133,946.86	
	Fund 45180 Total	<u>668,392.60</u>	<u>668,392.60</u>	<u>8,481,887.68</u>	<u>8,481,887.68</u>

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Agency Division

Fund 49100 UNK FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	40,215.76-		169,299.78	
	112200 DEPOSITS WITH VENDORS			30.00	
	Fund 49100 Assets Total	40,215.76-		169,329.78	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		39.23-		
	215100 DUE TO FUND - SHORT TERM				275,000.00
	Fund 49100 Liabilities Total		39.23-		275,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				71,877.62-
	Fund 49100 Fund Equity Total				71,877.62-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				342,632.93
	Major Account 460000 Total				342,632.93
	Fund 49100 Revenues Total				342,632.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			6,424.18	
	511200 TEMPORARY SALARIES-WAGE	12,176.14		82,947.39	
	515100 RETIREMENT PLANS EXPENSE	421.62		3,679.70	
	515200 FICA EXPENSE	922.72		5,963.33	
	515400 LIFE & ACCIDENT INS EXP	9.17		121.49	
	515500 HEALTH INSURANCE EXPENSE	753.48		8,461.46	
	Major Account 510000 Total	14,283.13		107,597.55	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			49.22	
	521500 PUBLICATION & PRINT EXP			826.25	
	522200 CONFERENCE REGISTRATION	385.00		3,240.00	
	525100 RENT EXP-OFFICE EQUIP	14.87		1,264.49	
	525500 RENT EXP-OTHER PERS PROP			270.00	
	527200 REP & MAINT-MOTOR VEHICL			449.65	
	531100 OFFICE SUPPLIES EXPENSE	79.00		655.44	
	534600 ED & RECREATIONAL SUP EX			5,613.19	
	534901 DATA PROCESSING SUPPLIES			1,665.98	
	537100 LABORATORY SUP EXP	1,740.68		2,918.53	
	538100 VEHICLE & EQUIP SUP EXP			821.97	
	539100 INDIRECT COST ALLOWANCE	2,329.39		40,539.81	
	547100 EDUCATIONAL SERVICES			350.00	

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Fund 49100 UNK FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	7,637.50		79,142.50	
	554903 CONTRACTED SVCS - SUB CONTRACT	13,263.97		92,007.73	
	Major Account 520000 Total	<u>25,450.41</u>		<u>229,814.76</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	258.99		9,867.56	
	572100 COMMERCIAL TRANSPORTATIO			1,875.65	
	574500 PERSONAL VEHICLE MILEAGE	184.00		1,573.75	
	574600 CONTRACTUAL SERV - TRAVEL EXP			4,354.48	
	575100 MISC TRAVEL EXPENSE			163.94	
	Major Account 570000 Total	<u>442.99</u>		<u>17,835.38</u>	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			18,002.34	
	Major Account 580000 Total			<u>18,002.34</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			3,175.50	
	Major Account 590000 Total			<u>3,175.50</u>	
	Fund 49100 Expenditures Total	<u>40,176.53</u>		<u>376,425.53</u>	
	Fund 49100 Total	<u>39.23-</u>	<u>39.23-</u>	<u>545,755.31</u>	<u>545,755.31</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	376,192.36		16,754,059.93	
		112200 DEPOSITS WITH VENDORS			1,000.00	
		139901 AR INVOICED (SYSTEM)	400.00-			
		Fund 55020 Assets Total	375,792.36		16,755,059.93	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				7,080.85
		211900 AAI DUE TO VENDOR (SYSTE		300,478.68-		5,846.06
		Fund 55020 Liabilities Total		300,478.68-		12,926.91
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,869,227.95
		Fund 55020 Fund Equity Total				12,869,227.95
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				2,500.00
		461200 FED INDIRECT COST REIMB				67,096.00
		461500 OP GRANTS - STATE AGENCI				2,057.80
		Major Account 460000 Total				71,653.80
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		915,152.51		8,969,184.36
		471108 MED/VOC SERV-STATE AG				4,000.00
		472100 SALE OF SUP & MAT		171,656.30		1,456,793.25
		472200 REPROD & PUBLICATIONS				47.75
		474100 GENERAL BUSINESS FEES		9,033.64		23,582.41
		Major Account 470000 Total		1,095,842.45		10,453,607.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		48,072.91		311,786.39
		482100 LAND USE REVENUE				10,731.17
		483200 BUILDING & SPACE RENTAL		792.00		18,495.50
		483300 EQUIPMENT LEASE OR RENTA		336.44		6,413.16
		483400 OTHER RENTAL REVENUE				10,560.00
		484100 OPERATING DONATIONS & CO		480.84		26,543.38
		484101 RESTRICTED-DONATIONS		439,303.90		1,070,185.81
		484106 INDIRECT COST-PRIVATE		749.88		749.88
		484400 ESCHEAT MONIES		75.72		75.72
		484500 REIMB NON-GOVT SOURCES		46,338.79		610,550.46
		484800 ROYALTY REVENUE		6,435.47		23,428.36
		484900 OTHER PRIVATE SOURCES		61,914.21		9,348,689.66

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Fund 55020 UNK REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		158,908.81-		2,906,408.11
	486301 SECURITY DEPOSITS				560.00
	486500 MISCELLANEOUS ADJUSTMENT		19.98		1,665.56
	Major Account 480000 Total		445,611.33		14,346,843.16
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		56.00		27,507.43
	493100 OPERATING TRANSFERS IN		238,603.09		1,107,868.33
	493200 OPERATING TRANSFERS OUT		221,103.09-		1,037,468.33-
	Major Account 490000 Total		17,556.00		97,907.43
	Fund 55020 Revenues Total		1,559,009.78		24,970,012.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	320,093.01		4,768,452.13	
	511200 TEMPORARY SALARIES-WAGE	130,756.73-		1,971,531.85	
	511300 OVERTIME PAYMENTS	1,743.72		26,702.82	
	511900 SUPPLEMENTAL	668.50		7,134.00	
	515100 RETIREMENT PLANS EXPENSE	46,317.67		343,152.45	
	515200 FICA EXPENSE	38,013.85		446,314.14	
	515400 LIFE & ACCIDENT INS EXP	1,147.25		9,121.69	
	515500 HEALTH INSURANCE EXPENSE	62,247.25		955,874.75	
	516400 UNEMPLOYM COMP INS EXP			5,323.00	
	516500 WORKERS COMP PREMIUMS			49,730.00	
	Major Account 510000 Total	339,474.52		8,583,336.83	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,861.88-		49,995.29	
	521200 COM EXPENSE - VOICE/DATA	10,045.66-		205,646.38	
	521300 FREIGHT EXPENSE	1,597.79		7,066.77	
	521400 DATA PROCESSING EXPENSE			3,574.52-	
	521500 PUBLICATION & PRINT EXP	181,109.09-		3,137.35	
	521700 1099 ROYALTY PAYMENTS			825.00	
	521900 AWARDS EXPENSE	4,066.13		30,111.98	
	522000 1099 AWARDS	300.00		1,500.00	
	522100 DUES & SUBSCRIPTION EXP	41,894.85		274,012.11	
	522200 CONFERENCE REGISTRATION	5,757.51		102,935.15	
	522400 SUBSISTENCE	3,738.87		635,665.41	
	522500 EMPLOYEE MOVING EXPENSE	7,800.00		30,328.54	
	522600 JOB APPLICANT EXPENSE	1,365.52		15,373.58	
	523000 VOLUNTEER TRAVEL EXPENSES	19.03		2,418.15	

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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				
	523201 NATURAL GAS	12,054.56		238,800.18	
	523202 ELECTRICITY	58,785.19		822,922.74	
	523203 WATER	2,396.73		51,049.32	
	523204 SEWER	2,965.21		66,772.91	
	523500 PROMPT PAY INTEREST			40.57	
	523600 INTEREST EXPENSE			1,351.97	
	524100 RENT EXPENSE-LAND			1,780.00	
	524600 RENT EXPENSE-BUILDINGS	230.00		5,341.00	
	524700 RENT EXP-OTHER REAL PROP	1,051.00-		13,679.00	
	525100 RENT EXP-OFFICE EQUIP	5,936.47		72,071.87	
	525200 RENT EXP-DATA PROC EQUIP			700.00	
	525400 RENT EXP-COMM EQUIP			120.00	
	525500 RENT EXP-OTHER PERS PROP	1,561.48		32,477.62	
	525501 AG CONST & SHOP EQ RENTAL			2,360.23	
	526100 REP & MAINT-REAL PROPERT	131,710.41		583,137.55	
	527100 REP & MAINT-OFFICE EQUIP	14,940.78		81,482.40	
	527200 REP & MAINT-MOTOR VEHICL	4,818.76		25,074.63	
	527300 REP & MAINT-MEDICAL EQUI			9,891.64	
	527400 REP & MAINT-DATA PROC	514.18		54,560.51	
	527500 REP & MAINT-COMM EQUIP	130.00		981.96	
	527600 REP & MAINT-HOUSE/INST E			16,003.95	
	527700 REP & MAINT-PHOTO/MEDIA	99.95		1,644.15	
	527800 REP & MAINT-OTHER PROPER	4,713.00		15,830.26	
	527801 REP AG SHOP CONST EQUIP	636.30		2,356.17	
	531100 OFFICE SUPPLIES EXPENSE	16,189.36		101,771.67	
	533100 HOUSEHOLD & INSTIT EXP	16,209.43		222,903.76	
	533900 FOOD EXPENSE	204,489.98		1,343,440.65	
	534600 ED & RECREATIONAL SUP EX	62,150.78		626,154.98	
	534800 CONST & MAINT SUP EXP	83,858.28		637,586.93	
	534900 MISCELLANEOUS SUP EXP	2,195.93		2,813.57	
	534901 DATA PROCESSING SUPPLIES	302,121.13		788,771.31	
	535100 MEDICAL SUPPLIES	1,104.11-		148,860.85	
	537100 LABORATORY SUP EXP	6,101.48		90,218.50	
	538100 VEHICLE & EQUIP SUP EXP	3,612.18		105,334.10	
	539951 PURCHASES FOR RESALE	36,582.28		206,148.42	
	541100 ACCTG & AUDITING SERVICES			12,522.00	
	541700 LEGAL RELATED EXPENSE			3,595.00	
	542500 ENG & ARCH SERVICES			42,044.00	
	543100 IT CONSULTING-APPLICATIONS	31.67		17,156.69	

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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				
	543500 MGT CONSULTANT SERVICES			25,071.06	
	545000 LABORATORY SERVICES	839.25		10,764.25	
	547100 EDUCATIONAL SERVICES	1,700.00		58,128.48	
	549200 JANITORIAL/SECURITY SRVS	1,277.46		32,975.06	
	554900 OTHER CONTRACTUAL SERVICES	42,996.69		250,672.60	
	555200 SOFTWARE - NEW PURCHASES	37,396.92		935,456.27	
	556100 INSURANCE EXPENSE	1,654.76		190,075.84	
	556300 SURETY & NOTARY BONDS			231.01	
	559100 OTHER OPERATING EXP	507,116.53		31,153.13	
	Major Account 520000 Total	339,158.65		9,277,415.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	18,102.36		165,301.10	
	571103 BOARD & LODGING-FOREIGN			6,043.02	
	571600 MEALS-NOT TRAVEL STATUS	10,541.27		30,985.84	
	571900 MEALS-ONE DAY TRAVEL	21.02		125.13	
	572100 COMMERCIAL TRANSPORTATIO	9,021.39		116,243.72	
	572103 COMERCIAL FARES-FOREIGN	10,900.90		27,102.54	
	573100 STATE-OWNED TRANSPORT	8,847.26		30,788.90	
	574500 PERSONAL VEHICLE MILEAGE	6,276.72		38,587.16	
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,869.63		45,509.66	
	574700 VOLUNTEER TRAVEL EXPENSES			364.80	
	575100 MISC TRAVEL EXPENSE	229.60		5,943.87	
	575103 MISC TVL EXP-FOREIGN			24.66	
	Major Account 570000 Total	51,767.37		467,020.40	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			160,553.66	
	588003 BUILDINGS	5,720.87		754,169.94	
	588004 EQUIPMENT	56,665.62		730,410.21	
	Major Account 580000 Total	62,386.49		1,645,133.81	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			5.98	
	599100 OTHER GOVERNMENT AID	83,201.71		1,016,994.38	
	599102 NON-TAXABLE STIPENDS	6,750.00		107,200.00	
	Major Account 590000 Total	89,951.71		1,124,200.36	
	Fund 55020 Expenditures Total	882,738.74		21,097,107.09	
	Fund 55020 Total	1,258,531.10	1,258,531.10	37,852,167.02	37,852,167.02

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Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,382,511.86		156,613,412.03	
	131300 LOANS RECEIVABLE			76,959.38	
	139901 AR INVOICED (SYSTEM)	47,803.14-		31,125.59	
	Fund 55110 Assets Total	2,334,708.72		156,721,497.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		145,558.57-		88,920.65
	Fund 55110 Liabilities Total		145,558.57-		88,920.65
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				157,921,708.48
	Fund 55110 Fund Equity Total				157,921,708.48
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		18.84		361,513.78
	461500 OP GRANTS - STATE AGENCI		888.75		13,841.68
	461700 OP GRANTS - OTHER				7,760.00
	Major Account 460000 Total		907.59		383,115.46
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		9,102,301.20		90,283,584.38
	471101 PROF & TECH GRNT/CONT-ITD		501,804.12		3,070,802.78
	471102 GEN FUND REMISSIONS-CASH				26,501.00-
	471103 NON RESIDENT TUITION		14,467.00		68,646.00
	471108 MED/VOC SERV-STATE AG				88,248.25
	472100 SALE OF SUP & MAT		18,985,943.18		137,495,819.40
	472200 REPROD & PUBLICATIONS		1,331,159.28		10,454,833.60
	474100 GENERAL BUSINESS FEES		149,003.65		883,047.71
	475200 EXAMINATION FEES				511,211.53
	476100 OTHER LIC PERM & FEES		356,812.32		9,050,873.50
	Major Account 470000 Total		30,441,490.75		251,880,566.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		268,884.44		3,136,332.46
	481101 INVEST INC-UNMC				216.00
	482100 LAND USE REVENUE		113,400.00		119,581.25
	483100 HOUSING & DORM RENTAL RE		1,052,211.82		67,590,930.14
	483200 BUILDING & SPACE RENTAL		283,525.24		1,371,012.71
	483300 EQUIPMENT LEASE OR RENTA		2,239.00		15,293.92
	483400 OTHER RENTAL REVENUE		11,900.00		38,804.09
	484100 OPERATING DONATIONS & CO		19,410.78		134,263.35

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Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484101 RESTRICTED-DONATIONS		2,026,916.41		37,310,224.10
	484102 RESTRICTED-PROF FEES		2,225.00		14,610.00
	484106 INDIRECT COST-PRIVATE		641,883.11		2,897,055.34
	484500 REIMB NON-GOVT SOURCES		14,601.26		164,963.34
	484800 ROYALTY REVENUE		556,960.45		16,282,698.02
	484900 OTHER PRIVATE SOURCES		65,889.58		4,584,922.40
	486300 CLEARING ACCOUNT		7,089,313.42-		5,459,780.03-
	486301 SECURITY DEPOSITS		6,604.26		12,854.26
	486400 CASH OVER ADJUSTMENT		88.05		2,915.99-
	Major Account 480000 Total		2,022,574.02-		128,211,065.36
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		116,792.07		614,070.92
	493100 OPERATING TRANSFERS IN		574,412.49		30,952,355.12
	493101 TRANS IN-PRINCIPAL/INTERE				4,764,829.10
	493104 TRANS IN-PLANT IMPROVEMEN		1,064,176.29		14,017,098.03
	493200 OPERATING TRANSFERS OUT		595,195.68-		31,378,889.53-
	493201 TRANS OUT-PRINCIPAL/INTER				4,764,829.10-
	493204 TRANS OUT-PLANT IMPROVEME		1,064,176.29-		14,956,775.48-
	Major Account 490000 Total		96,008.88		752,140.94-
	Fund 55110 Revenues Total		28,515,833.20		379,722,606.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,202,411.10		99,369,923.15	
	511200 TEMPORARY SALARIES-WAGE	1,451,274.40		18,972,538.62	
	511300 OVERTIME PAYMENTS	68,764.98		1,358,178.86	
	511900 SUPPLEMENTAL	23,435.71		262,184.98	
	515100 RETIREMENT PLANS EXPENSE	493,430.01		6,228,922.22	
	515200 FICA EXPENSE	632,119.14		7,493,961.79	
	515400 LIFE & ACCIDENT INS EXP	12,946.76		154,837.05	
	515500 HEALTH INSURANCE EXPENSE	1,265,275.88		14,517,415.81	
	515501 HEALTH INSURANCE NAS	2,250.00		7,500.00	
	516200 TUITION ASSISTANCE	626.13		562,511.31	
	516400 UNEMPLOYM COMP INS EXP	13.86		88,864.60	
	516500 WORKERS COMP PREMIUMS	118.38		807,465.91	
	Major Account 510000 Total	12,152,666.35		149,824,304.30	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	138,552.50		1,993,505.44	
	521200 COM EXPENSE - VOICE/DATA	335,978.07-		2,954,136.01-	

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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				
	521300 FREIGHT EXPENSE	72,020.79		799,630.84	
	521400 DATA PROCESSING EXPENSE	19,866.17-		547,062.50-	
	521500 PUBLICATION & PRINT EXP	432,217.03		3,436,483.44	
	521700 1099 ROYALTY PAYMENTS	67,397.01		787,628.77	
	521900 AWARDS EXPENSE	15,759.49		240,234.99	
	522000 1099 AWARDS	10,425.46		116,897.27	
	522100 DUES & SUBSCRIPTION EXP	1,378,133.37		6,675,282.74	
	522200 CONFERENCE REGISTRATION	160,967.46		773,629.59	
	522400 SUBSISTENCE	120,441.70		1,587,861.19	
	522500 EMPLOYEE MOVING EXPENSE	11,083.57		289,377.83	
	522600 JOB APPLICANT EXPENSE	30,783.23		351,795.16	
	523000 VOLUNTEER EXPENSE			440.35	
	523201 NATURAL GAS	466,186.83		5,255,679.67	
	523202 ELECTRICITY	503,694.57		3,618,638.92	
	523203 WATER	149,584.27		964,425.84	
	523204 SEWER			450.00	
	523219 OTHER UTILITY	183,765.00		1,545,527.20	
	523500 PROMPT PAY INTEREST			72.63	
	523600 INTEREST EXPENSE	30,693.34		347,034.26	
	524100 RENT EXPENSE-LAND	3,390.10		996,593.56	
	524600 RENT EXPENSE-BUILDINGS	147,163.28		1,777,254.95	
	524700 RENT EXP-OTHER REAL PROP	36,270.29		82,100.27	
	525100 RENT EXP-OFFICE EQUIP	29,624.96		401,131.47	
	525400 RENT EXP-COMM EQUIP			5,386.45	
	525500 RENT EXP-OTHER PERS PROP	113,917.38		1,442,977.81	
	525501 AG CONST & SHOP EQ RENTAL	5,024.30-		46,732.85	
	525502 FILM & PROGRAM RENTAL	2,196.37		71,486.27	
	526100 REP & MAINT-REAL PROPERT	848,431.68-		5,584,391.92-	
	527100 REP & MAINT-OFFICE EQUIP	2,142.69		101,413.61	
	527200 REP & MAINT-MOTOR VEHICL	79,240.68		1,971,778.33	
	527300 REP & MAINT-MEDICAL EQUI	5,167.11-		575,541.54	
	527400 REP & MAINT-DATA PROC	104,013.59		365,953.55	
	527500 REP & MAINT-COMM EQUIP	10,684.17		22,838.50	
	527600 REP & MAINT-HOUSE/INST E	1,872.50		76,178.21	
	527700 REP & MAINT-PHOTO/MEDIA	2,521.28		38,414.41	
	527800 REP & MAINT-OTHER PROPER	24,802.61		645,307.01	
	527801 REP AG SHOP CONST EQUIP	50,406.59		431,895.93	
	531100 OFFICE SUPPLIES EXPENSE	166,710.32		2,752,511.09	
	533100 HOUSEHOLD & INSTIT EXP	120,116.60		1,452,018.62	

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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				
	533900 FOOD EXPENSE	458,428.68		8,255,653.71	
	534500 AGRICULTURAL SUPPLIES EX	504,435.72		9,633,645.68	
	534600 ED & RECREATIONAL SUP EX	509,779.95		4,253,247.78	
	534700 ENG TECH & COMM SUP EXP	8,422.45		64,496.90	
	534800 CONST & MAINT SUP EXP	740,009.86		6,872,065.00	
	534900 MISCELLANEOUS SUP EXP	55,537.41		325,555.94	
	534901 DATA PROCESSING SUPPLIES	569,946.06		5,734,739.37	
	534902 AG/CONST/SHOP EQ PARTS	900.00-		1,200.00-	
	534903 RSCH/LAB EQUIP PARTS	81,033.34-		936,452.49-	
	535100 MEDICAL SUPPLIES	163,859.95		1,312,649.02	
	537100 LABORATORY SUP EXP	277,446.59		3,042,297.05	
	538100 VEHICLE & EQUIP SUP EXP	257,725.32		2,472,123.77	
	539200 DEBT SERVICE EXPENSE	1,951,345.65		57,537,306.86	
	539951 PURCHASES FOR RESALE	1,930,040.99		32,583,837.32	
	541100 ACCTG & AUDITING SERVICES	1,085.91-		237,229.41	
	541500 LEGAL SERVICES EXPENSE			1,050.00	
	541600 GROSS PROCEEDS LEGAL EXP			1,701.00	
	541700 LEGAL RELATED EXPENSE	4,500.00		47,365.63	
	542500 ENG & ARCH SERVICES	1,204.75		25,516.55	
	543100 IT CONSULTING-APPLICATIONS	1,583.36		125,652.07	
	543500 MGT CONSULTANT SERVICES	1,750.00		17,909.58	
	545000 LABORATORY SERVICES	261,481.68-		979,949.92-	
	547100 EDUCATIONAL SERVICES	119,777.14		806,973.78	
	549200 JANITORIAL/SECURITY SRVS	43,947.79		375,876.30	
	554900 OTHER CONTRACTUAL SERVICES	923,480.28-		9,124,088.41	
	554902 CONTRACTED SVCS - SCHLRLY PUB	330.00		4,484.86	
	554903 CONTRACTED SVCS - SUB CONTRACT	4,008.46		25,977.94	
	555200 SOFTWARE - NEW PURCHASES	265,176.44		2,106,405.13	
	556100 INSURANCE EXPENSE	18,464.61-		1,743,259.95	
	556300 SURETY & NOTARY BONDS			105.00	
	559100 OTHER OPERATING EXP	681,112.81		10,674,941.46	
	Major Account 520000 Total	10,716,235.26		188,445,073.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	625,367.82		4,575,207.17	
	571103 BOARD & LODGING-FOREIGN	7,866.87		116,215.03	
	571600 MEALS-NOT TRAVEL STATUS			75,339.92	
	571800 TAXABLE TRAVEL EXPENSES	1,676.21-			
	571900 MEALS-ONE DAY TRAVEL	127.61		2,517.17	
	572100 COMMERCIAL TRANSPORTATIO	368,492.44		7,202,030.33	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572103 COMERCIAL FARES-FOREIGN	29,810.54		218,262.00	
	573100 STATE-OWNED TRANSPORT	179,232.69		1,045,157.15	
	574500 PERSONAL VEHICLE MILEAGE	25,786.93		268,544.30	
	574503 MILEAGE ALLOW-FOREIGN			999.92	
	574600 CONTRACTUAL SERV - TRAVEL EXP	36,663.14		300,942.61	
	574700 VOLUNTEER TRAVEL EXPENSES			2,455.00	
	575100 MISC TRAVEL EXPENSE	20,385.76		142,933.84	
	575103 MISC TVL EXP-FOREIGN	1,070.57		4,930.69	
	Major Account 570000 Total	<u>1,293,128.16</u>		<u>13,955,535.13</u>	
Expenditures	580000 Capital Outlay				
	588001 LAND			5,593.97	
	588002 LAND IMPROVEMENTS	52,349.77		1,018,184.06	
	588003 BUILDINGS	631,054.84		13,056,275.11	
	588004 EQUIPMENT	491,029.13		3,425,864.45	
	Major Account 580000 Total	<u>1,174,433.74</u>		<u>17,505,917.59</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	538,285.24		8,581,559.22	
	599100 OTHER GOVERNMENT AID	13,277.81		615,491.93	
	599102 NON-TAXABLE STIPENDS	143,951.88		2,049,453.19	
	599104 STUDENT TUITION	3,587.47		34,403.61	
	Major Account 590000 Total	<u>699,102.40</u>		<u>11,280,907.95</u>	
	Fund 55110 Expenditures Total	<u>26,035,565.91</u>		<u>381,011,738.16</u>	
	Fund 55110 Total	<u>28,370,274.63</u>	<u>28,370,274.63</u>	<u>537,733,235.16</u>	<u>537,733,235.16</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	171,010.48-		13,459,302.20	
		132100 DUE FROM OTHER FUNDS			17,200,000.00	
		139901 AR INVOICED (SYSTEM)	62,724.79-		26,743.87	
		Fund 55140 Assets Total	233,735.27-		30,686,046.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		87,258.07-		128,926.22
		Fund 55140 Liabilities Total		87,258.07-		128,926.22
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				30,813,479.62
		Fund 55140 Fund Equity Total				30,813,479.62
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		42,053.55		111,213.19
		461500 OP GRANTS - STATE AGENCI		5,417.46		70,044.01
		Major Account 460000 Total		47,471.01		181,257.20
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,880,865.12		38,738,796.09
		471102 GEN FUND REMISSIONS-CASH		976.14-		1,390.20-
		471104 OFF-CAMPUS TUITION				9,770.00
		472100 SALE OF SUP & MAT		1,296,631.70		12,615,046.47
		472200 REPROD & PUBLICATIONS		2,548.08		19,698.75
		474100 GENERAL BUSINESS FEES		193,129.55		1,271,980.75
		476100 OTHER LIC PERM & FEES		80,002.41		2,339,673.85
		Major Account 470000 Total		4,452,200.72		54,993,575.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		43,789.91		539,767.20
		483100 HOUSING & DORM RENTAL RE		17,068.95-		5,700,519.84
		483200 BUILDING & SPACE RENTAL		36,415.62		337,542.50
		483300 EQUIPMENT LEASE OR RENTA		7,477.92		39,581.63
		483400 OTHER RENTAL REVENUE		93,944.00		504,086.62
		484100 OPERATING DONATIONS & CO				28,488.90
		484101 RESTRICTED-DONATIONS		9,000.00		769,612.84
		484105 INDIRECT COST-OTHER		5,046.55		373,616.78
		484106 INDIRECT COST-PRIVATE		4,623.06		12,149.01
		484500 REIMB NON-GOVT SOURCES		4,915.61		123,134.02
		484800 ROYALTY REVENUE		17,738.74		55,293.30
		484900 OTHER PRIVATE SOURCES		3,000.00		32,600.00

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Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		1,743,708.78-		172,897.97
	486301 SECURITY DEPOSITS		26,313.00-		38,869.93
	486400 CASH OVER ADJUSTMENT		126.04-		1,044.73-
	Major Account 480000 Total		1,561,265.36-		8,727,115.81
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		661.51		10,432.80
	493100 OPERATING TRANSFERS IN		678,444.00		1,491,419.20
	493104 TRANS IN-PLANT IMPROVEMEN		723,767.19		1,123,767.19
	493200 OPERATING TRANSFERS OUT		9,444.00-		241,826.17-
	493201 TRANS OUT-PRINCIPAL/INTER				12,069,672.08-
	493204 TRANS OUT-PLANT IMPROVEME		723,767.19-		1,123,767.19-
	Major Account 490000 Total		669,661.51		10,809,646.25-
	Fund 55140 Revenues Total		3,608,067.88		53,092,302.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	790,620.53		12,870,935.62	
	511200 TEMPORARY SALARIES-WAGE	455,002.82		4,454,924.06	
	511300 OVERTIME PAYMENTS	2,970.61		95,083.05	
	511900 SUPPLEMENTAL	2,183.00		29,762.26	
	515100 RETIREMENT PLANS EXPENSE	52,400.01		883,349.25	
	515200 FICA EXPENSE	79,912.97		1,099,508.03	
	515400 LIFE & ACCIDENT INS EXP	2,889.66		26,352.69	
	515500 HEALTH INSURANCE EXPENSE	120,943.00		1,827,302.28	
	516400 UNEMPLOYM COMP INS EXP			10,352.15	
	516500 WORKERS COMP PREMIUMS	4,352.41-		117,266.47	
	Major Account 510000 Total	1,502,570.19		21,414,835.86	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	16,047.63		193,116.38	
	521200 COM EXPENSE - VOICE/DATA	91,865.45		943,778.11	
	521300 FREIGHT EXPENSE	4,007.58		63,242.74	
	521400 DATA PROCESSING EXPENSE	176.96		2,156.47	
	521500 PUBLICATION & PRINT EXP	114,636.90		721,109.82	
	521700 1099 ROYALTY PAYMENTS			4,445.83	
	521900 AWARDS EXPENSE	4,537.43		24,150.78	
	522000 1099 AWARDS	1,075.00		1,875.00	
	522100 DUES & SUBSCRIPTION EXP	52,966.94		642,507.93	
	522200 CONFERENCE REGISTRATION	18,858.25		200,587.37	
	522400 SUBSISTENCE	212,128.05		1,620,962.30	

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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				
	522500 EMPLOYEE MOVING EXPENSE	1,417.71		30,931.35	
	522600 JOB APPLICANT EXPENSE	13,505.77		36,118.16	
	523201 NATURAL GAS	13,955.65		104,562.26	
	523202 ELECTRICITY	92,358.42		475,437.88	
	523203 WATER	10,586.35		61,328.85	
	523204 SEWER	10,281.49		62,133.37	
	524100 RENT EXPENSE-LAND			24,974.00	
	524600 RENT EXPENSE-BUILDINGS	19,716.99		1,073,498.71	
	524700 RENT EXP-OTHER REAL PROP	500.00-		14,052.50	
	525100 RENT EXP-OFFICE EQUIP	985.34		12,866.73	
	525400 RENT EXP-COMM EQUIP			210.00	
	525500 RENT EXP-OTHER PERS PROP	28,802.86		273,999.87	
	526100 REP & MAINT-REAL PROPERT	20,533.73		1,117,540.79	
	527100 REP & MAINT-OFFICE EQUIP	23,589.14		232,792.10	
	527200 REP & MAINT-MOTOR VEHICL	358.78		4,585.06	
	527300 REP & MAINT-MEDICAL EQUI	2,710.00-		20,394.72	
	527400 REP & MAINT-DATA PROC	318.78		19,138.19	
	527500 REP & MAINT-COMM EQUIP	19,993.42		154,706.55	
	527600 REP & MAINT-HOUSE/INST E	1,392.03		35,007.65	
	527700 REP & MAINT-PHOTO/MEDIA	111.80		10,091.87	
	527800 REP & MAINT-OTHER PROPER	8,256.69		157,303.95	
	527801 REP AG SHOP CONST EQUIP	935.87		935.87	
	531100 OFFICE SUPPLIES EXPENSE	53,268.65		399,678.13	
	533100 HOUSEHOLD & INSTIT EXP	10,710.96		195,133.62	
	533900 FOOD EXPENSE	72,785.16		702,859.92	
	534500 AGRICULTURAL SUPPLIES EX			3,689.94	
	534600 ED & RECREATIONAL SUP EX	87,825.60		1,313,472.49	
	534700 ENG TECH & COMM SUP EXP			1,914.54	
	534800 CONST & MAINT SUP EXP	3,537.34		143,059.38	
	534900 MISCELLANEOUS SUP EXP	61,908.20		476,733.37	
	534901 DATA PROCESSING SUPPLIES	114,567.54		1,654,870.32	
	535100 MEDICAL SUPPLIES	2,914.98		110,271.12	
	537100 LABORATORY SUP EXP	27,912.01		222,110.51	
	538100 VEHICLE & EQUIP SUP EXP	10,229.77		98,313.18	
	539100 INDIRECT COST ALLOWANCE	8,959.00		49,894.00	
	539951 PURCHASES FOR RESALE	52,757.64		6,597,369.11	
	541100 ACCTG & AUDITING SERVICES			22,060.00	
	541700 LEGAL RELATED EXPENSE	360.00		54,454.50	
	542500 ENG & ARCH SERVICES	88,426.52		215,032.91	

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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				
	543100 IT CONSULTING-APPLICATIONS			42,351.54	
	543500 MGT CONSULTANT SERVICES			2,129.66	
	545000 LABORATORY SERVICES	6,054.50		36,859.20	
	547100 EDUCATIONAL SERVICES	123,421.81		505,166.01	
	549200 JANITORIAL/SECURITY SRVS	3,563.36		37,379.86	
	554900 OTHER CONTRACTUAL SERVICES	235,841.10		3,343,149.58	
	555200 SOFTWARE - NEW PURCHASES	35,952.39		1,085,855.69	
	556100 INSURANCE EXPENSE	19,372.67		1,308,714.18	
	559100 OTHER OPERATING EXP	575,192.91		1,707,042.32	
	Major Account 520000 Total	1,225,367.30		28,670,108.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	73,410.95		403,950.05	
	571103 BOARD & LODGING-FOREIGN	2,749.31		7,982.61	
	571600 MEALS-NOT TRAVEL STATUS	18.70		26.70	
	571800 TAXABLE TRAVEL EXPENSES			775.00	
	571900 MEALS-ONE DAY TRAVEL	62.49		475.80	
	572100 COMMERCIAL TRANSPORTATIO	36,051.51		725,244.46	
	572103 COMERCIAL FARES-FOREIGN	30,521.45		89,984.16	
	573100 STATE-OWNED TRANSPORT	3,754.92		5,133.92	
	574500 PERSONAL VEHICLE MILEAGE	6,417.74		41,502.52	
	574600 CONTRACTUAL SERV - TRAVEL EXP	23,232.30		278,745.80	
	575100 MISC TRAVEL EXPENSE	9,732.04		63,869.63	
	575103 MISC TVL EXP-FOREIGN	6,526.47		7,430.41	
	Major Account 570000 Total	192,477.88		1,625,121.06	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			3,027,200.00	
	588004 EQUIPMENT	630,178.35		2,755,319.17	
	Major Account 580000 Total	630,178.35		271,880.83	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,213.39		1,213.39	
	599100 OTHER GOVERNMENT AID	53,958.21		546,305.78	
	599102 NON-TAXABLE STIPENDS	31,179.14		843,755.61	
	599104 STUDENT TUITION	117,600.62		519,203.13	
	Major Account 590000 Total	203,951.36		1,910,477.91	
	Fund 55140 Expenditures Total	3,754,545.08		53,348,662.24	
	Fund 55140 Total	3,520,809.81	3,520,809.81	84,034,708.31	84,034,708.31

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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	14,142,115.89-		36,609,120.40	
		132100 DUE FROM OTHER FUNDS			5,000,000.00	
		139901 AR INVOICED (SYSTEM)	556,226.00		2,591,814.74	
		Fund 55150 Assets Total	13,585,889.89-		44,200,935.14	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		158,539.13		514,160.26
		215100 DUE TO FUND - SHORT TERM				5,500,000.00
		Fund 55150 Liabilities Total		158,539.13		6,014,160.26
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				46,585,152.05
		Fund 55150 Fund Equity Total				46,585,152.05
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				15,775.00
		461500 OP GRANTS - STATE AGENCI		14,301,104.63-		3,322,839.15
		461600 OP GRANTS - LOCAL GOVERN				15,285.00
		Major Account 460000 Total		14,301,104.63-		3,353,899.15
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,256,220.29		31,270,243.32
		471102 GEN FUND REMISSIONS-CASH				10,792.50-
		471103 NON RESIDENT TUITION				639,570.50
		471108 MED/VOC SERV-STATE AG		77,972.69		823,531.27
		472100 SALE OF SUP & MAT		6,637,279.80		51,991,699.38
		472200 REPROD & PUBLICATIONS		25,047.02		652,060.94-
		474100 GENERAL BUSINESS FEES		22,139.46		150,712.71
		476100 OTHER LIC PERM & FEES		115,421.52		2,622,224.23
		Major Account 470000 Total		11,134,080.78		86,835,127.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		35,420.62		578,088.69
		483100 HOUSING & DORM RENTAL RE		114,292.87		805,771.47
		483200 BUILDING & SPACE RENTAL		112,521.88		391,199.25
		483300 EQUIPMENT LEASE OR RENTA				1.31-
		483400 OTHER RENTAL REVENUE		1,685.00		7,760.00
		484100 OPERATING DONATIONS & CO		657.00		25,998.01-
		484101 RESTRICTED-DONATIONS		34,072.36		562,631.82
		484102 RESTRICTED-PROF FEES		133,145.25		1,200,052.82
		484104 INDIRECT COST-LOCAL		179,191.59		541,797.05

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Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484105 INDIRECT COST-OTHER		6,327.47		79,978.20
	484106 INDIRECT COST-PRIVATE		438,065.48		447,679.20
	484500 REIMB NON-GOVT SOURCES		787,461.32		6,217,236.01
	484800 ROYALTY REVENUE				5,851.84-
	484900 OTHER PRIVATE SOURCES		245,873.06		2,566,688.90
	486300 CLEARING ACCOUNT		2,617,054.51-		16,882,180.88-
	486301 SECURITY DEPOSITS		350.00		6,012.28
	486400 CASH OVER ADJUSTMENT		145,021.98-		145,069.14-
	486600 CREDIT CARD CLEARING		344,083.98		3,851,433.22
	Major Account 480000 Total		328,928.61-		197,227.73
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		200.00		200.00
	493100 OPERATING TRANSFERS IN		1,281,154.93		30,270,922.30
	493104 TRANS IN-PLANT IMPROVEMEN		540,814.94		3,070,349.88-
	493200 OPERATING TRANSFERS OUT		355,095.95-		27,215,840.59-
	493204 TRANS OUT-PLANT IMPROVEME		534,385.84-		3,072,820.73
	Major Account 490000 Total		932,688.08		3,057,752.56
	Fund 55150 Revenues Total		2,563,264.38-		93,444,007.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,238,025.93		41,253,301.27	
	511200 TEMPORARY SALARIES-WAGE	55,801.85		543,670.21	
	511300 OVERTIME PAYMENTS	19,432.71		273,005.96	
	515100 RETIREMENT PLANS EXPENSE	444.74		10,389.87	
	515200 FICA EXPENSE	479.61		953.88-	
	515400 LIFE & ACCIDENT INS EXP	8.65		228.66	
	515500 HEALTH INSURANCE EXPENSE	869.77		18,841.12	
	515900 EMPLOYEE BENEFITS EXP-UN	78,351.60-		4,029,889.95-	
	516400 UNEMPLOYM COMP INS EXP			179,435.04	
	516500 WORKERS COMP PREMIUMS			843,795.00	
	Major Account 510000 Total	4,236,711.66		39,091,823.30	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	48,029.30		564,456.28	
	521200 COM EXPENSE - VOICE/DATA	398,302.74		4,277,281.01	
	521300 FREIGHT EXPENSE	23,477.56		223,585.22	
	521400 DATA PROCESSING EXPENSE	1,427.58		15,507.80	
	521500 PUBLICATION & PRINT EXP	108,906.97		1,021,444.14	
	521700 1099 ROYALTY PAYMENTS	32,197.93-		16,794.40-	

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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				
	521900 AWARDS EXPENSE	4,245.64		84,896.54	
	522000 1099 AWARDS			275.00	
	522100 DUES & SUBSCRIPTION EXP	967,449.69		1,483,755.10	
	522200 CONFERENCE REGISTRATION	53,394.31		141,514.81	
	522400 SUBSISTENCE	4,102.43		21,842.18	
	522500 EMPLOYEE MOVING EXPENSE			40,986.82	
	522600 JOB APPLICANT EXPENSE	819.83		36,923.23	
	523201 NATURAL GAS	1,790.55		31,131.72	
	523202 ELECTRICITY	11,550.48		134,475.56-	
	523203 WATER	13,370.11		159,655.29	
	523219 OTHER UTILITY	60,446.33-		660,485.66-	
	523600 INTEREST EXPENSE	99,753.40		197,911.33	
	524100 RENT EXPENSE-LAND			2,100.00	
	524600 RENT EXPENSE-BUILDINGS	47,709.04		835,495.57	
	524700 RENT EXP-OTHER REAL PROP	1,873.53		50,633.50-	
	525100 RENT EXP-OFFICE EQUIP	26,424.04		345,250.48	
	525200 RENT EXP-DATA PROC EQUIP			73,164.36-	
	525400 RENT EXP-COMM EQUIP	50.00		93,556.56	
	525500 RENT EXP-OTHER PERS PROP	9,557.44		119,780.75	
	525502 FILM & PROGRAM RENTAL	275.00-		37.50	
	526100 REP & MAINT-REAL PROPERT	185,246.03		1,441,908.28	
	527100 REP & MAINT-OFFICE EQUIP	45,236.65		305,481.67	
	527200 REP & MAINT-MOTOR VEHICL	9,838.61		102,041.40	
	527300 REP & MAINT-MEDICAL EQUI	16,138.38-		464,263.69	
	527400 REP & MAINT-DATA PROC	3,540.19		635,892.04	
	527500 REP & MAINT-COMM EQUIP			24,561.34	
	527600 REP & MAINT-HOUSE/INST E			116.40	
	527700 REP & MAINT-PHOTO/MEDIA			26,635.20	
	527800 REP & MAINT-OTHER PROPER	3,349.95		242,692.24-	
	527801 REP AG SHOP CONST EQUIP			482.25	
	531100 OFFICE SUPPLIES EXPENSE	34,576.35		392,408.94	
	533100 HOUSEHOLD & INSTIT EXP	13,486.93		51,861.22	
	533900 FOOD EXPENSE	30,887.68		185,874.94	
	534500 AGRICULTURAL SUPPLIES EX	3,878.19		15,929.33	
	534600 ED & RECREATIONAL SUP EX	82,070.45		735,466.76	
	534700 ENG TECH & COMM SUP EXP	4,158.29		24,664.16	
	534800 CONST & MAINT SUP EXP	182,872.13		1,143,375.75	
	534900 MISCELLANEOUS SUP EXP	5,274.69		68,647.67	
	534901 DATA PROCESSING SUPPLIES	58,662.16		1,086,652.08	

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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				
	535100 MEDICAL SUPPLIES	35,253.70-		3,013.01-	
	537100 LABORATORY SUP EXP	121,980.01		2,093,435.96	
	538100 VEHICLE & EQUIP SUP EXP	1,835.39		14,215.05	
	539951 PURCHASES FOR RESALE	593,640.82		7,124,911.69	
	541100 ACCTG & AUDITING SERVICES			29,577.75	
	541600 GROSS PROCEEDS LEGAL EXP			100.00	
	541700 LEGAL RELATED EXPENSE			921,555.77-	
	542500 ENG & ARCH SERVICES			40,905.22	
	543100 IT CONSULTING-APPLICATIONS	4,375.00		21,418.00	
	543500 MGT CONSULTANT SERVICES	15,734.12-			
	545000 LABORATORY SERVICES	14,179.63		209,217.44	
	547100 EDUCATIONAL SERVICES	18,863.50		180,759.82	
	549200 JANITORIAL/SECURITY SRVS	279,795.90-		3,378,944.65-	
	554900 OTHER CONTRACTUAL SERVICES	874,011.25		11,706,720.85	
	554901 CONTRACTED SVCS - SAL REIMB	25,305.00-		14,597.35-	
	554902 CONTRACTED SVCS - SCHLRLY PUB			750.00-	
	554903 CONTRACTED SVCS - SUB CONTRACT			41,402.52	
	555200 SOFTWARE - NEW PURCHASES	255,059.91		1,283,175.42	
	556100 INSURANCE EXPENSE	4,103.70-		79,854.61-	
	556300 SURETY & NOTARY BONDS			250.00	
	559100 OTHER OPERATING EXP	166,923.25		7,483,177.14	
	Major Account 520000 Total	4,066,931.64		41,055,956.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	51,680.64		298,303.82	
	571103 BOARD & LODGING-FOREIGN			10,667.01	
	571600 MEALS-NOT TRAVEL STATUS	19,646.59		620,322.06	
	571900 MEALS-ONE DAY TRAVEL			14.97	
	572100 COMMERCIAL TRANSPORTATIO	28,051.54		187,390.88	
	572103 COMERCIAL FARES-FOREIGN	15,353.87		192,561.79	
	573100 STATE-OWNED TRANSPORT	60.95		150.95	
	574500 PERSONAL VEHICLE MILEAGE	6,924.03		85,074.11	
	574600 CONTRACTUAL SERV - TRAVEL EXP	33,571.17		328,264.17	
	575100 MISC TRAVEL EXPENSE	3,656.07		19,773.80	
	575103 MISC TVL EXP-FOREIGN			1,574.56	
	Major Account 570000 Total	158,944.86		1,744,098.12	
Expenditures	580000 Capital Outlay				
	588001 LAND	6,500.00		382,996.11	
	588003 BUILDINGS	3,105,892.64		17,495,493.64	

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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	580000 Capital Outlay				
	588004 EQUIPMENT	430,747.24		1,409,784.30	
	Major Account 580000 Total	2,681,645.40		19,288,274.05	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			42.70	
	599101 GEN FUND REMISSIONS EXPEN	17,342.00		621,179.70	
	599102 NON-TAXABLE STIPENDS	17,613.08		25,868.96	
	599104 STUDENT TUITION	1,976.00		15,141.55	
	Major Account 590000 Total	36,931.08		662,232.91	
	Fund 55150 Expenditures Total	11,181,164.64		101,842,384.58	
	Fund 55150 Total	2,404,725.25	2,404,725.25	146,043,319.72	146,043,319.72

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Fund 55190 UN TRACTOR TEST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	84,966.92-		174,037.51	
		Fund 55190 Assets Total	84,966.92-		174,037.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		124.01-		25.07
		Fund 55190 Liabilities Total		124.01-		25.07
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				367,613.40
		Fund 55190 Fund Equity Total				367,613.40
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				5,000.00
		Major Account 460000 Total				5,000.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				16,123.57
		472100 SALE OF SUP & MAT		4,628.00		633,187.72
		Major Account 470000 Total		4,628.00		649,311.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		484.69		7,733.69
		486300 CLEARING ACCOUNT		210.00-		
		Major Account 480000 Total		274.69		7,733.69
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				946.10
		493100 OPERATING TRANSFERS IN				6,000.00
		Major Account 490000 Total				6,946.10
		Fund 55190 Revenues Total		4,902.69		668,991.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,675.81		357,318.14	
		511200 TEMPORARY SALARIES-WAGE	9,462.44		107,722.88	
		511300 OVERTIME PAYMENTS	55.50		169.52	
		515100 RETIREMENT PLANS EXPENSE	2,283.02		27,492.73	
		515200 FICA EXPENSE	2,526.99		26,697.35	
		515400 LIFE & ACCIDENT INS EXP	53.25		618.27	
		515500 HEALTH INSURANCE EXPENSE	5,554.68		62,603.45	
		516200 TUITION ASSISTANCE			10,818.66	
		516400 UNEMPLOYM COMP INS EXP			283.31	
		516500 WORKERS COMP PREMIUMS			3,085.54	

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Fund 55190 UN TRACTOR TEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	49,611.69		596,809.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			252.22	
	521200 COM EXPENSE - VOICE/DATA	599.04		7,486.33	
	521300 FREIGHT EXPENSE	103.43		4,792.48	
	521500 PUBLICATION & PRINT EXP	567.27		9,057.72	
	522100 DUES & SUBSCRIPTION EXP	330.01		396.20	
	522200 CONFERENCE REGISTRATION	440.00		2,335.00	
	522400 SUBSISTENCE	516.49		2,546.51-	
	525100 RENT EXP-OFFICE EQUIP	14.50		446.62	
	525500 RENT EXP-OTHER PERS PROP	1,725.00		8,786.52	
	525501 AG CONST & SHOP EQ RENTAL			6,663.00	
	526100 REP & MAINT-REAL PROPERT	38.09		14,754.75	
	527200 REP & MAINT-MOTOR VEHICL	25.00		20,525.75	
	527801 REP AG SHOP CONST EQUIP			14.02	
	531100 OFFICE SUPPLIES EXPENSE	85.44		2,153.17	
	533100 HOUSEHOLD & INSTIT EXP			1,736.00	
	533900 FOOD EXPENSE			268.82	
	534600 ED & RECREATIONAL SUP EX	65.15		1,923.04	
	534800 CONST & MAINT SUP EXP	4,047.14		16,746.77	
	534901 DATA PROCESSING SUPPLIES	615.00		4,857.03	
	537100 LABORATORY SUP EXP	40.86		4,381.23	
	538100 VEHICLE & EQUIP SUP EXP	12,642.65		60,443.65	
	542500 ENG & ARCH SERVICES			468.00	
	549200 JANITORIAL/SECURITY SRVS	396.81		3,947.72	
	554900 OTHER CONTRACTUAL SERVICES	872.93		30,169.27	
	555200 SOFTWARE - NEW PURCHASES	130.00		390.00	
	556100 INSURANCE EXPENSE	42.00		3,496.00	
	559100 OTHER OPERATING EXP	15,604.81		28,658.76	
	Major Account 520000 Total	38,901.62		232,603.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			6,944.14	
	571103 BOARD & LODGING-FOREIGN			2,541.30	
	571900 MEALS-ONE DAY TRAVEL	40.13		48.69	
	572100 COMMERCIAL TRANSPORTATIO	1,192.16		3,555.13	
	572103 COMERCIAL FARES-FOREIGN			4,534.74	
	574500 PERSONAL VEHICLE MILEAGE			2,148.79	
	575100 MISC TRAVEL EXPENSE			227.55	

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Fund 55190 UN TRACTOR TEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575103 MISC TVL EXP-FOREIGN			196.20	
	Major Account 570000 Total	1,232.29		20,196.54	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			12,982.09	
	Major Account 580000 Total			12,982.09	
	Fund 55190 Expenditures Total	89,745.60		862,592.04	
	Fund 55190 Total	<u>4,778.68</u>	<u>4,778.68</u>	<u>1,036,629.55</u>	<u>1,036,629.55</u>

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Fund 64920 CANCER CENTER RESEARCH TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	179.03		22,796,148.00	
		Fund 64920 Assets Total	179.03		22,796,148.00	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				16,538,038.89
		Fund 64920 Fund Equity Total				16,538,038.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		453.08		18,055.29-
		486300 CLEARING ACCOUNT				6,611,692.42
		Major Account 480000 Total		453.08		6,593,637.13
		Fund 64920 Revenues Total		453.08		6,593,637.13
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	123.19		117,771.81	
		521300 FREIGHT EXPENSE			6.42-	
		521500 PUBLICATION & PRINT EXP			1,468.96-	
		522100 DUES & SUBSCRIPTION EXP			21.44	
		524600 RENT EXPENSE-BUILDINGS			978.76	
		526100 REP & MAINT-REAL PROPERT			427.38	
		531100 OFFICE SUPPLIES EXPENSE			2,247.55	
		533900 FOOD EXPENSE	150.86		135.65-	
		534800 CONST & MAINT SUP EXP			411.69	
		535100 MEDICAL SUPPLIES			6,186.33	
		537100 LABORATORY SUP EXP			46.16	
		554900 OTHER CONTRACTUAL SERVICES			51.49	
		Major Account 520000 Total	274.05		126,531.58	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS			171,423.54	
		588004 EQUIPMENT			37,572.90	
		Major Account 580000 Total			208,996.44	
		Fund 64920 Expenditures Total	274.05		335,528.02	
		Fund 64920 Total	453.08	453.08	23,131,676.02	23,131,676.02

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Fund 65020 UNK TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	141,922.02		1,318,793.71	
	139901 AR INVOICED (SYSTEM)	2,553.80-		1,361.70-	
	Fund 65020 Assets Total	139,368.22		1,317,432.01	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,088.42-		6,631.12
	Fund 65020 Liabilities Total		9,088.42-		6,631.12
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				185,915.15
	Fund 65020 Fund Equity Total				185,915.15
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		31,773.92		883,991.12
	Major Account 460000 Total		31,773.92		883,991.12
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		10,435.01		210,610.00
	471108 MED/VOC SERV-STATE AG				4,106.86
	472100 SALE OF SUP & MAT		178.00		20,058.97
	474100 GENERAL BUSINESS FEES		10,255.01		210,255.01
	Major Account 470000 Total		20,868.02		445,030.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,007.15		138,535.02
	484100 OPERATING DONATIONS & CO				34,936.16
	484101 RESTRICTED-DONATIONS		742,460.11		8,530,918.87
	484104 INDIRECT COST-LOCAL				41,923.75
	484106 INDIRECT COST-PRIVATE		49,757.78		358,990.84
	484500 REIMB NON-GOVT SOURCES		208,863.38		2,509,921.13
	484900 OTHER PRIVATE SOURCES		19,582.49		1,227,650.66
	486300 CLEARING ACCOUNT		22,853.62-		4,929.70
	486500 MISCELLANEOUS ADJUSTMENT		180.52-		65.79-
	Major Account 480000 Total		1,003,636.77		12,847,740.34
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		52,749.04		47,054.20
	493200 OPERATING TRANSFERS OUT		52,749.04-		47,054.20-
	Major Account 490000 Total				
	Fund 65020 Revenues Total		1,056,278.71		14,176,762.30
Expenditures	510000 Personal Services				

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Agency Division

Fund 65020 UNK TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	63,775.13		637,657.88	
	511200 TEMPORARY SALARIES-WAGE	129,026.95		715,759.64	
	511300 OVERTIME PAYMENTS	817.55		3,638.34	
	515100 RETIREMENT PLANS EXPENSE	8,119.69		64,836.11	
	515200 FICA EXPENSE	9,937.23		74,761.59	
	515400 LIFE & ACCIDENT INS EXP	128.18		1,314.43	
	515500 HEALTH INSURANCE EXPENSE	20,933.86		150,705.44	
	516500 WORKERS COMP PREMIUMS			14,037.00	
	Major Account 510000 Total	232,738.59		1,662,710.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	242.99		1,672.53	
	521200 COM EXPENSE - VOICE/DATA	600.65		3,335.94	
	521300 FREIGHT EXPENSE	16.88		319.48	
	521500 PUBLICATION & PRINT EXP	4,778.53		39,674.60	
	521900 AWARDS EXPENSE	902.49		10,036.71	
	522000 1099 AWARDS	250.00		14,950.00	
	522100 DUES & SUBSCRIPTION EXP	5,314.92		26,935.43	
	522200 CONFERENCE REGISTRATION	3,745.00		15,098.00	
	522400 SUBSISTENCE	5,343.88		49,899.15	
	522600 JOB APPLICANT EXPENSE			110.98	
	522700 DEFICIENCY CLAIMS			13.35	
	523600 INTEREST EXPENSE	44.76		216.02	
	524600 RENT EXPENSE-BUILDINGS			15,000.00	
	524700 RENT EXP-OTHER REAL PROP	917.18		2,403.98	
	525100 RENT EXP-OFFICE EQUIP	73.50		2,257.34	
	525400 RENT EXP-COMM EQUIP			380.00	
	525500 RENT EXP-OTHER PERS PROP	1,186.31		16,789.15	
	525502 FILM & PROGRAM RENTAL			2,215.50	
	526100 REP & MAINT-REAL PROPERT	29,640.98		303,342.71	
	527100 REP & MAINT-OFFICE EQUIP	269.88		1,814.98	
	527200 REP & MAINT-MOTOR VEHICL	588.60		6,241.32	
	527300 REP & MAINT-MEDICAL EQUI			72.49	
	527400 REP & MAINT-DATA PROC			300.00	
	527600 REP & MAINT-HOUSE/INST E			3,457.50	
	527700 REP & MAINT-PHOTO/MEDIA			3,600.00	
	531100 OFFICE SUPPLIES EXPENSE	3,218.05		19,753.62	
	533100 HOUSEHOLD & INSTIT EXP	17,082.37		104,638.27	
	533900 FOOD EXPENSE	1,140.63		41,973.55	
	534600 ED & RECREATIONAL SUP EX	6,049.30		88,458.02	

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Agency Division

Fund 65020 UNK TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP	282.44		435.44	
	534900 MISCELLANEOUS SUP EXP			1,114.32	
	534901 DATA PROCESSING SUPPLIES	5,197.82		39,218.75	
	535100 MEDICAL SUPPLIES			49.40	
	537100 LABORATORY SUP EXP	26,416.30		91,538.32	
	538100 VEHICLE & EQUIP SUP EXP	1,082.76		17,474.91	
	539100 INDIRECT COST ALLOWANCE	4,843.48		60,231.58	
	539951 PURCHASES FOR RESALE			817.76	
	542500 ENG & ARCH SERVICES			13,372.50	
	543100 IT CONSULTING-APPLICATIONS			7,391.25	
	545000 LABORATORY SERVICES	180.52-		220.52-	
	547100 EDUCATIONAL SERVICES			30,771.65	
	549200 JANITORIAL/SECURITY SRVS	2,321.98		11,647.32	
	554900 OTHER CONTRACTUAL SERVICES	1,540.00		350,725.36	
	554901 CONTRACTED SVCS - SAL REIMB			1,980.00	
	555200 SOFTWARE - NEW PURCHASES			1,028.48	
	556100 INSURANCE EXPENSE			2,532.25	
	559100 OTHER OPERATING EXP	447.80		2,115.85	
	Major Account 520000 Total	121,553.98		1,407,185.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	655.34		32,605.22	
	571103 BOARD & LODGING-FOREIGN			79.33	
	571600 MEALS-NOT TRAVEL STATUS			3,347.69	
	571900 MEALS-ONE DAY TRAVEL			18.00	
	572100 COMMERCIAL TRANSPORTATIO	881.34-		27,716.48	
	572103 COMERCIAL FARES-FOREIGN			536.91	
	573100 STATE-OWNED TRANSPORT	774.41		4,088.23	
	574500 PERSONAL VEHICLE MILEAGE	622.16		9,021.08	
	574600 CONTRACTUAL SERV - TRAVEL EXP	563.85		14,295.77	
	575100 MISC TRAVEL EXPENSE	15.50-		1,692.12	
	Major Account 570000 Total	1,718.92		93,400.83	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			400,263.80	
	588004 EQUIPMENT	130,381.80		319,033.74	
	Major Account 580000 Total	130,381.80		719,297.54	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	421,428.78		9,169,282.52	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65020 UNK TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Major Account 590000 Total	<u>421,428.78</u>	<u> </u>	<u>9,169,282.52</u>	<u> </u>
	Fund 65020 Expenditures Total	<u>907,822.07</u>	<u> </u>	<u>13,051,876.56</u>	<u> </u>
	Fund 65020 Total	<u>1,047,190.29</u>	<u>1,047,190.29</u>	<u>14,369,308.57</u>	<u>14,369,308.57</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	871,428.81		17,963,964.70	
	121300 LONG-TERM INVESTMENTS			294,092,714.11	
	139901 AR INVOICED (SYSTEM)	4,632,030.24-		2,907,225.83	
	Fund 65120 Assets Total	3,760,601.43-		314,963,904.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		220,024.39-		33,428.24
	Fund 65120 Liabilities Total		220,024.39-		33,428.24
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				315,948,985.36
	Fund 65120 Fund Equity Total				315,948,985.36
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		4,067.13-		94,019.41
	461500 OP GRANTS - STATE AGENCI		92,763.82		550,901.45
	Major Account 460000 Total		88,696.69		644,920.86
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		59,360.16		477,566.44
	471101 PROF & TECH GRNT/CONT-ITD		2,806,482.04		23,605,008.02
	471102 GEN FUND REMISSIONS-CASH				683.31-
	471108 MED/VOC SERV-STATE AG		20,129.35		129,206.32
	472100 SALE OF SUP & MAT		147,456.85		400,912.81
	472200 REPROD & PUBLICATIONS		3,775.41		5,725.69
	474100 GENERAL BUSINESS FEES		2,525.00		4,745.00
	Major Account 470000 Total		3,039,728.81		24,622,480.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		117,107.85-		4,352,270.46
	483100 HOUSING & DORM RENTAL RE				4,000.00
	483200 BUILDING & SPACE RENTAL		1,020.00		1,360.00
	483300 EQUIPMENT LEASE OR RENTA		14,219.60		37,670.81
	484100 OPERATING DONATIONS & CO		180,846.14		1,316,751.11
	484101 RESTRICTED-DONATIONS		6,727,468.22		41,850,902.46
	484102 RESTRICTED-PROF FEES		18,000.00		18,292.90
	484104 INDIRECT COST-LOCAL		10,994.47		197,932.50
	484106 INDIRECT COST-PRIVATE		5,091,179.57		99,404,766.03
	484300 TRUST PRINCIPAL		3,448.37		32,362.81
	484500 REIMB NON-GOVT SOURCES		4,380.50		4,847.86
	484800 ROYALTY REVENUE				22,698.00

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Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		39,953.67		3,778,739.98
	486100 LOAN INTEREST		3,980.26		98,397.56
	486300 CLEARING ACCOUNT		3,060,193.26-		135,535.91-
	Major Account 480000 Total		8,918,189.69		150,985,456.57
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		420.63		18,880.54
	492100 BOND ISSUANCE		1,140,916.50		21,300,788.08
	493100 OPERATING TRANSFERS IN		198,252.31		1,109,218.54
	493104 TRANS IN-PLANT IMPROVEMEN		721,273.93		3,354,012.85
	493200 OPERATING TRANSFERS OUT		838,269.57-		1,730,924.15-
	493204 TRANS OUT-PLANT IMPROVEME		946,273.93-		2,654,869.40-
	Major Account 490000 Total		276,319.87		21,397,106.46
	Fund 65120 Revenues Total		12,322,935.06		197,649,964.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,755,978.93		21,070,328.71	
	511200 TEMPORARY SALARIES-WAGE	2,118,327.62		19,881,998.92	
	511300 OVERTIME PAYMENTS	12,077.61		80,588.36	
	511900 SUPPLEMENTAL	2,911.22		32,939.52	
	515100 RETIREMENT PLANS EXPENSE	165,772.22		1,478,590.17	
	515200 FICA EXPENSE	223,308.99		1,944,661.65	
	515400 LIFE & ACCIDENT INS EXP	3,647.23		39,033.52	
	515500 HEALTH INSURANCE EXPENSE	301,418.88		3,398,832.02	
	516200 TUITION ASSISTANCE	1,071.32		1,796,079.66	
	516400 UNEMPLOYM COMP INS EXP	3.02-		21,311.85	
	516500 WORKERS COMP PREMIUMS	26.21-		232,053.06	
	Major Account 510000 Total	4,584,484.79		49,976,417.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,959.43		114,749.78	
	521200 COM EXPENSE - VOICE/DATA	76,437.75		507,506.50	
	521300 FREIGHT EXPENSE	10,398.96		143,335.83	
	521400 DATA PROCESSING EXPENSE	2,389.58		112,994.68	
	521500 PUBLICATION & PRINT EXP	119,464.12		1,376,131.03	
	521700 1099 ROYALTY PAYMENTS			952.54	
	521900 AWARDS EXPENSE	589.85		16,662.17	
	522000 1099 AWARDS	163,475.00		396,862.95	
	522100 DUES & SUBSCRIPTION EXP	114,439.47-		2,346,128.96	
	522200 CONFERENCE REGISTRATION	86,884.54		591,187.08	

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Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522400 SUBSISTENCE	17,227.01		140,520.43	
	522500 EMPLOYEE MOVING EXPENSE	1,242.50		47,074.84	
	522600 JOB APPLICANT EXPENSE	41,441.46		105,329.79	
	523201 NATURAL GAS			1,971.39	
	523202 ELECTRICITY	308.57		13,411.56	
	523203 WATER			2,157.07	
	523219 OTHER UTILITY			2,305.22	
	523600 INTEREST EXPENSE			38.70	
	524100 RENT EXPENSE-LAND	265.21		138,124.89	
	524600 RENT EXPENSE-BUILDINGS	64,911.82		406,256.64	
	524700 RENT EXP-OTHER REAL PROP	28,309.23		177,597.11	
	525100 RENT EXP-OFFICE EQUIP	26,303.75		84,716.98	
	525400 RENT EXP-COMM EQUIP			1,336.72	
	525500 RENT EXP-OTHER PERS PROP	18,950.28		158,633.75	
	525501 AG CONST & SHOP EQ RENTAL	12,771.15		107,905.72	
	525502 FILM & PROGRAM RENTAL	262.95		86,286.39	
	526100 REP & MAINT-REAL PROPERT	211,954.24		1,881,626.91	
	527100 REP & MAINT-OFFICE EQUIP	597.67		1,830.23	
	527200 REP & MAINT-MOTOR VEHICL	8,868.88		47,502.64	
	527300 REP & MAINT-MEDICAL EQUI	48,218.81		263,739.70	
	527400 REP & MAINT-DATA PROC	1,551.04		707.60-	
	527500 REP & MAINT-COMM EQUIP	7,663.00		10,388.88	
	527600 REP & MAINT-HOUSE/INST E			17,875.19	
	527700 REP & MAINT-PHOTO/MEDIA			526.15	
	527800 REP & MAINT-OTHER PROPER	7,775.40		36,029.00	
	527801 REP AG SHOP CONST EQUIP	1,741.28		91,916.59	
	531100 OFFICE SUPPLIES EXPENSE	162,555.25		1,276,652.04	
	533100 HOUSEHOLD & INSTIT EXP	304,103.08		656,278.65	
	533900 FOOD EXPENSE	58,486.03		797,260.28	
	534500 AGRICULTURAL SUPPLIES EX	26,502.96		155,462.40	
	534600 ED & RECREATIONAL SUP EX	936,329.88		2,119,741.02	
	534700 ENG TECH & COMM SUP EXP			421.96	
	534800 CONST & MAINT SUP EXP	541,034.31		5,151,979.50	
	534900 MISCELLANEOUS SUP EXP	2,555.00		27,181.30	
	534901 DATA PROCESSING SUPPLIES	67,139.69		1,462,783.39	
	535100 MEDICAL SUPPLIES	75,350.20		143,569.73	
	537100 LABORATORY SUP EXP	360,918.58		2,963,096.56	
	538100 VEHICLE & EQUIP SUP EXP	25,055.19		260,265.20	
	539100 INDIRECT COST ALLOWANCE	735,116.81		8,424,144.94	

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Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539951 PURCHASES FOR RESALE	2,206.71		14,209.68	
	541100 ACCTG & AUDITING SERVICES	300.00		6,420.00	
	541500 LEGAL SERVICES EXPENSE			322.00	
	541700 LEGAL RELATED EXPENSE	8,080.50		44,215.50	
	542500 ENG & ARCH SERVICES			504.00	
	543100 IT CONSULTING-APPLICATIONS	297.53		45,074.62	
	543500 MGT CONSULTANT SERVICES			11,891.57	
	545000 LABORATORY SERVICES	151,128.13		1,279,339.92	
	547100 EDUCATIONAL SERVICES	19,671.88		444,317.81	
	549200 JANITORIAL/SECURITY SRVS	7,258.92		114,400.61	
	554900 OTHER CONTRACTUAL SERVICES	1,777,455.04		11,546,550.25	
	554901 CONTRACTED SVCS - SAL REIMB			6,160.00	
	554902 CONTRACTED SVCS - SCHLRLY PUB	330.00		330.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	246,506.03		5,264,233.61	
	555200 SOFTWARE - NEW PURCHASES	17,522.67		141,954.99	
	556100 INSURANCE EXPENSE	1,116.08		63,811.35	
	559100 OTHER OPERATING EXP	8,474.19		156,628.62	
	Major Account 520000 Total	6,385,018.67		52,010,107.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	95,350.04		1,248,325.04	
	571103 BOARD & LODGING-FOREIGN	18,627.98		205,363.97	
	571600 MEALS-NOT TRAVEL STATUS	1,154.97		4,494.63	
	571800 TAXABLE TRAVEL EXPENSES	1,676.21		1,676.21	
	571900 MEALS-ONE DAY TRAVEL	265.52		2,486.56	
	572100 COMMERCIAL TRANSPORTATIO	83,494.73		767,728.13	
	572103 COMMERCIAL FARES-FOREIGN	60,980.71		529,502.25	
	573100 STATE-OWNED TRANSPORT	75,885.62		484,620.59	
	574500 PERSONAL VEHICLE MILEAGE	36,598.59		383,356.43	
	574503 MILEAGE ALLOW-FOREIGN	418.04		2,152.88	
	574600 CONTRACTUAL SERV - TRAVEL EXP	52,661.46		700,298.27	
	575100 MISC TRAVEL EXPENSE	2,082.18		80,044.30	
	575103 MISC TVL EXP-FOREIGN	19.47		4,023.67	
	Major Account 570000 Total	426,905.58		4,414,072.93	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	799.79		709,467.69	
	588003 BUILDINGS	2,815,277.82		49,514,884.40	
	588004 EQUIPMENT	808,647.85		5,874,518.35	
	Major Account 580000 Total	3,624,725.46		56,098,870.44	

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Fund 65120 UNIVERSITY TRUST

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	842,377.60		36,050,656.43	
	599102 NON-TAXABLE STIPENDS			118,348.67	
	Major Account 590000 Total	<u>842,377.60</u>		<u>36,169,005.10</u>	
	Fund 65120 Expenditures Total	<u>15,863,512.10</u>		<u>198,668,473.82</u>	
	Fund 65120 Total	<u>12,102,910.67</u>	<u>12,102,910.67</u>	<u>513,632,378.46</u>	<u>513,632,378.46</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	3,635,778.21		13,471,888.08	
	121300 LONG-TERM INVESTMENTS	52,500.00		5,070,913.66	
	139901 AR INVOICED (SYSTEM)	16,598.57-		59,852.46	
	Fund 65140 Assets Total	3,671,679.64		18,602,654.20	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		13,396.10		15,670.19
	215100 DUE TO FUND - SHORT TERM				16,000,000.00
	Fund 65140 Liabilities Total		13,396.10		16,015,670.19
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				132,045.79
	Fund 65140 Fund Equity Total				132,045.79
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				124,000.00
	461700 OP GRANTS - OTHER				500.00
	Major Account 460000 Total				124,500.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,546.15		16,040.51
	471101 PROF & TECH GRNT/CONT-ITD				874.25
	471108 MED/VOC SERV-STATE AG		229,412.67		1,870,333.94
	472100 SALE OF SUP & MAT		123.47		15,949.87
	474100 GENERAL BUSINESS FEES				344.92
	Major Account 470000 Total		234,082.29		1,903,543.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		128,162.02		460,108.40
	484100 OPERATING DONATIONS & CO		7,134.31		7,134.91
	484101 RESTRICTED-DONATIONS		6,123,344.96		45,855,953.18
	484104 INDIRECT COST-LOCAL		88,336.92		206,437.11
	484106 INDIRECT COST-PRIVATE		778,613.16		4,095,633.60
	484500 REIMB NON-GOVT SOURCES		780,765.04		2,276,765.04
	484900 OTHER PRIVATE SOURCES				4.00
	486100 LOAN INTEREST		2,881.50		43,476.29
	486300 CLEARING ACCOUNT		720,195.03-		40,401.65-
	Major Account 480000 Total		7,189,042.88		52,905,110.88
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE		3,309,008.42		29,675,898.64
	493100 OPERATING TRANSFERS IN		60,011.97		483,710.86

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				
	493104 TRANS IN-PLANT IMPROVEMEN		225,000.00		225,000.00
	493200 OPERATING TRANSFERS OUT		60,011.97-		373,031.40-
	Major Account 490000 Total		3,534,008.42		30,011,578.10
	Fund 65140 Revenues Total		10,957,133.59		84,944,732.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	218,579.60		3,053,923.03	
	511200 TEMPORARY SALARIES-WAGE	433,003.77		2,324,011.04	
	511300 OVERTIME PAYMENTS	2,817.67		6,700.60	
	511900 SUPPLEMENTAL	140.00		214.20	
	515100 RETIREMENT PLANS EXPENSE	30,896.36		189,373.48	
	515200 FICA EXPENSE	42,981.17		267,073.27	
	515400 LIFE & ACCIDENT INS EXP	488.12		4,222.95	
	515500 HEALTH INSURANCE EXPENSE	36,941.82		343,509.53	
	516400 UNEMPLOYM COMP INS EXP			2,556.17	
	516500 WORKERS COMP PREMIUMS	2,813.48		27,861.29	
	Major Account 510000 Total	768,661.99		6,219,445.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	281.36		16,533.15	
	521200 COM EXPENSE - VOICE/DATA	5,038.22		43,789.73	
	521300 FREIGHT EXPENSE			9,555.76	
	521500 PUBLICATION & PRINT EXP	23,442.41		282,460.15	
	521900 AWARDS EXPENSE	730.00		5,627.32	
	522000 1099 AWARDS	6,919.50		27,222.00	
	522100 DUES & SUBSCRIPTION EXP	9,843.14		145,674.95	
	522200 CONFERENCE REGISTRATION	15,612.06		74,521.97	
	522400 SUBSISTENCE	21,333.41		51,936.07	
	522600 JOB APPLICANT EXPENSE			1,771.40	
	523202 ELECTRICITY	689.86		8,091.34	
	524600 RENT EXPENSE-BUILDINGS	9,382.00		60,763.10	
	524700 RENT EXP-OTHER REAL PROP	2,050.28		8,418.28	
	525100 RENT EXP-OFFICE EQUIP	269.58		3,961.38	
	525400 RENT EXP-COMM EQUIP	2,778.00		31,928.00	
	525500 RENT EXP-OTHER PERS PROP	15,036.54		129,826.27	
	526100 REP & MAINT-REAL PROPERT	172,230.15		2,603,273.55	
	527100 REP & MAINT-OFFICE EQUIP	412.29		8,394.84	
	527200 REP & MAINT-MOTOR VEHICL	34.50		418.87	
	527600 REP & MAINT-HOUSE/INST E			908.93	
	527800 REP & MAINT-OTHER PROPER			17,848.91	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	12,317.95		41,744.13	
	533100 HOUSEHOLD & INSTIT EXP	11.99		1,476.75	
	533900 FOOD EXPENSE	50,546.07		280,166.29	
	534600 ED & RECREATIONAL SUP EX	19,373.39		269,599.84	
	534700 ENG TECH & COMM SUP EXP	38.06		1,060.47	
	534800 CONST & MAINT SUP EXP	131,286.60		600,416.62	
	534900 MISCELLANEOUS SUP EXP	21,598.83		79,049.51	
	534901 DATA PROCESSING SUPPLIES	30,903.52		212,537.97	
	535100 MEDICAL SUPPLIES			1,811.39	
	537100 LABORATORY SUP EXP	6,555.52		62,869.17	
	538100 VEHICLE & EQUIP SUP EXP	2,505.54		9,082.45	
	539100 INDIRECT COST ALLOWANCE	84,473.09		781,825.11	
	541100 ACCTG & AUDITING SERVICES			11,250.00	
	541700 LEGAL RELATED EXPENSE			150.00	
	542500 ENG & ARCH SERVICES	1,293.75-		133,909.15	
	543100 IT CONSULTING-APPLICATIONS			1,007.50	
	545000 LABORATORY SERVICES	87.50		5,057.72	
	547100 EDUCATIONAL SERVICES	7,132.00		81,797.02	
	549200 JANITORIAL/SECURITY SRVS	240.00		1,425.00	
	554900 OTHER CONTRACTUAL SERVICES	82,641.29		964,616.01	
	554903 CONTRACTED SVCS - SUB CONTRACT	16,985.57		44,336.81	
	555200 SOFTWARE - NEW PURCHASES			51,707.31	
	556100 INSURANCE EXPENSE	3.00		174.95	
	559100 OTHER OPERATING EXP	1,874.67		88,185.22	
	Major Account 520000 Total	753,364.14		7,258,182.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	23,874.14		127,879.07	
	571103 BOARD & LODGING-FOREIGN	8,223.86		11,034.14	
	571600 MEALS-NOT TRAVEL STATUS			90.89	
	571900 MEALS-ONE DAY TRAVEL			27.72	
	572100 COMMERCIAL TRANSPORTATIO	27,665.42		106,592.79	
	572103 COMERCIAL FARES-FOREIGN	10,569.40		43,468.98	
	574500 PERSONAL VEHICLE MILEAGE	4,394.49		37,650.49	
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,684.89		136,596.44	
	575100 MISC TRAVEL EXPENSE	1,651.59		7,578.58	
	Major Account 570000 Total	85,063.79		470,919.10	
Expenditures	580000 Capital Outlay				
	588001 LAND	690.16		350,746.25	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			150,537.50-	
	588003 BUILDINGS	4,095,186.57		50,172,225.47	
	588004 EQUIPMENT	154,189.09		1,854,489.92	
	Major Account 580000 Total	<u>4,250,065.82</u>		<u>52,226,924.14</u>	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	1,420,171.31		16,134,494.17	
	599104 STUDENT TUITION	21,523.00		179,828.92	
	Major Account 590000 Total	<u>1,441,694.31</u>		<u>16,314,323.09</u>	
	Fund 65140 Expenditures Total	<u>7,298,850.05</u>		<u>82,489,794.25</u>	
	Fund 65140 Total	<u>10,970,529.69</u>	<u>10,970,529.69</u>	<u>101,092,448.45</u>	<u>101,092,448.45</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	8,654,762.94		111,490,197.46	
		121300 LONG-TERM INVESTMENTS			11,988,797.07	
		132100 DUE FROM OTHER FUNDS			500,000.00	
		139901 AR INVOICED (SYSTEM)	552,262.91		2,608,892.04	
		Fund 65150 Assets Total	9,207,025.85		126,587,886.57	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		44,017.51-		110,026.06
		Fund 65150 Liabilities Total		44,017.51-		110,026.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				102,430,722.15
		Fund 65150 Fund Equity Total				102,430,722.15
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		972.96		204,358.20
		461500 OP GRANTS - STATE AGENCI		81,654.69		834,708.30
		461700 OP GRANTS - OTHER		46,135.67		913,151.51
		Major Account 460000 Total		128,763.32		1,952,218.01
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		697,508.06		3,234,091.56
		471101 PROF & TECH GRNT/CONT-ITD				478,897.16
		471102 GEN FUND REMISSIONS-CASH				875.00
		471103 NON RESIDENT TUITION				11,250.00
		471108 MED/VOC SERV-STATE AG		1,436,022.67		12,921,522.44
		472100 SALE OF SUP & MAT		450,116.95		2,757,152.75
		472200 REPROD & PUBLICATIONS		30.00		30.00
		474100 GENERAL BUSINESS FEES		67,935.00		192,013.95
		476100 OTHER LIC PERM & FEES				153,601.00-
		Major Account 470000 Total		2,651,612.68		19,442,231.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		119,696.57		1,992,710.72
		482100 LAND USE REVENUE				12,000.00
		483100 HOUSING & DORM RENTAL RE				1,710.00-
		483200 BUILDING & SPACE RENTAL				1,608,443.00
		484100 OPERATING DONATIONS & CO		2,300.00		110,039.85
		484101 RESTRICTED-DONATIONS		4,776,686.79		46,415,168.31
		484102 RESTRICTED-PROF FEES		157,226.14		15,597,077.55
		484104 INDIRECT COST-LOCAL		1,160,097.56		7,286,308.28

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				
	484105 INDIRECT COST-OTHER		4,803.01		52,180.07
	484106 INDIRECT COST-PRIVATE		1,205,447.87		21,178,868.08
	484500 REIMB NON-GOVT SOURCES		126,464.22		709,190.17
	484800 ROYALTY REVENUE		862.16		11,976.09
	484900 OTHER PRIVATE SOURCES		12,941,956.26		89,809,404.44
	486300 CLEARING ACCOUNT		1,195,475.57-		1,476,301.58-
	Major Account 480000 Total		19,300,065.01		183,305,354.98
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,594,251.05		43,923,285.05
	493104 TRANS IN-PLANT IMPROVEMEN		19,301.30		295,649.95-
	493200 OPERATING TRANSFERS OUT		1,497,144.05-		36,433,536.67-
	493204 TRANS OUT-PLANT IMPROVEME		25,730.40-		266,698.97
	Major Account 490000 Total		90,677.90		7,460,797.40
	Fund 65150 Revenues Total		22,171,118.91		212,160,602.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,651,945.26		93,567,530.81	
	511200 TEMPORARY SALARIES-WAGE	242,250.73		3,067,946.38	
	511300 OVERTIME PAYMENTS	6,216.34		104,846.26	
	515100 RETIREMENT PLANS EXPENSE	1,229.10-		19,830.35	
	515101 RETIREMENT PLANS EXPENSE			681.04	
	515200 FICA EXPENSE	48,954.06		76,636.77	
	515400 LIFE & ACCIDENT INS EXP	271.34-		4,328.74-	
	515500 HEALTH INSURANCE EXPENSE	15,700.73-		18,828.85	
	515501 HEALTH INSURANCE NAS			2,015.26	
	515900 EMPLOYEE BENEFITS EXP-UN	1,724,206.55		22,829,304.35	
	516200 TUITION ASSISTANCE			5,409.33	
	516500 WORKERS COMP PREMIUMS			208.25-	
	Major Account 510000 Total	10,656,371.77		119,688,492.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,922.20		88,290.93	
	521200 COM EXPENSE - VOICE/DATA	60,393.22		757,323.77	
	521300 FREIGHT EXPENSE	123,005.28		531,901.77	
	521400 DATA PROCESSING EXPENSE	3,722.91		40,036.85	
	521500 PUBLICATION & PRINT EXP	69,275.67		597,746.27	
	521900 AWARDS EXPENSE	4,383.42		11,318.37	
	522000 1099 AWARDS	28,550.00		50,680.00	
	522100 DUES & SUBSCRIPTION EXP	668,032.77		2,539,075.67	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	122,363.50		902,553.94	
	522400 SUBSISTENCE	6,976.20		32,937.18	
	522500 EMPLOYEE MOVING EXPENSE	5,110.13		188,804.97	
	522600 JOB APPLICANT EXPENSE	31,392.63		320,910.08	
	523600 INTEREST EXPENSE			4,428,432.76	
	524600 RENT EXPENSE-BUILDINGS	9,700.02		121,943.45	
	524700 RENT EXP-OTHER REAL PROP	11,038.70		201,627.10	
	525100 RENT EXP-OFFICE EQUIP	10,911.14		105,689.97	
	525200 RENT EXP-DATA PROC EQUIP			2,433.62	
	525400 RENT EXP-COMM EQUIP			15,835.72	
	525500 RENT EXP-OTHER PERS PROP	18,154.15		120,691.27	
	525502 FILM & PROGRAM RENTAL			260.00	
	526100 REP & MAINT-REAL PROPERT	7,656.11		73,150.79	
	527100 REP & MAINT-OFFICE EQUIP	12,154.32		82,060.81	
	527200 REP & MAINT-MOTOR VEHICL	1,131.97		9,219.46	
	527300 REP & MAINT-MEDICAL EQUI	71,357.10		522,795.16	
	527400 REP & MAINT-DATA PROC			597.99	
	527500 REP & MAINT-COMM EQUIP			203.00	
	527700 REP & MAINT-PHOTO/MEDIA	101.14		101.14	
	527800 REP & MAINT-OTHER PROPER	499.00		282.68	
	531100 OFFICE SUPPLIES EXPENSE	60,734.48		548,437.00	
	533100 HOUSEHOLD & INSTIT EXP	20,465.34		77,748.47	
	533900 FOOD EXPENSE	117,331.67		693,542.08	
	534500 AGRICULTURAL SUPPLIES EX			131.85	
	534600 ED & RECREATIONAL SUP EX	59,462.12		593,616.57	
	534700 ENG TECH & COMM SUP EXP	4,621.05		18,620.39	
	534800 CONST & MAINT SUP EXP	6,038.73		90,432.91	
	534900 MISCELLANEOUS SUP EXP	4,686.83		61,764.34	
	534901 DATA PROCESSING SUPPLIES	185,773.30		1,199,192.47	
	535100 MEDICAL SUPPLIES	533,983.10		6,592,668.92	
	537100 LABORATORY SUP EXP	349,667.16		4,334,533.08	
	538100 VEHICLE & EQUIP SUP EXP	2,307.79		17,243.00	
	539100 INDIRECT COST ALLOWANCE	378,568.42		5,321,136.85	
	539200 DEBT SERVICE EXPENSE			1,776,336.33	
	539951 PURCHASES FOR RESALE	1,154.58		12,781.65	
	541100 ACCTG & AUDITING SERVICES			710.00	
	541700 LEGAL RELATED EXPENSE			69,335.00	
	542500 ENG & ARCH SERVICES			960.00	
	543100 IT CONSULTING-APPLICATIONS	12,285.45		78,217.83	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	545000 LABORATORY SERVICES	231,696.32		1,932,883.41	
	547100 EDUCATIONAL SERVICES	160,079.75		472,350.58	
	549200 JANITORIAL/SECURITY SRVS	10.00		9,684.88	
	554900 OTHER CONTRACTUAL SERVICES	858,341.16		4,259,570.97	
	554901 CONTRACTED SVCS - SAL REIMB	40,376.00		149,455.29	
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,126.23		9,726.23	
	554903 CONTRACTED SVCS - SUB CONTRACT	311,477.78		2,632,079.58	
	555200 SOFTWARE - NEW PURCHASES	7,650.70		410,324.07	
	556100 INSURANCE EXPENSE	1,365.00		12,651.55	
	556300 SURETY & NOTARY BONDS	104.19		104.19	
	559100 OTHER OPERATING EXP	84,476.43		514,194.26	
	Major Account 520000 Total	4,706,615.16		43,637,338.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	175,314.41		1,481,088.51	
	571103 BOARD & LODGING-FOREIGN	1,871.56		28,046.46	
	571600 MEALS-NOT TRAVEL STATUS	46,369.62		694,718.56	
	571800 TAXABLE TRAVEL EXPENSES			195.89	
	571900 MEALS-ONE DAY TRAVEL	5.74		156.99	
	572100 COMMERCIAL TRANSPORTATIO	76,453.36		904,813.87	
	572103 COMERCIAL FARES-FOREIGN	25,144.58		234,515.24	
	573100 STATE-OWNED TRANSPORT	285.30		7,165.10	
	574500 PERSONAL VEHICLE MILEAGE	26,359.50		186,542.28	
	574600 CONTRACTUAL SERV - TRAVEL EXP	43,766.76		375,881.55	
	575100 MISC TRAVEL EXPENSE	11,329.08		76,491.51	
	575103 MISC TVL EXP-FOREIGN	127.14		1,332.05	
	Major Account 570000 Total	406,444.97		3,990,948.01	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	2,820,549.15		14,834,529.59	
	588004 EQUIPMENT	98,191.49		3,237,637.19	
	Major Account 580000 Total	2,722,357.66		18,072,166.78	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,140.00		77,476.00	
	599102 NON-TAXABLE STIPENDS	53,144.23		2,518,475.36	
	599104 STUDENT TUITION	74,994.46		128,566.86	
	Major Account 590000 Total	126,998.69		2,724,518.22	
	Fund 65150 Expenditures Total	12,920,075.55		188,113,463.89	
	Fund 65150 Total	22,127,101.40	22,127,101.40	314,701,350.46	314,701,350.46

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			1,221,888.79	
	Fund 65200 Assets Total			1,221,888.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,201,165.72
	Fund 65200 Fund Equity Total				1,201,165.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				98,963.07
	Major Account 480000 Total				98,963.07
	Fund 65200 Revenues Total				98,963.07
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			78,240.00	
	Major Account 590000 Total			78,240.00	
	Fund 65200 Expenditures Total			78,240.00	
	Fund 65200 Total			1,300,128.79	1,300,128.79

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	241.58		66,315.37	
		Fund 65210 Assets Total	241.58		66,315.37	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				64,567.36
		Fund 65210 Fund Equity Total				64,567.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		107.13		1,270.35
		486300 CLEARING ACCOUNT		134.45		1,478.95
		Major Account 480000 Total		241.58		2,749.30
		Fund 65210 Revenues Total		241.58		2,749.30
Expenditures	520000	Operating Expenses				
		523600 INTEREST EXPENSE			1,001.29	
		Major Account 520000 Total			1,001.29	
		Fund 65210 Expenditures Total			1,001.29	
		Fund 65210 Total	241.58	241.58	67,316.66	67,316.66

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	204,857.07		2,526,679.64	
		139901 AR INVOICED (SYSTEM)	11,233.62		16,751.88	
		Fund 65510 Assets Total	193,623.45		2,509,927.76	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,478,036.69
		Fund 65510 Fund Equity Total				3,478,036.69
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				7,938.48
		Major Account 470000 Total				7,938.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,624.21		54,072.74
		484106 INDIRECT COST-PRIVATE				94.95
		486100 LOAN INTEREST		1,396.55		1,493,168.41
		486300 CLEARING ACCOUNT		196,074.03		920,799.93
		Major Account 480000 Total		198,301.69		2,468,136.03
		Fund 65510 Revenues Total		198,301.69		2,476,074.51
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			16.00	
		539100 INDIRECT COST ALLOWANCE			77,255.65	
		554900 OTHER CONTRACTUAL SERVICES	4,917.24		18,235.79	
		Major Account 520000 Total	4,917.24		95,507.44	
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS	239.00		3,348,676.00	
		Major Account 590000 Total	239.00		3,348,676.00	
		Fund 65510 Expenditures Total	4,678.24		3,444,183.44	
		Fund 65510 Total	198,301.69	198,301.69	5,954,111.20	5,954,111.20

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	984,520.03-		1,972,739.32	
	Fund 65520 Assets Total	984,520.03-		1,972,739.32	
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				2,976,771.74
	Fund 65520 Fund Equity Total				2,976,771.74
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				9,623.60-
	Major Account 460000 Total				9,623.60-
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		265,378.07		2,352,137.82
	Major Account 480000 Total		265,378.07		2,352,137.82
Revenues	490000 Other Financing Sources				
	493102 TRANS IN-LOAN FUND MATCH				5,003.00
	493200 OPERATING TRANSFERS OUT				798.41-
	Major Account 490000 Total				4,204.59
	Fund 65520 Revenues Total		265,378.07		2,346,718.81
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			18,532.30	
	Major Account 520000 Total			18,532.30	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			45,024.00-	
	599102 NON-TAXABLE STIPENDS	1,249,898.10		3,385,642.93	
	Major Account 590000 Total	1,249,898.10		3,340,618.93	
	Fund 65520 Expenditures Total	1,249,898.10		3,359,151.23	
	Fund 65520 Total	265,378.07	265,378.07	5,331,890.55	5,331,890.55

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	96,596.42		701,322.56	
		139901 AR INVOICED (SYSTEM)	15,349.49		4,467.65	
		Fund 65530 Assets Total	<u>81,246.93</u>		<u>705,790.21</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				255,989.74
		Fund 65530 Fund Equity Total				<u>255,989.74</u>
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		3,166.25		1,397.76
		Major Account 470000 Total		<u>3,166.25</u>		<u>1,397.76</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		929.48		6,426.27
		486100 LOAN INTEREST		191,420.90		1,235,138.02
		486300 CLEARING ACCOUNT		75,796.58		26,394.21
		Major Account 480000 Total		<u>116,553.80</u>		<u>1,267,958.50</u>
		Fund 65530 Revenues Total		<u>113,387.55</u>		<u>1,269,356.26</u>
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	39,911.48		75,978.01	
		554900 OTHER CONTRACTUAL SERVICES	7,770.86		18,253.22	
		Major Account 520000 Total	<u>32,140.62</u>		<u>57,724.79</u>	
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS			761,831.00	
		Major Account 590000 Total			<u>761,831.00</u>	
		Fund 65530 Expenditures Total	<u>32,140.62</u>		<u>819,555.79</u>	
		Fund 65530 Total	<u>113,387.55</u>	<u>113,387.55</u>	<u>1,525,346.00</u>	<u>1,525,346.00</u>

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	128,124.04-		12,356.80	
		Fund 65560 Assets Total	128,124.04-		12,356.80	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				58,134.93
		Fund 65560 Fund Equity Total				58,134.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		35.96		21.13-
		484500 REIMB NON-GOVT SOURCES		1,000.00-		1,000.00-
		484900 OTHER PRIVATE SOURCES		75,489.00		2,621,975.75
		Major Account 480000 Total		74,524.96		2,620,954.62
		Fund 65560 Revenues Total		74,524.96		2,620,954.62
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS	202,649.00		2,666,732.75	
		Major Account 590000 Total	202,649.00		2,666,732.75	
		Fund 65560 Expenditures Total	202,649.00		2,666,732.75	
		Fund 65560 Total	74,524.96	74,524.96	2,679,089.55	2,679,089.55

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	2,258,986.13		20,996,264.00	
	Fund 76551 Assets Total	<u>2,258,986.13</u>		<u>20,996,264.00</u>	
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES		14,907.18		16,872.72-
	211900 AAI DUE TO VENDOR (SYSTE		32,100.65		31,530.65
	213100 DUE TO GOVERNMENT		1,884,653.26		17,665,141.24
	215100 DUE TO FUND - SHORT TERM		327,325.04		3,316,464.83
	Fund 76551 Liabilities Total		<u>2,258,986.13</u>		<u>20,996,264.00</u>
	Fund 76551 Total	<u>2,258,986.13</u>	<u>2,258,986.13</u>	<u>20,996,264.00</u>	<u>20,996,264.00</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	67,061.55-		109.65	
	Fund 65170 Assets Total	67,061.55-		109.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				205,084.81
	Fund 65170 Fund Equity Total				205,084.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		91.45		476.41
	486300 CLEARING ACCOUNT		67,153.00-		272,604.57-
	Major Account 480000 Total		67,061.55-		272,128.16-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				67,153.00
	Major Account 490000 Total				67,153.00
	Fund 65170 Revenues Total		67,061.55-		204,975.16-
	Fund 65170 Total	67,061.55-	67,061.55-	109.65	109.65

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	945,073.75		946,906.59	
		Fund 25290 Assets Total	945,073.75		946,906.59	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				900,261.43
		Fund 25290 Fund Equity Total				900,261.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		251.75		5,213.85
		Major Account 480000 Total		251.75		5,213.85
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		944,822.00		3,660,699.00
		Major Account 490000 Total		944,822.00		3,660,699.00
		Fund 25290 Revenues Total		945,073.75		3,665,912.85
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			3,619,267.69	
		Major Account 590000 Total			3,619,267.69	
		Fund 25290 Expenditures Total			3,619,267.69	
		Fund 25290 Total	945,073.75	945,073.75	4,566,174.28	4,566,174.28

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	60.35		37,267.86	
	Fund 75200 Assets Total	60.35		37,267.86	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				27,345.15
	215100 DUE TO FUND - SHORT TERM		60.35		9,922.71
	Fund 75200 Liabilities Total		60.35		37,267.86
	Fund 75200 Total	60.35	60.35	37,267.86	37,267.86

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	14,319.24-		381,538.18	
		Fund 25310 Assets Total	14,319.24-		381,538.18	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,271.86-		
		212100 TAX REFUNDS PAYABLE		17.50		1,357.84
		213100 DUE TO GOVERNMENT		302.50		3,027.50-
		Fund 25310 Liabilities Total		951.86-		1,669.66-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				338,493.21
		Fund 25310 Fund Equity Total				338,493.21
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				385.00
		471120 QUALIFYING ED COURSE FEES				660.00
		471121 CONTINUING ED NEW FEES		25.00		625.00
		471122 CONTINUING ED RENEWAL FEES		30.00		210.00
		472200 REPROD & PUBLICATIONS				1,925.00
		475150 CERTIFIED GENERAL NEW FEES		900.00		10,750.00
		475151 LICENSED NEW FEES				1,200.00
		475152 FINGERPRINT FEES		143.75		749.50
		475153 CERTIFIED RESIDENTIAL NEW		1,200.00		3,460.00
		475154 CERTIFIED GENERAL RENEWAL		875.00		138,865.00
		475155 LICENSED RENEWAL				22,875.00
		475156 FINGERPRINT AUDIT PROGRAM FEES		15.00		3,940.00
		475157 CERTIFIED RESIDENTIAL RENEWAL				71,270.00
		475161 TEMPORARY CERTIFIED GENERAL		600.00		9,200.00
		475234 APPLICATION FEES		1,950.00		30,500.00
		Major Account 470000 Total		5,738.75		296,614.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		658.32		7,494.24
		484500 REIMBURSEMENT FREIGHT		1,725.00		14,611.49
		485100 FINES FORFEITS & PENALTI				100.00
		Major Account 480000 Total		2,383.32		22,205.73
		Fund 25310 Revenues Total		8,122.07		318,820.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,706.48		83,379.38	
		511300 OVERTIME PAYMENTS			657.17	

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				
	511600 PER DIEM PAYMENTS	280.00		4,130.00	
	511800 COMPENSATORY TIME PAID			45.74	
	512100 VACATION LEAVE EXPENSE	373.82		4,311.09	
	512200 SICK LEAVE EXPENSE			1,180.98	
	512300 HOLIDAY LEAVE EXPENSE	372.65		4,616.71	
	512500 FUNERAL LEAVE EXPENSE			224.67	
	515100 RETIREMENT PLANS EXPENSE	558.06		7,079.08	
	515200 FICA EXPENSE	543.76		7,122.59	
	515400 LIFE & ACCIDENT INS EXP	2.04		22.45	
	515500 HEALTH INSURANCE EXPENSE	1,762.70		14,768.53	
	516300 EMPLOYEE ASSISTANCE PRO			23.10	
	516500 WORKERS COMP PREMIUMS			758.10	
	Major Account 510000 Total	10,599.51		128,319.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	94.52		2,205.56	
	521200 COM EXPENSE - VOICE/DATA	107.15		1,394.94	
	521400 DATA PROCESSING EXPENSE	4,393.81		20,401.57	
	521500 PUBLICATION & PRINT EXP			1,937.54	
	521900 AWARDS EXPENSE			34.58	
	522100 DUES & SUBSCRIPTION EXP			411.25	
	522200 CONFERENCE REGISTRATION			1,879.50	
	524600 RENT EXPENSE-BUILDINGS	696.06		4,126.63	
	524900 RENT EXP-DEPR SURCHARGE	312.52		1,852.80	
	527100 REP & MAINT-OFFICE EQUIP			26.40	
	531100 OFFICE SUPPLIES EXPENSE	139.16		2,274.90	
	532100 NON-CAPITALIZED EQUIP PU	365.09		2,394.87	
	533100 HOUSEHOLD & INSTIT EXPENSE			47.60	
	539500 PURCHASING CARD SUSPENSE			6.75-	
	541100 ACCTG & AUDITING SERVICES			249.90	
	541500 LEGAL SERVICES EXPENSE	4,125.00		34,627.21	
	541700 LEGAL RELATED EXPENSE			4,630.00	
	542100 SOS TEMP SERV - PERSONNEL			3,057.25	
	554900 OTHER CONTRACTUAL SERVICES	86.25		50,856.50	
	556100 INSURANCE EXPENSE			5.38	
	556300 SURETY & NOTARY BONDS			7.01	
	559100 OTHER OPERATING EXP			45.20	
	Major Account 520000 Total	10,319.56		132,459.84	
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	91.23		5,195.35	
	571600 MEALS-NOT TRAVEL STATUS	51.09		756.63	
	572100 COMMERCIAL TRANSPORTATIO			2,059.48	
	574500 PERSONAL VEHICLE MILEAGE	410.56		4,483.52	
	575100 MISC TRAVEL EXPENSE	17.50		831.19	
	Major Account 570000 Total	<u>570.38</u>	<u> </u>	<u>13,326.17</u>	<u> </u>
	Fund 25310 Expenditures Total	<u>21,489.45</u>	<u> </u>	<u>274,105.60</u>	<u> </u>
	Fund 25310 Total	<u>7,170.21</u>	<u>7,170.21</u>	<u>655,643.78</u>	<u>655,643.78</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	4,306.29		235,787.70	
		Fund 25320 Assets Total	4,306.29		235,787.70	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		198.49		
		Fund 25320 Liabilities Total		198.49		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				269,648.24
		Fund 25320 Fund Equity Total				269,648.24
Revenues	470000	Revenues - Sales & Charges				
		475163 AMC REGISTERED NEW FEES				12,000.00
		475164 AMC APPLICATION FEES		350.00		4,650.00
		475165 AMC REGISTERED RENEWAL		1,500.00		28,500.00
		Major Account 470000 Total		1,850.00		45,150.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		392.08		4,999.67
		484500 REIMBURSEMENT FREIGHT				25.00
		Major Account 480000 Total		392.08		5,024.67
		Fund 25320 Revenues Total		2,242.08		50,174.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,874.20		38,454.21	
		511300 OVERTIME PAYMENTS			281.64	
		511600 PER DIEM PAYMENTS	120.00		1,970.00	
		511800 COMPENSATORY TIME PAID			26.48	
		512100 VACATION LEAVE EXPENSE	160.21		2,161.74	
		512200 SICK LEAVE EXPENSE			608.23	
		512300 HOLIDAY LEAVE EXPENSE	159.71		2,034.47	
		512500 FUNERAL LEAVE EXPENSE			96.29	
		515100 RETIREMENT PLANS EXPENSE	239.20		3,268.06	
		515200 FICA EXPENSE	233.01		3,299.86	
		515400 LIFE & ACCIDENT INS EXP	.84		10.19	
		515500 HEALTH INSURANCE EXPENSE	755.44		6,754.61	
		516300 EMPLOYEE ASSISTANCE PRO			9.90	
		516500 WORKERS COMP PREMIUMS			324.90	
		Major Account 510000 Total	4,542.61		59,300.58	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	16.62		646.39	

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				
	521200 COM EXPENSE - VOICE/DATA	45.92		695.46	
	521400 DATA PROCESSING EXPENSE	1,883.06		7,973.73	
	521500 PUBLICATION & PRINT EXP			865.86	
	521900 AWARDS EXPENSE			14.82	
	522100 DUES & SUBSCRIPTION EXP			176.25	
	522200 CONFERENCE REGISTRATION			805.50	
	524600 RENT EXPENSE-BUILDINGS	198.87-		1,839.65	
	524900 RENT EXP-DEPR SURCHARGE	89.29-		825.96	
	527100 REP & MAINT-OFFICE EQUIP			17.60	
	531100 OFFICE SUPPLIES EXPENSE	59.64		760.33	
	532100 NON-CAPITALIZED EQUIP PU	156.47		1,026.38	
	533100 HOUSEHOLD & INSTIT EXPENSE			20.40	
	541100 ACCTG & AUDITING SERVICES			107.10	
	541500 LEGAL SERVICES EXPENSE			664.50	
	542100 SOS TEMP SERV - PERSONNEL			1,310.27	
	554900 OTHER CONTRACTUAL SERVICES	86.25		1,095.75	
	556100 INSURANCE EXPENSE			2.30	
	556300 SURETY & NOTARY BONDS			3.01	
	559100 OTHER OPERATING EXP			10.80	
	Major Account 520000 Total	1,959.80		18,862.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	39.10		2,259.71	
	571600 MEALS-NOT TRAVEL STATUS	21.89		340.27	
	572100 COMMERCIAL TRANSPORTATIO			882.63	
	574500 PERSONAL VEHICLE MILEAGE	175.96		2,045.08	
	575100 MISC TRAVEL EXPENSE	7.50		344.88	
	Major Account 570000 Total	244.45		5,872.57	
	Fund 25320 Expenditures Total	6,746.86		84,035.21	
	Fund 25320 Total	2,440.57	2,440.57	319,822.91	319,822.91

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	807.50		302,145.85	
		112100 PETTY CASH			1,325.00	
		132200 DUE FROM OTHER GOVERNMENT	20.00		20.00	
		132900 NSF ITEMS SUSPENSE	326.34-			
		139901 AR INVOICED (SYSTEM)	54,293.27		58,727.27	
		Fund 25410 Assets Total	54,794.43		362,218.12	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		15,978.54-		5,176.45
		215100 DUE TO FUND - SHORT TERM		779.07		3,120.00
		Fund 25410 Liabilities Total		15,199.47-		8,296.45
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				285,624.58
		Fund 25410 Fund Equity Total				285,624.58
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				46,236.08
		461700 OP GRANTS - OTHER				4,410.00
		Major Account 460000 Total				50,646.08
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		81,834.44		881,828.19
		471101 ADMISSIONS		10,517.51		48,604.95
		471102 STORE SALES		29,705.17		231,975.99
		471103 SHIPPING CHARGES		163.11		2,585.68
		472200 REPROD & PUBLICATIONS		3,994.13		54,372.56
		474100 GENERAL BUSINESS FEES		1,096.75		14,732.44
		Major Account 470000 Total		127,311.11		1,234,099.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		548.12		4,778.59
		483200 BUILDING & SPACE RENTAL				675.00
		484100 OPERATING DONATIONS & CO		13,538.79		99,504.27
		484500 REIMB NON-GOVT SOURCES		43,896.41		170,752.75
		484800 ROYALTY REVENUE				1,270.31
		486400 CASH OVER ADJUSTMENT		47.65		192.79
		Major Account 480000 Total		58,030.97		277,173.71
		Fund 25410 Revenues Total		185,342.08		1,561,919.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	39,267.94		539,351.06	

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	435.27		895.93	
	511700 EMPLOYEE BONUSES			150.00	
	512100 VACATION LEAVE EXPENSE	4,270.41		49,837.93	
	512200 SICK LEAVE EXPENSE	2,097.67		39,397.09	
	512300 HOLIDAY LEAVE EXPENSE	2,639.88		35,098.38	
	512500 FUNERAL LEAVE EXPENSE			1,637.65	
	512600 CIVIL LEAVE EXPENSE			64.74	
	515100 RETIREMENT PLANS EXPENSE	3,647.48		49,937.93	
	515200 FICA EXPENSE	3,388.13		46,779.94	
	515400 LIFE & ACCIDENT INS EXP	15.03		187.19	
	515500 HEALTH INSURANCE EXPENSE	10,445.00		130,770.68	
	516300 EMPLOYEE ASSISTANCE PRO			209.00	
	516500 WORKERS COMP PREMIUMS			8,998.00	
	Major Account 510000 Total	66,206.81		903,315.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,637.02		18,699.39	
	521200 COM EXPENSE - VOICE/DATA	8,206.28		35,109.99	
	521290 COM EXPENSE - DATA ONLY	874.05		7,820.79	
	521500 PUBLICATION & PRINT EXP	1,599.60		81,809.76	
	521800 CASH SHORT ADJUSTMENT	2.11		125.11	
	521900 AWARDS EXPENSE			3,236.78	
	522100 DUES & SUBSCRIPTION EXP	341.60		5,550.72	
	522200 CONFERENCE REGISTRATION	75.00		4,312.65	
	522600 JOB APPLICANT EXPENSE			41.30	
	522800 E-COMMERCE OPER EXP	766.85		5,608.07	
	523000 VOLUNTEER EXPENSE	200.00		1,831.42	
	523201 NATURAL GAS	849.10		24,107.50	
	523202 ELECTRICITY	2,931.48		40,155.46	
	523203 WATER	190.87		2,367.52	
	523204 SEWER	233.70		2,800.14	
	524600 RENT EXPENSE-BUILDINGS	250.00		3,000.00	
	524700 RENT EXP-OTHER REAL PROP			275.00	
	525500 RENT EXP-OTHER PERS PROP			2,228.05	
	526100 REP & MAINT-REAL PROPERT	3,492.00		47,172.64	
	527100 REP & MAINT-OFFICE EQUIP			1,756.62	
	527200 REP & MAINT-MOTOR VEHICL	98.49		1,477.95	
	527800 REP & MAINT-OTHER PROPER			1,632.72	
	531100 OFFICE SUPPLIES EXPENSE	4,072.15		21,464.35	
	532100 NON-CAPITALIZED EQUIP PU	571.85		21,277.42	

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				
	533100 HOUSEHOLD & INSTIT EXP	217.23		1,681.10	
	533900 FOOD EXPENSE	49.63		9,121.00	
	534600 ED & RECREATIONAL SUP EX	608.49		4,004.85	
	534800 CONST & MAINT SUP EXP	170.78		1,055.00	
	537100 LABORATORY SUP EXP	883.00		14,854.38	
	538100 VEHICLE & EQUIP SUP EXP	28.54		1,327.97	
	539500 PURCHASING CARD SUSPENSE	20.00		13.51	
	539900 RESALE/DISTRIBUTIONS	10,027.94		107,244.44	
	542100 SOS TEMP SERV - PERSONNEL	1,281.59		29,959.03	
	542200 TEMP SERV - OUTSIDE	2,129.97		8,008.71	
	542500 ENG & ARCH SERVICES			3,095.00	
	543200 IT CONSULTING-HW/SW SUPP			596.00	
	543500 MGT CONSULTANT SERVICES			5,000.00	
	543501 ARCHEOLOGICAL			1,668.11	
	547100 EDUCATIONAL SERVICES			6,441.04	
	547500 MAILING SERVICES			356.45	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	450.00		4,790.00	
	548700 REFUSE/RECYCLING	121.72		1,318.02	
	549200 JANITORIAL/SECURITY SRVS			3,931.00	
	549600 CONSTRUCTION SERVICES			687.50	
	555100 DATA PROC SOFTW LIC FEE	940.00		6,479.45	
	555200 SOFTWARE - NEW PURCHASES	1,175.85		1,875.82	
	556100 INSURANCE EXPENSE			5,661.92	
	Major Account 520000 Total	44,496.89		553,031.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	939.67		8,794.55	
	572100 COMMERCIAL TRANSPORTATIO	474.70		3,864.87	
	573100 STATE-OWNED TRANSPORT	3,000.11		20,130.87	
	574500 PERSONAL VEHICLE MILEAGE	230.00		3,280.14	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,134.66	
	575100 MISC TRAVEL EXPENSE			70.25	
	Major Account 570000 Total	4,644.48		37,275.34	
	Fund 25410 Expenditures Total	115,348.18		1,493,622.51	
	Fund 25410 Total	170,142.61	170,142.61	1,855,840.63	1,855,840.63

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	1,109.29		68,755.54	
	Fund 25420 Assets Total	<u>1,109.29</u>		<u>68,755.54</u>	
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,000.00		69,267.11
	Major Account 470000 Total		<u>1,000.00</u>		<u>69,267.11</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		109.29		368.66
	Major Account 480000 Total		<u>109.29</u>		<u>368.66</u>
	Fund 25420 Revenues Total		<u>1,109.29</u>		<u>69,635.77</u>
Expenditures	520000 Operating Expenses				
	522800 E-COMMERCE OPER EXP			880.23	
	Major Account 520000 Total			<u>880.23</u>	
	Fund 25420 Expenditures Total			<u>880.23</u>	
	Fund 25420 Total	<u>1,109.29</u>	<u>1,109.29</u>	<u>69,635.77</u>	<u>69,635.77</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	10,524.37		32,275.46	
	Fund 25610 Assets Total	10,524.37		32,275.46	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,100.00		5,100.00
	Fund 25610 Liabilities Total		5,100.00		5,100.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,455.81
	Fund 25610 Fund Equity Total				8,455.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49.37		354.65
	484500 REIMB NON-GOVT SOURCES		10,475.00		56,070.00
	Major Account 480000 Total		10,524.37		56,424.65
	Fund 25610 Revenues Total		10,524.37		56,424.65
Expenditures	520000 Operating Expenses				
	524100 RENT EXPENSE-LAND			5.00	
	554900 OTHER CONTRACTUAL SERVICES	5,100.00		37,700.00	
	Major Account 520000 Total	5,100.00		37,705.00	
	Fund 25610 Expenditures Total	5,100.00		37,705.00	
	Fund 25610 Total	15,624.37	15,624.37	69,980.46	69,980.46

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	7,253.31-		36,069.91	
	Fund 45410 Assets Total	7,253.31-		36,069.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		20,552.02-		
	Fund 45410 Liabilities Total		20,552.02-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,233.94
	Fund 45410 Fund Equity Total				35,233.94
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		126,770.89		342,768.83
	Major Account 460000 Total		126,770.89		342,768.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		61.20		835.97
	Major Account 480000 Total		61.20		835.97
	Fund 45410 Revenues Total		126,832.09		343,604.80
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS			13,237.51	
	543501 ARCHEOLOGICAL	10,788.02		121,756.07	
	543502 ARCHITECTURAL	33,927.55		105,105.18	
	Major Account 520000 Total	44,715.57		240,098.76	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	68,817.81		102,670.07	
	Major Account 590000 Total	68,817.81		102,670.07	
	Fund 45410 Expenditures Total	113,533.38		342,768.83	
	Fund 45410 Total	106,280.07	106,280.07	378,838.74	378,838.74

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	24,037.04		287,330.62	
		Fund 45420 Assets Total	24,037.04		287,330.62	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,312.50-		5.11
		Fund 45420 Liabilities Total		3,312.50-		5.11
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				279,751.64
		Fund 45420 Fund Equity Total				279,751.64
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		56,845.08		456,716.38
		Major Account 460000 Total		56,845.08		456,716.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		449.41		5,104.37
		Major Account 480000 Total		449.41		5,104.37
		Fund 45420 Revenues Total		57,294.49		461,820.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,556.83		259,473.06	
		511200 TEMPORARY SALARIES-WAGE			1,055.77	
		511300 OVERTIME PAYMENTS	134.55		673.79	
		512100 VACATION LEAVE EXPENSE	1,483.45		21,173.93	
		512200 SICK LEAVE EXPENSE	1,052.83		23,034.56	
		512300 HOLIDAY LEAVE EXPENSE	996.23		14,061.17	
		512500 FUNERAL LEAVE EXPENSE			507.88	
		512600 CIVIL LEAVE EXPENSE			28.49	
		515100 RETIREMENT PLANS EXPENSE	1,588.65		23,896.15	
		515200 FICA EXPENSE	1,562.46		23,561.00	
		515400 LIFE & ACCIDENT INS EXP	4.97		64.98	
		515500 HEALTH INSURANCE EXPENSE	1,896.27		27,195.83	
		516300 EMPLOYEE ASSISTANCE PRO			59.40	
		516500 WORKERS COMP PREMIUMS			3,453.00	
		Major Account 510000 Total	26,276.24		398,239.01	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	301.46		2,162.50	
		521200 COM EXPENSE - VOICE/DATA	970.91		4,630.05	
		521290 COM EXPENSE - DATA ONLY	179.01		973.32	
		521500 PUBLICATION & PRINT EXP	87.51		4,137.10	

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				
	521900 AWARDS EXPENSE			41.06	
	522100 DUES & SUBSCRIPTION EXP	256.20		4,600.68	
	522200 CONFERENCE REGISTRATION	285.00		1,286.00	
	522600 JOB APPLICANT EXPENSE			761.32	
	524700 RENT EXP-OTHER REAL PROP			75.00	
	527200 REP & MAINT-MOTOR VEHICL			256.08	
	531100 OFFICE SUPPLIES EXPENSE	84.94		1,235.77	
	532100 NON-CAPITALIZED EQUIP PU	295.80		4,189.38	
	533100 HOUSEHOLD & INSTIT EXP			6.52	
	533900 FOOD EXPENSE			391.15	
	534600 ED & RECREATIONAL SUP EX			51.30	
	538100 VEHICLE & EQUIP SUP EXP			51.31	
	541100 ACCTG & AUDITING SERVICES			597.60	
	542100 SOS TEMP SERV - PERSONNEL	144.60		4,007.28	
	542200 TEMP SERV - OUTSIDE	229.00		1,243.09	
	542500 ENG & ARCH SERVICES			5,238.00	
	543200 IT CONSULTING-HW/SW SUPP			112.50	
	543500 MGT CONSULTANT SERVICES			525.00	
	547100 EDUCATIONAL SERVICES	12.00		2,479.20	
	555200 SOFTWARE - NEW PURCHASES	64.71		664.71	
	556100 INSURANCE EXPENSE			76.03	
	Major Account 520000 Total	2,911.14		39,791.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	360.37		5,363.56	
	572100 COMMERCIAL TRANSPORTATIO			767.98	
	573100 STATE-OWNED TRANSPORT	101.63		3,997.64	
	574500 PERSONAL VEHICLE MILEAGE	292.57		4,083.71	
	575100 MISC TRAVEL EXPENSE	3.00		103.20	
	Major Account 570000 Total	757.57		14,316.09	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,899.83	
	Major Account 580000 Total			1,899.83	
	Fund 45420 Expenditures Total	29,944.95		454,246.88	
	Fund 45420 Total	53,981.99	53,981.99	741,577.50	741,577.50

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45430 BOR GRANT FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4.26		2,631.52	
		Fund 45430 Assets Total	4.26		2,631.52	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,583.56
		Fund 45430 Fund Equity Total				2,583.56
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				1,476.27
		Major Account 460000 Total				1,476.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.26		47.96
		Major Account 480000 Total		4.26		47.96
		Fund 45430 Revenues Total		4.26		1,524.23
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS			1,476.27	
		Major Account 520000 Total			1,476.27	
		Fund 45430 Expenditures Total			1,476.27	
		Fund 45430 Total	4.26	4.26	4,107.79	4,107.79

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	11.93		7,365.60	
	Fund 61810 Assets Total	11.93		7,365.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,727.35
	Fund 61810 Fund Equity Total				2,727.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.93		138.25
	484500 REIMB NON-GOVT SOURCES				4,500.00
	Major Account 480000 Total		11.93		4,638.25
	Fund 61810 Revenues Total		11.93		4,638.25
	Fund 61810 Total	11.93	11.93	7,365.60	7,365.60

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	98.30		157,239.02	
		Fund 65410 Assets Total	98.30		157,239.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				173,224.76
		Fund 65410 Fund Equity Total				173,224.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		266.73		3,380.45
		484100 OPERATING DONATIONS & CO		63.04		594.51
		Major Account 480000 Total		329.77		3,974.96
		Fund 65410 Revenues Total		329.77		3,974.96
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			60.00	
		531100 OFFICE SUPPLIES EXPENSE			3,372.83	
		534600 ED & RECREATIONAL SUP EX	231.47		16,527.87	
		Major Account 520000 Total	231.47		19,960.70	
		Fund 65410 Expenditures Total	231.47		19,960.70	
		Fund 65410 Total	329.77	329.77	177,199.72	177,199.72

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	6.42		3,964.62	
		Fund 65420 Assets Total	6.42		3,964.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,719.84
		Fund 65420 Fund Equity Total				7,719.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6.42		137.25
		Major Account 480000 Total		6.42		137.25
		Fund 65420 Revenues Total		6.42		137.25
Expenditures	520000	Operating Expenses				
		543100 IT CONSULTING-APPLICATIONS			3,892.47	
		Major Account 520000 Total			3,892.47	
		Fund 65420 Expenditures Total			3,892.47	
		Fund 65420 Total	6.42	6.42	7,857.09	7,857.09

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	4.01		2,475.21	
	Fund 65430 Assets Total	4.01		2,475.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,427.32
	Fund 65430 Fund Equity Total				2,427.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.01		47.89
	Major Account 480000 Total		4.01		47.89
	Fund 65430 Revenues Total		4.01		47.89
	Fund 65430 Total	4.01	4.01	2,475.21	2,475.21

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	57.18		35,313.32	
		Fund 65440 Assets Total	57.18		35,313.32	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				34,630.12
		Fund 65440 Fund Equity Total				34,630.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		57.18		683.20
		Major Account 480000 Total		57.18		683.20
		Fund 65440 Revenues Total		57.18		683.20
		Fund 65440 Total	57.18	57.18	35,313.32	35,313.32

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	73,465.76-		968,225.87	
	112200 DEPOSITS WITH VENDORS			2,613.70	
	132256 DUE FROM OTHER GOVERNMENT			286.63	
	Fund 29500 Assets Total	73,465.76-		971,126.20	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		23,362.16-		
	Fund 29500 Liabilities Total		23,362.16-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				592,142.20
	Fund 29500 Fund Equity Total				592,142.20
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX				1,516,935.91
	454664 GRAIN TAX-ASCS				2,250.05
	Major Account 450000 Total				1,519,185.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,728.28		16,528.82
	486500 MISCELLANEOUS ADJUSTMENT		84,160.76		87,789.72
	Major Account 480000 Total		85,889.04		104,318.54
	Fund 29500 Revenues Total		85,889.04		1,623,504.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,472.34		118,287.36	
	512100 VACATION LEAVE EXPENSE	707.41		13,185.89	
	512200 SICK LEAVE EXPENSE			2,580.15	
	512300 HOLIDAY LEAVE EXPENSE	535.77		7,023.34	
	512500 FUNERAL LEAVE EXPENSE			577.54	
	515100 RETIREMENT PLANS EXPENSE	810.82		10,624.98	
	515200 FICA EXPENSE	763.48		10,130.04	
	515400 LIFE & ACCIDENT INS EXP	1.92		23.76	
	515500 HEALTH INSURANCE EXPENSE	1,658.72		20,099.25	
	516300 EMPLOYEE ASSISTANCE PRO			27.50	
	516500 WORKERS COMP PREMIUMS			1,132.00	
	Major Account 510000 Total	13,950.46		183,691.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	105.67		860.97	
	521200 COM EXPENSE - VOICE/DATA	904.92		5,371.99	
	521300 FREIGHT EXPENSE			453.02	

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				
	521400 DATA PROCESSING EXPENSE	201.00		1,899.25	
	521500 PUBLICATION & PRINT EXP	500.00		6,929.13	
	521900 AWARDS	12.50		12.50	
	522100 DUES & SUBSCRIPTIONS			608.00	
	522200 CONFERENCE REGISTRATION			2,530.00	
	524600 RENT EXPENSE-BUILDINGS	1,024.43		12,293.16	
	524700 RENT EXP-OTHER REAL PROP			394.39	
	524900 RENT EXP-DEPR SURCHARGE	459.95		5,519.40	
	527200 REP & MAINT-MOTOR VEHICL			263.20	
	527400 REP & MAINT-DATA PROC			52.00	
	531100 OFFICE SUPPLIES	18.50		86.52	
	532101 NON CAP COMP EQUIP	8,896.00		8,896.00	
	533100 HOUSEHOLD INSTITUTIONAL SUPPLI			2.43	
	533900 FOOD EXPENSE			27.46	
	534946 PROMOTIONAL SUPPLIES EXPENSE	255.51		5,587.88	
	534948 AG SUPPLIES			140.00	
	538100 VEHICLE & EQUIP SUP EXP			168.00	
	538182 GAS EXPENSE	4.34		4.34	
	541100 ACCTG & AUDITING SERVICES	891.12		12,239.46	
	544100 PHYSICIANS SERVICES			588.99	
	549100 LAUNDRY SERVICES			21.00	
	554900 OTHER CONTRACTUAL SERVICES	96,178.66		902,545.95	
	556100 INSURANCE EXPENSE			12.53	
	559100 OTHER OPERATING EXP	3,885.00		13,956.42	
	Major Account 520000 Total	113,337.60		981,463.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,152.86		31,440.42	
	571600 MEALS-NOT-TRAVEL STATUS	1,586.88		6,475.43	
	571900 MEALS-ONE DAY TRAVEL			15.76	
	572100 COMMERCIAL TRANSPORTATION	3,519.78		21,148.12	
	573100 STATE OWNED TRANSPORTATION			2,242.44	
	574500 PERSONAL VEHICLE MILEAGE	1,436.91		13,117.39	
	574600 CONTRACTUAL SERV - TRAVEL EXP			4,549.49	
	575100 MISC TRAVEL EXPENSE	8.15		375.65	
	Major Account 570000 Total	8,704.58		79,364.70	
	Fund 29500 Expenditures Total	135,992.64		1,244,520.50	
	Fund 29500 Total	62,526.88	62,526.88	2,215,646.70	2,215,646.70

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	79,829.63-		771,687.35	
		112200 DEPOSITS WITH VENDORS			59.14	
		132100 DUE FROM OTHER FUNDS			20,000.00	
		132900 NSF ITEMS SUSPENSE	200.00			
		Fund 25710 Assets Total	79,629.63-		791,746.49	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		64,306.00-		
		211900 AAI DUE TO VENDOR (SYSTE		1,218.94-		
		Fund 25710 Liabilities Total		65,524.94-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				876,079.67
		Fund 25710 Fund Equity Total				876,079.67
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		31,764.13		534,180.35
		Major Account 450000 Total		31,764.13		534,180.35
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				25.75
		474100 GENERAL BUSINESS FEES		2,170.00		44,880.00
		Major Account 470000 Total		2,170.00		44,905.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,370.53		17,518.55
		484500 REIMB NON-GOVT SOURCES				55.27
		Major Account 480000 Total		1,370.53		17,573.82
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		4,322.02		4,322.02
		Major Account 490000 Total		4,322.02		4,322.02
		Fund 25710 Revenues Total		39,626.68		600,981.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,360.45		343,843.62	
		511600 PER DIEM PAYMENTS			800.00	
		512100 VACATION LEAVE EXPENSE	5,069.32		39,162.35	
		512200 SICK LEAVE EXPENSE	169.10		15,263.84	
		512300 HOLIDAY LEAVE EXPENSE	1,847.29		20,374.64	
		512500 FUNERAL LEAVE EXPENSE			1,856.72	
		515100 RETIREMENT PLANS EXPENSE	2,729.10		31,294.41	

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	510000 Personal Services				
	515200 FICA EXPENSE	2,655.53		30,583.00	
	515400 LIFE & ACCIDENT INS EXP	7.48		80.18	
	515500 HEALTH INSURANCE EXPENSE	3,978.52		44,916.05	
	516300 EMPLOYEE ASSISTANCE PRO			96.80	
	516500 WORKERS COMP PREMIUMS			4,196.00	
	Major Account 510000 Total	45,816.79		532,467.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	824.94		1,537.34	
	521200 COM EXPENSE - VOICE/DATA	630.01		6,296.63	
	521300 FREIGHT EXPENSE			48.89	
	521500 PUBLICATION & PRINT EXP	72.94		798.53	
	521900 AWARDS EXPENSE			15.23	
	522100 DUES & SUBSCRIPTION EXP	30.00		15,661.59	
	522200 CONFERENCE REGISTRATION			1,283.50	
	523201 NATURAL GAS	360.59		3,825.87	
	523202 ELECTRICITY	231.35		2,792.08	
	523219 OTHER UTILITY	34.67		202.48	
	524600 RENT EXPENSE-BUILDINGS	2,760.67		16,362.17	
	527100 REP & MAINT-OFFICE EQUIP	26.03		225.37	
	527200 REP & MAINT-MOTOR VEHICL	24.00		119.55	
	527202 2002 FORD REP & MAINT			581.75	
	527208 2008 FORD REP & MAINT			1,248.58	
	527211 2011 FORD REP & MAINT			1,940.19	
	527212 2013 FORD REP & MAINT - DD			54.26	
	527213 2013 FORD REP & MAINT - SB			417.42	
	531100 OFFICE SUPPLIES EXPENSE	415.95		5,417.64	
	532100 NON-CAPITALIZED EQUIP PU			1,425.00	
	534900 MISCELLANEOUS SUP EXP			60.75	
	538100 VEHICLE & EQUIP SUP EXP	670.30		1,161.36	
	538102 2002 FORD EQUIP & SUPP			540.20	
	538108 2008 FORD EQUIP & SUPP			243.95	
	538111 2011 FORD EQUIP & SUPP			2,853.23	
	538112 2013 FORD EQUIP & SUPP - DD			860.41	
	538113 2013 FORD EQUIP & SUPP - SB			665.74	
	541100 ACCTG & AUDITING SERVICES			1,010.44	
	542500 ENG & ARCH SERVICES			660.14	
	545000 LABORATORY SERVICES			11.37	
	549200 JANITORIAL/SECURITY SRVS	75.80		568.07	
	554900 OTHER CONTRACTUAL SERVICES			1,998.75	

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555100 DATA PROC SOFTW LIC FEE	420.00		1,298.96	
	555200 SOFTWARE - NEW PURCHASES			134.59	
	556100 INSURANCE EXPENSE			1,372.59	
	556300 SURETY & NOTARY BONDS	40.00		40.00	
	559100 OTHER OPERATING EXP			123.00	
	Major Account 520000 Total	6,617.25		73,857.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	108.61		8,943.92	
	571900 MEALS-ONE DAY TRAVEL	10.63		49.45	
	572100 COMMERCIAL TRANSPORTATIO	51.74		3,186.37	
	574500 PERSONAL VEHICLE MILEAGE	907.35		2,106.96	
	575100 MISC TRAVEL EXPENSE	219.00		397.19	
	Major Account 570000 Total	1,297.33		14,683.89	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			64,306.00	
	Major Account 580000 Total			64,306.00	
	Fund 25710 Expenditures Total	53,731.37		685,315.12	
	Fund 25710 Total	25,898.26	25,898.26	1,477,061.61	1,477,061.61

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	7,710.82		20,000.00	
		Fund 45710 Assets Total	7,710.82		20,000.00	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				20,000.00
		Fund 45710 Liabilities Total				20,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,911.45-
		Fund 45710 Fund Equity Total				6,911.45-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		7,387.58		102,674.32
		Major Account 460000 Total		7,387.58		102,674.32
		Fund 45710 Revenues Total		7,387.58		102,674.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			61,289.74	
		512100 VACATION LEAVE EXPENSE			5,771.54	
		512200 SICK LEAVE EXPENSE			1,382.24	
		512300 HOLIDAY LEAVE EXPENSE			3,928.36	
		512500 FUNERAL LEAVE EXPENSE			199.35	
		515100 RETIREMENT PLANS EXPENSE			5,661.83	
		515200 FICA EXPENSE			5,638.07	
		515400 LIFE & ACCIDENT INS EXP			13.42	
		515500 HEALTH INSURANCE EXPENSE			2,826.19	
		Major Account 510000 Total			86,710.74	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			87.59	
		521200 COM EXPENSE - VOICE/DATA			1,307.74	
		521300 FREIGHT EXPENSE			5.64-	
		521500 PUBLICATION & PRINT EXP			263.38	
		522100 DUES & SUBSCRIPTION EXP			81.00-	
		522200 CONFERENCE REGISTRATION			130.50	
		523201 NATURAL GAS			799.69	
		523202 ELECTRICITY			590.95	
		523219 OTHER UTILITY	19.67-		22.48-	
		524600 RENT EXPENSE-BUILDINGS			3,100.57	
		527200 REP & MAINT-MOTOR VEHICL			22.05	
		527202 2002 FORD REP & MAINT			141.82-	

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 45710 UIC INVENTORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527208 2008 FORD REP & MAINT			113.76	
	527211 2011 FORD REP & MAINT			521.26-	
	527212 2013 FORD REP & MAINT - DD			8.57-	
	527213 2013 FORD REP & MAINT - SB			96.33	
	531100 OFFICE SUPPLIES EXPENSE			29.81	
	538100 VEHICLE & EQUIP SUP EXP			113.33	
	538102 2002 FORD EQUIP & SUPP			124.64	
	538108 2008 FORD EQUIP & SUPP			56.31	
	538111 2011 FORD EQUIP & SUPP			658.43	
	538112 2013 FORD EQUIP & SUPP - DD			198.54	
	538113 2013 FORD EQUIP & SUPP - SB			153.65	
	541100 ACCTG & AUDITING SERVICES			156.56	
	545000 LABORATORY SERVICES			34.13	
	549200 JANITORIAL/SECURITY SRVS	32.83-		37.52-	
	554900 OTHER CONTRACTUAL SERVICES			168.75-	
	Major Account 520000 Total	<u>52.50-</u>		<u>7,050.92</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			903.41	
	572100 COMMERCIAL TRANSPORTATIO	51.74-		1,121.99	
	575100 MISC TRAVEL EXPENSE	219.00-		24.19-	
	Major Account 570000 Total	<u>270.74-</u>		<u>2,001.21</u>	
	Fund 45710 Expenditures Total	<u>323.24-</u>		<u>95,762.87</u>	
	Fund 45710 Total	<u>7,387.58</u>	<u>7,387.58</u>	<u>115,762.87</u>	<u>115,762.87</u>

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65710 OIL & GAS TRUST FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121101 OPERATOR CDS	871,102.73		2,656,102.73	
	Fund 65710 Assets Total	<u>871,102.73</u>		<u>2,656,102.73</u>	
Liabilities	200000 Liabilities				
	214101 OPERATOR CDS		871,102.73		2,656,102.73
	Fund 65710 Liabilities Total		<u>871,102.73</u>		<u>2,656,102.73</u>
	Fund 65710 Total	<u>871,102.73</u>	<u>871,102.73</u>	<u>2,656,102.73</u>	<u>2,656,102.73</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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,237.83
	Fund 65711 Fund Equity Total				2,237.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				7.82
	Major Account 480000 Total				7.82
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				2,245.65-
	Major Account 490000 Total				2,245.65-
	Fund 65711 Revenues Total				2,237.83-
	Fund 65711 Total				

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	19.97		12,331.00	
	Fund 65712 Assets Total	19.97		12,331.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,092.43
	Fund 65712 Fund Equity Total				12,092.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.97		238.57
	Major Account 480000 Total		19.97		238.57
	Fund 65712 Revenues Total		19.97		238.57
	Fund 65712 Total	19.97	19.97	12,331.00	12,331.00

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	19.97		12,331.00	
		Fund 65713 Assets Total	19.97		12,331.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,092.43
		Fund 65713 Fund Equity Total				12,092.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19.97		238.57
		Major Account 480000 Total		19.97		238.57
		Fund 65713 Revenues Total		19.97		238.57
		Fund 65713 Total	19.97	19.97	12,331.00	12,331.00

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	12.13		7,492.21	
	Fund 65714 Assets Total	12.13		7,492.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,347.26
	Fund 65714 Fund Equity Total				7,347.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.13		144.95
	Major Account 480000 Total		12.13		144.95
	Fund 65714 Revenues Total		12.13		144.95
	Fund 65714 Total	12.13	12.13	7,492.21	7,492.21

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	3.80		2,347.00	
	Fund 65717 Assets Total	3.80		2,347.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,301.58
	Fund 65717 Fund Equity Total				2,301.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.80		45.42
	Major Account 480000 Total		3.80		45.42
	Fund 65717 Revenues Total		3.80		45.42
	Fund 65717 Total	3.80	3.80	2,347.00	2,347.00

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	16,289.11		71,229.27	
	Fund 65720 Assets Total	16,289.11		71,229.27	
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		16,200.00		58,400.00
	Major Account 470000 Total		16,200.00		58,400.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		89.11		583.62
	485100 FINES FORFEITS & PENALTI				10,000.00
	Major Account 480000 Total		89.11		10,583.62
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,245.65
	Major Account 490000 Total				2,245.65
	Fund 65720 Revenues Total		16,289.11		71,229.27
	Fund 65720 Total	16,289.11	16,289.11	71,229.27	71,229.27

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	24,388.80-		997,040.85	
	112200 DEPOSITS WITH VENDORS			1,163.56	
	139901 AR INVOICED (SYSTEM)	450.00		1,200.00	
	Fund 25810 Assets Total	23,938.80-		999,404.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		870.55-		123.75
	Fund 25810 Liabilities Total		870.55-		123.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,015,186.27
	Fund 25810 Fund Equity Total				1,015,186.27
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				27,543.00
	475111 ENG INTERN ENROLLMENT APPS		540.00		2,790.00
	475113 ENGINEER EXAMINATIONS		660.00		5,910.00
	475114 ARCHITECT EXAMINATIONS				30.00
	475115 ENG PROFESSIONAL APPS		7,050.00		60,900.00
	475116 ARCH PROFESSIONAL APPS		1,350.00		15,300.00
	475117 ENGINEER RENEWALS				291,070.00
	475118 ARCHITECT RENEWALS		80.00		65,105.00
	475119 MISCELLANEOUS				25.00
	475120 AUTHORIZATION CERT APP				20,350.00
	475121 AUTHORIZATION CERT RENEWALS		150.00		52,550.00
	475122 TEMPORARY REGISTRATION				2,400.00
	475123 EMERITUS		1,525.00		11,275.00
	475300 AUTH CERT APPS (1-5)		900.00		7,200.00
	475301 AUTH CERT APPS (6-10)		200.00		1,600.00
	475302 AUTH CERT APPS (11-49)		1,200.00		3,600.00
	475303 AUTH CERT APPS (50+)		750.00		1,900.00
	475400 AUTH CERT RENEWALS (1-5)		1,500.00		8,650.00
	475401 AUTH CERT RENEWALS (6-10)		1,800.00		7,950.00
	475402 AUTH CERT RENEWALS (11-49)		3,550.00		17,800.00
	475403 AUTH CERT RENEWALS (50+)		3,850.00		14,300.00
	Major Account 470000 Total		25,105.00		618,248.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,685.71		20,304.56
	484500 REIMB NON-GOVT SOURCES				475.00
	485122 LATE PAYMENT PENALTY		48.00		3,274.00

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		1,733.71		24,053.56
	Fund 25810 Revenues Total		26,838.71		642,301.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,199.15		250,268.60	
	511200 TEMPORARY SALARIES-WAGE	69.50		17,827.12	
	511300 OVERTIME PAYMENTS	113.04		913.59	
	511600 PER DIEM PAYMENTS	2,400.00		17,820.00	
	512100 VACATION LEAVE EXPENSE	1,831.17		17,739.12	
	512200 SICK LEAVE EXPENSE	2,797.73		14,894.06	
	512300 HOLIDAY LEAVE EXPENSE	1,148.85		14,922.91	
	515100 RETIREMENT PLANS EXPENSE	1,747.93		22,388.96	
	515200 FICA EXPENSE	1,756.72		23,185.31	
	515400 LIFE & ACCIDENT INS EXP	6.72		80.64	
	515500 HEALTH INSURANCE EXPENSE	4,023.68		48,284.16	
	516300 EMPLOYEE ASSISTANCE PRO			77.00	
	516500 WORKERS COMP PREMIUMS			3,222.00	
	Major Account 510000 Total	33,094.49		431,623.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,946.13		22,052.53	
	521200 COM EXPENSE - VOICE/DATA	2,088.68		12,755.95	
	521300 FREIGHT EXPENSE	123.75		145.75	
	521400 DATA PROCESSING EXPENSE	473.26		5,732.61	
	521500 PUBLICATION & PRINT EXP			16,197.62	
	521900 AWARDS EXPENSE			101.35	
	522100 DUES & SUBSCRIPTION EXP	237.50		21,047.50	
	522200 CONFERENCE REGISTRATION			1,375.00	
	522201 STAFF DEVELOPMENT EXP	119.00		1,811.43	
	522800 E-COMMERCE OPER EXP	255.07		26,910.05	
	523100 UTILITIES EXPENSE			15.00	
	524600 RENT EXPENSE-BUILDINGS	2,016.64		24,199.68	
	524700 RENT EXP-OTHER REAL PROP			1,887.00	
	525500 RENT EXP-OTHER PERS PROP			78.65	
	527100 REP & MAINT-OFFICE EQUIP			1,263.48	
	531100 OFFICE SUPPLIES EXPENSE	607.90		4,610.20	
	532100 NON-CAPITALIZED EQUIP PU	1,392.55		8,544.67	
	533900 FOOD EXPENSE	27.78		2,215.69	
	534600 ED & RECREATIONAL SUP EX			3,675.25	
	534602 ENG STUDENT DEBT REIMB	400.00		1,700.00	

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP			10.50	
	541100 ACCTG & AUDITING SERVICES			1,003.00	
	541500 LEGAL SERVICES EXPENSE	195.00		9,665.50	
	541801 VERIFICATION EXPENSE	25.00		200.00	
	542100 SOS TEMP SERV - PERSONNEL	4,143.87		9,594.90	
	543100 IT CONSULTING-APPLICATIONS			983.75	
	547100 EDUCATIONAL SERVICES			1,200.00	
	554900 OTHER CONTRACTUAL SERVICES			26,090.68	
	555200 SOFTWARE - NEW PURCHASES			1,745.66	
	556100 INSURANCE EXPENSE			82.00	
	559100 OTHER OPERATING EXP			209.36	
	Major Account 520000 Total	16,052.13		207,104.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,725.11	
	572100 COMMERCIAL TRANSPORTATIO			3,779.94	
	573100 STATE-OWNED TRANSPORT			874.82	
	574500 PERSONAL VEHICLE MILEAGE	714.09		5,339.57	
	575100 MISC TRAVEL EXPENSE	46.25		646.50	
	Major Account 570000 Total	760.34		16,365.94	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			878.00	
	583300 COMPUTER EQUIP & SOFTWARE			2,235.00	
	Major Account 580000 Total			3,113.00	
	Fund 25810 Expenditures Total	49,906.96		658,207.17	
	Fund 25810 Total	25,968.16	25,968.16	1,657,611.58	1,657,611.58

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	664.76		75,267.88	
	139901 AR INVOICED (SYSTEM)	150.00		150.00	
	Fund 25910 Assets Total	814.76		75,417.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				72,488.84
	Fund 25910 Fund Equity Total				72,488.84
Revenues	470000 Revenues - Sales & Charges				
	475101 APPLICATION FEES		200.00		950.00
	475102 LICENSING FEES		240.00		2,400.00
	475103 RENEWAL FEES				23,625.00
	475105 EXAM RESERVATION FEE				490.00
	475107 EMERITUS FEES				25.00
	475108 CERT OF AUTH APP				500.00
	475109 CERT OF AUTH RENEW				1,400.00
	475111 LATE RENEWAL FEES				427.50
	475112 TEMP LICENSE FEES		175.00		175.00
	475113 FG EXAM APPLICATION FEES		50.00		50.00
	475114 PG EXAM APPLICATION FEES		100.00		100.00
	Major Account 470000 Total		765.00		30,142.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		124.77		1,464.46
	484500 REIMB NON-GOVT SOURCES				96.75
	Major Account 480000 Total		124.77		1,561.21
	Fund 25910 Revenues Total		889.77		31,703.71
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7.32		694.82	
	521200 COM EXPENSE - VOICE/DATA	61.69		374.10	
	521500 PUBLICATION & PRINT EXP			268.02	
	521900 AWARDS EXPENSE			74.35	
	522100 DUES & SUBSCRIPTION EXP			4,505.00	
	522200 CONFERENCE REGISTRATION			905.00	
	522800 E-COMMERCE OPER EXP			1,129.68	
	533900 FOOD EXPENSE			252.06	
	541100 ACCTG & AUDITING SERVICES			67.00	
	542500 ENG & ARCH SERVICES			14,045.00	
	547100 EDUCATIONAL SERVICES			348.50	
	559100 OTHER OPERATING EXP			24.00	

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				
	Major Account 520000 Total	<u>69.01</u>		<u>22,687.53</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,628.76	
	572100 COMMERCIAL TRANSPORTATIO			2,006.88	
	574500 PERSONAL VEHICLE MILEAGE			1,250.25	
	575100 MISC TRAVEL EXPENSE	<u>6.00</u>		<u>201.25</u>	
	Major Account 570000 Total	<u>6.00</u>		<u>6,087.14</u>	
	Fund 25910 Expenditures Total	<u>75.01</u>		<u>28,774.67</u>	
	Fund 25910 Total	<u>889.77</u>	<u>889.77</u>	<u>104,192.55</u>	<u>104,192.55</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	28,916.10-		215,209.28	
		112200 DEPOSITS WITH VENDORS			458.85	
		139901 AR INVOICED (SYSTEM)			737.74	
		Fund 21600 Assets Total	28,916.10-		216,405.87	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,990.97
		211900 AAI DUE TO VENDOR (SYSTE		5,595.47		10,564.00
		Fund 21600 Liabilities Total		5,595.47		12,554.97
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				261,988.37
		Fund 21600 Fund Equity Total				261,988.37
Revenues	450000	Taxes				
		453200 MOTOR VEHICLE FUELS TAX		44,178.33		538,503.28
		Major Account 450000 Total		44,178.33		538,503.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		377.78		4,971.31
		484500 REIMB NON-GOVT SOURCES				49.20
		Major Account 480000 Total		377.78		5,020.51
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				176.81
		Major Account 490000 Total				176.81
		Fund 21600 Revenues Total		44,556.11		543,700.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,181.21		218,429.40	
		511300 OVERTIME PAYMENTS			1,405.25	
		511600 PER DIEM PAYMENTS	125.00		800.00	
		512100 VACATION LEAVE EXPENSE	1,835.89		16,679.56	
		512200 SICK LEAVE EXPENSE	548.71		8,911.19	
		512300 HOLIDAY LEAVE EXPENSE	1,029.78		12,835.05	
		515100 RETIREMENT PLANS EXPENSE	1,558.39		19,369.98	
		515200 FICA EXPENSE	1,482.41		18,611.12	
		515400 LIFE & ACCIDENT INS EXP	3.84		42.24	
		515500 HEALTH INSURANCE EXPENSE	2,748.66		31,946.08	
		516500 WORKERS COMP PREMIUMS			2,630.00	
		Major Account 510000 Total	26,513.89		331,659.87	

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 21600 AGR ALCOH FUEL TAX F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	224.01		1,032.63	
	521200 COM EXPENSE - VOICE/DATA	588.55		3,903.20	
	521300 FREIGHT EXPENSE	583.63		740.54	
	521400 DATA PROCESSING EXPENSE	306.25		3,415.45	
	521500 PUBLICATION & PRINT EXP	2,542.50		13,080.17	
	521900 AWARDS EXPENSE			49.32	
	522100 DUES & SUBSCRIPTION EXP	91.80		2,921.20	
	522200 CONFERENCE REGISTRATION	700.00		2,233.49	
	524600 RENT EXPENSE-BUILDINGS	881.35		10,576.20	
	524700 RENT EXP-OTHER REAL PROP	30.00		2,585.00	
	524744 EXHIBIT SPACE	200.00		1,385.00	
	524900 RENT EXP-DEPR SURCHARGE	395.71		4,748.52	
	525500 RENT EXP-OTHER PERS PROP			100.00	
	531100 OFFICE SUPPLIES EXPENSE	9.73		468.16	
	532100 NON-CAPITALIZED EQUIP PU			950.00	
	534946 PROMOTIONAL SUPPLIES	6,487.54		8,607.54	
	538182 GAS EXPENSE			26.25	
	541100 ACCTG & AUDITING SERVICES	354.55		7,207.49	
	545000 LABORATORY SERVICES			600.00	
	547100 EDUCATIONAL SERVICES	1,508.08		12,231.11	
	554900 OTHER CONTRACTUAL SERVICES	23,971.25		132,438.75	
	555200 SOFTWARE - NEW PURCHASES	647.02		647.02	
	556100 INSURANCE EXPENSE			15.03	
	559100 OTHER OPERATING EXP	8,250.00		36,806.00	
	Major Account 520000 Total	<u>47,771.97</u>		<u>246,768.07</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	785.04		6,393.16	
	571600 MEALS-NOT TRAVEL STATUS	101.40		889.41	
	572100 COMMERCIAL TRANSPORTATIO	2,319.00		3,242.88	
	573100 STATE-OWNED TRANSPORT	216.00		4,701.22	
	574500 PERSONAL VEHICLE MILEAGE	1,344.38		5,889.21	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,974.38	
	575100 MISC TRAVEL EXPENSE	16.00		319.87	
	Major Account 570000 Total	<u>4,781.82</u>		<u>23,410.13</u>	
	Fund 21600 Expenditures Total	<u>79,067.68</u>		<u>601,838.07</u>	
	Fund 21600 Total	<u>50,151.58</u>	<u>50,151.58</u>	<u>818,243.94</u>	<u>818,243.94</u>

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 46010 USDA FEDERAL GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			2,764.17	
		Fund 46010 Assets Total			2,764.17	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,764.17
		Fund 46010 Fund Equity Total				2,764.17
		Fund 46010 Total			2,764.17	2,764.17

Agency Number 061 NE DAIRY IND DEV BOARD

Agency Division

Fund 26100 NEBR DAIRY INDUSTRY DEV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	16,764.45		108,983.96	
	112200 DEPOSITS WITH VENDORS			791.33	
	139901 AR INVOICED (SYSTEM)	9,627.30-		2,743.70	
	Fund 26100 Assets Total	7,137.15		112,518.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				103,737.51
	Fund 26100 Fund Equity Total				103,737.51
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		114,429.56		1,224,296.33
	Major Account 450000 Total		114,429.56		1,224,296.33
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				25.00
	Major Account 470000 Total				25.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		141.87		1,781.76
	485100 FINES FORFEITS & PENALTI				84.37
	Major Account 480000 Total		141.87		1,866.13
	Fund 26100 Revenues Total		114,571.43		1,226,187.46
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.47		3.74	
	541100 ACCTG & AUDITING SERVICES	349.89		8,414.72	
	554900 OTHER CONTRACTUAL SERVICES	107,083.92		1,207,364.92	
	559100 OTHER OPERATING EXP			1,127.00	
	Major Account 520000 Total	107,434.28		1,216,910.38	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			495.60	
	Major Account 570000 Total			495.60	
	Fund 26100 Expenditures Total	107,434.28		1,217,405.98	
	Fund 26100 Total	114,571.43	114,571.43	1,329,924.97	1,329,924.97

Agency Number 062 BD OF EXAM LAND SURVEY

Agency Division

Fund 26210 LAND SURVEYORS EXAMINERS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,162.53-		64,815.47	
	112200 DEPOSITS WITH VENDORS			60.76	
	Fund 26210 Assets Total	2,162.53-		64,876.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				47,356.52
	Fund 26210 Fund Equity Total				47,356.52
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				850.00
	475101 LS RENEWAL FEE				30,700.00
	475103 INACTIVE RENEWAL FEE				500.00
	475104 LIMITED LIABILITY CO FEE		25.00		275.00
	475201 LS APPLICATION FEE				160.00
	475202 SIT APPLICATION FEE				40.00
	475203 RECIP APPLICATION FEE		40.00		200.00
	475204 INACTIVE APPLICATION FEE				100.00
	475207 LS REGISTRATION		200.00		1,500.00
	475208 SIT REGISTRATION				20.00
	475209 RECIP REGISTRATION		200.00		300.00
	475210 REACTIVE REGISTRATION				440.00
	Major Account 470000 Total		465.00		35,085.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		108.92		1,110.44
	Major Account 480000 Total		108.92		1,110.44
	Fund 26210 Revenues Total		573.92		36,195.44
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7.98		1,282.98	
	521301 FREIGHT LS SEALS			49.13	
	521400 DATA PROCESSING EXPENSE	20.00		240.00	
	521500 PUBLICATION & PRINT EXP			568.88	
	522100 DUES & SUBSCRIPTION EXP			2,760.20	
	522200 CONFERENCE REGISTRATION			300.00	
	524600 RENT EXPENSE-BUILDINGS	673.75		2,815.00	
	531100 OFFICE SUPPLIES EXPENSE	153.16-		63.01	
	531101 LS SEALS EXPENSE			386.00	
	541100 ACCTG & AUDITING SERVICES			64.00	
	541200 PURCHASING ASSESSMENT			9.00	
	542500 ENG & ARCH SERVICES	1,245.00		1,245.00	

Agency Number 062 BD OF EXAM LAND SURVEY

Agency Division

Fund 26210 LAND SURVEYORS EXAMINERS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			5,177.16	
	Major Account 520000 Total	1,793.57		14,960.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	427.58		802.58	
	572100 COMMERCIAL TRANSPORTATIO			450.45	
	574500 PERSONAL VEHICLE MILEAGE	468.05		2,415.09	
	575100 MISC TRAVEL EXPENSE	47.25		47.25	
	Major Account 570000 Total	942.88		3,715.37	
	Fund 26210 Expenditures Total	2,736.45		18,675.73	
	Fund 26210 Total	573.92	573.92	83,551.96	83,551.96

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	88,293.65		537,378.94	
		112200 DEPOSITS WITH VENDORS			2,036.36	
		132900 NSF ITEMS SUSPENSE			25.00	
		139901 AR INVOICED (SYSTEM)	350.00-			
		Fund 26310 Assets Total	87,943.65		539,440.30	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				20.00
		Fund 26310 Liabilities Total				20.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				549,103.73
		Fund 26310 Fund Equity Total				549,103.73
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				13,810.00
		475101 CPA PERMIT TO PRACTICE		95,550.00		199,745.00
		475102 CPA INACTIVE REGISTRATION		21,070.00		53,080.00
		475103 CERTIFICATE BY RECIPROCITY				600.00
		475105 INITIAL PERMIT TO PRACTICE		1,775.00		20,625.00
		475106 PC CERTIFICATE OF REGISTRATION		1,075.00		5,425.00
		475107 LLC CERTIFICATE OF ORGANIZATIO		325.00		2,275.00
		475108 PC FIRM PERMIT TO PRACTICE		4,850.00		10,400.00
		475109 LLC FIRM PERMIT TO PRACTICE		2,050.00		4,325.00
		475110 LLP FIRM PERMIT TO PRACTICE		1,100.00		2,300.00
		475111 PRTNRSHF FIRM PERMIT TO PRACTI		200.00		550.00
		475112 OFFICE REGISTRATION		4,275.00		8,825.00
		475113 INITIAL SETUP LLC FIRM PERMIT		50.00		450.00
		475114 INITIAL SETUP PRTNRSHF FIRM PE		50.00		50.00
		475115 INITIAL SETUP PC FIRM PERMIT		50.00		450.00
		475116 ANNUAL REGISTER				10.00
		475117 STIPULATION & CONSENT ORDER		325.00		8,675.00
		475118 REINSTATEMENT ORDER				3,325.00
		475119 INITIAL SOLE PROP. OFFICE		25.00		175.00
		475120 SOLE PROPRIETOR OFFICE		2,600.00		5,400.00
		475121 CERTIFICATE BY RECIP. 4 IN 10		600.00		7,400.00
		475200 EXAMINATION FEES		345.00		2,745.00
		475201 INITIAL SET-UP LLP FIRM PERMIT				150.00
		475202 REPLACEMENT OF PERMIT				75.00
		Major Account 470000 Total		136,315.00		350,865.00

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		632.57		8,689.61
	484500 REIMB NON-GOVT SOURCES				113.06
	Major Account 480000 Total		632.57		8,802.67
	Fund 26310 Revenues Total		136,947.57		359,667.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,468.69		136,843.04	
	511600 PER DIEM PAYMENTS	300.00		14,300.00	
	512100 VACATION LEAVE EXPENSE	483.72		13,061.41	
	512200 SICK LEAVE EXPENSE	44.81		4,495.43	
	512300 HOLIDAY LEAVE EXPENSE	631.43		8,208.59	
	512500 FUNERAL LEAVE EXPENSE			779.14	
	512800 ADMINISTRATIVE LEAVE EXP			537.70	
	515100 RETIREMENT PLANS EXPENSE	945.64		12,285.70	
	515200 FICA EXPENSE	932.50		12,962.61	
	515400 LIFE & ACCIDENT INS EXP	2.88		34.56	
	515500 HEALTH INSURANCE EXPENSE	2,260.22		27,122.64	
	516300 EMPLOYEE ASSISTANCE PRO			33.00	
	516500 WORKERS COMP PREMIUMS			1,662.00	
	Major Account 510000 Total	17,069.89		232,325.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,008.20		10,653.54	
	521200 COM EXPENSE - VOICE/DATA	438.88		2,660.22	
	521400 DATA PROCESSING EXPENSE	825.76		2,174.29	
	521500 PUBLICATION & PRINT EXP	74.04		7,061.05	
	522100 DUES & SUBSCRIPTION EXP	487.00		9,707.20	
	522200 CONFERENCE REGISTRATION	825.00		5,939.00	
	524600 RENT EXPENSE-BUILDINGS	1,557.50		18,690.00	
	524700 RENT EXP-OTHER REAL PROP	63.24		969.56	
	524900 RENT EXP-DEPR SURCHARGE	350.66		4,207.92	
	531100 OFFICE SUPPLIES EXPENSE	648.41		2,948.61	
	541100 ACCTG & AUDITING SERVICES			607.00	
	541500 LEGAL SERVICES EXPENSE	7,785.00		20,583.31	
	543200 IT CONSULTING-HW/SW SUPP			1,102.73	
	548400 TRANSACTION PROCESSING SERVICE	9,141.57		16,757.57	
	554900 OTHER CONTRACTUAL SERVICES	6,400.00		15,000.36	
	555200 SOFTWARE - NEW PURCHASES	119.40		599.35	
	556100 INSURANCE EXPENSE			36.53	
	557100 PROPERTY TAX EXPENSE			24.00	

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	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			88.00	
	Major Account 520000 Total	30,724.66		119,810.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			6,419.47	
	571600 MEALS-NOT TRAVEL STATUS	63.14		777.98	
	571900 MEALS-ONE DAY TRAVEL	30.28		396.20	
	572100 COMMERCIAL TRANSPORTATIO			3,503.13	
	573100 STATE-OWNED TRANSPORT			176.22	
	574500 PERSONAL VEHICLE MILEAGE	250.71		4,208.11	
	575100 MISC TRAVEL EXPENSE	14.74		603.95	
	Major Account 570000 Total	329.39		16,085.06	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	879.98		1,129.98	
	Major Account 580000 Total	879.98		1,129.98	
	Fund 26310 Expenditures Total	49,003.92		369,351.10	
	Fund 26310 Total	136,947.57	136,947.57	908,791.40	908,791.40

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	203.71		125,804.75	
		Fund 26410 Assets Total	203.71		125,804.75	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		2,068.51-		
		Fund 26410 Liabilities Total		2,068.51-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				101,443.40
		Fund 26410 Fund Equity Total				101,443.40
Revenues	450000	Taxes				
	454800	OTHER EXCISE TAX		1,949.76		67,641.22-
		Major Account 450000 Total		1,949.76		67,641.22-
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES		118.75		237.50
		Major Account 470000 Total		118.75		237.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		203.71		2,389.27
	485100	FINES FORFEITS & PENALTI				89,375.80
		Major Account 480000 Total		203.71		91,765.07
		Fund 26410 Revenues Total		2,272.22		24,361.35
		Fund 26410 Total	203.71	203.71	125,804.75	125,804.75

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	622,520.63-		295,487.77	
		112100 PETTY CASH			2,900.00	
		112200 DEPOSITS WITH VENDORS			471.00	
		132100 DUE FROM OTHER FUNDS			800,000.00	
		132200 DUE FROM OTHER GOVERNMENT			452.86	
		139901 AR INVOICED (SYSTEM)	17,291.87-		19,084.67	
		Fund 26430 Assets Total	639,812.50-		1,118,396.30	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		28,700.80-		3,682.60
		Fund 26430 Liabilities Total		28,700.80-		3,682.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,383,146.28
		Fund 26430 Fund Equity Total				1,383,146.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,432.62		23,397.01
		484500 REIMB NON-GOVT SOURCES				215.40
		Major Account 480000 Total		2,432.62		23,612.41
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				7,531,323.00
		Major Account 490000 Total				7,531,323.00
		Fund 26430 Revenues Total		2,432.62		7,554,935.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	271,271.94		3,351,334.22	
		511101 PERM SALARIES-CE ASSISTED MOVE	1,078.47-		38,238.28-	
		511300 OVERTIME PAYMENTS	38,875.75		399,542.05	
		511800 COMPENSATORY TIME PAID	28,995.19		123,712.61	
		511900 SUPPLEMENTAL	7,083.45		82,497.65	
		512100 VACATION LEAVE EXPENSE	18,201.72		333,216.68	
		512200 SICK LEAVE EXPENSE	8,381.22		160,993.22	
		512300 HOLIDAY LEAVE EXPENSE	16,335.90		202,965.93	
		512400 MILITARY LEAVE EXPENSE	1,714.40		13,344.13	
		512500 FUNERAL LEAVE EXPENSE	702.16		4,830.07	
		512600 CIVIL LEAVE EXPENSE			30.38	
		515100 RETIREMENT PLANS EXPENSE	58,606.66		700,273.04	
		515200 FICA EXPENSE	6,842.58		97,028.42	
		515400 LIFE & ACCIDENT INS EXP	295.25		3,532.34	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	62,577.70		745,346.30	
	516500 WORKERS COMP PREMIUMS			97,852.24	
	Major Account 510000 Total	518,805.45		6,278,261.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			98.00	
	521200 COM EXPENSE - VOICE/DATA	10,745.14		83,915.97	
	521300 FREIGHT EXPENSE			35.00	
	521500 PUBLICATION & PRINT EXP	23.60		7,625.20	
	521900 AWARDS EXPENSE			1,136.20	
	522100 DUES & SUBSCRIPTION EXP			2,943.04	
	522200 CONFERENCE REGISTRATION	295.00		3,800.40	
	523201 NATURAL GAS	49.20		1,369.78	
	523202 ELECTRICITY	2,845.70		40,690.73	
	523203 WATER	85.83		676.87	
	523204 SEWER	12.18		128.39	
	523207 PROPANE			1,457.23	
	523500 PROMPT PAY INTEREST			5.00	
	524600 RENT EXPENSE-BUILDINGS	2,890.11		34,681.32	
	524700 RENT EXP-OTHER REAL PROP			215.00	
	525500 RENT EXP-OTHER PERS PROP	100.98		569.14	
	526100 REP & MAINT-REAL PROPERT			23,359.60	
	527100 REP & MAINT-OFFICE EQUIP			1,090.12	
	527200 REP & MAINT-MOTOR VEHICL	7,115.78		84,690.96	
	527500 REP & MAINT-COMM EQUIP			361.66	
	527600 REP & MAINT-HOUSE/INST E			70.00	
	527700 REP & MAINT-PHOTO/MEDIA			395.00	
	527800 REP & MAINT-OTHER PROPER	1,745.78		9,024.46	
	531100 OFFICE SUPPLIES EXPENSE	3,722.84		9,993.51	
	532100 NON-CAPITALIZED EQUIP PU	7,682.20		16,389.25	
	532101 IT-NON-CAPITALIZED EQUIPMENT	3,845.05		7,041.87	
	533100 HOUSEHOLD & INSTIT EXP	1,956.48		5,160.36	
	533101 UNIFORMS	3,931.74		17,498.67	
	533900 FOOD EXPENSE	171.63		26,599.82	
	534600 ED & RECREATIONAL SUP EX	273.90		664.48	
	534800 CONST & MAINT SUP EXP	896.35		12,367.18	
	534900 MISCELLANEOUS SUP EXP	397.90		3,054.56	
	534947 LAW ENFORCEMENT SUPPLIES	586.08		25,771.91	
	535100 MEDICAL SUPPLIES			2,007.47	
	538100 VEHICLE & EQUIP SUP EXP	866.88		10,779.41	

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				
	538101 GASOLINE	32,804.79		293,643.73	
	541100 ACCTG & AUDITING SERVICES			9,063.89	
	544100 PHYSICIAN SERVICES			438.50	
	544300 PSYCHOLOGICAL SERVICES			300.00	
	544600 OPTICAL SERVICES			93.00	
	545000 LABORATORY SERVICES	30.00		30.00	
	547500 MAILING SERVICES	193.36		1,016.22	
	548600 PEST CONTROL	180.88		1,896.58	
	548700 REFUSE/RECYCLING	43.20		293.77	
	548800 FIRE EXTINGUISHERS			425.03	
	549100 LAUNDRY SERVICES	768.03		5,383.76	
	549200 JANITORIAL/SECURITY SRVS	12,052.80		13,751.80	
	554900 OTHER CONTRACTUAL SERVICES			120.00	
	556100 INSURANCE EXPENSE			54,592.68	
	Major Account 520000 Total	96,313.41		816,716.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,151.86		14,887.13	
	571900 MEALS-ONE DAY TRAVEL			32.00	
	572100 COMMERCIAL TRANSPORTATIO	44.20		3,430.62	
	575100 MISC TRAVEL EXPENSE	29.00		224.72	
	Major Account 570000 Total	1,225.06		18,574.47	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS	3,595.00		3,595.00	
	582400 MACHINERY & EQUIPMENT			59,519.00	
	582700 LAW ENFORCEMENT & SECURITY EQ			4,548.00	
	584200 VEHICLES & VEHICLE EQ	6,394.60		642,154.00	
	Major Account 580000 Total	2,799.60		709,816.00	
	Fund 26430 Expenditures Total	613,544.32		7,823,367.99	
	Fund 26430 Total	26,268.18	26,268.18	8,941,764.29	8,941,764.29

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	214,792.99-		2,998,727.07	
		112100 PETTY CASH			150.00	
		132100 DUE FROM OTHER FUNDS			130,000.00	
		132200 DUE FROM OTHER GOVERNMENT			490.27	
		132900 NSF ITEMS SUSPENSE	100.00		13,050.02	
		139901 AR INVOICED (SYSTEM)	12,383.50-		49,431.25	
		139903 AR UNAPPLIED CASH (SYSTEM)			38.00-	
		139946 DUE FROM EMPLOYEE			386.99	
		Fund 26440 Assets Total	227,076.49-		3,192,197.60	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				35.00
		211900 AAI DUE TO VENDOR (SYSTE		656.70		1,126.70
		Fund 26440 Liabilities Total		656.70		1,161.70
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,912,037.13
		Fund 26440 Fund Equity Total				2,912,037.13
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA				237.70-
		Major Account 450000 Total				237.70-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				14,992.00
		Major Account 460000 Total				14,992.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1,215.00
		472100 SALE OF SUP & MAT				10,379.44
		473300 VEHICLE TITLE FEES		23,533.65		285,326.53
		473900 OTHER VEHICLE FEES		5,940.00		19,810.00
		474100 GENERAL BUSINESS FEES		145,020.50		1,781,191.85
		476100 OTHER LIC PERM & FEES		2,172.85		33,754.45
		Major Account 470000 Total		176,667.00		2,131,677.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,274.28		57,460.78
		486500 MISCELLANEOUS ADJUSTMENT				180.00-
		Major Account 480000 Total		5,274.28		57,280.78
Revenues	490000	Other Financing Sources				

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				505,046.68
	Major Account 490000 Total				505,046.68
	Fund 26440 Revenues Total		181,941.28		2,708,759.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	58,448.38		755,377.58	
	511300 OVERTIME PAYMENTS	3,446.12		28,214.20	
	511800 COMPENSATORY TIME PAID	242.85		6,812.03	
	511900 SUPPLEMENTAL	671.16		8,195.78	
	512100 VACATION LEAVE EXPENSE	3,845.90		62,931.42	
	512200 SICK LEAVE EXPENSE	1,675.58		32,495.65	
	512300 HOLIDAY LEAVE EXPENSE	3,551.24		45,612.87	
	512500 FUNERAL LEAVE EXPENSE			693.40	
	515100 RETIREMENT PLANS EXPENSE	7,594.62		95,672.41	
	515200 FICA EXPENSE	2,707.69		37,808.72	
	515400 LIFE & ACCIDENT INS EXP	37.78		474.66	
	515500 HEALTH INSURANCE EXPENSE	9,654.70		107,672.52	
	516200 TUITION ASSISTANCE			1,395.00	
	516500 WORKERS COMP PREMIUMS			14,386.31	
	Major Account 510000 Total	91,876.02		1,197,742.55	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	4,611.02		21,832.85	
	521400 DATA PROCESSING EXPENSE	1,001.60		3,305.93	
	521500 PUBLICATION & PRINT EXP	277.08		8,282.18	
	522100 DUES & SUBSCRIPTION EXP	53.00		7,933.50	
	522200 CONFERENCE REGISTRATION			12,802.00	
	523201 NATURAL GAS	199.84		4,346.77	
	523202 ELECTRICITY	440.62		6,690.40	
	524600 RENT EXPENSE-BUILDINGS	11,870.32		139,884.96	
	524700 RENT EXP-OTHER REAL PROP			31.80	
	527100 REP & MAINT-OFFICE EQUIP			1,068.40	
	527500 REP & MAINT-COMM EQUIP			387.00	
	531100 OFFICE SUPPLIES EXPENSE	3,160.22		15,620.96	
	532100 NON-CAPITALIZED EQUIP PU	299.98		806.16	
	532101 IT-NON-CAPITALIZED EQUIPMENT	350.61		2,153.79	
	533100 HOUSEHOLD & INSTIT EXP	68.36		848.24	
	533900 FOOD EXPENSE			249.50	
	534900 MISCELLANEOUS SUP EXP			31.85	
	537100 LABORATORY SUP EXP	18,000.00		37,594.00	

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				
	538100 VEHICLE & EQUIP SUP EXP	72.60		224.40	
	538101 GASOLINE			66.70	
	539900 RESALE/DISTRIBUTIONS			1,052.00	
	542100 SOS TEMP SERV - PERSONNEL			7,304.10	
	543200 IT CONSULTING-HW/SW SUPP	88,447.83		88,447.83	
	545000 LABORATORY SERVICES	10,961.69		81,221.80	
	547500 MAILING SERVICES	97.45		741.37	
	548700 REFUSE/RECYCLING			40.90	
	554900 OTHER CONTRACTUAL SERVICES			28,800.00	
	555100 DATA PROC SOFTW LIC FEE			265,677.28	
	555200 SOFTWARE - NEW PURCHASES			363.84	
	556100 INSURANCE EXPENSE			637.50	
	556300 SURETY & NOTARY BONDS			345.24	
	559100 OTHER OPERATING EXP	24,258.25		288,790.68	
	Major Account 520000 Total	164,170.47		1,027,583.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	431.62		8,160.53	
	572100 COMMERCIAL TRANSPORTATIO	2,040.40		4,125.43	
	574500 PERSONAL VEHICLE MILEAGE			135.70	
	575100 MISC TRAVEL EXPENSE	100.00		544.50	
	Major Account 570000 Total	2,372.02		12,966.16	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	156,000.00		191,467.62	
	Major Account 580000 Total	156,000.00		191,467.62	
	Fund 26440 Expenditures Total	409,674.47		2,429,760.26	
	Fund 26440 Total	182,597.98	182,597.98	5,621,957.86	5,621,957.86

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	259,748.60		917,285.55	
		Fund 26450 Assets Total	259,748.60		917,285.55	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				454,765.80
		Fund 26450 Fund Equity Total				454,765.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,070.63		11,064.53
		486500 MISCELLANEOUS ADJUSTMENT		3,637.50-		3,637.50-
		Major Account 480000 Total		2,566.87-		7,427.03
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		262,315.47		509,086.72
		Major Account 490000 Total		262,315.47		509,086.72
		Fund 26450 Revenues Total		259,748.60		516,513.75
Expenditures	580000	Capital Outlay				
		584200 VEHICLES & VEHICLE EQ			53,994.00	
		Major Account 580000 Total			53,994.00	
		Fund 26450 Expenditures Total			53,994.00	
		Fund 26450 Total	259,748.60	259,748.60	971,279.55	971,279.55

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26460 PUBLIC SAFETY CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	15,294.08-		4,479,763.94	
	139901 AR INVOICED (SYSTEM)			241.44	
	Fund 26460 Assets Total	15,294.08-		4,480,005.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,709,978.94
	Fund 26460 Fund Equity Total				4,709,978.94
Revenues	450000 Taxes				
	454800 OTHER EXCISE TAX				17,021.16
	Major Account 450000 Total				17,021.16
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				440,299.14
	Major Account 460000 Total				440,299.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,196.44		87,928.01
	486500 MISCELLANEOUS ADJUSTMENT		13,431.20		13,431.20
	Major Account 480000 Total		20,627.64		101,359.21
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		3,637.50		3,637.50
	Major Account 490000 Total		3,637.50		3,637.50
	Fund 26460 Revenues Total		24,265.14		562,317.01
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			52,402.74	
	524600 RENT EXPENSE-BUILDINGS			35,451.00	
	532100 NON-CAPITALIZED EQUIP PU			12,038.86	
	532101 IT-NON-CAPITALIZED EQUIPMENT			27,050.41	
	533101 UNIFORMS			63,203.05	
	534900 MISCELLANEOUS SUP EXP			461.70	
	534947 LAW ENFORCEMENT SUPPLIES			66,024.00	
	538101 GASOLINE			109.66	
	543100 IT CONSULTING-APPLICATIONS			23,000.00	
	544100 PHYSICIAN SERVICES			298.00	
	547100 EDUCATIONAL SERVICES			1,284.00	
	547500 MAILING SERVICES			233.00	
	549200 JANITORIAL/SECURITY SRVS			2,284.75	
	554900 OTHER CONTRACTUAL SERVICES	39,000.00		50,897.15	
	555100 DATA PROC SOFTW LIC FEE			5,394.00	

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	520000 Operating Expenses				
	55200 SOFTWARE - NEW PURCHASES			74,335.31	
	Major Account 520000 Total	39,000.00		414,467.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,017.00-		55,108.19	
	572100 COMMERCIAL TRANSPORTATIO			21,257.78	
	574500 PERSONAL VEHICLE MILEAGE			354.92	
	575100 MISC TRAVEL EXPENSE			2,900.59	
	Major Account 570000 Total	2,017.00-		79,621.48	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			8,500.00	
	582700 LAW ENFORCEMENT & SECURITY EQ			9,690.00	
	583300 COMPUTER EQUIP & SOFTWARE	7,576.22		240,742.21	
	583600 COMMUN. & ELECTRONIC EQ			30,481.60	
	586900 OTHER FIXED ASSETS			13,787.65	
	Major Account 580000 Total	7,576.22		303,201.46	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,000.00-		5,000.00-	
	Major Account 590000 Total	5,000.00-		5,000.00-	
	Fund 26460 Expenditures Total	39,559.22		792,290.57	
	Fund 26460 Total	<u>24,265.14</u>	<u>24,265.14</u>	<u>5,272,295.95</u>	<u>5,272,295.95</u>

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26485 PUBLIC SAFETY COMMUNICATIONS C

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	456,142.69		278,435.37	
	Fund 26485 Assets Total	456,142.69		278,435.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				458,516.11
	Fund 26485 Fund Equity Total				458,516.11
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		214,166.67		2,570,000.00
	Major Account 450000 Total		214,166.67		2,570,000.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				40,000.00
	Major Account 470000 Total				40,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		879.28		12,177.99
	Major Account 480000 Total		879.28		12,177.99
	Fund 26485 Revenues Total		215,045.95		2,622,177.99
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	220,468.88		905,264.13	
	521300 FREIGHT EXPENSE			835.00	
	527500 REP & MAINT-COMM EQUIP			11,883.00	
	527700 REP & MAINT-PHOTO/MEDIA			2,370.00	
	532100 NON-CAPITALIZED EQUIP PU			37,925.00	
	547500 MAILING SERVICES			20.00	
	554900 OTHER CONTRACTUAL SERVICES			587,994.28	
	555100 DATA PROC SOFTW LIC FEE			86,000.00	
	Major Account 520000 Total	220,468.88		1,632,291.41	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	450,719.76		1,169,967.32	
	Major Account 580000 Total	450,719.76		1,169,967.32	
	Fund 26485 Expenditures Total	671,188.64		2,802,258.73	
	Fund 26485 Total	215,045.95	215,045.95	3,080,694.10	3,080,694.10

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	135,738.01		609,298.19	
		112200 DEPOSITS WITH VENDORS			314.00	
		139901 AR INVOICED (SYSTEM)	39,967.11		75,690.90	
		Fund 46410 Assets Total	175,705.12		685,303.09	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		7,967.23-		15,905.24-
		211900 AAI DUE TO VENDOR (SYSTE		7,844.85		7,944.85
		215100 DUE TO FUND - SHORT TERM				910,000.00
		Fund 46410 Liabilities Total		122.38-		902,039.61
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				304,590.54-
		Fund 46410 Fund Equity Total				304,590.54-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		621,854.03		5,365,826.65
		461500 OP GRANTS - STATE AGENCI		103,250.62		1,070,996.80
		Major Account 460000 Total		725,104.65		6,436,823.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		853.53		11,518.23
		486500 MISCELLANEOUS ADJUSTMENT		44,000.00		44,000.00
		Major Account 480000 Total		44,853.53		55,518.23
		Fund 46410 Revenues Total		769,958.18		6,492,341.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	185,401.10		2,189,221.35	
		511200 TEMPORARY SALARIES-WAGE	1,013.68		37,074.20	
		511300 OVERTIME PAYMENTS	77,086.34		704,608.27	
		511800 COMPENSATORY TIME PAID	937.23		16,894.84	
		511900 SUPPLEMENTAL	1,805.78		28,397.77	
		512100 VACATION LEAVE EXPENSE	16,753.47		160,156.00	
		512200 SICK LEAVE EXPENSE	6,302.52		71,325.18	
		512300 HOLIDAY LEAVE EXPENSE	10,530.06		121,249.03	
		512400 MILITARY LEAVE EXPENSE	1,538.05		4,008.83	
		512500 FUNERAL LEAVE EXPENSE	907.84		4,021.35	
		512600 CIVIL LEAVE EXPENSE			57.50	
		515100 RETIREMENT PLANS EXPENSE	31,591.96		385,353.28	
		515200 FICA EXPENSE	8,139.87		102,593.08	
		515400 LIFE & ACCIDENT INS EXP	96.38		1,387.93	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	32,634.69		445,123.03	
	Major Account 510000 Total	374,738.97		4,271,471.64	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	3,517.18		21,814.98	
	521300 FREIGHT EXPENSE			2,564.03	
	521500 PUBLICATION & PRINT EXP	94.40		2,674.32	
	522000 1099 AWARDS			2,495.00	
	522100 DUES & SUBSCRIPTION EXP			28,520.00	
	522200 CONFERENCE REGISTRATION	760.00		28,715.20	
	523201 NATURAL GAS	11.03		648.70	
	523202 ELECTRICITY	96.72		1,410.68	
	523203 WATER	14.96		125.48	
	523204 SEWER	11.51		121.24	
	524600 RENT EXPENSE-BUILDINGS	1,737.84		20,854.08	
	524700 RENT EXP-OTHER REAL PROP			420.00	
	527100 REP & MAINT-OFFICE EQUIP			657.18	
	527200 REP & MAINT-MOTOR VEHICL	23,518.70		46,487.43	
	527500 REP & MAINT-COMM EQUIP			10,809.27	
	527800 REP & MAINT-OTHER PROPER	6.60		1,748.09	
	531100 OFFICE SUPPLIES EXPENSE	1,270.26		3,378.49	
	531500 SUPPLIES USED FOR PRODUC	131.78-		131.78-	
	532100 NON-CAPITALIZED EQUIP PU	630.94		8,551.67	
	532101 IT-NON-CAPITALIZED EQUIPMENT	1,007.01		16,428.94	
	533100 HOUSEHOLD & INSTIT EXP	4,455.27-		2,692.22-	
	533101 UNIFORMS	4,570.96		8,365.35	
	533900 FOOD EXPENSE			129.77	
	534600 ED & RECREATIONAL SUP EX	1,095.60		2,657.90	
	534800 CONST & MAINT SUP EXP			1,012.51	
	534900 MISCELLANEOUS SUP EXP			4,757.69	
	534947 LAW ENFORCEMENT SUPPLIES	1,532.80		4,287.60	
	537100 LABORATORY SUP EXP			30,774.66	
	538100 VEHICLE & EQUIP SUP EXP	146.81		2,381.67	
	538101 GASOLINE	8,048.75		90,451.23	
	542100 SOS TEMP SERV - PERSONNEL	8,215.39		98,660.77	
	543100 IT CONSULTING-APPLICATIONS			19,465.00	
	543200 IT CONSULTING-HW/SW SUPP	12,781.13		196,120.48	
	545000 LABORATORY SERVICES			12,248.00	
	547500 MAILING SERVICES	407.85		2,893.25	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,110.22	

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				
	548700 REFUSE/RECYCLING	40.80		163.20	
	554900 OTHER CONTRACTUAL SERVICES			37,930.00	
	554901 IT-OTHER CONTRACTUAL SERVICES			1,350.00	
	555100 DATA PROC SOFTW LIC FEE	3,385.48		66,477.42	
	555200 SOFTWARE - NEW PURCHASES	434.00		23,565.19	
	559100 OTHER OPERATING EXP			2,934.11	
	Major Account 520000 Total	68,749.67		803,336.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	14,922.26		92,313.02	
	572100 COMMERCIAL TRANSPORTATIO	548.93		29,749.10	
	574500 PERSONAL VEHICLE MILEAGE	217.36		738.16	
	575100 MISC TRAVEL EXPENSE	603.15		3,197.13	
	Major Account 570000 Total	15,193.84		125,997.41	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			32,732.00	
	582700 LAW ENFORCEMENT & SECURITY EQ			52,724.25	
	583000 FURNITURE AND OFFICE EQUIPMENT			3,799.00	
	583300 COMPUTER EQUIP & SOFTWARE	1,999.40		64,483.34	
	584200 VEHICLES & VEHICLE EQ	6,394.60		171,694.00	
	584500 AIRCRAFT & EQUIPMENT			14,688.56	
	Major Account 580000 Total	8,394.00		340,121.15	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	106,774.20		761,059.66	
	594100 SUBRECIPIENT PAYMENT-SEFA	20,280.00		20,280.00	
	595100 CONTRACTUAL AID			82,221.00	
	Major Account 590000 Total	127,054.20		863,560.66	
	Fund 46410 Expenditures Total	594,130.68		6,404,487.66	
	Fund 46410 Total	769,835.80	769,835.80	7,089,790.75	7,089,790.75

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	58,679.85-		912,606.30	
	139901 AR INVOICED (SYSTEM)	13,399.00-		125.50	
	Fund 56400 Assets Total	72,078.85-		912,731.80	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				8,412.00
	211900 AAI DUE TO VENDOR (SYSTE		23,233.00		23,233.00
	215100 DUE TO FUND - SHORT TERM				20,000.00
	Fund 56400 Liabilities Total		23,233.00		51,645.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				893,236.26
	Fund 56400 Fund Equity Total				893,236.26
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				389,563.84
	472100 SALE OF SUP & MAT		229.50		2,154.00
	Major Account 470000 Total		229.50		391,717.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,705.51		19,779.98
	Major Account 480000 Total		1,705.51		19,779.98
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				571,186.00
	Major Account 490000 Total				571,186.00
	Fund 56400 Revenues Total		1,935.01		982,683.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,479.45		423,423.33	
	511300 OVERTIME PAYMENTS	1,548.06		29,677.53	
	511500 SHIFT DIFFERENTIAL PYMT	958.50		12,428.10	
	511800 COMPENSATORY TIME PAID	1,071.05		20,555.64	
	512100 VACATION LEAVE EXPENSE	2,376.50		33,741.32	
	512200 SICK LEAVE EXPENSE	2,229.96		25,165.72	
	512300 HOLIDAY LEAVE EXPENSE	2,028.64		25,997.88	
	512400 MILITARY LEAVE EXPENSE			732.45	
	512500 FUNERAL LEAVE EXPENSE			975.68	
	512600 CIVIL LEAVE EXPENSE			131.38	
	515100 RETIREMENT PLANS EXPENSE	3,225.69		43,895.38	
	515200 FICA EXPENSE	2,929.87		40,411.85	
	515400 LIFE & ACCIDENT INS EXP	17.28		205.69	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 56400 CAPITOL SECURITY REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	13,694.24		166,402.28	
	516400 UNEMPLOYM COMP INS EXP			2,604.21	
	516500 WORKERS COMP PREMIUMS			7,795.22	
	Major Account 510000 Total	<u>49,559.24</u>		<u>834,143.66</u>	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	8,310.08		56,442.38	
	521500 PUBLICATION & PRINT EXP			29.37	
	521900 AWARDS EXPENSE			43.01	
	522200 CONFERENCE REGISTRATION	12.00		60.00	
	522900 EMPLOYEE PARKING EXP	48.00		120.00	
	526100 REP & MAINT-REAL PROPERT			1,086.30	
	527500 REP & MAINT-COMM EQUIP			7,485.00	
	527800 REP & MAINT-OTHER PROPER			190.00	
	531100 OFFICE SUPPLIES EXPENSE	635.35		1,678.35	
	532100 NON-CAPITALIZED EQUIP PU			17,580.55	
	533100 HOUSEHOLD & INSTIT EXP			15.87	
	533101 UNIFORMS			812.75	
	534800 CONST & MAINT SUP EXP			64.77	
	534900 MISCELLANEOUS SUP EXP			621.52	
	538101 GASOLINE	37.92		721.95	
	547500 MAILING SERVICES			86.57	
	554900 OTHER CONTRACTUAL SERVICES	10,372.00		27,715.00	
	555100 DATA PROC SOFTW LIC FEE	<u>8,680.00</u>		<u>8,680.00</u>	
	Major Account 520000 Total	<u>28,095.35</u>		<u>123,433.39</u>	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ	12,861.00		32,884.96	
	583300 COMPUTER EQUIP & SOFTWARE	<u>6,731.27</u>		<u>24,371.27</u>	
	Major Account 580000 Total	<u>19,592.27</u>		<u>57,256.23</u>	
	Fund 56400 Expenditures Total	<u>97,246.86</u>		<u>1,014,833.28</u>	
	Fund 56400 Total	<u>25,168.01</u>	<u>25,168.01</u>	<u>1,927,565.08</u>	<u>1,927,565.08</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 46510 DAS DIR OFC FED NEMA REIMB

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	25.48		15,737.38	
		Fund 46510 Assets Total	25.48		15,737.38	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,432.91
		Fund 46510 Fund Equity Total				15,432.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		25.48		304.47
		Major Account 480000 Total		25.48		304.47
		Fund 46510 Revenues Total		25.48		304.47
		Fund 46510 Total	25.48	25.48	15,737.38	15,737.38

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	121,063.49-		2,129,780.67	
	139901 AR INVOICED (SYSTEM)	155.99		155.99	
	Fund 51650 Assets Total	120,907.50-		2,129,936.66	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		155.99-		
	211900 AAI DUE TO VENDOR (SYSTE		18,690.99		18,690.99
	Fund 51650 Liabilities Total		18,535.00		18,690.99
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,791,500.95
	Fund 51650 Fund Equity Total				1,791,500.95
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				2,120,180.00
	Major Account 470000 Total				2,120,180.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,763.06		45,497.64
	484500 REIMB NON-GOVT SOURCES				176.78
	Major Account 480000 Total		3,763.06		45,674.42
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				571.13
	Major Account 490000 Total				571.13
	Fund 51650 Revenues Total		3,763.06		2,166,425.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	67,916.70		923,904.98	
	511300 OVERTIME PAYMENTS	1,992.38		5,751.97	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	18.34		3,764.14	
	512100 VACATION LEAVE EXPENSE	2,940.89		92,168.26	
	512200 SICK LEAVE EXPENSE	1,461.28		52,237.70	
	512300 HOLIDAY LEAVE EXPENSE	3,583.32		53,308.54	
	512500 FUNERAL LEAVE EXPENSE			1,806.72	
	512600 CIVIL LEAVE EXPENSE			208.15	
	515100 RETIREMENT PLANS EXPENSE	5,923.49		84,940.09	
	515200 FICA EXPENSE	5,445.24		79,681.86	
	515400 LIFE & ACCIDENT INS EXP	19.43		262.00	
	515500 HEALTH INSURANCE EXPENSE	14,485.00		184,569.84	
	516300 EMPLOYEE ASSISTANCE PRO			286.00	

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	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP			4,649.00	
	516500 WORKERS COMP PREMIUMS			12,542.02	
	Major Account 510000 Total	103,786.07		1,500,581.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	50.44		1,026.66	
	521200 COM EXPENSE - VOICE/DATA	4,963.68		33,598.60	
	521300 FREIGHT EXPENSE	19.49		28.48	
	521400 DATA PROCESSING EXPENSE	2,087.78		13,786.25	
	521500 PUBLICATION & PRINT EXP	661.89		11,515.27	
	521900 AWARDS EXPENSE	353.76		1,426.31	
	522100 DUES & SUBSCRIPTION EXP	2,362.50		12,842.50	
	522200 CONFERENCE REGISTRATION	250.00		250.00	
	522201 TRAINING REGISTRATION	165.00		4,832.00	
	522600 JOB APPLICANT EXPENSE	329.00		569.00	
	522900 EMPLOYEE PARKING EXP	45.00		45.00	
	523500 PROMPT PAY INTEREST			2.45	
	524600 RENT EXPENSE-BUILDINGS	4,656.65		54,922.80	
	524700 RENT EXP-OTHER REAL PROP			375.00	
	524900 RENT EXP-DEPR SURCHARGE	1,028.83		12,345.96	
	526100 REP & MAINT-REAL PROPERT			1,706.67	
	527100 REP & MAINT-OFFICE EQUIP	186.00		366.00	
	527500 REP & MAINT-COMM EQUIP	96.30		96.30	
	531100 OFFICE SUPPLIES EXPENSE	595.00		8,344.80	
	532100 NON-CAPITALIZED EQUIP PU	155.99-		2,943.93	
	533100 HOUSEHOLD & INSTIT EXP	27.85		128.62	
	533900 FOOD EXPENSE	121.45		789.30	
	534600 ED & RECREATIONAL SUP EX			21.00	
	534900 MISCELLANEOUS SUP EXP			280.57	
	535100 MEDICAL SUPPLIES			29.92	
	541100 ACCTG & AUDITING SERVICES			1,226.12	
	541200 PURCHASING ASSESSMENT			259.31	
	541500 LEGAL SERVICES EXPENSE	18,305.99		47,492.69	
	542100 SOS TEMP SERV - PERSONNEL	416.53		56,863.66	
	543501 PROFESSIONAL SERVICES			50,737.08	
	548700 REFUSE/RECYCLING	6.13		121.95	
	549200 JANITORIAL/SECURITY SRVS			120.00	
	554900 OTHER CONTRACTUAL SERVICES	1,599.00		3,399.00	
	555100 DATA PROC SOFTW LIC FEE	664.38		6,845.77	
	556100 INSURANCE EXPENSE			222.35	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51650 ADMINISTRATION REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556300 SURETY & NOTARY BONDS	167.10		167.10	
	559100 OTHER OPERATING EXP	304.17		3,207.00	
	Major Account 520000 Total	<u>39,307.93</u>		<u>332,935.42</u>	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			507.73	
	574500 PERSONAL VEHICLE MILEAGE	111.56		200.94	
	Major Account 570000 Total	<u>111.56</u>		<u>708.67</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			12,455.47	
	Major Account 580000 Total			<u>12,455.47</u>	
	Fund 51650 Expenditures Total	<u>143,205.56</u>		<u>1,846,680.83</u>	
	Fund 51650 Total	<u>22,298.06</u>	<u>22,298.06</u>	<u>3,976,617.49</u>	<u>3,976,617.49</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,676,054.01		18,652,486.17-	
	139901 AR INVOICED (SYSTEM)	29,085.17-		5,782,562.05	
	Fund 40000 Assets Total	3,646,968.84		12,869,924.12-	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,603,796.87-		939,281.36
	211900 AAI DUE TO VENDOR (SYSTE		625,801.17-		2,464,051.23
	Fund 40000 Liabilities Total		2,229,598.04-		3,403,332.59
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,109,258.51-
	Fund 40000 Fund Equity Total				7,109,258.51-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		218,010,059.44		2,153,020,772.86
	Major Account 460000 Total		218,010,059.44		2,153,020,772.86
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT				1,182.41
	Major Account 480000 Total				1,182.41
	Fund 40000 Revenues Total		218,010,059.44		2,153,021,955.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,169,546.79		87,705,958.24	
	511200 TEMPORARY SALARIES-WAGE	846,825.75		8,290,841.63	
	511300 OVERTIME PAYMENTS	18,785.57		462,270.09	
	511400 ON CALL PAY	8,339.29		146,951.27	
	511500 SHIFT DIFFERENTIAL PYMT	5.00		5,893.15	
	511600 Per Diem Expense	68.60		2,314.70	
	511700 EMPLOYEE BONUSES			13,580.00	
	511800 COMPENSATORY TIME PAID	11,912.93		135,959.14	
	511900 SUPPLEMENTAL	720.00		4,858.00	
	512100 VACATION LEAVE EXPENSE	416,955.69		5,220,336.52	
	512200 SICK LEAVE EXPENSE	262,080.01		3,614,881.82	
	512300 HOLIDAY LEAVE EXPENSE	293,256.08		3,948,786.01	
	512400 MILITARY LEAVE EXPENSE	1,125.27		14,001.25	
	512500 FUNERAL LEAVE EXPENSE	21,131.72		220,652.70	
	512600 CIVIL LEAVE EXPENSE	738.87		14,243.72	
	512700 INJURY LEAVE EXPENSE	61.58		5,182.17	
	512800 ADMINISTRATIVE LEAVE EXP	106.18		4,829.32	
	512900 UNION ACTIVITY EXPENSE	46.88		1,094.19	

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				
	515100 RETIREMENT PLANS EXPENSE	495,140.14		6,279,575.03	
	515200 FICA EXPENSE	481,189.28		6,062,833.47	
	515400 LIFE & ACCIDENT INS EXP	2,854.13		33,927.24	
	515500 HEALTH INSURANCE EXPENSE	1,230,122.85		15,373,028.89	
	515501 HEALTH INSURANCE NAS	1,568.06		3,294.85	
	515900 EMPLOYEE BENEFITS EXP-UN	445,450.55		5,304,146.10	
	516100 EMPLOYEE RELOCATION			429.12	
	516200 TUITION ASSISTANCE	5,162.55		275,533.54	
	516300 EMPLOYEE ASSISTANCE PRO			5,189.37	
	516400 UNEMPLOYM COMP INS EXP			39,419.33	
	516500 WORKERS COMP PREMIUMS	16,319.45		457,229.66	
	519100 OTHER PERSONAL SERV EXP			3,782.63	
	Major Account 510000 Total	10,729,513.22		143,651,023.15	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	35,542.28		970,410.63	
	521200 COM EXPENSE - VOICE/DATA	278,911.78		3,231,096.75	
	521290 COM EXPENSE - DATA ONLY			1,794.67	
	521291 COM EXPENSE - VIDEO			4,421.07	
	521300 FREIGHT EXPENSE	3,897.71		1,074,266.04	
	521400 DATA PROCESSING EXPENSE	989,723.84		20,477,046.11	
	521500 PUBLICATION & PRINT EXP	157,923.07		854,623.23	
	521700 1099 ROYALTY PAYMENTS			798.00	
	521800 CASH SHORT ADJUSTMENT			19.38	
	521900 AWARDS EXPENSE	747.99		15,939.66	
	522000 1099 AWARDS	4,930.00		54,090.00	
	522100 DUES & SUBSCRIPTION EXP	34,823.87		493,197.74	
	522110 PROFESSIONAL DESIGNATION			727.29	
	522200 CONFERENCE REGISTRATION	46,604.65		488,785.73	
	522201 TRAINING REGISTRATION			149.00	
	522400 SUBSISTENCE	2,921.22		23,609.61	
	522500 EMPLOYEE MOVING EXPENSE	1,825.66		4,778.45	
	522600 JOB APPLICANT EXPENSE	3,446.93		17,187.26	
	522800 E-COMMERCE OPER EXP	3,425.79		147,131.09	
	522900 EMPLOYEE PARKING EXP	268.80		3,379.20	
	523000 VOLUNTEER EXPENSE			7,300.95	
	523201 NATURAL GAS	154.92		6,058.35	
	523202 ELECTRICITY	3,062.53		39,919.40	
	523203 WATER	118.87		1,028.32	
	523204 Utilities-Sewer	45.34		831.60	

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				
	524600 RENT EXPENSE-BUILDINGS	200,988.09		3,127,001.64	
	524700 RENT EXP-OTHER REAL PROP	4,061.14		125,839.36	
	524900 RENT EXP-DEPR SURCHARGE	4,153.94		41,113.90	
	525100 RENT EXP-OFFICE EQUIP	866.07		7,715.75	
	525200 RENT EXP-DATA PROC EQUIP			2,119.46	
	525400 RENT EXP-COMM EQUIP			22,639.72	
	525500 RENT EXP-OTHER PERS PROP	5,170.38		47,412.53	
	526100 REP & MAINT-REAL PROPERT	922.69		26,901.89	
	527100 REP & MAINT-OFFICE EQUIP	650.03		28,913.51	
	527200 REP & MAINT-MOTOR VEHICL	942.68		26,365.74	
	527300 REP & MAINT-MEDICAL EQUI	2,284.27		430,758.67	
	527400 REP & MAINT-DATA PROC	116.00		121,983.05	
	527500 REP & MAINT-COMM EQUIP	322.88		14,875.76	
	527600 Rep & Maint- house/Inst	1,302.88		13,609.23	
	527800 REP & MAINT-OTHER PROPER	7,204.72		105,849.78	
	531100 OFFICE SUPPLIES EXPENSE	27,258.39		382,965.58	
	531110 PROMOTIONAL ITEMS			683.93	
	532100 NON-CAPITALIZED EQUIP PU	234,084.53		890,750.29	
	532101 NON-CAPITALIZED COMPUTER EQUIP	492.87		140,120.44	
	533100 HOUSEHOLD & INSTIT EXP	2,659.99		43,073.19	
	533132 UNIFORMS/CLOTHING			783.80	
	533900 FOOD EXPENSE	5,689.39		71,273.54	
	534500 AGRICULTURAL SUPPLIES EX	123.68		264.10	
	534600 ED & RECREATIONAL SUP EX	68,472.66		747,791.51	
	534700 ENG TECH & COMM SUP EXP	333.73		561.57	
	534800 CONST & MAINT SUP EXP	567.45		6,788.77	
	534900 MISCELLANEOUS SUP EXP	1,021.22		109,321.72	
	534901 DATA PROCESSING SUPPLIES	19,743.05		224,200.59	
	534947 DATA PROCESSING SUPPLIES	39.62		6,015.70	
	534948 AG SAMPLES			880.61	
	535100 MEDICAL SUPPLIES	101,634.71		831,887.98	
	537100 LABORATORY SUP EXP	609,406.40		5,696,803.37	
	537172 EQUIPMENT REPAIR PARTS			49.50	
	538100 Automotive Vehicle Supplies	2,810.06		11,790.58	
	538182 GAS EXPENSE	162.17		7,388.08	
	538183 OIL EXPENSE			13.65	
	539100 INDIRECT COST ALLOWANCE	2,467,751.92		27,629,788.87	
	539101 COST ALLOCATION OVERHEAD	2,390,748.79		2,390,748.79	
	539500 PURCHASING CARD SUSPENSE			658.58	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	7,268.43		313,282.83	
	541101 ACCTG & AUDITING SERV>25000			28,200.00	
	541500 LEGAL SERVICES EXPENSE	80.38		145,456.83	
	541600 GROSS PROCEEDS LEGAL EXP	58,318.03		569,968.67	
	541700 LEGAL RELATED EXPENSE	1,631.78		32,294.69	
	541800 LEGAL EXP-EMPLOYEE REIMBU	175.50		175.50	
	542100 SOS TEMP SERV - PERSONNEL	153,149.01		995,251.08	
	542200 TEMP SERV - OUTSIDE			3,548.74	
	542500 ENG & ARCH SERVICES			157.74	
	543100 IT CONSULTING-APPLICATIONS	4,321,639.39		9,868,247.52	
	543101 IT CONSULTING-APPL>25000	9,412.25		527,014.25	
	543200 IT CONSULTING-HW/SW SUPP	138,771.53		1,473,408.00	
	543300 IT CONSULTING-OTHER	37,609.61		270,283.64	
	543301 IT CONSULTING-OTH>25000	71,000.00-		4,959,000.49	
	543500 MGT CONSULTANT SERVICES	1,131,459.05		13,931,240.28	
	543600 MEDICAL REVIEW CONSULTING	3,167,857.53		25,744,631.90	
	544100 PHYSICIAN SERVICES	6,125.00		74,987.50	
	544500 PHARMACY SERVICES	32,063.11		176,887.30	
	545000 LABORATORY SERVICES	223,950.64		2,525,801.99	
	545100 CITY/COUNTY HEALTH DEPT	93,405.33		224,348.73	
	545200 MEDICAL ASSESSMENT SERV	212,553.69		782,167.48	
	546900 OTHER MEDICAL SERVICES	31,826.34		32,451.34	
	547100 EDUCATIONAL SERVICES	227,224.21		1,950,578.76	
	547101 EDUCATIONAL SERVICES>25000	31,654.56		272,713.99	
	547300 INTERPRETER SERVICES	500.31		29,292.27	
	547500 MAILING SERVICES	3,791.63		18,727.78	
	547906 VERIFICATIONS	601.87		10,081.59	
	547909 PATERNITY ACKNOWLEDGEMENTS	24,783.00		150,594.00	
	548400 TRANSACTION PROCESSING SERVICE			42,049.41	
	548600 Pest Control Expense	475.00		913.53	
	548700 REFUSE/RECYCLING	295.44		2,710.25	
	548800 FIRE EXTINGUISHERS			32.29	
	549100 LAUNDRY SERVICES	57.70		364.73	
	549200 JANITORIAL/SECURITY SRVS	4,606.93		50,714.24	
	549500 HAZARDOUS WASTE DISPOSAL			45.00	
	550101 ADMINISTRATIVE SUBGRANTS	1,039,752.92		8,191,747.48	
	554900 OTHER CONTRACTUAL SERVICES	409,269.11		3,571,716.33	
	554901 CONTRACTED SVCS - SAL REIMB	31,118.48		259,690.23	
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,585.00		6,900.00	

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				
	554903 CONTRACTED SVCS - SUB CONTRACT	1,334,800.24		9,470,680.85	
	554920 PERSONAL SERVICES			198,555.64	
	554921 COMPLETION OF PROJECT PLAN			49,922.46	
	554925 ISP & CAI DATA COL & VERF			51,511.92	
	554926 DATA PREP FOR SUB TO NTIA			32,834.20	
	554927 UPDATE & POST TO BROADBAND MAP			8,474.54	
	554928 PAYMENT OF RETAINAGE			74,984.66	
	554931 Reader/Driver Services	4,328.10		45,521.04	
	554940 OTHER ITEMS - TRAVEL			52,576.62	
	554941 OTHER ITEMS - SUPPLIES			3,667.39	
	555100 DATA PROC SOFTW LIC FEE	282,882.19		1,261,019.09	
	555200 SOFTWARE - NEW PURCHASES	93,477.17		5,143,627.03	
	556100 INSURANCE EXPENSE	563.25		4,809.94	
	556300 SURETY & NOTARY BONDS	81.39		195.22	
	559100 OTHER OPERATING EXP	27,999.88		160,921.21	
	559300 LOAN PROG PAYMENTS	11,812.50		59,562.50	
	Major Account 520000 Total	20,819,319.13		165,112,836.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	106,616.88		1,267,053.66	
	571103 BOARD & LODGING-FOREIGN	2,547.72		34,000.22	
	571600 MEALS-NOT TRAVEL STATUS	33,504.78		106,503.59	
	571900 MEALS-ONE DAY TRAVEL	176.76		385.28	
	572100 COMMERCIAL TRANSPORTATIO	85,478.74		527,243.90	
	572103 COMERCIAL FARES-FOREIGN	17,835.57		112,363.47	
	573100 STATE-OWNED TRANSPORT	43,980.83		617,650.91	
	574500 PERSONAL VEHICLE MILEAGE	24,509.99		289,150.12	
	574503 MILEAGE ALLOW-FOREIGN			5,701.43	
	574600 CONTRACTUAL SERV - TRAVEL EXP	93,125.88		787,854.88	
	574601 CONT SERV/VOL TRAVEL EXP>25000	4,783.18		14,676.86	
	574700 VOLUNTEER TRAVEL EXPENSES	152.05		10,992.53	
	575100 MISC TRAVEL EXPENSE	4,882.09		56,826.63	
	575103 MISC TVL EXP-FOREIGN	11.30		481.22	
	Major Account 570000 Total	417,605.77		3,830,884.70	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	4,582.98		17,423.51	
	582401 LAB EQUIPMENT	4,636.92		6,403.52	
	583000 FURNITURE AND OFFICE EQUIPMENT	9.25-			
	583300 COMPUTER HARDWARE EQUIPME	12,312.65		1,857,250.70	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ			488.81	
	586900 OTHER FIXED ASSETS	28,075.00		319,677.95	
	588003 BUILDINGS	39,932.85		125,470.68	
	588004 EQUIPMENT	5,657.65-		1,099,429.79	
	Major Account 580000 Total	83,873.50		3,426,144.96	
Expenditures	590000 Government Aid				
	591100 AID GOVT ADULT ED 9-12	33,660,135.94		261,616,422.33	
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,532,538.64		138,635,492.43	
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	46,067,371.65		286,071,544.65	
	592102 MMIS ASSIST TO/FOR INDIV	77,329,602.43		843,287,342.34	
	592103 ASSIST TO/FOR INDIV REPO	17,131.53		169,803.28	
	592116 TITLE II MEDICAL EVIDENCE	45,167.23		622,644.04	
	592117 TITLE XVI MEDICAL EVIDENCE	29,079.71		350,272.17	
	592118 CONCURRENT MED EVIDENCE	25,041.54		316,489.17	
	592122 DisABILITY TREATMENT AND SURGE	49.48		49.48	
	592126 ALJ TITLE II MED EVIDENCE	1,125.77		7,059.22	
	592127 ALJ TITLE XVI MED EVIDENCE	148.50		3,078.75	
	592131 DRIVERS/READERS			10.00	
	592135 TRANSPORTATION	688.00		4,721.12	
	592136 MAINTENANCE	462.02		3,829.21	
	592137 MAINTENANCE IN CENTER	64.00		846.25	
	592138 SERVICES TO FAMILY MEMBERS			469.92	
	592145 SELF EMPLOYMENT IN STOCKS, MAT	281.21		9,514.18	
	592151 POST SECONDARY AA AND			7,910.53	
	592153 ON THE JOB TRAINING	3,306.79		7,812.33	
	592161 ADAPTIVE EQUIPMENT	128.37		128.37	
	592162 COMPUTERS AND COMPUTER DEVICIN			1,000.00	
	592163 ADAPTIVE SOFTWARE			400.00	
	592164 COMPUTER SOFTWARE			142.20	
	592165 IL ASSISTIVE DEVICING	50.00		50.00	
	592166 LOW VISION AIDS			1,064.95	
	592172 Uniforms			68.82	
	592174 Relocation			5,153.06	
	592175 Miscellaneous Case Services			252.74	
	592200 1099-AID TO/FOR INDIVIDUA	127,994.94		2,141,451.47	
	592211 TITLE II CONSULTATIVE EXAM	41,984.90		542,123.20	
	592212 VISUAL EVALUATION	50,480.00		576,257.59	
	592213 PSYCHOLOGICAL	44,322.99		526,198.52	
	592214 MEDICAL	43.34		386.32	

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				
	592221 ALJ TITLE II CONSULTATIVE EXAM	2,662.00		44,146.80	
	592222 DISABILITY TREATMENT AND SURGE	1,456.02		30,910.65	
	592224 PROSTHETIC AND ORTHO (PRESCRIP			5,242.00	
	592231 DRIVERS/READERS	321.50		376.50	
	592232 READERS ONLY	345.25		2,520.46	
	592233 Interpreters	739.79		3,697.29	
	592235 TRANSPORTATION	454.25		7,491.34	
	592236 MAINTENANCE	4,806.05		41,094.06	
	592237 MAINTENANCE IN CENTER	8,619.04		74,421.37	
	592238 SERVICES TO FAMILY MEMBERS			2,229.50	
	592243 NEWSLINE	10,351.86		45,787.22	
	592245 SELF EMPLOYMENT IN STOCKS, MAT	698.72		35,074.20	
	592251 POST SECONDARY AA AND ABOVE	7,346.23-		155,665.84	
	592252 VOCATIONAL TRAINING DIPLOMA OR			897.00	
	592254 JOB COACHING			1,520.00	
	592255 ADJUSTMENT AND AUGMENTATIVE SK	1,102.75		30,362.10	
	592256 MISCELLANEOUS ACADEMIC			41.50	
	592257 Grad Deg Col Univ Trn	195.00		195.00	
	592258 AA Deg Comm Jr College	846.00		3,109.00	
	592261 ADAPTIVE EQUIPMENT	2,287.71		2,868.61	
	592262 COMPUTERS AND COMPUTER DEVICIN	14,696.67		47,816.46	
	592263 ADAPTIVE SOFTWARE	558.00		27,205.74	
	592264 REHAB TECH SERVICES			947.17	
	592265 IL ASSISTIVE DEVICING	3,063.84		21,077.05	
	592266 LOW VISION AIDS	7,267.50		62,750.77	
	592271 PLACEMENT SERVICES			360.00	
	592272 UNIFORMS			171.65	
	592273 OCCUPATIONAL LICENSES			20.00	
	592274 RELOCATION			119.00	
	592275 MISCELLANEOUS CASE SERVICES	219.67		5,600.83	
	592276 JOB SEARCH ASSISTANCE			1,350.00	
	592282 Job Rdiness Adj Training			3,016.00	
	593100 GRANTS			69,751.81	
	594100 SUBRECIPIENT PAYMENT-SEFA-Agrm	5,542,042.82		63,639,532.71	
	595100 CONTRACTUAL AID	1,034,902.27		27,755,073.03	
	599100 OTHER GOVERNMENT AID	4,768,587.04		79,969,400.54	
	599102 NON-TAXABLE STIPENDS	4,790,699.59		121,109,335.72	
	599104 STUDENT TUITION	2,850.15		94,187.82	
	599300 1099-AID-INCOME	3,097,262.77		38,045,371.94	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Major Account 590000 Total	<u>180,266,889.01</u>		<u>1,866,250,727.32</u>	
	Fund 40000 Expenditures Total	<u>212,317,200.63</u>		<u>2,182,271,617.08</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	178,708.07-		20,006,806.50-	
	865101 PRIOR YEAR PAYROLL			57,975.34-	
	865150 PROGRAM INCOME	<u>5,000.00-</u>		<u>20,881.77-</u>	
	Fund 40000 Adjustments Total	<u>183,708.07-</u>		<u>20,085,663.61-</u>	
	Fund 40000 Total	<u>215,780,461.40</u>	<u>215,780,461.40</u>	<u>2,149,316,029.35</u>	<u>2,149,316,029.35</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	342,876.99-		2,297,985.64	
	112200 DEPOSITS WITH VENDORS			504.92	
	132900 NSF ITEMS SUSPENSE			1,794.31	
	Fund 56650 Assets Total	342,876.99-		2,300,284.87	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		109,776.59		60.64
	211800 RETAINAGE PAYABLE (AAI)				138,716.70
	Fund 56650 Liabilities Total		109,776.59		138,777.34
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,379,678.68
	Fund 56650 Fund Equity Total				3,379,678.68
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				1,269.00
	Major Account 460000 Total				1,269.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		11,625.00		4,337,910.00
	Major Account 470000 Total		11,625.00		4,337,910.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,816.86		126,500.39
	484500 REIMB NON-GOVT SOURCES		1,024.44		13,064.46
	Major Account 480000 Total		11,841.30		139,564.85
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				184.71
	Major Account 490000 Total				184.71
	Fund 56650 Revenues Total		23,466.30		4,478,928.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	91,831.14		1,299,370.71	
	511200 TEMPORARY SALARIES-WAGE	2,157.39		2,533.95	
	511300 OVERTIME PAYMENTS	818.71		4,383.71	
	511800 COMP TIME PAID	15.69		213.98	
	512100 VACATION LEAVE EXPENSE	8,479.22		123,101.18	
	512200 SICK LEAVE EXPENSE	3,241.26		92,693.81	
	512300 HOLIDAY LEAVE EXPENSE	5,424.72		77,798.77	
	512500 FUNERAL LEAVE EXPENSE			3,647.06	
	512600 CIVIL LEAVE EXPENSE			1,105.30	

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				
	515100 RETIREMENT PLANS EXPENSE	8,423.80		120,182.96	
	515200 FICA EXPENSE	8,048.66		116,085.97	
	515400 LIFE & ACCIDENT INS EXP	24.48		314.10	
	515500 HEALTH INSURANCE EXPENSE	15,789.82		199,846.87	
	516300 EMPLOYEE ASSISTANCE PRO			308.00	
	516400 UNEMPLOYM COMP INS EXP			305.37	
	516500 WORKERS COMP PREMIUMS			16,883.91	
	Major Account 510000 Total	144,254.89		2,058,775.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	265.81		5,935.60	
	521200 COM EXPENSE - VOICE/DATA	3,428.28		24,146.72	
	521400 OCIO EXPENSE-UPGRADE	101,874.97		653,142.06	
	521401 CNC COSTS	22,280.56		334,606.66	
	521402 ELA COSTS-HARDWARE/SOFTWARE	21,429.78		324,051.67	
	521403 STORAGE COSTS	388.45		5,362.75	
	521500 PUBLICATION & PRINT EXP	3,006.08		43,851.82	
	521900 AWARDS EXPENSE			150.04	
	522100 DUES & SUBSCRIPTION EXP	6,075.00		17,492.00	
	522200 CONFERENCE REGISTRATION	153.00		2,631.26	
	522201 TRAINING REGISTRATION			6,009.00	
	522600 JOB APPLICANT EXPENSE	15.00		2,134.00	
	524700 RENT EXP-OTHER REAL PROP	275.00		420.00	
	527400 REP & MAINT-DATA PROC			3,507.18	
	531100 OFFICE SUPPLIES EXPENSE	559.83		7,503.86	
	531500 SUPPLIES USED FOR PRODUC			20,748.44	
	532100 NON-CAPITALIZED EQUIP PU			1,900.00	
	533900 FOOD EXPENSE			17.70	
	534600 ED & RECREATIONAL SUP EX			2,332.73	
	534900 MISCELLANEOUS SUP EXP			77.82	
	541200 PURCHASING ASSESSMENT			1,758.49	
	542100 SOS TEMP SERV - PERSONNEL	4,138.23		52,275.52	
	542200 TEMP SERV - OUTSIDE			1,740.64	
	543100 UPGRADE TO 9.0	239,736.27		1,142,560.17	
	543200 IT CONSULTING-UPGRADE			63,424.00	
	543300 IT CONSULTING-OTHER			1,440.00	
	547100 EDUCATIONAL SERVICES			2,903.41	
	554900 OTHER CONTRACTUAL SERVICES	60.64		60.64	
	555100 DATA PROC SOFTW LIC FEE	74,858.22		807,972.25	
	555200 SOFTWARE - NEW PURCHASES			21,820.50	

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				
	556100 INSURANCE EXPENSE			950.49	
	559100 OTHER OPERATING EXP			54,574.08	
	Major Account 520000 Total	<u>328,828.68</u>		<u>3,607,501.50</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,940.32	
	572100 COMMERCIAL TRANSPORTATIO			1,967.12	
	573100 STATE-OWNED TRANSPORT			154.79	
	574500 PERSONAL VEHICLE MILEAGE			300.11	
	574600 TRAVEL EXPENSE-UPGRADE	3,036.31		25,375.97	
	575100 MISC TRAVEL EXPENSE			84.25	
	Major Account 570000 Total	<u>3,036.31</u>		<u>30,822.56</u>	
	Fund 56650 Expenditures Total	<u>476,119.88</u>		<u>5,697,099.71</u>	
	Fund 56650 Total	<u>133,242.89</u>	<u>133,242.89</u>	<u>7,997,384.58</u>	<u>7,997,384.58</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66510 MASTER LEASE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	277,725.93-		3,604,234.91	
	Fund 66510 Assets Total	277,725.93-		3,604,234.91	
Liabilities	200000 Liabilities				
	211217 2002-BUILDING CORP.				115,872.51
	211280 2010A - OCIO 48 MO SWITCHES				280.09-
	211281 2010A - OCIO 60MO IVR				843.48
	211282 2010A - OCIO 72MO VIRTUAL SRVR		2,429.50		15,610.78
	211283 2010A - OCIO 84 MO PSCS RADIO		5,124.16		29,682.03
	211284 2010B - OCIO 84 MO PSCS RADIO		95,295.27		841,580.07
	211285 2010B - OCIO 60 MO PBX		7,020.09		65,575.91
	211286 2010B - OCIO 60 MO SERVER		6,985.16		62,839.32
	211287 2011A - OCIO 48 MO DATA STORAG				227.00
	211288 2011A - OCIO 48 MO PCS(LAPTOPS)				66.32
	211289 2011A - OCIO 48 MO COMPUTERS				1,165.39
	211290 2011A - OCIO 48 MO SWITCHES				168.18
	211291 2011A - OCIO 60 MO SERVER		3,553.78		11,493.11
	211292 2011A - OCIO 60 MO PRINTERS		3,553.78		11,213.80
	211293 2011A - OCIO 72 MO EMC EQUIP		11,397.91		33,470.78
	211294 2011B - OCIO 48 MO THIN CLIENT		854.01		6,658.95
	211295 2011B - OCIO 48 MO PRINTERS		1,603.29		14,452.33
	211296 2011B-OCIO 48 MO PERS COMPTERS		3,205.55		27,476.47
	211297 2011B -OCIO 48 MO NTRK SWITCH		10,784.43		87,831.90
	211298 2011B-OCIO 72 MO SAN/NAS STRG		5,911.52		51,256.44
	211299 2011B - OCIO 84 MO DATA SWITCH		2,558.33		24,617.93
	211300 2012A - OCIO 48 MO MAINFRM EXP		70,133.86		501,159.62
	211301 2012A - OCIO 60 MO AVAMAR BCKU		3,843.87		31,596.43
	211302 2012B- OCIO 48 MO SWITCH & WAP		115,379.11-		3,247.52
	211303 2012B - TSB 60 MO FLT VEHICLES		636,282.15-		6,079.85
	211304 2013A - OCIO 48 MO THIN CLIENT		1,175.35		7,060.75
	211305 2013A - OCIO 48 MO PRINTERS		1,706.76		6,552.67
	211306 2013A - OCIO 48 MO PC		3,203.10		17,314.49
	211307 2013A - OCIO 48 MO SAN STRG		12,909.85		52,087.15
	211308 2013A - OCIO 60 MO IBM POWER		6,981.95		28,266.01
	211309 2013A - OCIO 72 MO SAN STRG EQ		8,806.01		34,732.34
	211310 2013B - OCIO 48 MO NETWORK EQP		16,223.60		139,449.73
	211311 2013B - OCIO 48 MO DASD STORAG		19,555.26		172,129.04
	211312 2013B OCIO 60 MO IRONPORT INF		10,033.64		85,343.41
	211313 2013B DHHS 84 MO LABORATORY EQ		5,009.16		45,857.96
	211314 2014A CSC 60 MO WEIGHT ROOM EQ		3,790.41		15,332.56

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66510 MASTER LEASE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	211315 2014A OCIO 60 MO HP STRGE UPG		16,189.37		50,950.95
	211316 2014REF OCIO - 60 MO				15,607.15
	211317 2014REF OCIO - 72 MO		54,917.74-		185.67
	211318 2014REF OCIO - 84 MO		677,016.85-		8,886.61
	211319 2015A OCIO 60 MO COMP RM AIR H		4,571.91		18,287.64
	211320 2015A OCIO 60 MO DC INFRASTR		30,862.03		123,448.12
	211321 2015A DHHS 84 MO LABORATORY EQ		2,746.54		10,986.16
	211322 2015B PSC 48 MO WAP, CNTR & SW		6,549.16		6,549.16
	211323 2015B CSC 60 MO LOCKERS & WALL		9,383.69		9,383.69
	211324 2015B OCIO 60 MO NETWORK/VIDEO		13,116.70		13,116.70
	211900 AAI DUE TO VENDOR (SYSTE		798,800.92		798,800.92
	Fund 66510 Liabilities Total		<u>277,725.93-</u>		<u>3,604,234.91</u>
	Fund 66510 Total	<u>277,725.93-</u>	<u>277,725.93-</u>	<u>3,604,234.91</u>	<u>3,604,234.91</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	605.00		373,628.53	
		Fund 66535 Assets Total	605.00		373,628.53	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				366,399.96
		Fund 66535 Fund Equity Total				366,399.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		605.00		7,228.57
		Major Account 480000 Total		605.00		7,228.57
		Fund 66535 Revenues Total		605.00		7,228.57
		Fund 66535 Total	605.00	605.00	373,628.53	373,628.53

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			18,058.58	
	Fund 76540 Assets Total			18,058.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				87.63
	215100 DUE TO FUND - SHORT TERM				17,970.95
	Fund 76540 Liabilities Total				18,058.58
	Fund 76540 Total			18,058.58	18,058.58

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	28,100.65		7,286,594.34	
	132900 NSF ITEMS SUSPENSE			1,628.57	
	139901 AR INVOICED (SYSTEM)			9,544.02	
	139904 AR - DIRECT PAY CLEARING			52,876.27-	
	Fund 76550 Assets Total	28,100.65		7,244,890.66	
Liabilities	200000 Liabilities				
	211203 AFLAC				175.88
	211207 AMERITAS LIFE DENTAL				60.00
	211208 AMERITAS LIFE INS CORP-ST RET				816,721.10
	211212 BANKRUPTCY				613.76
	211213 BC/BS - HMO				833.92-
	211215 COLLEGES HEALTH				60,750.49
	211217 CAPITOL PARKING		5,370.00-		180,001.43-
	211224 COMBINED CAMPAIGN		213.75		490.41
	211227 DEPT OF LABOR PARKING				366.00
	211233 FOLSOM CHILDRENS ZOO				256.35
	211234 STATE LTD				183,633.99
	211239 HENRY DOORLY ZOO				264.35-
	211254 MATT LOT				15.00
	211255 MEDICAL CARE REIMB ACCT				520.83
	211260 NEBR STATE EMPLOYEES CU				200.00-
	211263 NEW MASONIC TEMPLE ASSN				80.00-
	211265 NSP BENEVOLENT ASSOC				249.36-
	211273 SLEBC BENEFITS				2,090.29
	211278 STATE PATROL RETIREMENT				22,016.07-
	211279 TEACHER INS ANNUITY ASSN				199.99
	211280 TEACHER RETIREMENT SYSTEM				3,696.00
	211284 UNUM LTC 220975				36.75-
	211286 VISION SERVICE PLAN		6.39		38.92
	211290 ACCRUED LIABILITIES		5,400.00		473,790.23-
	211291 BURDEN CLEARING - FRINGE		870.51		870.51
	211298 STATE LIFE		.96-		257,953.07-
	211299 COLLEGES LIFE/LTD				120.84
	211301 GLOBE LIFE				2.88
	211363 BC/BS - SELECT				1,434.27-
	211365 BC/BS - WELLNESS				.09-
	211368 EYECARE				21.92-
	211369 AMERITAS				26,546.39
	211371 HEALTH SAVINGS ACCOUNT		60.00-		59.00-

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				
	211375 BC-PRIOR YR				38,018.72
	211377 DENTAL-PRIOR YR				27,847.36-
	211378 VISION-PRIOR YR				.14-
	211380 DUE TO EMPLOYEES		398.28-		11,105.87
	211390 ACCRUED WAGES				17,659.78-
	211413 NONRES PER SERV WHOLD				1,699.99
	211416 NONRES PER SERV WHOLD		160.00		1,022.40
	211418 NONRES PER SERV WHOLD				382.00
	211423 NONRES PER SERV WHOLD				105.60
	211425 NONRES PER SERV WHOLD		658.20		1,502.09
	211426 NONRES PER SERV WHOLD				258.00
	211433 NONRES PER SERV WHOLD				1,479.28
	211472 NONRES PER SERV WHOLD				10.00
	211475 NONRES PER SERV WHOLD				80.00
	211478 NONRES PER SERV WHOLD				488.00
	211496 NONRES PER SERV WHOLD				200.00
	211700 REC'D - NOT VOUCHERED (S				1,284.99-
	211900 AAI DUE TO VENDOR (SYSTE		31,256.60-		1,845,664.02
	213100 DUE TO GOVERNMENT				66.43
	213101 OASDI-EMPLOYEE DEDUCTIONS		10,491.35		1,690,471.19-
	213102 OASDI-EMPLOYER CONTRIB		10,491.34		2,975,634.39
	213103 MEDICARE EMPLOYEE SHARE		2,577.71		183,021.08
	213104 MEDICARE EMPLOYER SHARE		2,577.69		183,021.07
	213105 STATE WITHHOLDING TAX		8,667.93		2,059,063.59
	213106 FEDERAL WITHHOLDING TAX		21,040.72		1,380,220.42
	213108 FEDERAL TAX LEVIES		252.50		2,417.06
	213109 GARNISHMENTS		1,470.15		21,888.59
	213111 STATE TAX LEVIES				489.60-
	213190 ACCRUED TAXES				1,778.63
	213191 BURDEN CLEARING - TAX				162.02
	215002 CHILD SUPPORT		522.00		3,109.15-
	215003 COLLEGE SAVINGS PLAN		213.75-		1,713.75-
	215009 WAGE ATTACHMENT FEES				318.75-
	216502 AR - DIRECT PAY CLEARING				118,266.95
	Fund 76550 Liabilities Total		28,100.65		7,244,890.66
	Fund 76550 Total	28,100.65	28,100.65	7,244,890.66	7,244,890.66

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 003

Fund 26630 METRO CLASS DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	125,483.84		536,923.77	
	Fund 26630 Assets Total	125,483.84		536,923.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				528,860.59
	Fund 26630 Fund Equity Total				528,860.59
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		125,000.00		1,500,000.00
	Major Account 450000 Total		125,000.00		1,500,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		483.84		8,063.18
	Major Account 480000 Total		483.84		8,063.18
	Fund 26630 Revenues Total		125,483.84		1,508,063.18
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,500,000.00	
	Major Account 590000 Total			1,500,000.00	
	Fund 26630 Expenditures Total			1,500,000.00	
	Fund 26630 Total	125,483.84	125,483.84	2,036,923.77	2,036,923.77

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 003

Fund 26640 PRIMARY CLASS DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	83,655.69		357,826.41	
		Fund 26640 Assets Total	83,655.69		357,826.41	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				352,453.33
		Fund 26640 Fund Equity Total				352,453.33
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		83,333.33		1,000,000.00
		Major Account 450000 Total		83,333.33		1,000,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		322.36		5,373.08
		Major Account 480000 Total		322.36		5,373.08
		Fund 26640 Revenues Total		83,655.69		1,005,373.08
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			1,000,000.00	
		Major Account 590000 Total			1,000,000.00	
		Fund 26640 Expenditures Total			1,000,000.00	
		Fund 26640 Total	83,655.69	83,655.69	1,357,826.41	1,357,826.41

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	947.35		2,395.74	
	112200 DEPOSITS WITH VENDORS			6.22	
	Fund 26500 Assets Total	<u>947.35</u>		<u>2,401.96</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,604.08
	Fund 26500 Fund Equity Total				<u>8,604.08</u>
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		945.00		945.00
	Major Account 470000 Total		<u>945.00</u>		<u>945.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.35		84.65
	Major Account 480000 Total		<u>2.35</u>		<u>84.65</u>
	Fund 26500 Revenues Total		<u>947.35</u>		<u>1,029.65</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			401.32	
	521500 PUBLICATION & PRINT EXP			1,500.00	
	532100 NON-CAPITALIZED EQUIP PU			2,000.00	
	534600 ED & RECREATIONAL SUP EX			315.38	
	534700 ENG TECH & COMM SUP EXP			3,015.07	
	Major Account 520000 Total			<u>7,231.77</u>	
	Fund 26500 Expenditures Total			<u>7,231.77</u>	
	Fund 26500 Total	<u>947.35</u>	<u>947.35</u>	<u>9,633.73</u>	<u>9,633.73</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	7,361.48-		129,712.03	
	139901 AR INVOICED (SYSTEM)			1,015.00	
	Fund 26501 Assets Total	7,361.48-		130,727.03	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		6,317.12-		
	Fund 26501 Liabilities Total		6,317.12-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130,223.17
	Fund 26501 Fund Equity Total				130,223.17
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		309.00		6,808.18
	Major Account 470000 Total		309.00		6,808.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		220.89		2,539.74
	483200 BUILDING & SPACE RENTAL		1,135.00-		12,780.00
	Major Account 480000 Total		914.11-		15,319.74
	Fund 26501 Revenues Total		605.11-		22,127.92
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			10.03	
	526100 REP & MAINT-REAL PROPERT	149.00		1,040.64	
	527600 REP & MAINT-HOUSE/INST E	290.25		645.75	
	532100 NON-CAPITALIZED EQUIP PU			4,970.00	
	533100 HOUSEHOLD & INSTIT EXP			405.42	
	534600 ED & RECREATIONAL SUP EX			12,815.62	
	534800 CONST & MAINT SUP EXP			111.60	
	Major Account 520000 Total	439.25		19,999.06	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			1,625.00	
	Major Account 580000 Total			1,625.00	
	Fund 26501 Expenditures Total	439.25		21,624.06	
	Fund 26501 Total	6,922.23-	6,922.23-	152,351.09	152,351.09

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	16.57		10,250.04	
		Fund 26502 Assets Total	16.57		10,250.04	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,015.36
		Fund 26502 Fund Equity Total				10,015.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16.57		197.68
		484200 CAPITAL DONATIONS & CONT				37.00
		Major Account 480000 Total		16.57		234.68
		Fund 26502 Revenues Total		16.57		234.68
		Fund 26502 Total	16.57	16.57	10,250.04	10,250.04

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	18.59		11,478.04	
		Fund 26503 Assets Total	18.59		11,478.04	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,995.79
		Fund 26503 Fund Equity Total				10,995.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18.59		219.61
		484200 CAPITAL DONATIONS & CONT				262.64
		Major Account 480000 Total		18.59		482.25
		Fund 26503 Revenues Total		18.59		482.25
		Fund 26503 Total	18.59	18.59	11,478.04	11,478.04

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26550 REPUBLICAN RIVER COMPACT LITIG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				5,500,000.00
	Major Account 490000 Total				5,500,000.00
	Fund 26550 Revenues Total				5,500,000.00
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID			5,500,000.00	
	Major Account 520000 Total			5,500,000.00	
	Fund 26550 Expenditures Total			5,500,000.00	
	Fund 26550 Total			5,500,000.00	5,500,000.00

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	896.10		785,933.85	
		139901 AR INVOICED (SYSTEM)	24.96		24.96	
		Fund 26560 Assets Total	921.06		785,958.81	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				487,322.75
		Fund 26560 Fund Equity Total				487,322.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,250.17		11,528.90
		482100 LAND USE REVENUE				296,230.20
		483400 OTHER RENTAL REVENUE		24.96		5,299.52
		Major Account 480000 Total		1,275.13		313,058.62
Revenues	490000	Other Financing Sources				
		491301 DISPOSAL - PROCEEDS				9,000.00
		Major Account 490000 Total				9,000.00
		Fund 26560 Revenues Total		1,275.13		322,058.62
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	170.54		246.74	
		523201 NATURAL GAS	83.11		470.67	
		523202 ELECTRICITY	100.42		683.15	
		541700 LEGAL RELATED EXPENSE			19,872.00	
		542500 ENG & ARCH SERVICES			2,150.00	
		Major Account 520000 Total	354.07		23,422.56	
		Fund 26560 Expenditures Total	354.07		23,422.56	
		Fund 26560 Total	1,275.13	1,275.13	809,381.37	809,381.37

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	3,135.13-		5.09	
	Fund 26561 Assets Total	3,135.13-		5.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,420,864.18
	Fund 26561 Fund Equity Total				1,420,864.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.09		19,534.93
	Major Account 480000 Total		5.09		19,534.93
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		3,140.22-		1,440,394.02-
	Major Account 490000 Total		3,140.22-		1,440,394.02-
	Fund 26561 Revenues Total		3,135.13-		1,420,859.09-
	Fund 26561 Total	3,135.13-	3,135.13-	5.09	5.09

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>
Assets	100000	Assets				
		111100 GENERAL CASH	299,668.84		8,601,338.39	
		112200 DEPOSITS WITH VENDORS			2,183.30	
		139901 AR INVOICED (SYSTEM)	49,381.90-		15,736.14	
		Fund 56500 Assets Total	250,286.94		8,619,257.83	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		19,090.04-		305,241.80
		211900 AAI DUE TO VENDOR (SYSTE		37,662.90-		83,004.03
		Fund 56500 Liabilities Total		56,752.94-		388,245.83
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,016,179.21
		Fund 56500 Fund Equity Total				6,016,179.21
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		50,881.45		634,551.57
		Major Account 470000 Total		50,881.45		634,551.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,341.69		174,217.22
		481300 OTHER INVESTMENT REVENUE				842.34
		483200 BUILDING & SPACE RENTAL		2,763,139.09		32,661,771.31
		483400 OTHER RENTAL REVENUE		32,689.57		396,439.54
		484500 REIMB NON-GOVT SOURCES				11,638.42
		484900 OTHER PRIVATE SOURCES		4,370.00		56,043.67
		Major Account 480000 Total		2,816,540.35		33,300,952.50
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		1,178.33		8,094.70
		493200 OPERATING TRANSFERS OUT				571,186.00-
		Major Account 490000 Total		1,178.33		563,091.30-
		Fund 56500 Revenues Total		2,868,600.13		33,372,412.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	166,985.86		2,177,994.33	
		511200 TEMPORARY SALARIES-WAGE			1,947.54	
		511300 OVERTIME PAYMENTS	2,891.80		34,006.96	
		511400 ON CALL PAY	3,444.03		39,202.32	
		511500 SHIFT DIFFERENTIAL PYMT	172.80		2,116.20	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	207.85		9,865.10	
		512100 VACATION LEAVE EXPENSE	17,081.54		211,641.55	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	5,935.34		138,903.20	
	512300 HOLIDAY LEAVE EXPENSE	10,412.37		128,525.13	
	512500 FUNERAL LEAVE EXPENSE	1,008.92		6,120.67	
	512600 CIVIL LEAVE EXPENSE	66.50		428.54	
	512700 INJURY LEAVE EXPENSE			504.26	
	515100 RETIREMENT PLANS EXPENSE	15,801.58		205,033.41	
	515200 FICA EXPENSE	14,536.67		194,166.28	
	515400 LIFE & ACCIDENT INS EXP	60.48		711.64	
	515500 HEALTH INSURANCE EXPENSE	44,689.34		517,710.92	
	516300 EMPLOYEE ASSISTANCE PRO			616.00	
	516400 UNEMPLOYM COMP INS EXP			1,810.00	
	516500 WORKERS COMP PREMIUMS			29,415.29	
	Major Account 510000 Total	283,295.08		3,701,219.34	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	124.93		5,637.24	
	521200 COM EXPENSE - VOICE/DATA	16,317.78		151,779.86	
	521300 FREIGHT EXPENSE	6.97		259.44	
	521400 DATA PROCESSING EXPENSE	6,047.72		87,384.09	
	521500 PUBLICATION & PRINT EXP	1,086.20		21,377.99	
	521900 AWARDS EXPENSE			369.04	
	522100 DUES & SUBSCRIPTION EXP			9,376.92	
	522200 CONFERENCE REGISTRATION			3,398.00	
	522201 TRAINING REGISTRATION			10,708.69	
	522600 JOB APPLICANT EXPENSE	60.00		285.00	
	523201 NATURAL GAS	67,871.97		1,456,378.06	
	523202 ELECTRICITY	302,984.59		3,662,080.99	
	523203 WATER	12,029.19		255,162.32	
	523204 SEWER	12,896.00		274,539.17	
	523205 CHILLED WATER	27,487.43		335,304.06	
	523207 PROPANE	2,096.39		3,323.79	
	523208 STEAM	8,003.50		336,423.61	
	523219 OTHER UTILITY	1,337.23		18,765.74	
	524600 RENT EXPENSE-BUILDINGS	1,157,223.41		13,858,161.63	
	524700 RENT EXP-OTHER REAL PROP			75.00	
	524900 RENT EXP-DEPR SURCHARGE	1,353.94		16,247.28	
	525500 RENT EXP-OTHER PERS PROP	1,592.19		13,342.79	
	526100 REP & MAINT-REAL PROPERT	215,777.53		2,846,933.63	
	526106 TRIP CHARGES			95.00-	
	527200 REP & MAINT-MOTOR VEHICL	13,562.28		61,340.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527500 REP & MAINT-COMM EQUIP	188.55		6,459.78	
	527600 REP & MAINT-HOUSE/INST E			475.00	
	531100 OFFICE SUPPLIES EXPENSE	603.57		13,885.34	
	532100 NON-CAPITALIZED EQUIP PU	2,989.70		44,518.98	
	533100 HOUSEHOLD & INSTIT EXP	21,957.34		230,663.77	
	533900 FOOD EXPENSE			246.18	
	534500 AGRICULTURAL SUPPLIES EX	6,181.01		106,097.86	
	534600 ED & RECREATIONAL SUP EX	1,060.38		6,381.41	
	534700 ENG TECH & COMM SUP EXP			2,276.25	
	534800 CONST & MAINT SUP EXP	122,302.12		1,304,839.65	
	534900 MISCELLANEOUS SUP EXP	277.18		4,139.84	
	535100 MEDICAL SUPPLIES			920.11	
	538100 VEHICLE & EQUIP SUP EXP	11,636.00		128,175.42	
	538110 TIRE AND TITLE FEE	30.00		30.00	
	539100 INDIRECT COST ALLOWANCE	12,143.64		145,723.68	
	541100 ACCTG & AUDITING SERVICES			37,848.78	
	541200 PURCHASING ASSESSMENT			22,619.05	
	542100 SOS TEMP SERV - PERSONNEL	1,150.25		19,427.50	
	542500 ENG & ARCH SERVICES	26,935.25		108,973.95	
	543100 IT CONSULTING-APPLICATIONS			1,795.00	
	543500 MGT CONSULTANT SERVICES			4,144.14	
	545000 LABORATORY SERVICES	255.00		1,064.00	
	547100 EDUCATIONAL SERVICES			238.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	43,983.94		170,272.56	
	548600 PEST CONTROL	3,857.85		49,571.91	
	548700 REFUSE/RECYCLING	16,506.52		56,236.97-	
	548800 FIRE EXTINGUISHERS			234.80	
	549100 LAUNDRY SERVICES	2,058.33		19,143.38	
	549200 JANITORIAL/SECURITY SRVS	112,620.86		804,922.16	
	549500 HAZARDOUS WASTE DISPOSAL	4,087.00		41,997.26	
	554900 OTHER CONTRACTUAL SERVICES			11,808.00	
	555100 DATA PROC SOFTW LIC FEE	12,886.23		110,740.30	
	555200 SOFTWARE - NEW PURCHASES			22,504.28	
	556100 INSURANCE EXPENSE	500.00-		72,077.33	
	556200 TORT PREMIUMS			598.74	
	559100 OTHER OPERATING EXP			386,777.70	
	Major Account 520000 Total	2,251,069.97		27,253,914.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,324.19		4,672.56	

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	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	271.32		1,408.72	
	573100 STATE-OWNED TRANSPORT	2,052.55		16,093.69	
	574500 PERSONAL VEHICLE MILEAGE			2,567.19	
	575100 MISC TRAVEL EXPENSE	114.75		234.00	
	Major Account 570000 Total	<u>3,762.81</u>		<u>24,976.16</u>	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS	1,736,200.00		1,807,320.81	
	582400 MACHINERY & EQUIPMENT	19,836.01		150,506.16	
	583000 FURNITURE AND OFFICE EQUIPMENT	3,596.38		6,693.78	
	586900 OTHER FIXED ASSETS			12,949.25	
	589000 DONATED FIXED ASSETS	1,736,200.00-		1,800,000.00-	
	Major Account 580000 Total	<u>23,432.39</u>		<u>177,470.00</u>	
	Fund 56500 Expenditures Total	<u>2,561,560.25</u>		<u>31,157,579.98</u>	
	Fund 56500 Total	<u>2,811,847.19</u>	<u>2,811,847.19</u>	<u>39,776,837.81</u>	<u>39,776,837.81</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56550 PARKING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,111.67		914,308.16	
	139901 AR INVOICED (SYSTEM)	4,396.50		4,396.50	
	Fund 56550 Assets Total	8,508.17		918,704.66	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,409.73		3,487.12
	Fund 56550 Liabilities Total		3,409.73		3,487.12
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				850,617.41
	Fund 56550 Fund Equity Total				850,617.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,472.27		17,114.39
	483200 BUILDING & SPACE RENTAL		1,935.00		20,920.00
	483400 OTHER RENTAL REVENUE		2,970.00		37,770.00
	484500 REIMB NON-GOVT SOURCES				47.25
	484900 OTHER PRIVATE SOURCES		5,519.25		39,823.00
	486200 CONTRIBUTIONS		10,449.00		108,895.00
	Major Account 480000 Total		22,345.52		224,569.64
	Fund 56550 Revenues Total		22,345.52		224,569.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,158.56		52,536.12	
	511300 OVERTIME PAYMENTS			455.24	
	512100 VACATION LEAVE EXPENSE			2,878.82	
	512200 SICK LEAVE EXPENSE	128.03		256.06	
	512300 HOLIDAY LEAVE EXPENSE	225.61		2,932.93	
	515100 RETIREMENT PLANS EXPENSE	341.44		4,425.76	
	515200 FICA EXPENSE	328.15		4,313.40	
	515400 LIFE & ACCIDENT INS EXP	1.92		23.04	
	515500 HEALTH INSURANCE EXPENSE	528.50		6,342.00	
	516300 EMPLOYEE ASSISTANCE PRO			11.00	
	516400 UNEMPLOYM COMP INS EXP			3,024.00	
	516500 WORKERS COMP PREMIUMS			594.57	
	Major Account 510000 Total	5,712.21		77,792.94	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	2,912.27		19,255.89	
	521400 DATA PROCESSING EXPENSE	39.30		703.60	
	521800 CASH SHORT ADJUSTMENT			30.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56550 PARKING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			125.00	
	522201 TRAINING REGISTRATION			240.00	
	522600 JOB APPLICANT EXPENSE			15.00	
	523202 ELECTRICITY	2,079.36		16,808.14	
	523203 WATER	122.20		1,436.21	
	523204 SEWER	207.28		2,428.59	
	526100 REP & MAINT-REAL PROPERT	480.00		4,820.19	
	534800 CONST & MAINT SUP EXP	162.12		3,896.69	
	538100 VEHICLE & EQUIP SUP EXP			666.95	
	539100 INDIRECT COST ALLOWANCE	1,464.14		17,569.68	
	542500 ENG & ARCH SERVICES	3,325.00		9,500.00	
	548700 REFUSE/RECYCLING			520.28	
	549200 JANITORIAL/SECURITY SRVS	716.99		3,818.45	
	555100 DATA PROC SOFTW LIC FEE	26.21		324.04	
	556100 INSURANCE EXPENSE			17.86	
	Major Account 520000 Total	<u>11,534.87</u>		<u>82,176.57</u>	
	Fund 56550 Expenditures Total	<u>17,247.08</u>		<u>159,969.51</u>	
	Fund 56550 Total	<u>25,755.25</u>	<u>25,755.25</u>	<u>1,078,674.17</u>	<u>1,078,674.17</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56551 PARKING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	25,545.53		1,757,495.27	
	139901 AR INVOICED (SYSTEM)	4,654.50		1,213.00	
	Fund 56551 Assets Total	20,891.03		1,758,708.27	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		363.97		1,261.00
	Fund 56551 Liabilities Total		363.97		1,261.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,515,556.57
	Fund 56551 Fund Equity Total				1,515,556.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,768.51		30,840.79
	483200 BUILDING & SPACE RENTAL		10,278.00		122,051.50
	483400 OTHER RENTAL REVENUE		174.00		2,038.00
	484500 REIMB NON-GOVT SOURCES				5.36
	484900 OTHER PRIVATE SOURCES		313.00		20,740.40
	486200 CONTRIBUTIONS		65,839.34		815,782.65
	Major Account 480000 Total		79,372.85		991,458.70
	Fund 56551 Revenues Total		79,372.85		991,458.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,816.58		64,553.93	
	511800 COMPENSATORY TIME PAID			96.26	
	512100 VACATION LEAVE EXPENSE	718.80		3,435.60	
	512200 SICK LEAVE EXPENSE	14.40		3,777.71	
	512300 HOLIDAY LEAVE EXPENSE	128.34		3,495.81	
	512500 FUNERAL LEAVE EXPENSE			80.47	
	515100 RETIREMENT PLANS EXPENSE	427.31		5,651.32	
	515200 FICA EXPENSE	407.29		5,490.02	
	515400 LIFE & ACCIDENT INS EXP	1.47		17.29	
	515500 HEALTH INSURANCE EXPENSE	1,030.76		12,312.73	
	516400 UNEMPLOYM COMP INS EXP			464.00	
	516500 WORKERS COMP PREMIUMS			318.97	
	Major Account 510000 Total	7,544.95		99,694.11	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	80.51		8,365.39	
	521400 DATA PROCESSING EXPENSE	19.65		351.80	
	521500 PUBLICATION & PRINT EXP			2,117.32	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56551 PARKING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	4,720.18		57,919.18	
	524600 RENT EXPENSE-BUILDINGS	3,750.00		45,758.00	
	526100 REP & MAINT-REAL PROPERT	12,766.77		152,029.75	
	534800 CONST & MAINT SUP EXP			27,741.37	
	534900 MISCELLANEOUS SUP EXP			10,097.50	
	539100 INDIRECT COST ALLOWANCE	26,807.34		321,688.08	
	542500 ENG & ARCH SERVICES	4,000.00		16,300.00	
	554900 OTHER CONTRACTUAL SERVICES	1,597.76-		4,912.24	
	555100 DATA PROC SOFTW LIC FEE	26.21		262.10	
	556100 INSURANCE EXPENSE			10.77	
	556200 TORT PREMIUMS			2,012.16	
	557100 PROPERTY TAX EXPENSE			288.23	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	<u>50,572.90</u>		<u>649,873.89</u>	
	Fund 56551 Expenditures Total	<u>58,117.85</u>		<u>749,568.00</u>	
	Fund 56551 Total	<u>79,008.88</u>	<u>79,008.88</u>	<u>2,508,276.27</u>	<u>2,508,276.27</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	3,921.41		309,488.48	
	112200 DEPOSITS WITH VENDORS			10.16	
	Fund 26540 Assets Total	3,921.41		309,498.64	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		460.50-		
	211900 AAI DUE TO VENDOR (SYSTE		162.00		162.00
	Fund 26540 Liabilities Total		298.50-		162.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				266,207.96
	Fund 26540 Fund Equity Total				266,207.96
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		3,926.43		39,559.53
	Major Account 470000 Total		3,926.43		39,559.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		492.22		5,616.94
	484500 REIMB NON-GOVT SOURCES		183.00		9,390.33
	Major Account 480000 Total		675.22		15,007.27
	Fund 26540 Revenues Total		4,601.65		54,566.80
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	21.14		254.54	
	521500 PUBLICATION & PRINT EXP			2.04	
	531100 OFFICE SUPPLIES EXPENSE			42.14	
	548700 REFUSE/RECYCLING	360.60		3,833.40	
	Major Account 520000 Total	381.74		4,132.12	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			7,306.00	
	Major Account 580000 Total			7,306.00	
	Fund 26540 Expenditures Total	381.74		11,438.12	
	Fund 26540 Total	4,303.15	4,303.15	320,936.76	320,936.76

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	276,838.61-		3,530,330.78	
	132100 DUE FROM OTHER FUNDS			255,000.00	
	139901 AR INVOICED (SYSTEM)	42,794.17-		303,399.75	
	145100 RAW MATERIALS	12,775.09-		210,544.20	
	145200 WORK-IN-PROCESS	3,659.83		70,748.16	
	145300 FINISHED GOODS	6,021.86-		47,873.92	
	Fund 56512 Assets Total	334,769.90-		4,417,896.81	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		126,608.56		179,350.01
	211900 AAI DUE TO VENDOR (SYSTE		86,668.28-		72,129.46
	214100 DEPOSITS				668,825.20
	215100 DUE TO FUND - SHORT TERM				152.13
	Fund 56512 Liabilities Total		39,940.28		920,456.80
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,987,806.26
	Fund 56512 Fund Equity Total				3,987,806.26
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		541,394.77		7,097,779.27
	472200 REPROD & PUBLICATIONS		250,275.69		4,801,890.27
	Major Account 470000 Total		791,670.46		11,899,669.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,172.99		79,455.29
	484500 REIMB NON-GOVT SOURCES		104.80		299.45
	486500 MISCELLANEOUS ADJUSTMENT				483.84-
	Major Account 480000 Total		6,277.79		79,270.90
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		91.15-		3,316.01
	Major Account 490000 Total		91.15-		3,316.01
	Fund 56512 Revenues Total		797,857.10		11,982,256.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	124,356.02		1,690,687.35	
	511300 OVERTIME PAYMENTS			1,847.63	
	511500 SHIFT DIFFERENTIAL PYMT	290.85		3,868.80	
	511800 COMPENSATORY TIME PAID	162.64		1,399.00	
	512100 VACATION LEAVE EXPENSE	14,476.02		155,426.72	
	512200 SICK LEAVE EXPENSE	4,462.87		64,554.34	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	7,642.62		100,975.37	
	512500 FUNERAL LEAVE EXPENSE	822.26		2,592.24	
	512700 INJURY LEAVE EXPENSE	366.05		615.24	
	515100 RETIREMENT PLANS EXPENSE	11,557.65		151,536.74	
	515200 FICA EXPENSE	10,819.11		144,152.13	
	515400 LIFE & ACCIDENT INS EXP	49.21		595.88	
	515500 HEALTH INSURANCE EXPENSE	27,926.68		340,000.31	
	516300 EMPLOYEE ASSISTANCE PRO			495.00	
	516500 WORKERS COMP PREMIUMS			20,909.27	
	Major Account 510000 Total	202,931.98		2,679,656.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	404,953.02		5,645,597.25	
	521101 PRESORT ENVELOPES	.01		256,002.74	
	521102 PRESORT FLATS	11,347.20		113,896.44	
	521200 COM EXPENSE - VOICE/DATA	1,903.02		21,112.85	
	521300 FREIGHT EXPENSE	608.76		7,070.15	
	521400 DATA PROCESSING EXPENSE	2,300.58		31,565.79	
	521500 PUBLICATION & PRINT EXP	204.34		3,842.22	
	521900 AWARDS EXPENSE			147.66	
	522100 DUES & SUBSCRIPTION EXP			90.00	
	522200 CONFERENCE REGISTRATION			400.00	
	522201 TRAINING REGISTRATION	208.00		3,224.00	
	522600 JOB APPLICANT EXPENSE	30.00		210.00	
	524600 RENT EXPENSE-BUILDINGS	20,839.34		250,072.08	
	524900 RENT EXP-DEPR SURCHARGE	7,305.54		87,666.48	
	525500 RENT EXP-OTHER PERS PROP	11,837.32		221,183.27	
	527100 REP & MAINT-OFFICE EQUIP	203,006.05		876,820.75	
	527200 REP & MAINT-MOTOR VEHICL	20.00		1,577.94	
	527400 REP & MAINT-DATA PROC			4,000.00	
	527800 REP & MAINT-OTHER PROPER	72,493.06		320,685.72	
	527803 EQUIPMENT PARTS	2,969.00		27,063.73	
	531100 OFFICE SUPPLIES EXPENSE	475.36		6,058.44	
	532100 NON-CAPITALIZED EQUIP PU	1,348.99		1,529.99	
	534900 MISCELLANEOUS SUP EXP	7,116.93		107,259.12	
	534903 RESALE PAPER SUPPLIES	34,140.83		526,740.15	
	535100 MEDICAL SUPPLIES			346.36	
	538100 VEHICLE & EQUIP SUP EXP	426.54		2,361.32	
	539100 INDIRECT COST ALLOWANCE	31,978.74		218,831.48	
	541100 ACCTG & AUDITING SERVICES			28,191.47	

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				
	543200 IT CONSULTING-HW/SW SUPP	2,800.00		2,800.00	
	547904 OUTSIDE SERVICES	6,448.51		49,366.18	
	548700 REFUSE/RECYCLING			25.12	
	549100 LAUNDRY SERVICES	141.52		1,811.16	
	555100 DATA PROC SOFTW LIC FEE			2,662.49	
	556100 INSURANCE EXPENSE			6,311.97	
	559100 OTHER OPERATING EXP	82.71		247,523.77	
	Major Account 520000 Total	<u>761,027.89</u>		<u>8,636,385.13</u>	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			787.00	
	573100 STATE-OWNED TRANSPORT	1,132.14		12,332.55	
	Major Account 570000 Total	<u>1,132.14</u>		<u>13,119.55</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			4,856.67	
	583600 COMMUN. & ELECTRONIC EQ	32,611.00		627,086.78	
	586900 OTHER FIXED ASSETS	159,727.15		532,830.95	
	Major Account 580000 Total	<u>192,338.15</u>		<u>1,164,774.40</u>	
	Fund 56512 Expenditures Total	<u>1,157,430.16</u>		<u>12,493,935.10</u>	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	13,211.97-		270,160.79-	
	814200 ISSUES, TRANSFERS, ADJ	8,038.89		6,837.43-	
	815100 COST OF GOODS SOLD	247,082.23		2,933,585.36	
	815200 DIRECT LABOR	226,772.03-		2,677,899.54-	
	Fund 56512 Adjustments Total	<u>15,137.12</u>		<u>21,312.40-</u>	
	Fund 56512 Total	<u>837,797.38</u>	<u>837,797.38</u>	<u>16,890,519.51</u>	<u>16,890,519.51</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56515 PURCHASING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	111,131.37-		1,423,659.46	
		112200 DEPOSITS WITH VENDORS			176,709.12	
		139901 AR INVOICED (SYSTEM)	18,541.92-		1,623.79	
		Fund 56515 Assets Total	129,673.29-		1,601,992.37	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				43,482.45
		211700 REC'D - NOT VOUCHERED (S		43,857.12-		240,714.36
		211900 AAI DUE TO VENDOR (SYSTE		10,079.34		19,078.95
		215100 DUE TO FUND - SHORT TERM				255,309.37
		Fund 56515 Liabilities Total		33,777.78-		558,585.13
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,442,017.15
		Fund 56515 Fund Equity Total				1,442,017.15
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				799,224.00
		472100 SALE OF SUP & MAT		273,071.51		3,302,126.95
		472200 REPROD & PUBLICATIONS				268,184.83
		Major Account 470000 Total		273,071.51		4,369,535.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,667.94		33,300.36
		484500 REIMB NON-GOVT SOURCES		1,173.47		398,655.36
		Major Account 480000 Total		3,841.41		431,955.72
		Fund 56515 Revenues Total		276,912.92		4,801,491.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	30,337.27		436,158.96	
		511300 OVERTIME PAYMENTS			13.88	
		511800 COMPENSATORY TIME PAID			95.61	
		512100 VACATION LEAVE EXPENSE	2,666.63		33,427.54	
		512200 SICK LEAVE EXPENSE	735.42		17,646.58	
		512300 HOLIDAY LEAVE EXPENSE	1,812.36		24,712.65	
		512500 FUNERAL LEAVE EXPENSE	695.70		1,864.90	
		515100 RETIREMENT PLANS EXPENSE	2,752.47		38,519.22	
		515200 FICA EXPENSE	2,652.51		37,614.87	
		515400 LIFE & ACCIDENT INS EXP	8.64		110.69	
		515500 HEALTH INSURANCE EXPENSE	4,416.74		57,762.84	
		516300 EMPLOYEE ASSISTANCE PRO			154.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56515 PURCHASING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			6,033.41	
	Major Account 510000 Total	46,077.74		654,115.15	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	178.54		1,963.82	
	521200 COM EXPENSE - VOICE/DATA	768.59		9,689.32	
	521300 FREIGHT EXPENSE	96.00		432.00	
	521400 DATA PROCESSING EXPENSE	952.62		10,359.80	
	521500 PUBLICATION & PRINT EXP			279,957.60	
	521900 AWARDS EXPENSE			17.66	
	522100 DUES & SUBSCRIPTION EXP	194.80		1,526.00	
	522201 TRAINING REGISTRATION	189.00		3,573.00	
	522600 JOB APPLICANT EXPENSE			90.00	
	524600 RENT EXPENSE-BUILDINGS	6,053.30		73,185.74	
	524700 RENT EXP-OTHER REAL PROP			815.00	
	524900 RENT EXP-DEPR SURCHARGE	1,633.11		19,720.31	
	526100 REP & MAINT-REAL PROPERT			3,163.00	
	531100 OFFICE SUPPLIES EXPENSE	220,851.69		3,063,519.99	
	532100 NON-CAPITALIZED EQUIP PU	1,416.00		1,987.00	
	534900 MISCELLANEOUS SUP EXP	49,221.12		463,492.06	
	539100 INDIRECT COST ALLOWANCE	27,058.94		185,165.13	
	542100 SOS TEMP SERV - PERSONNEL	6,330.22		94,576.94	
	543100 IT CONSULTING-APPLICATION	11,625.00		52,374.63	
	548700 REFUSE/RECYCLING			29.21	
	554900 OTHER CONTRACTUAL SERVICES			83.20	
	555100 DATA PROC SOFTW LIC FEE			281,372.86	
	556100 INSURANCE EXPENSE			160.21	
	559100 OTHER OPERATING EXP	136.09		1,501.66-	
	Major Account 520000 Total	326,705.02		4,545,752.82	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	25.67		233.44	
	Major Account 570000 Total	25.67		233.44	
	Fund 56515 Expenditures Total	372,808.43		5,200,101.41	
	Fund 56515 Total	243,135.14	243,135.14	6,802,093.78	6,802,093.78

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56580 SURPLUS PROPERTY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	88,690.86		410,239.11	
	112200 DEPOSITS WITH VENDORS			851.62	
	139901 AR INVOICED (SYSTEM)	9.10-			
	Fund 56580 Assets Total	88,681.76		411,090.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		165.32		247.00
	215100 DUE TO FUND - SHORT TERM		7,250.36-		32,892.68
	215101 SALES TAX				209.46
	215117 DEPOSITS-AERONAUTICS		175.68-		172.14
	215125 DEPOSITS-HHSS		617.71		1,909.55
	215127 DEPOSITS-ROADS		2,065.88-		6,020.52
	215133 DEPOSITS-GAME & PARKS		443.35		1,218.83
	215165 DEPOSITS-DAS COMM		5,536.68-		5,636.39-
	215198 FURNITURE AUCTIONS		5,652.60		5,652.54
	215199 VEHICLE AUCTIONS				1,953.00
	Fund 56580 Liabilities Total		8,149.62-		44,639.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				389,725.21
	Fund 56580 Fund Equity Total				389,725.21
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		121,858.16		275,573.65
	Major Account 470000 Total		121,858.16		275,573.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		551.87		8,269.15
	486500 MISCELLANEOUS ADJUSTMENT				20.74
	Major Account 480000 Total		551.87		8,289.89
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		34.22		5,972.47
	Major Account 490000 Total		34.22		5,972.47
	Fund 56580 Revenues Total		122,444.25		289,836.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,659.64		129,657.94	
	511300 OVERTIME PAYMENTS			41.65	
	511800 COMPENSATORY TIME PAID			6.94	
	512100 VACATION LEAVE EXPENSE	169.56		9,321.30	
	512200 SICK LEAVE EXPENSE	113.86		2,589.83	

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				
	512300 HOLIDAY LEAVE EXPENSE	475.57		7,386.37	
	512500 FUNERAL LEAVE EXPENSE			501.65	
	512700 INJURY LEAVE EXPENSE			33.55	
	515100 RETIREMENT PLANS EXPENSE	864.70		11,207.57	
	515200 FICA EXPENSE	840.28		11,037.12	
	515400 LIFE & ACCIDENT INS EXP	3.11		37.31	
	515500 HEALTH INSURANCE EXPENSE	1,270.21		15,302.30	
	516300 EMPLOYEE ASSISTANCE PRO			33.00	
	516500 WORKERS COMP PREMIUMS			1,528.22	
	Major Account 510000 Total	14,396.93		188,684.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	740.00		1,633.81	
	521200 COM EXPENSE - VOICE/DATA	228.56		2,821.53	
	521400 DATA PROCESSING EXPENSE	146.63		5,960.26	
	521500 PUBLICATION & PRINT EXP	573.50		2,440.91	
	521900 AWARDS EXPENSE			8.94	
	522201 TRAINING REGISTRATION			120.00	
	524600 RENT EXPENSE-BUILDINGS	1,843.37		21,400.44	
	524900 RENT EXP-DEPR SURCHARGE	591.58		7,098.96	
	527100 REP & MAINT-OFFICE EQUIP	247.00		247.00	
	531100 OFFICE SUPPLIES EXPENSE			477.22	
	538100 VEHICLE & EQUIP SUP EXP	1,925.50		2,488.45	
	539100 INDIRECT COST ALLOWANCE	4,919.80		33,666.35	
	555100 DATA PROC SOFTW LIC FEE			16,427.67	
	556100 INSURANCE EXPENSE			1,171.53	
	559100 OTHER OPERATING EXP			44.00	
	Major Account 520000 Total	11,215.94		96,007.07	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			28,418.00	
	Major Account 580000 Total			28,418.00	
	Fund 56580 Expenditures Total	25,612.87		313,109.82	
	Fund 56580 Total	114,294.63	114,294.63	724,200.55	724,200.55

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	481,222.71		1,006,558.86	
		Fund 28010 Assets Total	481,222.71		1,006,558.86	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		215.58		215.58
		211900 AAI DUE TO VENDOR (SYSTE		587,544.40		589,803.90
		Fund 28010 Liabilities Total		587,759.98		590,019.48
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				400,449.45
		Fund 28010 Fund Equity Total				400,449.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,262.64		27,450.15
		486203 ADMIN FEE - ARRA		942.67		9,811.53
		Major Account 480000 Total		2,205.31		37,261.68
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				871,957.00
		Major Account 490000 Total				871,957.00
		Fund 28010 Revenues Total		2,205.31		909,218.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,801.41		224,849.16	
		511300 OVERTIME PAYMENTS			191.51	
		511800 COMPENSATORY TIME PAID	197.77		979.45	
		512100 VACATION LEAVE EXPENSE	1,072.90		18,334.01	
		512200 SICK LEAVE EXPENSE	470.39		9,200.71	
		512300 HOLIDAY LEAVE EXPENSE	1,081.18		12,898.70	
		512500 FUNERAL LEAVE EXPENSE			898.20	
		515100 RETIREMENT PLANS EXPENSE	1,637.14		20,037.25	
		515200 FICA EXPENSE	1,499.51		18,581.70	
		515400 LIFE & ACCIDENT INS EXP	5.76		63.36	
		515500 HEALTH INSURANCE EXPENSE	4,046.56		48,777.36	
		516300 EMPLOYEE ASSISTANCE PRO			55.00	
		516500 WORKERS COMP PREMIUMS			2,831.88	
		Major Account 510000 Total	28,812.62		357,698.29	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4,155.76		11,004.91	
		521200 COM EXPENSE - VOICE/DATA	837.09		6,117.07	
		521291 COM EXPENSE - VIDEO	150.00		485.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 28010 HEALTH AND LIFE BEN ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	155.39-			
	521400 DATA PROCESSING EXPENSE	655.59		4,371.09	
	521500 PUBLICATION & PRINT EXP	1,263.99		8,255.77	
	521900 AWARDS EXPENSE			7.69	
	522100 DUES & SUBSCRIPTION EXP			1,441.50	
	522201 TRAINING REGISTRATION			3,423.00	
	522600 JOB APPLICANT EXPENSE			15.00	
	524600 RENT EXPENSE-BUILDINGS	685.16		8,221.92	
	524700 RENT EXP-OTHER REAL PROP	900.00		900.00	
	524900 RENT EXP-DEPR SURCHARGE	154.26		1,851.12	
	525500 RENT EXP-OTHER PERS PROP			118.00	
	531100 OFFICE SUPPLIES EXPENSE	3,159.52-		1,038.65	
	532100 NON-CAPITALIZED EQUIP PU	692.23		995.23	
	533900 FOOD EXPENSE			236.11	
	534900 MISCELLANEOUS SUP EXP	215.58		215.58	
	541100 ACCTG & AUDITING SERVICES			4,450.44	
	541200 PURCHASING ASSESSMENT			820.93	
	543100 IT CONSULTING-APPLICATIONS	60,000.00-			
	543500 MGT CONSULTANT SERVICES	55,291.67		188,875.00	
	543501 PROFESSIONAL SERVICES	60,152.00		70,973.00	
	554900 OTHER CONTRACTUAL SERVICES	17,196.66		184,102.02	
	555100 DATA PROC SOFTW LIC FEE			957.60	
	555200 SOFTWARE - NEW PURCHASES			523.90	
	556100 INSURANCE EXPENSE			54.65	
	559100 OTHER OPERATING EXP	5.10		34,504.26	
	Major Account 520000 Total	79,040.18		533,959.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	332.00		724.21	
	573100 STATE-OWNED TRANSPORT	415.18		415.18	
	574500 PERSONAL VEHICLE MILEAGE	142.60		331.63	
	Major Account 570000 Total	889.78		1,471.02	
	Fund 28010 Expenditures Total	108,742.58		893,128.75	
	Fund 28010 Total	589,965.29	589,965.29	1,899,687.61	1,899,687.61

Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2015

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			2.39	
	Fund 28020 Assets Total			2.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2.39
	Fund 28020 Fund Equity Total				2.39
	Fund 28020 Total			2.39	2.39

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	150,634.89		767,102.44	
		132200 DUE FROM OTHER GOVERNMENT	48.53			
		139901 AR INVOICED (SYSTEM)	247,245.75-		468,923.50	
		Fund 58010 Assets Total	96,562.33-		1,236,025.94	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		376.78-		
		Fund 58010 Liabilities Total		376.78-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,390,324.56
		Fund 58010 Fund Equity Total				1,390,324.56
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		499,931.09		5,828,151.96
		Major Account 470000 Total		499,931.09		5,828,151.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,130.60		18,805.94
		Major Account 480000 Total		1,130.60		18,805.94
		Fund 58010 Revenues Total		501,061.69		5,846,957.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,266.90		220,424.23	
		511200 TEMPORARY SALARIES-WAGE	380,768.00		4,448,801.25	
		511300 OVERTIME PAYMENTS	7,270.07		41,339.09	
		511400 ON CALL PAY			51.43	
		511500 SHIFT DIFFERENTIAL PYMT			642.73	
		511800 COMPENSATORY TIME PAID			59.03	
		512100 VACATION LEAVE EXPENSE	1,426.81		20,723.12	
		512200 SICK LEAVE EXPENSE	1,035.73		14,609.14	
		512300 HOLIDAY LEAVE EXPENSE	593.28		12,778.44	
		512500 FUNERAL LEAVE EXPENSE			38.51	
		512600 CIVIL LEAVE EXPENSE	35.10		35.10	
		512700 INJURY LEAVE EXPENSE			44.00	
		515100 RETIREMENT PLANS EXPENSE	1,390.13		19,317.98	
		515200 FICA EXPENSE	30,113.71		351,756.05	
		515400 LIFE & ACCIDENT INS EXP	4.77		61.33	
		515500 HEALTH INSURANCE EXPENSE	20,402.03		296,593.62	
		516300 EMPLOYEE ASSISTANCE PRO			55.00	
		516400 UNEMPLOYM COMP INS EXP			127,376.70	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58010 TEMPORARY EMPLOYEE POOL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			51,025.80	
	Major Account 510000 Total	458,306.53		5,605,732.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	197.06		2,822.29	
	521200 COM EXPENSE - VOICE/DATA	258.38		3,169.23	
	521300 FREIGHT EXPENSE			57.50	
	521400 DATA PROCESSING EXPENSE	323.40		4,266.21	
	521500 PUBLICATION & PRINT EXP			193.43	
	522201 TRAINING REGISTRATION	100,059.00		101,152.00	
	522600 JOB APPLICANT EXPENSE			45.00	
	524600 RENT EXPENSE-BUILDINGS	985.98		11,831.76	
	524900 RENT EXP-DEPR SURCHARGE	221.98		2,663.76	
	531100 OFFICE SUPPLIES EXPENSE	120.23		1,577.75	
	532100 NON-CAPITALIZED EQUIP PU	360.00		1,080.00	
	534700 ENG TECH & COMM SUP EXP			49.55	
	541100 ACCTG & AUDITING SERVICES			5,238.14	
	541200 PURCHASING ASSESSMENT			703.66	
	542100 SOS TEMP SERV - PERSONNEL	34,866.01		191,505.32	
	547300 INTERPRETER SERVICES			60.00	
	555100 DATA PROC SOFTW LIC FEE			1,778.40	
	556100 INSURANCE EXPENSE			20.04	
	559100 OTHER OPERATING EXP	1,548.67		67,309.93	
	Major Account 520000 Total	138,940.71		395,523.97	
	Fund 58010 Expenditures Total	597,247.24		6,001,256.52	
	Fund 58010 Total	500,684.91	500,684.91	7,237,282.46	7,237,282.46

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	765.93-		859.29	
		Fund 58030 Assets Total	765.93-		859.29	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,967.50
		Fund 58030 Fund Equity Total				9,967.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.63		114.51
		Major Account 480000 Total		2.63		114.51
		Fund 58030 Revenues Total		2.63		114.51
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	627.32		7,527.84	
		524900 RENT EXP-DEPR SURCHARGE	141.24		1,694.88	
		Major Account 520000 Total	768.56		9,222.72	
		Fund 58030 Expenditures Total	768.56		9,222.72	
		Fund 58030 Total	2.63	2.63	10,082.01	10,082.01

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	2,655.19-		306,795.90	
	139901 AR INVOICED (SYSTEM)	80.09-			
	Fund 58040 Assets Total	2,735.28-		306,795.90	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				9.41
	211900 AAI DUE TO VENDOR (SYSTE		854.16		854.16
	Fund 58040 Liabilities Total		854.16		863.57
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				291,482.70
	Fund 58040 Fund Equity Total				291,482.70
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				34,245.15
	471108 EMP RECOGNITION				25,992.31
	Major Account 470000 Total				60,237.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		498.53		5,690.18
	Major Account 480000 Total		498.53		5,690.18
	Fund 58040 Revenues Total		498.53		65,927.64
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			36.30	
	521500 PUBLICATION & PRINT EXP	2,281.32		13,906.19	
	521900 AWARDS EXPENSE			14,808.92	
	522100 DUES & SUBSCRIPTION EXP			3,600.00	
	522201 TRAINING REGISTRATION			30.00	
	522600 JOB APPLICANT EXPENSE	1,109.46		1,109.46	
	524600 RENT EXPENSE-BUILDINGS	569.07		6,828.84	
	524700 RENT EXP-OTHER REAL PROP			995.00	
	524900 RENT EXP-DEPR SURCHARGE	128.12		1,537.44	
	531100 OFFICE SUPPLIES EXPENSE			1,598.04	
	533900 FOOD EXPENSE			4,478.90	
	534900 MISCELLANEOUS SUP EXP			75.00	
	547300 INTERPRETER SERVICES			560.00	
	554900 OTHER CONTRACTUAL SERVICES			65.00	
	555200 SOFTWARE - NEW PURCHASES			261.96	
	Major Account 520000 Total	4,087.97		49,891.05	
Expenditures	570000 Travel Expenses				

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58040 PERSONNEL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			509.30	
		573100 STATE-OWNED TRANSPORT			648.65	
		574500 PERSONAL VEHICLE MILEAGE			429.01	
		Major Account 570000 Total			1,586.96	
		Fund 58040 Expenditures Total	4,087.97		51,478.01	
		Fund 58040 Total	1,352.69	1,352.69	358,273.91	358,273.91

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	95,230.16		369,408.65	
	139901 AR INVOICED (SYSTEM)	7,670.00		14,081.00	
	Fund 58041 Assets Total	87,560.16		383,489.65	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,898.00		2,898.00
	Fund 58041 Liabilities Total		2,898.00		2,898.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				87,464.43
	Fund 58041 Fund Equity Total				87,464.43
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		117,532.00		752,983.87
	Major Account 470000 Total		117,532.00		752,983.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		442.49		2,882.75
	483200 BUILDING & SPACE RENTAL		1,995.00		7,835.00
	Major Account 480000 Total		2,437.49		10,717.75
	Fund 58041 Revenues Total		119,969.49		763,701.62
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			127.08	
	521291 COM EXPENSE - VIDEO			1,633.00	
	521300 FREIGHT EXPENSE	309.08		314.38	
	521400 DATA PROCESSING EXPENSE	124.00		1,400.00	
	521500 PUBLICATION & PRINT EXP			884.91	
	522100 DUES & SUBSCRIPTION EXP			2,801.00	
	522200 CONFERENCE REGISTRATION			1,395.00	
	522201 TRAINING REGISTRATION			59.00	
	524600 RENT EXPENSE-BUILDINGS	5.00		45.00	
	531100 OFFICE SUPPLIES EXPENSE			1,207.14	
	532100 NON-CAPITALIZED EQUIP PU	79.88		1,211.97	
	533900 FOOD EXPENSE	45.92		2,071.93	
	534600 ED & RECREATIONAL SUP EX	25,867.00		42,149.81	
	534900 MISCELLANEOUS SUP EXP			294.46	
	547300 INTERPRETER SERVICES			783.63	
	554900 OTHER CONTRACTUAL SERVICES	5,818.00		120,743.90	
	555100 DATA PROC SOFTW LIC FEE			286,548.38	
	559100 OTHER OPERATING EXP	2,980.61		3,046.61	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58041 PERSONNEL REVOLVING - HRMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>35,229.49</u>		<u>466,717.20</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,131.45	
	572100 COMMERCIAL TRANSPORTATIO			855.15	
	573100 STATE-OWNED TRANSPORT	77.84		77.84	
	574500 PERSONAL VEHICLE MILEAGE			740.20	
	575100 MISC TRAVEL EXPENSE			52.56	
	Major Account 570000 Total	<u>77.84</u>		<u>3,857.20</u>	
	Fund 58041 Expenditures Total	<u>35,307.33</u>		<u>470,574.40</u>	
	Fund 58041 Total	<u>122,867.49</u>	<u>122,867.49</u>	<u>854,064.05</u>	<u>854,064.05</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68010 FLEXIBLE SPENDING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		112200 DEPOSITS WITH VENDORS			25,000.00	
		Fund 68010 Assets Total			25,000.00	
Liabilities	200000	Liabilities				
		211380 DUE TO EMPLOYEES				3,460.78
		215100 DUE TO FUND - SHORT TERM				141.67
		Fund 68010 Liabilities Total				3,602.45
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,397.55
		Fund 68010 Fund Equity Total				21,397.55
		Fund 68010 Total			25,000.00	25,000.00

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68015 FLEXIBLE SPENDING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	140,232.20		911,366.61	
	Fund 68015 Assets Total	140,232.20		911,366.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		37,647.66		47,062.08
	Fund 68015 Liabilities Total		37,647.66		47,062.08
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				831,708.09
	Fund 68015 Fund Equity Total				831,708.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		992.29		10,051.35
	486200 CONTRIBUTIONS		415,543.17		5,112,898.14
	Major Account 480000 Total		416,535.46		5,122,949.49
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				200,000.00
	493200 OPERATING TRANSFERS OUT				200,000.00-
	Major Account 490000 Total				
	Fund 68015 Revenues Total		416,535.46		5,122,949.49
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	313,950.92		5,090,353.05	
	Major Account 520000 Total	313,950.92		5,090,353.05	
	Fund 68015 Expenditures Total	313,950.92		5,090,353.05	
	Fund 68015 Total	454,183.12	454,183.12	6,001,719.66	6,001,719.66

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	8,357.20-		341,328.23	
	Fund 68016 Assets Total	8,357.20-		341,328.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		25,383.50		27,617.61
	Fund 68016 Liabilities Total		25,383.50		27,617.61
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				256,826.19
	Fund 68016 Fund Equity Total				256,826.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		516.70		5,376.29
	486200 CONTRIBUTIONS		136,340.02		1,632,179.56
	Major Account 480000 Total		136,856.72		1,637,555.85
	Fund 68016 Revenues Total		136,856.72		1,637,555.85
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	170,597.42		1,580,671.42	
	Major Account 520000 Total	170,597.42		1,580,671.42	
	Fund 68016 Expenditures Total	170,597.42		1,580,671.42	
	Fund 68016 Total	162,240.22	162,240.22	1,921,999.65	1,921,999.65

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	341.44		210,861.10	
	Fund 68920 Assets Total	341.44		210,861.10	
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				56,521.20
	Fund 68920 Fund Equity Total				56,521.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		341.44		4,079.51
	Major Account 480000 Total		341.44		4,079.51
	Fund 68920 Revenues Total		341.44		4,079.51
	Fund 68920 Total	341.44	341.44	210,861.10	210,861.10

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	42,837.93-		4,524,330.17	
	Fund 68921 Assets Total	42,837.93-		4,524,330.17	
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				3,515,104.82
	Fund 68921 Fund Equity Total				3,515,104.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,423.73		90,460.77
	Major Account 480000 Total		7,423.73		90,460.77
	Fund 68921 Revenues Total		7,423.73		90,460.77
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID			25,000.00	
	559102 BASIC PREMIUM	50,261.66		214,235.42	
	Major Account 520000 Total	50,261.66		239,235.42	
	Fund 68921 Expenditures Total	50,261.66		239,235.42	
	Fund 68921 Total	7,423.73	7,423.73	4,763,565.59	4,763,565.59

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	25,975.99		14,499,927.03	
	Fund 68922 Assets Total	25,975.99		14,499,927.03	
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				18,830,881.71
	Fund 68922 Fund Equity Total				18,830,881.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23,474.64		310,347.56
	Major Account 480000 Total		23,474.64		310,347.56
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				200,000.00
	493200 OPERATING TRANSFERS OUT				5,044,037.06-
	Major Account 490000 Total				4,844,037.06-
	Fund 68922 Revenues Total		23,474.64		4,533,689.50-
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	2,501.35-		111,428.49-	
	Major Account 520000 Total	2,501.35-		111,428.49-	
	Fund 68922 Expenditures Total	2,501.35-		111,428.49-	
	Fund 68922 Total	23,474.64	23,474.64	14,388,498.54	14,388,498.54

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	643.53		397,426.99	
	Fund 68930 Assets Total	643.53		397,426.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				389,737.99
	Fund 68930 Fund Equity Total				389,737.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		643.53		7,689.00
	Major Account 480000 Total		643.53		7,689.00
	Fund 68930 Revenues Total		643.53		7,689.00
	Fund 68930 Total	643.53	643.53	397,426.99	397,426.99

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	418.63		258,534.92	
	Fund 68932 Assets Total	<u>418.63</u>		<u>258,534.92</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				253,533.04
	Fund 68932 Fund Equity Total				<u>253,533.04</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		418.63		5,001.88
	Major Account 480000 Total		<u>418.63</u>		<u>5,001.88</u>
	Fund 68932 Revenues Total		<u>418.63</u>		<u>5,001.88</u>
	Fund 68932 Total	<u>418.63</u>	<u>418.63</u>	<u>258,534.92</u>	<u>258,534.92</u>

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	355.71-		27,165.92	
		Fund 68938 Assets Total	355.71-		27,165.92	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				40,294.44
		Fund 68938 Fund Equity Total				40,294.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		47.54		722.71
		486201 PREMIUM PAYMENT		10,401.40		105,966.39
		Major Account 480000 Total		10,448.94		106,689.10
		Fund 68938 Revenues Total		10,448.94		106,689.10
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	10,804.65		119,817.62	
		Major Account 520000 Total	10,804.65		119,817.62	
		Fund 68938 Expenditures Total	10,804.65		119,817.62	
		Fund 68938 Total	10,448.94	10,448.94	146,983.54	146,983.54

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	86.76		39,585.54	
		Fund 68939 Assets Total	86.76		39,585.54	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		.11-		65.51-
		Fund 68939 Liabilities Total		.11-		65.51-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				40,323.24
		Fund 68939 Fund Equity Total				40,323.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		64.64		791.54
		486200 CONTRIBUTIONS		65.51		783.64
		486201 PREMIUM PAYMENT		1,846.24		18,285.32
		Major Account 480000 Total		1,976.39		19,860.50
		Fund 68939 Revenues Total		1,976.39		19,860.50
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	1,889.52		20,532.69	
		Major Account 520000 Total	1,889.52		20,532.69	
		Fund 68939 Expenditures Total	1,889.52		20,532.69	
		Fund 68939 Total	1,976.28	1,976.28	60,118.23	60,118.23

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68960 STATE EMPLOYEE INSURANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,828,844.36-		9,675,057.40	
	132900 NSF ITEMS SUSPENSE	187.88-			
	Fund 68960 Assets Total	1,829,032.24-		9,675,057.40	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		154,174.75		965,742.66
	Fund 68960 Liabilities Total		154,174.75		965,742.66
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,472,091.83
	Fund 68960 Fund Equity Total				17,472,091.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,050.03		331,073.34
	484500 REIMB NON-GOVT SOURCES		16,666.00		6,033,299.82
	486200 CONTRIBUTIONS		13,189,443.95		159,229,941.27
	486201 PREMIUM PAYMENT		196,063.02		2,129,704.14
	Major Account 480000 Total		13,419,223.00		167,724,018.57
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				3,972,080.06
	Major Account 490000 Total				3,972,080.06
	Fund 68960 Revenues Total		13,419,223.00		171,696,098.63
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2,360.59	
	521200 COM EXPENSE - VOICE/DATA	122.30		1,398.17	
	521290 COM EXPENSE - DATA ONLY	42,117.31		640,641.33	
	521300 FREIGHT EXPENSE	155.39		183.29	
	521400 DATA PROCESSING EXPENSE	241.70		2,216.65	
	521500 PUBLICATION & PRINT EXP	3,445.68		7,605.85	
	522100 DUES & SUBSCRIPTION EXP			1,245.00	
	524600 RENT EXPENSE-BUILDINGS	293.64		3,523.68	
	524700 RENT EXP-OTHER REAL PROP			1,335.00	
	524900 RENT EXP-DEPR SURCHARGE	66.11		793.32	
	531100 OFFICE SUPPLIES EXPENSE			1,887.47	
	533900 FOOD EXPENSE			1,671.26	
	534900 MISCELLANEOUS SUP EXP			918.00	
	545200 MEDICAL ASSESSMENT SERV	84,740.47		1,541,977.30	
	547100 EDUCATIONAL SERVICES	4,535.00		677,059.03	
	554900 OTHER CONTRACTUAL SERVICES	530,100.00		6,456,121.27	

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				
	556100 INSURANCE EXPENSE	54,720.00		658,370.40	
	559100 OTHER OPERATING EXP	127,242.47		1,403,372.47	
	559101 CLAIMS PAID	14,554,483.92		169,055,863.64	
	Major Account 520000 Total	<u>15,402,263.99</u>		<u>180,458,543.72</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	166.00		332.00	
	Major Account 570000 Total	<u>166.00</u>		<u>332.00</u>	
	Fund 68960 Expenditures Total	<u>15,402,429.99</u>		<u>180,458,875.72</u>	
	Fund 68960 Total	<u>13,573,397.75</u>	<u>13,573,397.75</u>	<u>190,133,933.12</u>	<u>190,133,933.12</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	15.56		9,611.71	
	Fund 78010 Assets Total	15.56		9,611.71	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		15.56		9,611.71
	Fund 78010 Liabilities Total		15.56		9,611.71
	Fund 78010 Total	15.56	15.56	9,611.71	9,611.71

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	872,845.09		3,147,298.58	
	139901 AR INVOICED (SYSTEM)	65,435.28		59,808.91	
	Fund 56571 Assets Total	807,409.81		3,207,107.49	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				15,665.00
	215100 DUE TO FUND - SHORT TERM		73,879.95		13,256.89
	Fund 56571 Liabilities Total		73,879.95		28,921.89
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,542,789.33
	Fund 56571 Fund Equity Total				3,542,789.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,493.84		49,788.71
	483300 EQUIPMENT LEASE OR RENTA		217,501.12		2,138,928.00
	Major Account 480000 Total		220,994.96		2,188,716.71
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		717,371.15		1,034,367.76
	Major Account 490000 Total		717,371.15		1,034,367.76
	Fund 56571 Revenues Total		938,366.11		3,223,084.47
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	1,859.00		2,880,464.00	
	587400 MASTER LEASE	58,935.35		707,224.20	
	Major Account 580000 Total	57,076.35		3,587,688.20	
	Fund 56571 Expenditures Total	57,076.35		3,587,688.20	
	Fund 56571 Total	864,486.16	864,486.16	6,794,795.69	6,794,795.69

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	85,717.77-		2,523,938.18	
		139901 AR INVOICED (SYSTEM)	207,845.60-		25,731.97	
		Fund 56572 Assets Total	293,563.37-		2,549,670.15	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		25,196.72-		.01-
		211900 AAI DUE TO VENDOR (SYSTE		6,248.29		7,952.35
		Fund 56572 Liabilities Total		18,948.43-		7,952.34
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,260,190.36
		Fund 56572 Fund Equity Total				2,260,190.36
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,795.32		17,339.63
		472100 SALE OF SUP & MAT		3,722.97		48,581.30
		Major Account 470000 Total		5,518.29		65,920.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,031.31		45,110.98
		483300 EQUIPMENT LEASE OR RENTA		52,389.07		4,406,380.41
		484500 REIMB NON-GOVT SOURCES				1,223.85
		486500 MISCELLANEOUS ADJUSTMENT		82,036.69		82,080.86
		Major Account 480000 Total		138,457.07		4,534,796.10
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		12,844.63-		5,889.47
		Major Account 490000 Total		12,844.63-		5,889.47
		Fund 56572 Revenues Total		131,130.73		4,606,606.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,024.17		382,086.06	
		512100 VACATION LEAVE EXPENSE	3,226.17		43,037.15	
		512200 SICK LEAVE EXPENSE	2,934.11		28,056.77	
		512300 HOLIDAY LEAVE EXPENSE	1,952.20		24,259.83	
		512500 FUNERAL LEAVE EXPENSE			2,549.68	
		515100 RETIREMENT PLANS EXPENSE	2,812.67		35,972.86	
		515200 FICA EXPENSE	2,625.83		34,208.24	
		515400 LIFE & ACCIDENT INS EXP	10.81		129.73	
		515500 HEALTH INSURANCE EXPENSE	5,670.59		65,832.08	
		516300 EMPLOYEE ASSISTANCE PRO			88.00	
		516500 WORKERS COMP PREMIUMS			5,025.97	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	48,256.55		621,246.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	31.70		720.44	
	521200 COM EXPENSE - VOICE/DATA	789.37		8,746.69	
	521300 FREIGHT EXPENSE			857.25	
	521400 DATA PROCESSING EXPENSE	2,665.66		21,093.47	
	521500 PUBLICATION & PRINT EXP	175.07		4,341.23	
	521900 AWARDS EXPENSE			22.92	
	522100 DUES & SUBSCRIPTION EXP	190.00		1,641.74	
	522200 CONFERENCE REGISTRATION			189.90	
	522201 TRAINING REGISTRATION			718.00	
	522600 JOB APPLICANT EXPENSE			15.00	
	524600 RENT EXPENSE-BUILDINGS	13,766.28		165,525.36	
	524900 RENT EXP-DEPR SURCHARGE	4,452.19		53,426.28	
	526100 REP & MAINT-REAL PROPERT			746.52	
	527100 REP & MAINT-OFFICE EQUIP			594.02	
	527200 REP & MAINT-MOTOR VEHICL	50,627.52		355,838.22	
	527800 REP & MAINT-OTHER PROPER			200.00	
	531100 OFFICE SUPPLIES EXPENSE			2,985.31	
	532100 NON-CAPITALIZED EQUIP PU	827.50		4,419.46	
	533900 FOOD EXPENSE	9.99		131.36	
	535100 MEDICAL SUPPLIES	21.85		96.10	
	538100 VEHICLE & EQUIP SUP EXP	7,456.95		88,410.92	
	538104 BULK E-85 FUEL			72,854.61	
	538105 UNLEADED FUEL	147,137.11		1,052,644.38	
	538110 TIRE AND TITLE FEE	1,909.00		3,646.00	
	538111 BULK EHT10 FUEL	18,149.47		169,134.57	
	538115 GASOHOL	76,407.48		511,716.19	
	538116 E-85 FUEL	13,638.96		93,695.33	
	538118 CNG-FUEL	26.71		508.45	
	541100 ACCTG & AUDITING SERVICES			10,327.24	
	541200 PURCHASING ASSESSMENT			3,939.78	
	542100 SOS TEMP SERV - PERSONNEL	1,583.99		10,137.55	
	543300 IT CONSULTING-OTHER	160.00-		160.00-	
	549100 LAUNDRY SERVICES	1,353.49		7,998.30	
	554900 OTHER CONTRACTUAL SERVICES	3,614.32		6,498.08	
	556100 INSURANCE EXPENSE	500.00		895,388.91	
	559100 OTHER OPERATING EXP	37.11		126,394.95	
	Major Account 520000 Total	345,211.72		3,675,444.53	

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	12,277.40		28,388.15	
	Major Account 580000 Total	12,277.40		28,388.15	
	Fund 56572 Expenditures Total	405,745.67		4,325,079.05	
	Fund 56572 Total	112,182.30	112,182.30	6,874,749.20	6,874,749.20

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	54,010.99-		122,727.35	
		Fund 28910 Assets Total	54,010.99-		122,727.35	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				451,736.93
		Fund 28910 Fund Equity Total				451,736.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		291.94		5,792.63
		Major Account 480000 Total		291.94		5,792.63
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		190,000.00		231,630.71
		Major Account 490000 Total		190,000.00		231,630.71
		Fund 28910 Revenues Total		190,291.94		237,423.34
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE			15,442.87	
		556201 PROPERTY LOSS/CLAIMS	194,302.93		218,224.86	
		559101 CLAIMS PAID	50,000.00		332,765.19	
		Major Account 520000 Total	244,302.93		566,432.92	
		Fund 28910 Expenditures Total	244,302.93		566,432.92	
		Fund 28910 Total	190,291.94	190,291.94	689,160.27	689,160.27

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	1.85		1,144.27	
	Fund 28920 Assets Total	<u>1.85</u>		<u>1,144.27</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,122.14
	Fund 28920 Fund Equity Total				<u>1,122.14</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.85		22.13
	Major Account 480000 Total		<u>1.85</u>		<u>22.13</u>
	Fund 28920 Revenues Total		<u>1.85</u>		<u>22.13</u>
	Fund 28920 Total	<u>1.85</u>	<u>1.85</u>	<u>1,144.27</u>	<u>1,144.27</u>

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	583,893.88-		12,808,883.03	
	112200 DEPOSITS WITH VENDORS			300,000.00	
	139901 AR INVOICED (SYSTEM)	4,029.60		457,495.61	
	Fund 58910 Assets Total	579,864.28-		13,566,378.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,028,080.04
	Fund 58910 Fund Equity Total				12,028,080.04
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		43,054.60		5,102,079.07
	Major Account 470000 Total		43,054.60		5,102,079.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21,942.94		246,301.83
	Major Account 480000 Total		21,942.94		246,301.83
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				17.43
	493100 OPERATING TRANSFERS IN		190,000.00-		
	Major Account 490000 Total		190,000.00-		17.43
	Fund 58910 Revenues Total		125,002.46-		5,348,398.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,344.29		47,708.88	
	511300 OVERTIME PAYMENTS			212.32	
	512100 VACATION LEAVE EXPENSE			4,379.82	
	512200 SICK LEAVE EXPENSE	214.02		919.69	
	512300 HOLIDAY LEAVE EXPENSE	442.46		2,801.60	
	515100 RETIREMENT PLANS EXPENSE	602.23		4,200.49	
	515200 FICA EXPENSE	584.90		4,075.30	
	515400 LIFE & ACCIDENT INS EXP	1.77		11.35	
	515500 HEALTH INSURANCE EXPENSE	763.53		5,598.16	
	516300 EMPLOYEE ASSISTANCE PRO			10.56	
	516500 WORKERS COMP PREMIUMS			457.17	
	Major Account 510000 Total	9,953.20		70,375.34	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	133.68		1,194.24	
	521200 COM EXPENSE - VOICE/DATA	138.74		1,540.96	
	521500 PUBLICATION & PRINT EXP			303.17	
	522100 DUES & SUBSCRIPTION EXP			280.16	

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				
	522200 CONFERENCE REGISTRATION	214.40		310.40	
	522201 TRAINING REGISTRATION			140.48	
	522600 JOB APPLICANT EXPENSE			15.00	
	524600 RENT EXPENSE-BUILDINGS	309.37		3,557.25	
	524900 RENT EXP-DEPR SURCHARGE	69.65		800.87	
	532100 NON-CAPITALIZED EQUIP PU			511.68	
	534600 ED & RECREATIONAL SUP EX			29.44	
	541100 ACCTG & AUDITING SERVICES			7,145.17	
	541200 PURCHASING ASSESSMENT			44.39	
	542100 SOS TEMP SERV - PERSONNEL	793.24		4,320.09	
	554900 OTHER CONTRACTUAL SERVICES	122,047.34		477,094.68	
	555100 DATA PROC SOFTW LIC FEE			8,580.93	
	556100 INSURANCE EXPENSE			2,182,878.81	
	556101 INSURANCE - REBILL	23,954.60		106,478.25	
	556300 SURETY & NOTARY BONDS	150.00		17,257.00	
	559100 OTHER OPERATING EXP			49,717.36	
	559101 CLAIMS PAID	297,100.96		876,298.84	
	Major Account 520000 Total	444,611.98		3,738,499.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	87.84		372.91	
	572100 COMMERCIAL TRANSPORTATIO	187.15		522.20	
	574500 PERSONAL VEHICLE MILEAGE	21.65		278.91	
	575100 MISC TRAVEL EXPENSE			51.20	
	Major Account 570000 Total	296.64		1,225.22	
	Fund 58910 Expenditures Total	454,861.82		3,810,099.73	
	Fund 58910 Total	125,002.46	125,002.46	17,376,478.37	17,376,478.37

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58920 WORKERS COMP CLAIMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,334,511.76-		22,147,120.06	
		112200 DEPOSITS WITH VENDORS			3,000,000.00	
		Fund 58920 Assets Total	1,334,511.76-		25,147,120.06	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,014,538.80
		Fund 58920 Fund Equity Total				21,014,538.80
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				17,195,248.00
		Major Account 470000 Total				17,195,248.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		37,946.96		429,313.92
		Major Account 480000 Total		37,946.96		429,313.92
		Fund 58920 Revenues Total		37,946.96		17,624,561.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,347.14		76,700.80	
		511300 OVERTIME PAYMENTS			451.17	
		512100 VACATION LEAVE EXPENSE			9,307.43	
		512200 SICK LEAVE EXPENSE	291.36		1,790.97	
		512300 HOLIDAY LEAVE EXPENSE	146.86		4,506.30	
		515100 RETIREMENT PLANS EXPENSE	289.45		6,949.07	
		515200 FICA EXPENSE	265.18		6,709.88	
		515400 LIFE & ACCIDENT INS EXP	1.11		16.97	
		515500 HEALTH INSURANCE EXPENSE	766.35		10,266.84	
		516300 EMPLOYEE ASSISTANCE PRO			22.44	
		516500 WORKERS COMP PREMIUMS			986.86	
		Major Account 510000 Total	5,107.45		117,708.73	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			57.12	
		521200 COM EXPENSE - VOICE/DATA	294.83		3,274.67	
		521500 PUBLICATION & PRINT EXP			1,915.01	
		522100 DUES & SUBSCRIPTION EXP			5,795.34	
		522200 CONFERENCE REGISTRATION	455.60		659.60	
		522201 TRAINING REGISTRATION			298.52	
		522600 JOB APPLICANT EXPENSE			30.00	
		524600 RENT EXPENSE-BUILDINGS	657.40		7,559.17	
		524900 RENT EXP-DEPR SURCHARGE	148.01		1,701.92	

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				
	531100 OFFICE SUPPLIES EXPENSE			1,539.51	
	532100 NON-CAPITALIZED EQUIP PU			1,087.32	
	534600 ED & RECREATIONAL SUP EX			62.56	
	541100 ACCTG & AUDITING SERVICES			15,183.52	
	541200 PURCHASING ASSESSMENT			94.33	
	541500 LEGAL SERVICES EXPENSE	18,669.68		129,819.26	
	542100 SOS TEMP SERV - PERSONNEL	1,685.62		9,180.17	
	547100 EDUCATIONAL SERVICES			100,000.00	
	554900 OTHER CONTRACTUAL SERVICES			1,151,172.00	
	555100 DATA PROC SOFTW LIC FEE			18,234.47	
	556100 INSURANCE EXPENSE			14.26	
	559100 OTHER OPERATING EXP	500.71		96,627.12	
	559101 CLAIMS PAID	1,344,309.07		11,827,362.47	
	Major Account 520000 Total	1,366,720.92		13,371,668.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	186.64		792.41	
	572100 COMMERCIAL TRANSPORTATIO	397.71		1,109.66	
	574500 PERSONAL VEHICLE MILEAGE	46.00		592.72	
	575100 MISC TRAVEL EXPENSE			108.80	
	Major Account 570000 Total	630.35		2,603.59	
	Fund 58920 Expenditures Total	1,372,458.72		13,491,980.66	
	Fund 58920 Total	<u>37,946.96</u>	<u>37,946.96</u>	<u>38,639,100.72</u>	<u>38,639,100.72</u>

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	277.96		379.91	
	Fund 58930 Assets Total	277.96		379.91	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				82,307.87
	Fund 58930 Fund Equity Total				82,307.87
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		267.00		44,450.44
	Major Account 470000 Total		267.00		44,450.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.96		84.52
	Major Account 480000 Total		10.96		84.52
	Fund 58930 Revenues Total		277.96		44,534.96
Expenditures	520000 Operating Expenses				
	541500 LEGAL SERVICES EXPENSE			126,462.92	
	Major Account 520000 Total			126,462.92	
	Fund 58930 Expenditures Total			126,462.92	
	Fund 58930 Total	277.96	277.96	126,842.83	126,842.83

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	5,060.08-		7,814,325.43	
		Fund 26520 Assets Total	5,060.08-		7,814,325.43	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		5,200.00-		
		211900 AAI DUE TO VENDOR (SYSTE		32,205.61-		16,124.39
		Fund 26520 Liabilities Total		37,405.61-		16,124.39
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,956,722.02
		Fund 26520 Fund Equity Total				8,956,722.02
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		763,605.95		9,163,271.40
		Major Account 450000 Total		763,605.95		9,163,271.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,906.80		166,685.34
		Major Account 480000 Total		11,906.80		166,685.34
		Fund 26520 Revenues Total		775,512.75		9,329,956.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	116,240.01-		36,139.12	
		511600 PER DIEM PAYMENTS	5,250.00		40,722.00	
		512100 VACATION LEAVE EXPENSE	2,587.59		10,446.81	
		512200 SICK LEAVE EXPENSE	39.46		2,478.45	
		512300 HOLIDAY LEAVE EXPENSE	956.68		9,175.94	
		512700 INJURY LEAVE EXPENSE			152.33	
		515100 RETIREMENT PLANS EXPENSE	1,450.61		14,258.71	
		515200 FICA EXPENSE	1,778.14		16,650.36	
		515400 LIFE & ACCIDENT INS EXP	3.84		37.44	
		515500 HEALTH INSURANCE EXPENSE	2,406.04		28,690.20	
		516500 WORKERS COMP PREMIUMS			1,331.73	
		Major Account 510000 Total	101,767.65-		160,083.09	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.27		46.98	
		521200 COM EXPENSE - VOICE/DATA	196.60		1,122.66	
		521400 DATA PROCESSING EXPENSE	183.36		1,288.73	
		521500 PUBLICATION & PRINT EXP			517.73	
		522100 DUES & SUBSCRIPTION EXP	48.70		1,601.70	
		522200 CONFERENCE REGISTRATION			575.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26520 BLDG RENEWAL 309 TF

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522201 TRAINING REGISTRATION	26,741.00		103,158.39	
	522600 JOB APPLICANT EXPENSE			15.00	
	524600 RENT EXPENSE-BUILDINGS	396.32		4,202.92	
	524700 RENT EXP-OTHER REAL PROP			62.00	
	524900 RENT EXP-DEPR SURCHARGE	76.46		846.96	
	526101 DEFERRED REPAIR	803,885.21		6,001,731.13	
	526102 ADA REP/IMPROVEMENTS	2,678.64		429,882.42	
	526103 FIRE/LIFE SAFETY			1,136,786.91	
	526104 ENERGY CONSERVATION			2,000,000.00	
	527100 REP & MAINT-OFFICE EQUIP			180.00	
	532100 NON-CAPITALIZED EQUIP PU	381.50		852.56	
	533900 FOOD EXPENSE	18.20		281.85	
	534600 ED & RECREATIONAL SUP EX	17.00		112.00	
	534900 MISCELLANEOUS SUP EXP			45.00	
	538100 VEHICLE & EQUIP SUP EXP	55.08		156.37	
	538110 TIRE AND TITLE FEE	3.75		3.75	
	541100 ACCTG & AUDITING SERVICES			482.92	
	541200 PURCHASING ASSESSMENT			263.83	
	542200 TEMP SERV - OUTSIDE			30.00	
	542500 ENG & ARCH SERVICES	14,030.00		587,940.92	
	547100 EDUCATIONAL SERVICES	5,200.00-		5,200.00-	
	554900 OTHER CONTRACTUAL SERVICES			38,432.00	
	556100 INSURANCE EXPENSE			209.35	
	559100 OTHER OPERATING EXP			20,415.00	
	Major Account 520000 Total	<u>843,515.09</u>		<u>10,326,044.08</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,332.86		2,155.81	
	573100 STATE-OWNED TRANSPORT	86.92		194.74	
	Major Account 570000 Total	<u>1,419.78</u>		<u>2,350.55</u>	
	Fund 26520 Expenditures Total	<u>743,167.22</u>		<u>10,488,477.72</u>	
	Fund 26520 Total	<u>738,107.14</u>	<u>738,107.14</u>	<u>18,302,803.15</u>	<u>18,302,803.15</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26670 STATE BLDG RENEWAL ASSESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	153,114.10-		20,445,510.57	
		Fund 26670 Assets Total	153,114.10-		20,445,510.57	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		55,471.20-		
		211900 AAI DUE TO VENDOR (SYSTE		19,454.79		3,679.59
		Fund 26670 Liabilities Total		36,016.41-		3,679.59
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,685,371.91
		Fund 26670 Fund Equity Total				19,685,371.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		33,971.52		413,651.90
		483201 BUILDING RENEWAL ASSESSMENT		698,883.49		8,280,204.19
		Major Account 480000 Total		732,855.01		8,693,856.09
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				88.10
		Major Account 490000 Total				88.10
		Fund 26670 Revenues Total		732,855.01		8,693,944.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	129,959.75		129,959.75	
		516300 EMPLOYEE ASSISTANCE PRO			33.00	
		516500 WORKERS COMP PREMIUMS			1,857.68	
		Major Account 510000 Total	129,959.75		131,850.43	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	589.81		3,367.98	
		521400 DATA PROCESSING EXPENSE	550.08		3,866.17	
		521500 PUBLICATION & PRINT EXP			1,478.37	
		522100 DUES & SUBSCRIPTION EXP	146.10		146.10	
		522201 TRAINING REGISTRATION			160.00	
		524600 RENT EXPENSE-BUILDINGS	1,189.02		12,609.20	
		524900 RENT EXP-DEPR SURCHARGE	229.36		2,618.34	
		526100 REP & MAINT-REAL PROPERT	401,028.86		3,326,438.56	
		526101 DEFERRED REPAIR	280,645.78		3,722,216.70	
		526102 ADA REP/IMPROVEMENTS			71,040.04	
		526103 FIRE/LIFE SAFETY			126,344.04	
		531100 OFFICE SUPPLIES EXPENSE	245.46		1,655.82	
		532100 NON-CAPITALIZED EQUIP PU	1,774.01		3,187.18	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26670 STATE BLDG RENEWAL ASSESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP	165.25		580.38	
	538110 TIRE AND TITLE FEE	11.25		11.25	
	542100 SOS TEMP SERV - PERSONNEL			5,015.78	
	542500 ENG & ARCH SERVICES	32,847.34		523,760.85	
	556100 INSURANCE EXPENSE			648.09	
	559100 OTHER OPERATING EXP			33.00	
	Major Account 520000 Total	<u>719,422.32</u>		<u>7,805,177.85</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	309.86		573.46	
	573100 STATE-OWNED TRANSPORT	260.77		387.38	
	Major Account 570000 Total	<u>570.63</u>		<u>960.84</u>	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			504.00-	
	Major Account 580000 Total			<u>504.00-</u>	
	Fund 26670 Expenditures Total	<u>849,952.70</u>		<u>7,937,485.12</u>	
	Fund 26670 Total	<u>696,838.60</u>	<u>696,838.60</u>	<u>28,382,995.69</u>	<u>28,382,995.69</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	9,910.37-		205,757.96	
		Fund 26671 Assets Total	9,910.37-		205,757.96	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				395,159.33
		Fund 26671 Fund Equity Total				395,159.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		354.17		5,874.78
		Major Account 480000 Total		354.17		5,874.78
		Fund 26671 Revenues Total		354.17		5,874.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	244.92		244.92	
		516500 WORKERS COMP PREMIUMS			9.80	
		Major Account 510000 Total	244.92		254.72	
Expenditures	520000	Operating Expenses				
		526101 DEFERRED REPAIR	4,840.00		130,847.50	
		526103 FIRE/LIFE SAFETY			24,805.00	
		542500 ENG & ARCH SERVICES	5,179.62		39,368.93	
		Major Account 520000 Total	10,019.62		195,021.43	
		Fund 26671 Expenditures Total	10,264.54		195,276.15	
		Fund 26671 Total	354.17	354.17	401,034.11	401,034.11

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	260,783.41-		1,240,005.53	
		Fund 26680 Assets Total	260,783.41-		1,240,005.53	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,261,902.91
		Fund 26680 Fund Equity Total				2,261,902.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,450.81		35,813.92
		Major Account 480000 Total		2,450.81		35,813.92
		Fund 26680 Revenues Total		2,450.81		35,813.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,585.21		1,585.21	
		516500 WORKERS COMP PREMIUMS			36.12	
		Major Account 510000 Total	1,585.21		1,621.33	
Expenditures	520000	Operating Expenses				
		526101 DEFERRED REPAIR	260,649.01		678,481.98	
		526102 ADA REP/IMPROVEMENTS			15,220.26	
		526103 FIRE/LIFE SAFETY			292,848.03	
		542500 ENG & ARCH SERVICES	1,000.00		69,539.70	
		Major Account 520000 Total	261,649.01		1,056,089.97	
		Fund 26680 Expenditures Total	263,234.22		1,057,711.30	
		Fund 26680 Total	2,450.81	2,450.81	2,297,716.83	2,297,716.83

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	2,406.40		6,352.47	
	139901 AR INVOICED (SYSTEM)	2,400.00-			
	Fund 56505 Assets Total	<u>6.40</u>		<u>6,352.47</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,275.99
	Fund 56505 Fund Equity Total				<u>6,275.99</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.40		76.48
	Major Account 480000 Total		<u>6.40</u>		<u>76.48</u>
	Fund 56505 Revenues Total		<u>6.40</u>		<u>76.48</u>
	Fund 56505 Total	<u>6.40</u>	<u>6.40</u>	<u>6,352.47</u>	<u>6,352.47</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 46520 PUBLIC SAFETY COMMUNICATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.28		171.45	
		Fund 46520 Assets Total	.28		171.45	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				168.14
		Fund 46520 Fund Equity Total				168.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.28		3.31
		Major Account 480000 Total		.28		3.31
		Fund 46520 Revenues Total		.28		3.31
		Fund 46520 Total	.28	.28	171.45	171.45

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	94,406.06		690,030.61	
		112200 DEPOSITS WITH VENDORS			53.92	
		139901 AR INVOICED (SYSTEM)	70,274.04-		109,878.41	
		139903 AR UNAPPLIED CASH (SYSTEM)	39.00-		39.00-	
		Fund 56520 Assets Total	24,093.02		799,923.94	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1.50		16,798.33
		211900 AAI DUE TO VENDOR (SYSTE		163.38		163.38
		Fund 56520 Liabilities Total		164.88		16,961.71
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				689,964.74
		Fund 56520 Fund Equity Total				689,964.74
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		202,757.69		2,463,143.26
		Major Account 470000 Total		202,757.69		2,463,143.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		973.42		11,761.05
		Major Account 480000 Total		973.42		11,761.05
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		1,949.40		14,692.99
		Major Account 490000 Total		1,949.40		14,692.99
		Fund 56520 Revenues Total		205,680.51		2,489,597.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,411.34		200,700.31	
		511300 OVERTIME PAYMENTS	511.36		5,948.31	
		511800 COMPENSATORY TIME PAID			21.03	
		512100 VACATION LEAVE EXPENSE	1,409.12		12,456.42	
		512200 SICK LEAVE EXPENSE			5,274.14	
		512300 HOLIDAY LEAVE EXPENSE	885.28		11,508.64	
		515100 RETIREMENT PLANS EXPENSE	1,379.82		17,680.32	
		515200 FICA EXPENSE	1,306.69		17,047.56	
		515400 LIFE & ACCIDENT INS EXP	3.84		46.08	
		515500 HEALTH INSURANCE EXPENSE	2,095.92		22,963.68	
		516300 EMPLOYEE ASSISTANCE PRO			44.00	
		516500 WORKERS COMP PREMIUMS			2,477.31	
		Major Account 510000 Total	23,003.37		296,167.80	

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	172.75		2,368.45	
	521200 COM EXPENSE - VOICE/DATA	1,396.88		13,530.46	
	521220 WAN EQUIP MAINT FEE	4,445.49		44,460.07	
	521230 TECHNOLOGY FEE	22,750.00		273,000.00	
	521300 FREIGHT EXPENSE			19.14	
	521400 DATA PROCESSING EXPENSE	62,000.00		372,089.41	
	521404 DATA CENTER OPERATING CHARGES	9,826.64		46,446.08	
	521498 APPLICATION DEVELOPER	662.18		5,167.51	
	521500 PUBLICATION & PRINT EXP			169.39	
	522600 JOB APPLICANT EXPENSE			30.00	
	524600 RENT EXPENSE-BUILDINGS	2,496.67		29,899.83	
	524900 RENT EXP-DEPR SURCHARGE	562.35		6,748.13	
	527400 REP & MAINT-DATA PROC			106,544.69	
	527500 REP & MAINT-COMM EQUIP			2,900.00	
	531100 OFFICE SUPPLIES EXPENSE	109.87		226.74	
	532100 NON-CAPITALIZED EQUIP PU	3,402.00		70,983.99	
	534700 ENG TECH & COMM SUP EXP			5,208.67	
	541100 ACCTG & AUDITING SERVICES			3,768.00	
	541200 PURCHASING ASSESSMENT			1,689.00	
	555100 DATA PROC SOFTW LIC FEE			105,820.40	
	555102 MICROSOFT ASSURANCE			104,827.50	
	556100 INSURANCE EXPENSE			11,802.01	
	559100 OTHER OPERATING EXP	163.38		163.38	
	559101 DAS ASSESSMENTS			31,535.00	
	559165 INDIRECT COST ALLOCATIONS	15,802.33		221,924.03	
	Major Account 520000 Total	123,790.54		1,461,321.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	278.04		4,534.11	
	572100 COMMERCIAL TRANSPORTATIO			35.70	
	573100 STATE-OWNED TRANSPORT	2,818.26		21,151.70	
	574500 PERSONAL VEHICLE MILEAGE			65.56	
	574600 CONTRACTUAL SERV - TRAVEL EXP			3,854.07	
	575100 MISC TRAVEL EXPENSE	6.75		266.00	
	Major Account 570000 Total	3,103.05		29,907.14	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	741.00		222,090.67	
	587400 MASTER LEASE	31,114.41		394,177.15	
	587401 MASTER LEASE - REFUNDS			7,064.83-	

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	580000	Capital Outlay				
		Major Account 580000 Total	<u>31,855.41</u>		<u>609,202.99</u>	
		Fund 56520 Expenditures Total	<u>181,752.37</u>		<u>2,396,599.81</u>	
		Fund 56520 Total	<u>205,845.39</u>	<u>205,845.39</u>	<u>3,196,523.75</u>	<u>3,196,523.75</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	426,144.98		11,930,004.12	
	112200 DEPOSITS WITH VENDORS			1,983.90	
	139901 AR INVOICED (SYSTEM)	245,290.03-		2,213,609.18	
	139903 AR UNAPPLIED CASH (SYSTEM)	.31		7.53-	
	Fund 56530 Assets Total	180,855.26		14,145,589.67	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		174,390.02-		77,160.25
	211900 AAI DUE TO VENDOR (SYSTE		433,695.71		440,795.35
	215100 DUE TO FUND - SHORT TERM		588,440.00-		
	Fund 56530 Liabilities Total		329,134.31-		517,955.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,884,146.48
	Fund 56530 Fund Equity Total				10,884,146.48
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		268,610.33		268,610.33
	Major Account 460000 Total		268,610.33		268,610.33
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,901,287.73		34,560,631.72
	471110 ADMIN FEE		339.22		7,619.42
	471199 INTERNAL SALES		162,923.79		1,799,172.10
	Major Account 470000 Total		3,064,550.74		36,367,423.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,926.19		195,845.32
	483400 OTHER RENTAL REVENUE				1.92
	484500 REIMB NON-GOVT SOURCES				186.34
	486600 CREDIT CARD CLEARING		100.00-		
	Major Account 480000 Total		16,826.19		196,033.58
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		3,192.54		30,570.46
	Major Account 490000 Total		3,192.54		30,570.46
	Fund 56530 Revenues Total		3,353,179.80		36,862,637.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	158,145.99		2,003,242.84	
	511200 TEMPORARY SALARIES-WAGE	3,028.68		11,946.46	
	512100 VACATION LEAVE EXPENSE	14,230.86		186,730.49	

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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				
	512200 SICK LEAVE EXPENSE	7,729.83		113,310.85	
	512300 HOLIDAY LEAVE EXPENSE	9,518.99		120,948.29	
	512500 FUNERAL LEAVE EXPENSE	754.02		5,876.02	
	512600 CIVIL LEAVE EXPENSE			1,437.56	
	512700 INJURY LEAVE EXPENSE			40.07	
	515100 RETIREMENT PLANS EXPENSE	14,405.41		182,226.43	
	515200 FICA EXPENSE	13,911.86		176,868.78	
	515400 LIFE & ACCIDENT INS EXP	38.40		445.44	
	515500 HEALTH INSURANCE EXPENSE	24,538.40		275,213.84	
	516300 EMPLOYEE ASSISTANCE PRO			429.00	
	516500 WORKERS COMP PREMIUMS			23,624.15	
	Major Account 510000 Total	246,302.44		3,102,340.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	416.51		4,594.27	
	521200 COM EXPENSE - VOICE/DATA	1,558,996.12		9,977,015.98	
	521210 NETWORK CONNECTIVITY FEE	3,822.00		22,581.00	
	521290 COM EXPENSE - DATA ONLY	837,157.26		4,386,454.55	
	521291 COM EXPENSE - VIDEO	589.24		3,528.05	
	521292 PUBLIC BROADBAND	60,695.74		787,772.96	
	521293 COMM EXPENSE-NN AGGREGATION			9,900.00	
	521294 COMM EXPENSE-NN INTERNET	14,640.00		200,881.90	
	521300 FREIGHT EXPENSE	748.29		5,618.37	
	521400 DATA PROCESSING EXPENSE	37,118.29		597,456.93	
	521405 OPEN SYSTEM STAFF SUPPORT			149,979.60	
	521499 INTERNAL EXPENSES	10,498.88		112,625.55	
	521500 PUBLICATION & PRINT EXP			8,162.91	
	521900 AWARDS EXPENSE	71.15		183.90	
	522100 DUES & SUBSCRIPTION EXP	5,194.33		52,984.58	
	522102 SOFTWARE SUBS/LICENSES			39,870.48	
	522200 CONFERENCE REGISTRATION	28,000.00		27,188.75	
	522201 TRAINING REGISTRATION			13,307.00	
	522600 JOB APPLICANT EXPENSE	30.00		560.00	
	523100 UTILITIES EXPENSE			28,866.60	
	524600 RENT EXPENSE-BUILDINGS	18,513.61		222,461.56	
	524700 RENT EXP-OTHER REAL PROP			400.00	
	524900 RENT EXP-DEPR SURCHARGE	4,556.17		54,674.13	
	525400 RENT EXP-COMM EQUIP	3,101.64		4,794.33	
	526100 REP & MAINT-REAL PROPERT			2,429.66	
	526106 TRIP CHARGES	129.00		129.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL			.50	
	527400 REP & MAINT-DATA PROC	14,838.08		31,313.85	
	527500 REP & MAINT-COMM EQUIP	44,590.14		1,938,458.10	
	527800 REP & MAINT-OTHER PROPER			266.00	
	531100 OFFICE SUPPLIES EXPENSE	345.02		2,084.19	
	532100 NON-CAPITALIZED EQUIP PU	16,097.14		958,197.49	
	534600 ED & RECREATIONAL SUP EX			2,148.95	
	534700 ENG TECH & COMM SUP EXP	35,010.65		285,646.03	
	534900 MISCELLANEOUS SUP EXP	366.80		7,999.65	
	538100 VEHICLE & EQUIP SUP EXP			172.10-	
	541100 ACCTG & AUDITING SERVICES			43,259.00	
	541200 PURCHASING ASSESSMENT			18,506.00	
	542100 SOS TEMP SERV - PERSONNEL			23,138.39	
	543100 IT CONSULTING-APPLICATIONS			38,750.00	
	543200 IT CONSULTING-HW/SW SUPP			84,565.00	
	543300 IT CONSULTING-OTHER	44,246.23		706,763.20	
	543303 IT CONSULTING-UNCSN			197,615.91	
	543305 IT CONSULTING-NDE	4,500.00		18,000.00	
	543400 AUTOMATIC NOTIFICATION SERVICE			561.00	
	543500 MGT CONSULTANT SERVICES			7,650.00	
	547100 EDUCATIONAL SERVICES			5,942.12	
	554900 OTHER CONTRACTUAL SERVICES			61,084.37	
	555100 DATA PROC SOFTW LIC FEE	3,160.00		2,938,306.56	
	555200 SOFTWARE - NEW PURCHASES			850,876.59	
	555301 NETWORK EQUIPMENT			58,377.53	
	556100 INSURANCE EXPENSE			23,171.27	
	559100 OTHER OPERATING EXP	670.97		1,344.27	
	559101 DAS ASSESSMENTS			362,049.00	
	559165 INDIRECT COST ALLOCATIONS	69,178.71		986,680.42	
	Major Account 520000 Total	2,817,281.97		26,367,005.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,165.70		7,287.87	
	572100 COMMERCIAL TRANSPORTATIO	440.70		2,255.79	
	573100 STATE-OWNED TRANSPORT	2,895.51		19,909.46	
	574500 PERSONAL VEHICLE MILEAGE			133.84	
	574600 CONTRACTUAL SERV - TRAVEL EXP			799.80	
	574602 CONTRACTUAL SERV-TRAVEL UNCSN			3,139.50	
	575100 MISC TRAVEL EXPENSE	50.00		280.17	
	Major Account 570000 Total	5,551.91		33,806.43	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	30,029.19		2,118,172.02	
	583600 COMMUN. & ELECTRONIC EQ	4,141.19		428,655.21	
	583607 SU EQUIP/SOFTWARE-NDOR	560.00		560.00	
	583608 SU EQUIP/SOFTWARE-DCS			8,425.71	
	583905 TOWER SITE EQUIP/SOFTWARE			298,860.52	
	587400 MASTER LEASE	327,763.53		3,843,616.02	
	587401 MASTER LEASE - REFUNDS	588,440.00		2,082,291.46	
	Major Account 580000 Total	<u>225,946.09</u>		<u>4,615,998.02</u>	
	Fund 56530 Expenditures Total	<u>2,843,190.23</u>		<u>34,119,150.02</u>	
	Fund 56530 Total	<u>3,024,045.49</u>	<u>3,024,045.49</u>	<u>48,264,739.69</u>	<u>48,264,739.69</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	2,749,725.27		13,517,934.36	
		112200 DEPOSITS WITH VENDORS			800.92	
		139901 AR INVOICED (SYSTEM)	1,888,854.36-		830,757.63	
		Fund 56560 Assets Total	860,870.91		14,349,492.91	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		661,691.59		810,603.66
		211900 AAI DUE TO VENDOR (SYSTE		31,949.57-		5,128.30
		Fund 56560 Liabilities Total		629,742.02		815,731.96
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,997,472.03
		Fund 56560 Fund Equity Total				13,997,472.03
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,418,984.14		53,422,991.32
		Major Account 470000 Total		4,418,984.14		53,422,991.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,268.25		186,510.80
		484500 REIMB NON-GOVT SOURCES				1,731.30
		486301 IMS COMMODITY PASSTHRU		23,206.44-		498,004.16-
		Major Account 480000 Total		6,938.19-		309,762.06-
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		119.90		7,882.98
		Major Account 490000 Total		119.90		7,882.98
		Fund 56560 Revenues Total		4,412,165.85		53,121,112.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	615,410.97		8,537,218.99	
		511300 OVERTIME PAYMENTS	2,407.92		32,980.93	
		511400 ON CALL PAY	3,621.86		45,786.36	
		511500 SHIFT DIFFERENTIAL PYMT	444.45		6,192.70	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	96.97		1,454.79	
		512100 VACATION LEAVE EXPENSE	96,732.93		1,015,722.88	
		512200 SICK LEAVE EXPENSE	32,161.17		560,978.06	
		512300 HOLIDAY LEAVE EXPENSE	39,195.47		523,293.50	
		512400 MILITARY LEAVE EXPENSE			2,122.90	
		512500 FUNERAL LEAVE EXPENSE			25,396.45	
		512600 CIVIL LEAVE EXPENSE			2,115.67	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512700 INJURY LEAVE EXPENSE			281.82	
	515100 RETIREMENT PLANS EXPENSE	59,911.24		806,077.28	
	515200 FICA EXPENSE	56,529.62		772,891.27	
	515400 LIFE & ACCIDENT INS EXP	147.36		1,777.92	
	515500 HEALTH INSURANCE EXPENSE	116,001.53		1,380,781.97	
	516300 EMPLOYEE ASSISTANCE PRO			2,156.00	
	516500 WORKERS COMP PREMIUMS			118,315.46	
	Major Account 510000 Total	1,022,661.49		13,836,044.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	160.44		2,156.28	
	521200 COM EXPENSE - VOICE/DATA	23,347.02		254,761.74	
	521300 freight expense			577.19	
	521400 DATA PROCESSING EXPENSE	53.68		57,711.13	
	521499 INTERNAL EXPENSES	153,412.91		1,697,414.55	
	521500 PUBLICATION & PRINT EXP	44.04		25,895.91	
	521900 AWARDS EXPENSE	102.35		1,287.24	
	522100 DUES & SUBSCRIPTION EXP	1,684.56		11,215.26	
	522101 TRAINING REGISTRATION	787.50		787.50	
	522200 CONFERENCE REGISTRATION	428.40		17,956.60	
	522201 TRAINING REGISTRATION	12,129.00		42,099.50	
	522600 JOB APPLICANT EXPENSE	90.00		285.00	
	524600 RENT EXPENSE-BUILDINGS	104,219.31		1,250,627.41	
	524700 RENT EXP-OTHER REAL PROP			460.00	
	524900 RENT EXP-DEPR SURCHARGE	25,187.58		302,251.28	
	525400 RENT EXP-COMM EQUIP			5,276.05	
	526100 REP & MAINT-REAL PROPERT			4,943.16	
	527100 REP & MAINT-OFFICE EQUIP			163.00	
	527400 REP & MAINT-DATA PROC			917,560.12	
	527500 REP & MAINT-COMM EQUIP	6,268.20		161,351.55	
	531100 OFFICE SUPPLIES EXPENSE	821.01		13,831.39	
	532100 NON-CAPITALIZED EQUIP PU	255.16		102,361.28	
	533100 HOUSEHOLD & INSTIT EXP			43.80	
	533900 FOOD EXPENSE			1,497.44	
	534600 ED & RECREATIONAL SUP EX			428.97	
	534700 ENG TECH & COMM SUP EXP	23,153.85		58,665.52	
	534900 MISCELLANEOUS SUP EXP			183.96	
	535100 MEDICAL SUPPLIES			105.00	
	539100 INDIRECT COST ALLOWANCE	1,823.14		26,719.04	
	541100 ACCTG & AUDITING SERVICES			67,616.27	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541200 PURCHASING ASSESSMENT			30,036.10	
	541700 LEGAL RELATED EXPENSE	698.00		698.00	
	542100 SOS TEMP SERV - PERSONNEL	36,403.47		289,227.21	
	543100 IT CONSULTING-APPLICATIONS	418,848.84		2,999,502.18	
	543200 IT CONSULTING-HW/SW SUPP			43,750.00	
	543300 IT CONSULTING-OTHER	860,676.09		9,274,650.94	
	543500 MGT CONSULTANT SERVICES			1,995.00	
	547100 EDUCATIONAL SERVICES	993.53		17,608.29	
	549700 TELEPHONE SERVICES	2,732.61		9,227.61	
	554900 OTHER CONTRACTUAL SERVICES	924,252.47		11,420,341.07	
	555100 DATA PROC SOFTW LIC FEE	625,646.32		8,755,243.31	
	555200 SOFTWARE - NEW PURCHASES	4,312.69		1,185,227.01	
	556100 INSURANCE EXPENSE			814.13	
	559100 OTHER OPERATING EXP	42.22		41,170.00	
	559101 DAS ASSESSMENTS			560,353.00	
	559165 INDIRECT COST ALLOCATIONS	171,228.62		2,263,719.29	
	Major Account 520000 Total	3,056,488.97		37,392,357.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	428.40		6,913.08	
	572100 COMMERCIAL TRANSPORTATIO			3,776.80	
	573100 STATE-OWNED TRANSPORT	50.56		2,489.00	
	574500 PERSONAL VEHICLE MILEAGE			1,124.42	
	574600 CONTRACTUAL SERV - TRAVEL EXP	24,208.98		137,802.74	
	575100 MISC TRAVEL EXPENSE			239.50	
	Major Account 570000 Total	23,831.14		152,345.54	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1,725.00	
	583300 COMPUTER EQUIP & SOFTWARE	9,740.00		14,906.16	
	583600 COMMUN. & ELECTRONIC EQ	5,684.00		1,044,609.57	
	586900 OTHER FIXED ASSETS			1,621.00	
	587400 MASTER LEASE	104,094.32		1,212,488.68	
	587401 MASTER LEASE - REFUNDS	41,462.96		41,462.96	
	Major Account 580000 Total	78,055.36		2,204,075.13	
	Fund 56560 Expenditures Total	4,181,036.96		53,584,823.32	
	Fund 56560 Total	5,041,907.87	5,041,907.87	67,934,316.23	67,934,316.23

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	121,901.69-		2,312,558.64	
		139901 AR INVOICED (SYSTEM)	300.00		567.44	
		Fund 56590 Assets Total	121,601.69-		2,313,126.08	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		815.99		9,116.31
		211900 AAI DUE TO VENDOR (SYSTE		558.00		558.00
		Fund 56590 Liabilities Total		1,373.99		9,674.31
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,648,065.19
		Fund 56590 Fund Equity Total				2,648,065.19
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		791.10		1,712,212.20
		471110 ADMIN FEE		202.31		8,196.84
		Major Account 470000 Total		993.41		1,720,409.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,131.67		48,668.99
		483400 OTHER RENTAL REVENUE		567.44		6,793.74
		Major Account 480000 Total		4,699.11		55,462.73
		Fund 56590 Revenues Total		5,692.52		1,775,871.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,756.47		273,213.35	
		511300 OVERTIME PAYMENTS	3.42-		5.12	
		511800 COMPENSATORY TIME PAID	30.74-		46.10	
		512100 VACATION LEAVE EXPENSE	458.26		19,408.66	
		512200 SICK LEAVE EXPENSE	82.70-		3,156.36	
		512300 HOLIDAY LEAVE EXPENSE	607.43		15,979.62	
		515100 RETIREMENT PLANS EXPENSE	970.00		23,367.16	
		515200 FICA EXPENSE	786.31		21,699.15	
		515400 LIFE & ACCIDENT INS EXP	.96		60.48	
		515500 HEALTH INSURANCE EXPENSE	2,194.57		56,530.93	
		516300 EMPLOYEE ASSISTANCE PRO			66.00	
		516500 WORKERS COMP PREMIUMS			2,933.09	
		Major Account 510000 Total	16,657.14		416,466.02	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			44.74	
		521200 COM EXPENSE - VOICE/DATA	756.67		8,547.40	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521202 SRS NETWORK EXPENSE	29,695.88		339,339.97	
	521290 COM EXPENSE - DATA ONLY	854.16		1,583.77	
	521300 FREIGHT EXPENSE	9.23		261.15	
	521400 DATA PROCESSING EXPENSE			1,203.00	
	521500 PUBLICATION & PRINT EXP			49.18	
	521900 AWARDS EXPENSE	8.94		8.94	
	522100 DUES & SUBSCRIPTION EXP			331.00	
	522101 FREQUENCY LICENSING	262.50		2,852.50	
	522102 SOFTWARE SUBS/LICENSES			31,271.48	
	522200 CONFERENCE REGISTRATION			1,960.00	
	522201 TRAINING REGISTRATION			438.00	
	522202 RADIO SYS/NETWORK TRAINING			15,727.00	
	522600 JOB APPLICANT EXPENSE			45.00	
	523202 ELECTRICITY	3,105.19		41,347.98	
	523207 PROPANE			676.51	
	524600 RENT EXPENSE-BUILDINGS	1,001.82		12,351.74	
	524603 TOWER SITE LEASE AGREEMENT	4,645.82		83,534.28	
	524700 RENT EXP-OTHER REAL PROP			675.00	
	524701 DATA CENTER HOSTING FEE	4,500.00		54,000.00	
	524900 RENT EXP-DEPR SURCHARGE	241.12		2,893.52	
	525200 RENT EXP-DATA PROC EQUIP	1,008.75		10,220.00	
	526105 TOWER SHELTER MAINT & REP			891.05	
	526108 TOWER MAINT & REPAIR			9,465.04	
	526109 TOWER SITE GENERATOR MAINT	3,960.40		63,098.60	
	527200 REP & MAINT-MOTOR VEHICL	173.01		1,667.69	
	527500 REP & MAINT-COMM EQUIP	3,433.11		87,408.23	
	527501 TOWER SITE RADIO EQUIP M & REP			47,153.69	
	531100 OFFICE SUPPLIES EXPENSE	160.43		614.26	
	532100 NON-CAPITALIZED EQUIP PU	1,614.92		9,898.69	
	534700 ENG TECH & COMM SUP EXP	521.64		8,805.62	
	534900 MISCELLANEOUS SUP EXP			35.11	
	538100 VEHICLE & EQUIP SUP EXP			35.52	
	538105 UNLEADED FUEL	86.59		3,429.88	
	541100 ACCTG & AUDITING SERVICES			2,683.00	
	542500 ENG & ARCH SERVICES			1,500.00	
	543300 IT CONSULTING-OTHER	5,796.19		75,160.52	
	547100 EDUCATIONAL SERVICES			12.00	
	554900 OTHER CONTRACTUAL SERVICES	150.00		7,107.39	
	555100 DATA PROC SOFTW LIC FEE			419,529.45	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	55200 SOFTWARE - NEW PURCHASES			33,030.46	
	556100 INSURANCE EXPENSE			25.05	
	559100 OTHER OPERATING EXP			19,234.55	
	559101 DAS ASSESSMENTS			22,457.00	
	559165 INDIRECT COST ALLOCATIONS	6,049.79		87,906.14	
	Major Account 520000 Total	68,036.16		1,510,511.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	185.06		8,937.04	
	572100 COMMERCIAL TRANSPORTATIO	485.70		1,728.09	
	573100 STATE-OWNED TRANSPORT	293.84		2,092.39	
	574500 PERSONAL VEHICLE MILEAGE			219.76	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,838.65	
	575100 MISC TRAVEL EXPENSE	9.50		255.23	
	Major Account 570000 Total	974.10		15,071.16	
Expenditures	580000 Capital Outlay				
	583302 NETWORK HARDWARE REPLACEMENT			5,353.12	
	583600 COMMUN. & ELECTRONIC EQ	43,000.80		97,776.96	
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP			2,076.00	
	583900 FIXED SITE WIRELESS COMMUN. EQ			26,632.00	
	583905 TOWER SITE EQUIP/SOFTWARE			75,934.88	
	587400 MASTER LEASE			29,336.05-	
	Major Account 580000 Total	43,000.80		178,436.91	
	Fund 56590 Expenditures Total	128,668.20		2,120,485.19	
	Fund 56590 Total	7,066.51	7,066.51	4,433,611.27	4,433,611.27

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	7,672.08-		71,609.39	
	112200 DEPOSITS WITH VENDORS			122.30	
	Fund 26610 Assets Total	7,672.08-		71,731.69	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		554.00		554.00
	Fund 26610 Liabilities Total		554.00		554.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				115,584.01
	Fund 26610 Fund Equity Total				115,584.01
Revenues	470000 Revenues - Sales & Charges				
	475101 COA APPLICATIONS		150.00		200.00
	475102 COA RENEWALS				1,500.00
	475105 RA APPLICATIONS				300.00
	475106 RA EXAM FEES				450.00
	475107 RA RENEWALS				1,500.00
	475108 RA DUPLICATES				50.00
	475110 MISCELLANEOUS				5.00
	Major Account 470000 Total		150.00		4,005.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		131.28		1,949.64
	Major Account 480000 Total		131.28		1,949.64
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		12.20		15.52
	Major Account 490000 Total		12.20		15.52
	Fund 26610 Revenues Total		293.48		5,970.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,720.32		19,285.91	
	511600 PER DIEM PAYMENTS	650.00		1,600.00	
	512100 VACATION LEAVE EXPENSE			2,698.22	
	512200 SICK LEAVE EXPENSE			221.25	
	512300 HOLIDAY LEAVE EXPENSE			639.90	
	515100 RETIREMENT PLANS EXPENSE	130.20		1,712.00	
	515200 FICA EXPENSE	181.33		1,870.09	
	515400 LIFE & ACCIDENT INS EXP	.70		7.70	
	516500 WORKERS COMP PREMIUMS			219.00	
	Major Account 510000 Total	2,682.55		28,254.07	

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				
	521100 POSTAGE EXPENSE	11.33		994.93	
	521200 COM EXPENSE - VOICE/DATA	336.82		1,887.85	
	521290 COM EXPENSE - DATA ONLY	61.90		204.90	
	521400 DATA PROCESSING EXPENSE	1,500.00		1,564.00	
	521500 PUBLICATION & PRINT EXP			2,142.26	
	522100 DUES & SUBSCRIPTION EXP	225.00		1,370.00	
	522200 CONFERENCE REGISTRATION			1,459.00	
	524600 RENT EXPENSE-BUILDINGS	292.32		3,507.84	
	527100 REP & MAINT-OFFICE EQUIP			196.50	
	531100 OFFICE SUPPLIES EXPENSE	339.48		763.38	
	541100 ACCTG & AUDITING SERVICES			123.00	
	541200 PURCHASING ASSESSMENT			10.00	
	543200 IT CONSULTING-HW/SW SUPP	600.00		1,600.00	
	556300 SURETY & NOTARY BONDS			2.51	
	Major Account 520000 Total	<u>3,366.85</u>		<u>15,826.17</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,534.32		3,134.64	
	572100 COMMERCIAL TRANSPORTATIO			746.70	
	574500 PERSONAL VEHICLE MILEAGE	381.84		1,002.94	
	575100 MISC TRAVEL EXPENSE			138.00	
	Major Account 570000 Total	<u>1,916.16</u>		<u>5,022.28</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	554.00		1,273.96	
	Major Account 580000 Total	<u>554.00</u>		<u>1,273.96</u>	
	Fund 26610 Expenditures Total	<u>8,519.56</u>		<u>50,376.48</u>	
	Fund 26610 Total	<u>847.48</u>	<u>847.48</u>	<u>122,108.17</u>	<u>122,108.17</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	35,310.64-		803,260.59	
		Fund 46730 Assets Total	35,310.64-		803,260.59	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				725,549.30
		Fund 46730 Fund Equity Total				725,549.30
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				508,750.00
		Major Account 460000 Total				508,750.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,409.89		17,955.11
		Major Account 480000 Total		1,409.89		17,955.11
		Fund 46730 Revenues Total		1,409.89		526,705.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,139.89		295,661.42	
		511300 OVERTIME PAYMENTS			15.14	
		512100 VACATION LEAVE EXPENSE	1,098.92		17,063.76	
		512200 SICK LEAVE EXPENSE	734.07		6,869.05	
		512300 HOLIDAY LEAVE EXPENSE	1,366.99		16,429.98	
		512500 FUNERAL LEAVE EXPENSE			888.52	
		512600 CIVIL LEAVE EXP			385.34	
		515100 RETIREMENT PLANS EXPENSE	2,047.23		25,258.12	
		515200 OASDI EXPENSE	1,935.04		24,104.51	
		515400 LIFE & ACCIDENT INS EXP	8.64		97.40	
		515500 HEALTH INSURANCE EXPENSE	4,907.57		55,013.97	
		516500 WORKERS COMP PREMIUMS			3,184.00	
		Major Account 510000 Total	36,238.35		444,971.21	
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICE			332.00	
		Major Account 520000 Total			332.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,912.41	
		572100 COMMERCIAL TRANSPORTATIO	482.18		1,470.68	
		574500 PERSONAL VEHICLE MILEAGE			147.84	
		575100 MISC TRAVEL EXPENSE			159.68	
		Major Account 570000 Total	482.18		3,690.61	
		Fund 46730 Expenditures Total	36,720.53		448,993.82	

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46730 EEOC GRANT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 46730 Total	<u>1,409.89</u>	<u>1,409.89</u>	<u>1,252,254.41</u>	<u>1,252,254.41</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	13,145.58-		201,721.94	
		139901 AR INVOICED (SYSTEM)	205,372.00		205,372.00	
		Fund 46740 Assets Total	192,226.42		407,093.94	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				458,524.19
		Fund 46740 Fund Equity Total				458,524.19
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		205,372.00		205,372.00
		Major Account 460000 Total		205,372.00		205,372.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		370.60		6,821.43
		Major Account 480000 Total		370.60		6,821.43
		Fund 46740 Revenues Total		205,742.60		212,193.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,165.62		115,398.11	
		511300 OVERTIME PAYMENTS			188.03	
		511800 COMPENSATORY TIME PAID			36.71	
		512100 VACATION LEAVE EXPENSE	729.65		9,697.75	
		512200 SICK LEAVE EXPENSE	474.88		4,737.33	
		512300 HOLIDAY LEAVE EXPENSE	440.56		6,500.53	
		512500 FUNERAL LEAVE EXPENSE			462.84	
		515100 RETIREMENT PLANS EXPENSE	659.73		10,259.97	
		515200 OASDI EXPENSE	645.67		9,950.29	
		515400 LIFE & ACCIDENT INS EXP	2.88		39.32	
		515500 HEALTH INSURANCE EXPENSE	1,107.29		18,579.25	
		516500 WORKERS COMP PREMIUMS			1,646.00	
		Major Account 510000 Total	11,226.28		177,496.13	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	68.20		1,551.22	
		521500 PUBLICATION & PRINT EXP			819.80	
		522100 DUES & SUBSCRIPTION EXP	909.29		10,637.75	
		522200 CONFERENCE REGISTRATION			13,612.00	
		524600 RENT EXPENSE-BUILDINGS			150.00	
		531100 OFFICE SUPPLIES EXPENSE			143.26	
		533900 FOOD EXPENSE			25.12	
		541100 ACCTG & AUDITING SERVICE			332.00	

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46740 HUD GRANT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE			131.34	
	554900 OTHER CONTRACTUAL SERVICES			553.00	
	556300 SURETY & NOTARY BONDS			160.00	
	559100 OTHER OPERATING EXP			1,064.00	
	559120 OTHER-INTERP SERVICES			43,829.54	
	Major Account 520000 Total	<u>977.49</u>		<u>73,009.03</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	226.79		5,107.81	
	572100 COMMERCIAL TRANSPORTATIO	470.20		1,734.00	
	573100 STATE-OWNED TRANSPORTAION	97.06		1,212.23	
	574500 PERSONAL VEHICLE MILEAGE	518.36		4,326.45	
	574600 CONTRACTUAL SERV - TRAVEL EXP			523.03	
	575100 MISC TRAVEL EXPENSE			215.00	
	Major Account 570000 Total	<u>1,312.41</u>		<u>13,118.52</u>	
	Fund 46740 Expenditures Total	<u>13,516.18</u>		<u>263,623.68</u>	
	Fund 46740 Total	<u>205,742.60</u>	<u>205,742.60</u>	<u>670,717.62</u>	<u>670,717.62</u>

Agency Number 068 LATINO AMERICAN COMM

Agency Division

Fund 26810 HISPANIC AWARENESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			1,055.92	
		Fund 26810 Assets Total			1,055.92	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				99.90
		Fund 26810 Fund Equity Total				99.90
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CON				3,482.05
		Major Account 480000 Total				3,482.05
		Fund 26810 Revenues Total				3,482.05
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			172.56	
		521500 PUBLICATION & PRINT EXP			1,025.00	
		521900 AWARDS EXPENSE			79.00	
		531100 OFFICE SUPPLIES EXPENSE			46.53	
		Major Account 520000 Total			1,323.09	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			570.70	
		574500 PERSONAL VEHICLE MILEAGE			632.24	
		Major Account 570000 Total			1,202.94	
		Fund 26810 Expenditures Total			2,526.03	
		Fund 26810 Total			3,581.95	3,581.95

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26900 ART COUNCIL CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	36.14		22,319.63	
	Fund 26900 Assets Total	36.14		22,319.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,572.73
	Fund 26900 Fund Equity Total				22,572.73
Revenues	470000 Revenues - Sales & Charges				
	470000 1% NE HISTORY MUS				8,000.00
	Major Account 470000 Total				8,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36.14		310.26
	Major Account 480000 Total		36.14		310.26
	Fund 26900 Revenues Total		36.14		8,310.26
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE			8,543.36	
	543199 1% NE HISTORY MUSEUM			20.00	
	Major Account 520000 Total			8,563.36	
	Fund 26900 Expenditures Total			8,563.36	
	Fund 26900 Total	36.14	36.14	30,882.99	30,882.99

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	4.48		2,765.40	
		Fund 26901 Assets Total	4.48		2,765.40	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,734.00
		Fund 26901 Fund Equity Total				2,734.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.48		31.40
		Major Account 480000 Total		4.48		31.40
		Fund 26901 Revenues Total		4.48		31.40
		Fund 26901 Total	4.48	4.48	2,765.40	2,765.40

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	183,969.51		188,216.23	
		Fund 26920 Assets Total	183,969.51		188,216.23	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,607.43
		Fund 26920 Fund Equity Total				1,607.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8.73		571.80
		Major Account 480000 Total		8.73		571.80
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		186,037.00		635,990.00
		Major Account 490000 Total		186,037.00		635,990.00
		Fund 26920 Revenues Total		186,045.73		636,561.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,017.10		20,987.59	
		515100 RETIREMENT PLANS EXPENSE	76.11		1,571.47	
		515200 FICA EXPENSE	71.71		1,543.79	
		515400 LIFE & ACCIDENT INS EXP	.21		3.56	
		515500 HEALTH INSURANCE EXPENSE	186.81		1,653.40	
		Major Account 510000 Total	1,351.94		25,759.81	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			495.50	
		524600 RENT EXPENSE-BUILDINGS	724.28		3,155.77	
		525200 Rent Exp-Data Processing			461.16	
		Major Account 520000 Total	724.28		4,112.43	
Expenditures	570000	Travel Expenses				
		574501 MILEAGE OUTREACH			127.76	
		Major Account 570000 Total			127.76	
Expenditures	590000	Government Aid				
		593100 GRANTS			419,953.00	
		Major Account 590000 Total			419,953.00	
		Fund 26920 Expenditures Total	2,076.22		449,953.00	
		Fund 26920 Total	186,045.73	186,045.73	638,169.23	638,169.23

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	69,106.92-		8,947.40	
		Fund 46910 Assets Total	69,106.92-		8,947.40	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9,807.00-		
		Fund 46910 Liabilities Total		9,807.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				74,919.44
		Fund 46910 Fund Equity Total				74,919.44
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				671,800.00
		Major Account 460000 Total				671,800.00
		Fund 46910 Revenues Total				671,800.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,917.53		111,387.04	
		511800 COMPENSATORY TIME PAID			704.69	
		512100 VACATION LEAVE EXPENSE	156.10		13,215.70	
		512200 SICK LEAVE EXPENSE			3,057.14	
		512300 HOLIDAY LEAVE EXPENSE			6,279.09	
		512500 FUNERAL LEAVE EXPENSE			780.49	
		515100 RETIREMENT PLANS EXPENSE	1,802.63		10,160.35	
		515200 FICA EXPENSE	1,758.86		9,905.33	
		515400 LIFE & ACCIDENT INS EXP	4.38		29.74	
		515500 HEALTH INSURANCE EXPENSE	1,107.42		6,450.80	
		519100 OTHER PERSONAL SERV EXP			265.36	
		Major Account 510000 Total	28,746.92		162,235.73	
Expenditures	520000	Operating Expenses				
		522110 NASAA DUES			9,696.95	
		524600 RENT EXPENSE-BUILDINGS			4,665.36	
		Major Account 520000 Total			14,362.31	
Expenditures	590000	Government Aid				
		594100 NAC_DC_POL	30,553.00		541,174.00	
		594400 IAF Grants			20,000.00	
		Major Account 590000 Total	30,553.00		561,174.00	
		Fund 46910 Expenditures Total	59,299.92		737,772.04	
		Fund 46910 Total	9,807.00-	9,807.00-	746,719.44	746,719.44

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	36.97		22,829.42	
		132900 NSF ITEMS SUSPENSE			1,520.00	
		139901 AR INVOICED (SYSTEM)			800.00	
		Fund 27010 Assets Total	<u>36.97</u>		<u>25,149.42</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,710.85
		Fund 27010 Fund Equity Total				<u>23,710.85</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		36.97		430.44
		486200 CONTRIBUTIONS				4,274.00
		486201 ACH - Contributions				2,061.00
		486500 MISCELLANEOUS ADJUSTMENT				987.64
		Major Account 480000 Total		<u>36.97</u>		<u>7,753.08</u>
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				1,028.70
		Major Account 490000 Total				<u>1,028.70</u>
		Fund 27010 Revenues Total		<u>36.97</u>		<u>8,781.78</u>
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP			1,934.40	
		533900 FOOD EXPENSE			4,977.51	
		547100 EDUCATIONAL SERVICES			401.30	
		559100 OTHER OPERATING EXP			30.00	
		Major Account 520000 Total			<u>7,343.21</u>	
		Fund 27010 Expenditures Total			<u>7,343.21</u>	
		Fund 27010 Total	<u>36.97</u>	<u>36.97</u>	<u>32,492.63</u>	<u>32,492.63</u>

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2015

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	29.74		18,368.33	
	Fund 67010 Assets Total	29.74		18,368.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,012.97
	Fund 67010 Fund Equity Total				18,012.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29.74		355.36
	Major Account 480000 Total		29.74		355.36
	Fund 67010 Revenues Total		29.74		355.36
	Fund 67010 Total	29.74	29.74	18,368.33	18,368.33

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	38,428.85-		695,259.67	
	112200 DEPOSITS WITH VENDORS			3,374.13	
	131306 LOANS REC - DEQ	5,678.21-		282,307.53	
	131307 LOANS REC - NPPD	25,250.94		525,400.30	
	Fund 28130 Assets Total	18,856.12-		1,506,341.63	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,042.93-		4,505.17
	213100 DUE TO GOVERNMENT				1,000,000.00
	Fund 28130 Liabilities Total		2,042.93-		1,004,505.17
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				566,131.14
	Fund 28130 Fund Equity Total				566,131.14
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		25,000.00		300,000.00
	Major Account 450000 Total		25,000.00		300,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,194.02		16,857.94
	484500 REIMB NON-GOVT SOURCES				3,334.01
	484900 OTHER PRIVATE SOURCES		10,609.40		192,401.98
	Major Account 480000 Total		11,803.42		212,593.93
Revenues	490000 Other Financing Sources				
	493906 LOAN RECEIVABLE OFFSET DEQ		5,678.21-		256,641.18
	493907 LOAN RECEIVABLE OFFSET NPPD		25,250.94		17,137.78
	Major Account 490000 Total		19,572.73		273,778.96
	Fund 28130 Revenues Total		56,376.15		786,372.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,647.98		196,204.19	
	512100 VACATION LEAVE EXPENSE	1,683.87		22,297.88	
	512200 SICK LEAVE EXPENSE	2,091.74		19,769.28	
	512300 HOLIDAY LEAVE EXPENSE	985.63		10,370.90	
	512500 FUNERAL LEAVE EXPENSE			347.65	
	515100 RETIREMENT PLANS EXPENSE	1,603.31		18,457.70	
	515200 FICA EXPENSE	1,477.41		17,541.45	
	515400 LIFE & ACCIDENT INS EXP	4.84		41.23	
	515500 HEALTH INSURANCE EXPENSE	3,976.24		38,110.41	
	516300 EMPLOYEE ASSISTANCE PRO			209.00	

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				
	516400 UNEMPLOYM COMP INS EXP			5,572.04	
	516500 WORKERS COMP PREMIUMS			2,623.40	
	Major Account 510000 Total	28,471.02		331,545.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,271.73		1,370.22	
	521200 COM EXPENSE - VOICE/DATA	150.33		1,953.30	
	521400 DATA PROCESSING EXPENSE	95.17		1,219.82	
	521500 PUBLICATION & PRINT EXP			1,924.30	
	521900 AWARDS EXPENSE			292.92	
	522100 DUES & SUBSCRIPTION EXP	3,819.24		5,814.14	
	522200 CONFERENCE REGISTRATION			172.00	
	524600 RENT EXPENSE-BUILDINGS	821.56		10,182.76	
	524900 RENT EXP-OFFICE EQUIP	1,326.64		15,919.68	
	531100 OFFICE SUPPLIES EXPENSE	30.81		1,693.67	
	533900 FOOD EXPENSE			147.90	
	541100 ACCTG & AUDITING SERVICES			2,760.60	
	554900 OTHER CONTRACTUAL SERVICES	5,200.00		5,200.00	
	555100 DATA PROC SOFTW LIC FEE			601.92	
	556100 INSURANCE EXPENSE			92.25	
	556300 SURETY & NOTARY BONDS			90.18	
	559100 OTHER OPERATING EXP			341.80	
	Major Account 520000 Total	12,715.48		49,777.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			261.28	
	571600 MEALS-NOT TRAVEL STATUS			35.00	
	573100 STATE-OWNED TRANSPORT			297.21	
	574500 PERSONAL VEHICLE MILEAGE			628.29	
	Major Account 570000 Total			1,221.78	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	1,820.71		1,820.71	
	Major Account 580000 Total	1,820.71		1,820.71	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	30,182.13		466,302.49	
	Major Account 590000 Total	30,182.13		466,302.49	
	Fund 28130 Expenditures Total	73,189.34		850,667.57	
	Fund 28130 Total	54,333.22	54,333.22	2,357,009.20	2,357,009.20

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	130,337.69-		1,586,596.99	
	112200 DEPOSITS WITH VENDORS			478.49	
	131302 LOANS REC - SEP MORTG			317,128.44	
	131303 LOANS REC - SEP ARRA	18,609.46-		6,508,695.59	
	131305 LOANS REC - SEP ARRA REPYMTS	402,033.66		4,788,318.72	
	Fund 48110 Assets Total	253,086.51		13,201,218.23	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				2,631.92
	211900 AAI DUE TO VENDOR (SYSTE		46.63		578.79
	Fund 48110 Liabilities Total		46.63		3,210.71
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,170,311.13
	Fund 48110 Fund Equity Total				13,170,311.13
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		588,248.32		3,154,749.46
	Major Account 460000 Total		588,248.32		3,154,749.46
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		750.00		7,616.25
	Major Account 470000 Total		750.00		7,616.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,171.05		25,506.18
	484500 REIMB NON-GOVT SOURCES				2,098.46
	484900 OTHER PRIVATE SOURCES		19,640.52		1,818,757.76
	Major Account 480000 Total		22,811.57		1,846,362.40
Revenues	490000 Other Financing Sources				
	493902 LOAN RECEIVABL OFFSET SEP MRTG				10,479.14-
	493905 LOAN REC OFFSET SEP ARRA RPYMT		383,424.20		815,889.93-
	Major Account 490000 Total		383,424.20		826,369.07-
	Fund 48110 Revenues Total		995,234.09		4,182,359.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,233.85		501,693.84	
	512100 VACATION LEAVE EXPENSE	3,219.05		45,599.49	
	512200 SICK LEAVE EXPENSE	490.84		21,634.57	
	512300 HOLIDAY LEAVE EXPENSE	1,959.32		30,262.50	
	512500 FUNERAL LEAVE EXPENSE			951.94	

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	2,763.11		43,607.37	
	515200 FICA EXPENSE	2,609.72		43,148.30	
	515400 LIFE & ACCIDENT INS EXP	9.13		134.39	
	515500 HEALTH INSURANCE EXPENSE	6,095.46		82,778.77	
	516500 WORKERS COMP PREMIUMS			5,443.56	
	Major Account 510000 Total	48,380.48		775,254.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	70.65		1,829.57	
	521200 COM EXPENSE - VOICE/DATA	578.79		9,138.10	
	521400 DATA PROCESSING EXPENSE	553.00		6,738.57	
	521500 PUBLICATION & PRINT EXP			1,131.36	
	521900 AWARDS EXPENSE			8.94	
	522100 DUES & SUBSCRIPTION EXP	1,610.48		16,067.26	
	522200 CONFERENCE REGISTRATION	175.00		8,517.00	
	524600 RENT EXPENSE-BUILDINGS	1,905.51		27,293.43	
	525200 RENT EXP-DATA PROC EQUIP			575.00	
	527800 REP & MAINT-OTHER PROPER			510.00	
	531100 OFFICE SUPPLIES EXPENSE	734.00		2,528.31	
	534600 ED & RECREATIONAL SUP EXP			2,547.76	
	534700 ENG TECH & COMM SUP EXP	55.00		769.61	
	538100 VEHICLE & EQUIP SUP EXP	419.22		7,235.09	
	541100 ACCTG & AUDITING SERVICES			9,652.55	
	542100 SOS TEMP SERV - PERSONNEL			16,110.84	
	543200 IT CONSULTING-HW/SW SUPP			9,195.62	
	547100 EDUCATIONAL SERVICES	10,506.64		58,930.93	
	554900 OTHER CONTRACTUAL SERVICES	24,936.20		76,810.22	
	555100 DATA PROC SOFTW LIC FEE	1,760.27		22,385.27	
	556100 INSURANCE EXPENSE			2,965.20	
	559100 OTHER OPERATING EXP			945.30	
	Major Account 520000 Total	43,304.76		276,790.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	958.53		20,459.38	
	572100 COMMERCIAL TRANSPORTATIO			5,770.10	
	573100 STATE-OWNED TRANSPORT			957.52	
	574500 PERSONAL VEHICLE MILEAGE	18.08		1,193.68	
	574600 CONTRACTUAL SERV - TRAVEL			3,191.30	
	575100 MISC TRAVEL EXPENSE			488.50	
	Major Account 570000 Total	976.61		32,060.48	

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	594100 SUBGRANTS	246,467.64		1,900,379.65	
	599100 OTHER GOVERNMENT AID	403,064.72		1,170,639.38	
	Major Account 590000 Total	<u>649,532.36</u>		<u>3,071,019.03</u>	
	Fund 48110 Expenditures Total	742,194.21		4,155,124.65	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			462.00-	
	Fund 48110 Adjustments Total			<u>462.00-</u>	
	Fund 48110 Total	<u>995,280.72</u>	<u>995,280.72</u>	<u>17,355,880.88</u>	<u>17,355,880.88</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	1,924.36		389,961.01	
		131301 LOANS REC - AMOCO	1,499.99		154,026.22	
		Fund 48111 Assets Total	424.37		543,987.23	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				542,058.04
		Fund 48111 Fund Equity Total				542,058.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		424.37		1,929.19
		484900 OTHER PRIVATE SOURCES		1,499.99		51,907.00
		Major Account 480000 Total		1,924.36		53,836.19
Revenues	490000	Other Financing Sources				
		493901 LOAN RECEIVABLE OFFSET AMOCO		1,499.99		2,687.30
		Major Account 490000 Total		1,499.99		2,687.30
		Fund 48111 Revenues Total		424.37		51,148.89
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			49,219.70	
		Major Account 590000 Total			49,219.70	
		Fund 48111 Expenditures Total			49,219.70	
		Fund 48111 Total	424.37	424.37	593,206.93	593,206.93

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	7,733.83-		161,566.74	
		131304 LOANS RECEIVABLE -CHV	8,006.64		238,678.75	
		Fund 48112 Assets Total	272.81		400,245.49	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				396,898.08
		Fund 48112 Fund Equity Total				396,898.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		272.81		3,347.41
		484900 OTHER PRIVATE SOURCES		1,067.61		72,310.06
		Major Account 480000 Total		1,340.42		75,657.47
Revenues	490000	Other Financing Sources				
		493904 LOAN RECEIVABLE OFFSET CHV		8,006.64		838.91-
		Major Account 490000 Total		8,006.64		838.91-
		Fund 48112 Revenues Total		9,347.06		74,818.56
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	9,074.25		71,471.15	
		Major Account 590000 Total	9,074.25		71,471.15	
		Fund 48112 Expenditures Total	9,074.25		71,471.15	
		Fund 48112 Total	9,347.06	9,347.06	471,716.64	471,716.64

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	54,654.09-		5,895,238.39	
	131300 LOANS RECEIVABLE	25,246.44-		25,246.44-	
	131307 LOANS REC - EXXON	61,312.98		12,330,173.31	
	Fund 68110 Assets Total	18,587.55-		18,200,165.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,017.29-		6,221.19
	Fund 68110 Liabilities Total		3,017.29-		6,221.19
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,369,614.68
	Fund 68110 Fund Equity Total				18,369,614.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,676.27		109,357.40
	484900 OTHER PRIVATE SOURCES		113,163.75		2,420,330.60
	486300 CLEARING ACCOUNT				35.48-
	Major Account 480000 Total		122,840.02		2,529,652.52
Revenues	490000 Other Financing Sources				
	493907 LOAN RECEIVABLE OFFSET EXXON		61,312.98		575,132.36-
	Major Account 490000 Total		61,312.98		575,132.36-
	Fund 68110 Revenues Total		184,153.00		1,954,520.16
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	25,246.44		25,246.44	
	Major Account 520000 Total	25,246.44		25,246.44	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	174,476.82		2,104,944.33	
	Major Account 590000 Total	174,476.82		2,104,944.33	
	Fund 68110 Expenditures Total	199,723.26		2,130,190.77	
	Fund 68110 Total	181,135.71	181,135.71	20,330,356.03	20,330,356.03

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	1,397,974.50-		6,261,828.98	
	131300 LOANS RECEIVABLE	18,225.14-		18,225.14-	
	131308 LOANS REC - STRIPPER	1,293,099.74		10,164,510.94	
	Fund 68111 Assets Total	123,099.90-		16,408,114.78	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		370.44-		
	Fund 68111 Liabilities Total		370.44-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,440,921.50
	Fund 68111 Fund Equity Total				16,440,921.50
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		5,895.41		16,004.51
	Major Account 470000 Total		5,895.41		16,004.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,541.42		173,741.26
	484900 OTHER PRIVATE SOURCES		319,616.13		1,848,485.82
	Major Account 480000 Total		332,157.55		2,022,227.08
Revenues	490000 Other Financing Sources				
	493908 LOAN RECEIVABL OFFSET STRIPPER		1,293,099.74		4,484,694.62
	Major Account 490000 Total		1,293,099.74		4,484,694.62
	Fund 68111 Revenues Total		1,631,152.70		6,522,926.21
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			266.50	
	541100 ACCTG & AUDITING SERVICES			95.30-	
	543100 IT CONSULTING-APPLICATIONS			43,667.13	
	543200 IT CONSULTING-HW/SW SUPP	59,413.15		256,965.27	
	555100 DATA PROC SOFTW LIC FEE			1,248.98	
	559100 OTHER OPERATING EXP	18,225.14		18,225.14	
	Major Account 520000 Total	77,638.29		320,277.72	
Expenditures	590000 Government Aid				
	594100 SUBGRANTS	63,528.00		162,683.44	
	599100 OTHER GOVERNMENT AID	1,612,715.87		6,072,771.77	
	Major Account 590000 Total	1,676,243.87		6,235,455.21	
	Fund 68111 Expenditures Total	1,753,882.16		6,555,732.93	
	Fund 68111 Total	1,630,782.26	1,630,782.26	22,963,847.71	22,963,847.71

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	89.07		55,005.20	
	Fund 68112 Assets Total	89.07		55,005.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				53,941.02
	Fund 68112 Fund Equity Total				53,941.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		89.07		1,064.18
	Major Account 480000 Total		89.07		1,064.18
	Fund 68112 Revenues Total		89.07		1,064.18
	Fund 68112 Total	89.07	89.07	55,005.20	55,005.20

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21830 AGRICULTURAL PRODUCTS RESEARCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	36.30		22,420.19	
	112200 DEPOSITS WITH VENDORS			24.95	
	Fund 21830 Assets Total	<u>36.30</u>		<u>22,445.14</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,924.04
	Fund 21830 Fund Equity Total				<u>31,924.04</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36.30		537.95
	Major Account 480000 Total		<u>36.30</u>		<u>537.95</u>
	Fund 21830 Revenues Total		<u>36.30</u>		<u>537.95</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			16.85	
	Major Account 520000 Total			<u>16.85</u>	
Expenditures	590000 Government Aid				
	599300 1099-AID-INCOME			10,000.00	
	Major Account 590000 Total			<u>10,000.00</u>	
	Fund 21830 Expenditures Total			<u>10,016.85</u>	
	Fund 21830 Total	<u>36.30</u>	<u>36.30</u>	<u>32,461.99</u>	<u>32,461.99</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21860 ADMINISTRATIVE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,775.99		31,815.16	
		112200 DEPOSITS WITH VENDORS			1,534.43	
		139901 AR INVOICED (SYSTEM)	18,742.50-			
		Fund 21860 Assets Total	7,966.51-		33,349.59	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				129.42
		Fund 21860 Liabilities Total				129.42
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				46,483.26
		Fund 21860 Fund Equity Total				46,483.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		43.49		834.27
		484100 OPERATING DONATIONS & CO				41,701.52
		Major Account 480000 Total		43.49		42,535.79
		Fund 21860 Revenues Total		43.49		42,535.79
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT	8,010.00		49,418.08	
		541100 ACCTG & AUDITING SERVICES			166.26	
		554900 OTHER CONTRACTUAL SERVICES			293.44	
		559100 OTHER OPERATING EXP			9.90	
		Major Account 520000 Total	8,010.00		49,887.68	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			5,911.20	
		Major Account 570000 Total			5,911.20	
		Fund 21860 Expenditures Total	8,010.00		55,798.88	
		Fund 21860 Total	43.49	43.49	89,148.47	89,148.47

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21861 ADMINISTRATIVE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				193.85
	Fund 21861 Liabilities Total				193.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				193.85-
	Fund 21861 Fund Equity Total				193.85-
	Fund 21861 Total				

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2015

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Agency Division
 Fund 21862 ADMINISTRATIVE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.35		834.64	
	Fund 21862 Assets Total	<u>1.35</u>		<u>834.64</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				818.50
	Fund 21862 Fund Equity Total				<u>818.50</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.35		16.14
	Major Account 480000 Total		<u>1.35</u>		<u>16.14</u>
	Fund 21862 Revenues Total		<u>1.35</u>		<u>16.14</u>
	Fund 21862 Total	<u>1.35</u>	<u>1.35</u>	<u>834.64</u>	<u>834.64</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21863 ADMINISTRATIVE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5.41		3,340.48	
	139901 AR INVOICED (SYSTEM)			3,000.00	
	Fund 21863 Assets Total	<u>5.41</u>		<u>6,340.48</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,275.84
	Fund 21863 Fund Equity Total				<u>6,275.84</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.41		64.64
	Major Account 480000 Total		<u>5.41</u>		<u>64.64</u>
	Fund 21863 Revenues Total		<u>5.41</u>		<u>64.64</u>
	Fund 21863 Total	<u>5.41</u>	<u>5.41</u>	<u>6,340.48</u>	<u>6,340.48</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21864 ADMINISTRATIVE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,516.09		5,607.23	
	132900 NSF ITEMS SUSPENSE			3,337.50	
	139901 AR INVOICED (SYSTEM)	6,233.20-			
	Fund 21864 Assets Total	717.11-		8,944.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,566.97
	Fund 21864 Fund Equity Total				7,566.97
Revenues	470000 Revenues - Sales & Charges				
	471100 REGISTRATIONS				2,085.00
	Major Account 470000 Total				2,085.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.69		76.96
	484100 OPERATING DONATIONS & CO				6,233.20
	Major Account 480000 Total		1.69		6,310.16
	Fund 21864 Revenues Total		1.69		8,395.16
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			585.00	
	524700 RENT EXP-OTHER REAL PROP			1,500.00	
	Major Account 520000 Total			2,085.00	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	718.80		4,932.40	
	Major Account 570000 Total	718.80		4,932.40	
	Fund 21864 Expenditures Total	718.80		7,017.40	
	Fund 21864 Total	1.69	1.69	15,962.13	15,962.13

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21865 ADMINISTRATIVE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,602.47		3,522.41	
	Fund 21865 Assets Total	1,602.47		3,522.41	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				40.63
	Fund 21865 Liabilities Total				40.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,452.78
	Fund 21865 Fund Equity Total				5,452.78
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICE		1,600.00		2,815.00
	Major Account 470000 Total		1,600.00		2,815.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.47		39.31
	Major Account 480000 Total		2.47		39.31
	Fund 21865 Revenues Total		1,602.47		2,854.31
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			555.80	
	524700 RENT EXPENSE-BUILDINGS			1,400.00	
	533900 FOOD EXPENSE			2,869.51	
	Major Account 520000 Total			4,825.31	
	Fund 21865 Expenditures Total			4,825.31	
	Fund 21865 Total	1,602.47	1,602.47	8,347.72	8,347.72

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21866 ADMINISTRATIVE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10.46		6,462.83	
		Fund 21866 Assets Total	10.46		6,462.83	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,337.79
		Fund 21866 Fund Equity Total				6,337.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10.46		125.04
		Major Account 480000 Total		10.46		125.04
		Fund 21866 Revenues Total		10.46		125.04
		Fund 21866 Total	10.46	10.46	6,462.83	6,462.83

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21867 ADMINISTRATIVE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.69		1,040.95	
	Fund 21867 Assets Total	<u>1.69</u>		<u>1,040.95</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,020.80
	Fund 21867 Fund Equity Total				<u>1,020.80</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.69		20.15
	Major Account 480000 Total		<u>1.69</u>		<u>20.15</u>
	Fund 21867 Revenues Total		<u>1.69</u>		<u>20.15</u>
	Fund 21867 Total	<u>1.69</u>	<u>1.69</u>	<u>1,040.95</u>	<u>1,040.95</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27215 SITE & BLDG DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	151,648.53		6,455,158.55	
		Fund 27215 Assets Total	151,648.53		6,455,158.55	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				6,348,538.31
		Fund 27215 Fund Equity Total				6,348,538.31
Revenues	450000	Taxes				
		454500 DOCUMENTARY STAMP TAX		221,105.13		2,284,777.94
		Major Account 450000 Total		221,105.13		2,284,777.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,422.80		109,178.95
		Major Account 480000 Total		9,422.80		109,178.95
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				561,997.07
		Major Account 490000 Total				561,997.07
		Fund 27215 Revenues Total		230,527.93		2,955,953.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,011.57		8,482.56	
		511800 COMPENSATORY TIME PAID			414.42	
		512100 VACATION LEAVE EXPENSE	91.91		470.40	
		512200 SICK LEAVE EXPENSE	107.55		288.90	
		512300 HOLIDAY LEAVE EXPENSE	95.80		366.60	
		512500 FUNERAL LEAVE EXPENSE			58.41	
		515100 RETIREMENT PLANS EXPENSE	172.75		754.92	
		515200 FICA EXPENSE	167.80		716.76	
		515400 LIFE & ACCIDENT INS EXP	.50		3.32	
		Major Account 510000 Total	2,647.88		11,556.29	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			193.85	
		521500 PUBLICATION & PRINT EXP			650.16	
		522200 CONFERENCE REGISTRATION			10.80	
		Major Account 520000 Total			854.81	
Expenditures	570000	Travel Expenses				
		571110 BOARD & LODGING IN STATE			232.98	
		573110 STATE OWNED TRANSPORT MILEAGE			92.68	
		573120 STATE OWN TRANSPORT LEASE FEE			22.50	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27215 SITE & BLDG DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total			348.16	
Expenditures	590000 Government Aid				
	599300 1099 INCOME AID	76,231.52		2,836,574.46	
	Major Account 590000 Total	76,231.52		2,836,574.46	
	Fund 27215 Expenditures Total	78,879.40		2,849,333.72	
	Fund 27215 Total	<u>230,527.93</u>	<u>230,527.93</u>	<u>9,304,492.27</u>	<u>9,304,492.27</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27225 INDUSTRIAL 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>
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,104,035.98
	Fund 27225 Fund Equity Total				1,104,035.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				19,958.16
	Major Account 480000 Total				19,958.16
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,123,994.14-
	Major Account 490000 Total				1,123,994.14-
	Fund 27225 Revenues Total				1,104,035.98-
	Fund 27225 Total				

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27230 JOB TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	45,772.13-		2,531,914.73	
	Fund 27230 Assets Total	45,772.13-		2,531,914.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		167.00		1,779.00
	Fund 27230 Liabilities Total		167.00		1,779.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,145,481.00
	Fund 27230 Fund Equity Total				3,145,481.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,715.87		82,839.73
	Major Account 480000 Total		5,715.87		82,839.73
	Fund 27230 Revenues Total		5,715.87		82,839.73
Expenditures	590000 Government Aid				
	593100 GRANTS	51,655.00		698,185.00	
	Major Account 590000 Total	51,655.00		698,185.00	
	Fund 27230 Expenditures Total	51,655.00		698,185.00	
	Fund 27230 Total	<u>5,882.87</u>	<u>5,882.87</u>	<u>3,230,099.73</u>	<u>3,230,099.73</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27232 JOB TRAINING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,616.54		1,620,682.35	
		Fund 27232 Assets Total	10,616.54		1,620,682.35	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,545,052.72
		Fund 27232 Fund Equity Total				1,545,052.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,234.00		170,472.68
		Major Account 480000 Total		16,234.00		170,472.68
		Fund 27232 Revenues Total		16,234.00		170,472.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,117.07		53,171.53	
		511300 OVERTIME PAYMENTS			79.56	
		511800 COMPENSATORY TIME PAID			42.04	
		512100 VACATION LEAVE EXPENSE	75.32		2,344.73	
		512200 SICK LEAVE EXPENSE	54.27		2,358.33	
		512300 HOLIDAY LEAVE EXPENSE	213.91		3,061.50	
		512500 FUNERAL LEAVE EXPENSE			325.81	
		515100 RETIREMENT PLANS EXPENSE	334.03		4,596.61	
		515200 FICA EXPENSE	321.93		4,409.67	
		515400 LIFE & ACCIDENT INS EXP	.54		9.13	
		515500 HEALTH INSURANCE EXPENSE	412.24		4,435.82	
		516500 WORKERS COMP PREMIUMS			546.13	
		Major Account 510000 Total	5,529.31		75,380.86	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			2,878.71	
		521300 FREIGHT EXPENSE			12.00	
		521400 DATA PROCESSING EXPENSE	88.15		1,271.60	
		521500 PUBLICATION & PRINT EXP			669.06	
		522100 DUES & SUBSCRIPTION EXP			86.90	
		522110 DUES EXPENSE			69.44	
		522200 CONFERENCE REGISTRATION			2,050.00	
		531100 OFFICE SUPPLIES EXPENSE			9.25	
		534901 MARKETING SUPPLY EXPENSE			243.02	
		541100 ACCTG & AUDITING SERVICES			941.37	
		543200 IT CONSULTING-HW/SW SUPP			6,750.00	
		559100 OTHER OPERATING EXP			39.59	
		Major Account 520000 Total	88.15		15,020.94	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27232 JOB TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571120 B & L OUT OF STATE TRAINING			2,340.50	
	572100 COMMERCIAL TRANSPORTATIO			1,010.88	
	573110 STATE-OWN TRANSPORT-MILEAGE			391.96	
	573120 STATE-OWN TRANSPORT-LEASE FEE			274.50	
	574500 PERSONAL VEHICLE MILEAGE			323.41	
	575100 MISC TRAVEL EXPENSE			100.00	
	Major Account 570000 Total			<u>4,441.25</u>	
	Fund 27232 Expenditures Total	<u>5,617.46</u>		<u>94,843.05</u>	
	Fund 27232 Total	<u>16,234.00</u>	<u>16,234.00</u>	<u>1,715,525.40</u>	<u>1,715,525.40</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27233 JOB TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			10,000,000.00	
	Fund 27233 Assets Total			10,000,000.00	
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				10,000,000.00
	Major Account 490000 Total				10,000,000.00
	Fund 27233 Revenues Total				10,000,000.00
	Fund 27233 Total			10,000,000.00	10,000,000.00

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27234 JOB TRAINING CASH 07

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	415,799.00-		1,366,874.88	
		Fund 27234 Assets Total	415,799.00-		1,366,874.88	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,158,132.34
		Fund 27234 Fund Equity Total				3,158,132.34
Expenditures	590000	Government Aid				
		593100 GRANTS	415,799.00		1,791,257.46	
		Major Account 590000 Total	415,799.00		1,791,257.46	
		Fund 27234 Expenditures Total	415,799.00		1,791,257.46	
		Fund 27234 Total			3,158,132.34	3,158,132.34

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27240 AFFORDABLE HOUSING TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	232,397.44		19,218,200.71	
		Fund 27240 Assets Total	232,397.44		19,218,200.71	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,000.00-		
		Fund 27240 Liabilities Total		4,000.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,239,726.68
		Fund 27240 Fund Equity Total				17,239,726.68
Revenues	450000	Taxes				
		454500 DOCUMENTARY STAMP TAX		839,859.10		8,678,638.78
		Major Account 450000 Total		839,859.10		8,678,638.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		29,637.78		362,768.01
		Major Account 480000 Total		29,637.78		362,768.01
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,811,997.07
		Major Account 490000 Total				1,811,997.07
		Fund 27240 Revenues Total		869,496.88		10,853,403.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,029.82		170,804.78	
		511300 OVERTIME PAYMENTS			235.23	
		511800 COMPENSATORY TIME PAID	202.70		1,373.50	
		512100 VACATION LEAVE EXPENSE	639.64		11,170.77	
		512200 SICK LEAVE EXPENSE	1,716.70		10,639.04	
		512300 HOLIDAY LEAVE EXPENSE	1,110.26		9,165.91	
		512500 FUNERAL LEAVE EXPENSE			858.56	
		515100 RETIREMENT PLANS EXPENSE	1,699.77		15,379.45	
		515200 FICA EXPENSE	1,530.22		13,892.13	
		515400 LIFE & ACCIDENT INS EXP	6.12		50.11	
		515500 HEALTH INSURANCE EXPENSE	5,982.86		51,570.04	
		516500 WORKERS COMP PREMIUMS			1,397.93	
		Major Account 510000 Total	31,918.09		286,537.45	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	9.02		314.40	
		521200 COM EXPENSE - VOICE/DATA			6,490.21	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27240 AFFORDABLE HOUSING TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	156.13		2,555.54	
	521500 PUBLICATION & PRINT EXP			680.40	
	522100 DUES & SUBSCRIPTION EXP			69.44	
	522110 DUES EXPENSE			250.00	
	522200 CONFERENCE REGISTRATION			15.00	
	524600 RENT EXPENSE-BUILDINGS	1,377.68		7,577.24	
	524700 RENT EXP-OTHER REAL PROP	15.20		187.80	
	531100 OFFICE SUPPLIES EXPENSE			46.25	
	533900 FOOD EXPENSE			16.32	
	541100 ACCTG & AUDITING SERVICES			687.49	
	543500 MGT CONSULTANT SERVICES	1,017.56		12,543.90	
	559100 OTHER OPERATING EXP			46.19	
	Major Account 520000 Total	<u>2,575.59</u>		<u>31,480.18</u>	
Expenditures	570000 Travel Expenses				
	571110 BOARD & LODGING-IN-STATE	415.00		4,826.99	
	571600 MEALS-NOT TRAVEL STATUS			12.00	
	573110 STATE-OWNED TRANSPORT MILEAGE	453.18		2,173.05	
	573120 STATE-OWN TRANSPORT LEASE FEE	228.00		1,536.00	
	574500 PERSONAL VEHICLE MILEAGE	177.10		3,807.38	
	575100 MISC TRAVEL EXPENSE			18.25	
	Major Account 570000 Total	<u>1,273.28</u>		<u>12,373.67</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	597,332.48		8,544,538.53	
	Major Account 590000 Total	<u>597,332.48</u>		<u>8,544,538.53</u>	
	Fund 27240 Expenditures Total	<u>633,099.44</u>		<u>8,874,929.83</u>	
	Fund 27240 Total	<u>865,496.88</u>	<u>865,496.88</u>	<u>28,093,130.54</u>	<u>28,093,130.54</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27260 CIVIC & COMMUNITY CTR FIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,126.98		4,791,477.72	
		Fund 27260 Assets Total	3,126.98		4,791,477.72	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,701,312.86
		Fund 27260 Fund Equity Total				3,701,312.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,369.33		57,261.26
		486500 MISCELLANEOUS ADJUSTMENTS				1,000.00
		Major Account 480000 Total		4,369.33		58,261.26
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				2,529,528.00
		493200 OPERATING TRANSFERS OUT				293,900.00-
		Major Account 490000 Total				2,235,628.00
		Fund 27260 Revenues Total		4,369.33		2,293,889.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	727.39		3,861.71	
		512100 VACATION LEAVE EXPENSE	43.02		208.14	
		512200 SICK LEAVE EXPENSE	19.53		92.18	
		512300 HOLIDAY LEAVE EXPENSE	76.97		143.80	
		515100 RETIREMENT PLANS EXPENSE	64.90		322.43	
		515200 FICA EXPENSE	59.11		298.12	
		515400 LIFE & ACCIDENT INS EXP	.22		.96	
		515500 HEALTH INSURANCE EXPENSE	236.21		986.42	
		516500 WORKERS COMP PREMIUMS			120.53	
		Major Account 510000 Total	1,227.35		6,034.29	
Expenditures	520000	Operating Expenses				
		521200 COM EXP-VOICE/DATA			196.05	
		521400 DATA PROCESSING EXPENSE	15.00		106.22	
		541100 ACCTG & AUDITING SERVICES			146.04	
		556300 SURETY & NOTARY BONDS			.10	
		Major Account 520000 Total	15.00		448.41	
Expenditures	590000	Government Aid				
		599300 1099-AID-INCOME			1,197,241.70	
		Major Account 590000 Total			1,197,241.70	
		Fund 27260 Expenditures Total	1,242.35		1,203,724.40	
		Fund 27260 Total	4,369.33	4,369.33	5,995,202.12	5,995,202.12

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27265 HIGH GROWTH BUS DEVELOP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.45		274.92	
	Fund 27265 Assets Total	.45		274.92	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.45		274.92
	Major Account 480000 Total		.45		274.92
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				50,000.00
	Major Account 490000 Total				50,000.00
	Fund 27265 Revenues Total		.45		50,274.92
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			50,000.00	
	Major Account 520000 Total			50,000.00	
	Fund 27265 Expenditures Total			50,000.00	
	Fund 27265 Total	.45	.45	50,274.92	50,274.92

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 40810 RDC FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		112200 DEPOSITS WITH VENDORS			240.66	
		Fund 40810 Assets Total			240.66	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				240.66
		Fund 40810 Fund Equity Total				240.66
		Fund 40810 Total			240.66	240.66

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47210 CDBG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	112200 DEPOSITS WITH VENDORS			44.84	
	Fund 47210 Assets Total			44.84	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				13.36
	Fund 47210 Liabilities Total				13.36
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31.48
	Fund 47210 Fund Equity Total				31.48
	Fund 47210 Total			44.84	44.84

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47211 CDBG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,877.94		185,744.65	
		Fund 47211 Assets Total	11,877.94		185,744.65	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		2,645.04		2,645.04
		211900 AAI DUE TO VENDOR (SYSTE		4,960.00		4,960.00
		Fund 47211 Liabilities Total		7,605.04		7,605.04
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				168,523.03
		Fund 47211 Fund Equity Total				168,523.03
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		16,396.00		550,096.97
		Major Account 460000 Total		16,396.00		550,096.97
		Fund 47211 Revenues Total		16,396.00		550,096.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,936.83		245,222.58	
		511800 COMPENSATORY TIME PAID			749.43	
		512100 VACATION LEAVE EXPENSE	276.95		20,860.41	
		512200 SICK LEAVE EXPENSE	79.69		9,445.01	
		512300 HOLIDAY LEAVE EXPENSE	168.42		14,565.68	
		515100 RETIREMENT PLANS EXPENSE	259.24		21,724.67	
		515200 FICA EXPENSE	237.76		20,132.64	
		515400 LIFE & ACCIDENT INS EXP	.89		67.54	
		515500 HEALTH INSURANCE EXPENSE	1,027.75		65,503.16	
		516500 WORKERS COMP PREMIUMS			3,912.56	
		Major Account 510000 Total	4,987.53		402,183.68	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.19	
		521200 COM EXPENSE - VOICE/DATA			11,358.46	
		521400 DATA PROCESSING EXPENSE	361.96		5,883.85	
		521500 PUBLICATION & PRINT EXP			1,297.37	
		522100 DUES & SUBSCRIPTION EXP			208.33	
		522110 DUES Expense			5,330.00	
		522200 CONFERENCE REGISTRATION			3,113.99	
		524600 RENT EXPENSE-BUILDINGS			7,749.45	
		524700 RENT EXP-OTHER REAL PROP	100.98		1,237.02	
		524900 RENT EXP-DEPR SURCHARGE			3,479.31	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47211 CDBG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			6,443.70	
	543500 MGT CONSULTANT SERVICES	4,960.00		57,840.00	
	547100 EDUCATIONAL SERVICES	588.04		1,764.12	
	559100 OTHER OPERATING EXP			181.46	
	Major Account 520000 Total	<u>6,010.98</u>		<u>105,888.25</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			553.71	
	571110 BOARD & LODGING IN STATE	255.72		6,290.77	
	571120 B & L OUT OF STATE TRAINING	536.85		11,672.73	
	571900 MEALS-ONE DAY TRAVEL			15.00	
	572100 COMMERCIAL TRANSPORTATIO	26.00		1,355.17	
	573110 STATE-OWNED TRANSPORT MILEAGE	125.01		676.18	
	574500 PERSONAL VEHICLE MILEAGE	166.76		6,241.64	
	574600 CONTRACTUAL SERV - TRAVEL EXP			563.91	
	575100 MISC TRAVEL EXPENSE	14.25		383.24	
	Major Account 570000 Total	<u>1,124.59</u>		<u>27,752.35</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			1,599.11	
	599100 OTHER GOVERNMENT AID			3,057.00	
	Major Account 590000 Total			<u>4,656.11</u>	
	Fund 47211 Expenditures Total	<u>12,123.10</u>		<u>540,480.39</u>	
	Fund 47211 Total	<u>24,001.04</u>	<u>24,001.04</u>	<u>726,225.04</u>	<u>726,225.04</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47212 CDBG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			26,143.10	
		Fund 47212 Assets Total			26,143.10	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				317,439.57
		Fund 47212 Fund Equity Total				317,439.57
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		362,793.22		8,386,006.12
		Major Account 460000 Total		362,793.22		8,386,006.12
		Fund 47212 Revenues Total		362,793.22		8,386,006.12
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	362,793.22		8,677,302.59	
		Major Account 590000 Total	362,793.22		8,677,302.59	
		Fund 47212 Expenditures Total	362,793.22		8,677,302.59	
		Fund 47212 Total	<u>362,793.22</u>	<u>362,793.22</u>	<u>8,703,445.69</u>	<u>8,703,445.69</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47214 CDBG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	402.09		20,969.52	
		Fund 47214 Assets Total	402.09		20,969.52	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,280.55
		Fund 47214 Fund Equity Total				15,280.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		402.09		5,688.97
		Major Account 480000 Total		402.09		5,688.97
		Fund 47214 Revenues Total		402.09		5,688.97
		Fund 47214 Total	402.09	402.09	20,969.52	20,969.52

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47220 107 TECH ASSISTANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	28.61		6,083.08	
	Fund 47220 Assets Total	28.61		6,083.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,741.28
	Fund 47220 Fund Equity Total				5,741.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28.61		341.80
	Major Account 480000 Total		28.61		341.80
	Fund 47220 Revenues Total		28.61		341.80
	Fund 47220 Total	28.61	28.61	6,083.08	6,083.08

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47221 107 TECH ASSISTANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			8,700.67	
	Fund 47221 Assets Total			8,700.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,700.67
	Fund 47221 Fund Equity Total				8,700.67
	Fund 47221 Total			8,700.67	8,700.67

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47222 107 TECH ASSISTANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			730.30	
		Fund 47222 Assets Total			730.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				730.30
		Fund 47222 Fund Equity Total				730.30
		Fund 47222 Total			730.30	730.30

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47223 107 TECH ASSISTANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			2,153.86	
		Fund 47223 Assets Total			2,153.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,153.86
		Fund 47223 Fund Equity Total				2,153.86
		Fund 47223 Total			2,153.86	2,153.86

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47230 HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			17,721.41	
		112200 DEPOSITS WITH VENDORS			48.93	
		Fund 47230 Assets Total			17,770.34	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,024.41
		Fund 47230 Fund Equity Total				16,024.41
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		228,922.00		2,593,436.77
		Major Account 460000 Total		228,922.00		2,593,436.77
		Fund 47230 Revenues Total		228,922.00		2,593,436.77
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	228,922.00		2,591,690.84	
		Major Account 590000 Total	228,922.00		2,591,690.84	
		Fund 47230 Expenditures Total	228,922.00		2,591,690.84	
		Fund 47230 Total	228,922.00	228,922.00	2,609,461.18	2,609,461.18

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	23.46		112,873.07	
		Fund 47234 Assets Total	23.46		112,873.07	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				129,410.98
		Fund 47234 Fund Equity Total				129,410.98
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		25,537.64		302,735.42
		Major Account 460000 Total		25,537.64		302,735.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		354.60		2,959.10
		Major Account 480000 Total		354.60		2,959.10
		Fund 47234 Revenues Total		25,892.24		305,694.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,009.01		127,883.05	
		511300 OVERTIME PAYMENTS			405.93	
		511800 COMPENSATORY TIME PAID	244.65		2,060.28	
		512100 VACATION LEAVE EXPENSE	729.51		9,372.72	
		512200 SICK LEAVE EXPENSE	451.53		5,553.50	
		512300 HOLIDAY LEAVE EXPENSE	527.77		7,024.20	
		512500 FUNERAL LEAVE EXPENSE			22.77	
		515100 RETIREMENT PLANS EXPENSE	745.97		11,390.52	
		515200 FICA EXPENSE	666.91		10,365.75	
		515400 LIFE & ACCIDENT INS EXP	2.51		37.54	
		515500 HEALTH INSURANCE EXPENSE	2,621.76		36,511.53	
		516200 TUITION ASSISTANCE	1,485.00		11,242.00	
		516500 WORKERS COMP PREMIUMS			1,923.32	
		Major Account 510000 Total	15,484.62		223,793.11	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.32		101.73	
		521200 COM EXPENSE - VOICE/DATA			6,895.85	
		521400 DATA PROCESSING EXPENSE	205.83		2,891.92	
		521500 PUBLICATION & PRINT EXP			184.71	
		522100 DUES & SUBSCRIPTION EXP	1,000.00		1,000.00	
		522110 DUES EXPENSE			5,830.00	
		522200 CONFERENCE REGISTRATION			5,302.50	
		524600 RENT EXPENSE-BUILDINGS	309.27		309.27	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP	33.15		414.00	
	524900 RENT EXP-DEPR SURCHARGE	309.27		3,092.70	
	531100 OFFICE SUPPLIES EXPENSE			653.00	
	541100 ACCTG & AUDITING SERVICES			1,427.27	
	543500 MGT CONSULTANT SERVICES	4,272.52		10,681.30	
	559100 OTHER OPERATING EXP			158.37	
	Major Account 520000 Total	<u>6,132.36</u>		<u>38,942.62</u>	
Expenditures	570000 Travel Expenses				
	571110 BOARD & LODGING IN-STATE			3,612.01	
	571120 B & L OUT OF STATE TRAINING			11,741.27	
	571600 MEALS-NOT TRAVEL STATUS			19.00	
	571900 MEALS-ONE DAY TRAVEL			29.70	
	572100 COMMERCIAL TRANSPORTATIO			1,573.63	
	573110 STATE-OWNED TRANSPORT-MILEAGE	71.82		4,616.60	
	574500 PERSONAL VEHICLE MILEAGE	179.98		6,130.62	
	575100 MISC TRAVEL EXPENSE			585.50	
	Major Account 570000 Total	<u>251.80</u>		<u>28,308.33</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,000.00		31,188.37	
	Major Account 590000 Total	<u>4,000.00</u>		<u>31,188.37</u>	
	Fund 47234 Expenditures Total	<u>25,868.78</u>		<u>322,232.43</u>	
	Fund 47234 Total	<u>25,892.24</u>	<u>25,892.24</u>	<u>435,105.50</u>	<u>435,105.50</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47240 FEDERAL MISC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	330.54		101,314.05	
	112200 DEPOSITS WITH VENDORS			243.90	
	Fund 47240 Assets Total	<u>330.54</u>		<u>101,557.95</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				268,785.48
	Fund 47240 Fund Equity Total				<u>268,785.48</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		330.54		5,723.53
	Major Account 480000 Total		<u>330.54</u>		<u>5,723.53</u>
	Fund 47240 Revenues Total		<u>330.54</u>		<u>5,723.53</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			254.72	
	512300 HOLIDAY LEAVE EXPENSE			28.08	
	515100 RETIREMENT PLANS EXPENSE			21.17	
	515200 FICA EXPENSE			20.94	
	515400 LIFE & ACCIDENT INS EXP			.03	
	Major Account 510000 Total			<u>324.94</u>	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			320.00	
	521400 DATA PROCESSING EXPENSE			348.93	
	521501 ADVERTISING EXPENSE			861.25	
	533900 FOOD EXPENSE			691.64	
	541100 ACCTG & AUDITING SERVICES			592.62	
	543500 MGT CONSULTANT SERVICES			169,811.68	
	Major Account 520000 Total			<u>172,626.12</u>	
	Fund 47240 Expenditures Total			<u>172,951.06</u>	
	Fund 47240 Total	<u>330.54</u>	<u>330.54</u>	<u>274,509.01</u>	<u>274,509.01</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47241 FEDERAL MISC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			100,602.14	
		Fund 47241 Assets Total			100,602.14	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				100,602.14
		Fund 47241 Fund Equity Total				100,602.14
		Fund 47241 Total			100,602.14	100,602.14

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47242 HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	26,621.36		537,261.21	
		Fund 47242 Assets Total	26,621.36		537,261.21	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				580,586.57
		Fund 47242 Fund Equity Total				580,586.57
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS				37,144.37
		Major Account 460000 Total				37,144.37
		Fund 47242 Revenues Total				37,144.37
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			332.00	
		Major Account 520000 Total			332.00	
Expenditures	590000	Government Aid				
		599300 1099-INCOME-AID	26,621.36		80,137.73	
		Major Account 590000 Total	26,621.36		80,137.73	
		Fund 47242 Expenditures Total	26,621.36		80,469.73	
		Fund 47242 Total			617,730.94	617,730.94

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47243 FEDERAL MISC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			161,798.41	
		Fund 47243 Assets Total			161,798.41	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				189,007.06
		Fund 47243 Fund Equity Total				189,007.06
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			5.54	
		522120 SUBSCRIPTION EXPENSE			149.00	
		543500 MGT CONSULTANT SERVICES			27,054.11	
		Major Account 520000 Total			27,208.65	
		Fund 47243 Expenditures Total			27,208.65	
		Fund 47243 Total			189,007.06	189,007.06

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47244 FEDERAL MISC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,635.67		30,629.61	
		139901 AR INVOICED (SYSTEM)	8,600.00-			
		Fund 47244 Assets Total	<u>35.67</u>		<u>30,629.61</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,340.04
		Fund 47244 Fund Equity Total				<u>13,340.04</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		35.67		289.57
		484100 OPERATING DONATIONS & CO				17,000.00
		Major Account 480000 Total		<u>35.67</u>		<u>17,289.57</u>
		Fund 47244 Revenues Total		<u>35.67</u>		<u>17,289.57</u>
		Fund 47244 Total	<u>35.67</u>	<u>35.67</u>	<u>30,629.61</u>	<u>30,629.61</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47245 FEDERAL MISC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	742.55		458,579.89	
		Fund 47245 Assets Total	742.55		458,579.89	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				488,292.47
		Fund 47245 Fund Equity Total				488,292.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		742.55		8,985.26
		Major Account 480000 Total		742.55		8,985.26
		Fund 47245 Revenues Total		742.55		8,985.26
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			373.79	
		Major Account 520000 Total			373.79	
Expenditures	590000	Government Aid				
		593100 GRANTS			38,324.05	
		Major Account 590000 Total			38,324.05	
		Fund 47245 Expenditures Total			38,697.84	
		Fund 47245 Total	742.55	742.55	497,277.73	497,277.73

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47246 FEDERAL MISC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	47.52		29,348.59	
	Fund 47246 Assets Total	47.52		29,348.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,780.80
	Fund 47246 Fund Equity Total				28,780.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		47.52		567.79
	Major Account 480000 Total		47.52		567.79
	Fund 47246 Revenues Total		47.52		567.79
	Fund 47246 Total	47.52	47.52	29,348.59	29,348.59

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47247 FEDERAL MISC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	149.97		92,617.94	
	Fund 47247 Assets Total	149.97		92,617.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				90,826.06
	Fund 47247 Fund Equity Total				90,826.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		149.97		1,791.88
	Major Account 480000 Total		149.97		1,791.88
	Fund 47247 Revenues Total		149.97		1,791.88
	Fund 47247 Total	149.97	149.97	92,617.94	92,617.94

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47250 NE PROGRESS LOAN & SEED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	152,000.64		4,881,737.51	
		Fund 47250 Assets Total	152,000.64		4,881,737.51	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,669,736.43
		Fund 47250 Fund Equity Total				1,669,736.43
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				4,477,239.00
		Major Account 460000 Total				4,477,239.00
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				5,588.84
		Major Account 480000 Total				5,588.84
		Fund 47250 Revenues Total				4,482,827.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			23,403.92	
		512100 VACATION LEAVE EXPENSE			3,041.21	
		512200 SICK LEAVE EXPENSE			203.99	
		512300 HOLIDAY LEAVE EXPENSE			1,222.79	
		515100 RETIREMENT PLANS EXPENSE			2,087.07	
		515200 FICA EXPENSE			2,072.13	
		515400 LIFE & ACCIDENT INS EXP			4.72	
		515500 HEALTH INSURANCE EXPENSE			18.40	
		516500 WORKERS COMP PREMIUMS			537.08	
		Major Account 510000 Total			32,591.31	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			736.72	
		521400 DATA PROCESSING EXPENSE			441.62	
		522200 CONFERENCE REGISTRATION			289.00	
		524600 RENT EXPENSE-BUILDINGS			738.05	
		524900 RENT EXP-DEPR SURCHARGE			331.35	
		541100 ACCTG & AUDITING SERVICES			297.69	
		543200 IT CONSULTING-HW/SW SUPP			5,262.29	
		559100 OTHER OPERATING EXO			54.80	
		Major Account 520000 Total			8,151.52	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			189.90	
		571120 B & L OUT OF STATE TRAINING			1,216.59	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47250 NE PROGRESS LOAN & SEED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			341.95	
	573110 STATE-OWNED TRANSPORT-MILEAGE			142.20	
	573120 STATE-OWN TRANSPORT-LEASE FEE			72.50	
	575100 MISC TRAVEL EXPENSE			124.00	
	Major Account 570000 Total			2,087.14	
Expenditures	590000 Government Aid				
	593100 GRANTS	2,000.64		86,069.79	
	599100 OTHER GOVERNMENT AID	150,000.00		1,141,927.00	
	Major Account 590000 Total	152,000.64		1,227,996.79	
	Fund 47250 Expenditures Total	152,000.64		1,270,826.76	
	Fund 47250 Total			6,152,564.27	6,152,564.27

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47251 NE PROGRESS LOAN REPAYMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,508.38		1,131,241.00	
		Fund 47251 Assets Total	3,508.38		1,131,241.00	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				398,128.78
		Fund 47251 Fund Equity Total				398,128.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,001.64		70,628.07
		484900 OTHER PRIVATE SOURCES				700,500.00
		Major Account 480000 Total		10,001.64		771,128.07
		Fund 47251 Revenues Total		10,001.64		771,128.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,842.01		24,926.85	
		512100 VACATION LEAVE EXPENSE	24.49		1,848.48	
		512200 SICK LEAVE EXPENSE			497.17	
		512300 HOLIDAY LEAVE EXPENSE	329.24		1,519.03	
		515100 RETIREMENT PLANS EXPENSE	389.08		2,155.94	
		515200 FICA EXPENSE	384.19		2,139.04	
		515400 LIFE & ACCIDENT INS EXP	.97		4.96	
		515500 HEALTH INSURANCE EXPENSE	11.38		85.44	
		Major Account 510000 Total	5,981.36		33,176.91	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			805.76	
		521400 DATA PROCESSING EXPENSE	43.60		87.62	
		522100 DUES & SUBSCRIPTION EXP			69.44	
		524600 RENT EXPENSE-BUILDINGS	361.49		361.49	
		524900 RENT EXP-DEPR SURCHARGE	66.27		66.27	
		559100 OTHER OPERATING EXP			11.00	
		Major Account 520000 Total	471.36		1,401.58	
Expenditures	570000	Travel Expenses				
		571120 B & L OUT OF STATE TRAINING			2,014.27	
		572100 COMMERCIAL TRANSPORTATIO			1,254.28	
		573110 STATE-OWNED TRANSPORT-MILEAGE	27.54		54.81	
		573120 STATE-OWN TRANSPORT-LEASE FEE	13.00		26.00	
		575100 MISC TRAVEL EXPENSE			88.00	
		Major Account 570000 Total	40.54		3,437.36	
		Fund 47251 Expenditures Total	6,493.26		38,015.85	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47251 NE PROGRESS LOAN REPAYMENT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 47251 Total	<u>10,001.64</u>	<u>10,001.64</u>	<u>1,169,256.85</u>	<u>1,169,256.85</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47280 ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	28.55		17,633.33	
		112200 DEPOSITS WITH VENDORS			88.94	
		Fund 47280 Assets Total	<u>28.55</u>		<u>17,722.27</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,381.10
		Fund 47280 Fund Equity Total				<u>17,381.10</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		28.55		341.17
		Major Account 480000 Total		<u>28.55</u>		<u>341.17</u>
		Fund 47280 Revenues Total		<u>28.55</u>		<u>341.17</u>
		Fund 47280 Total	<u>28.55</u>	<u>28.55</u>	<u>17,722.27</u>	<u>17,722.27</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47290 EBAD INDIRECT COST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	28.17		17,395.83	
	Fund 47290 Assets Total	28.17		17,395.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,059.28
	Fund 47290 Fund Equity Total				17,059.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28.17		336.55
	Major Account 480000 Total		28.17		336.55
	Fund 47290 Revenues Total		28.17		336.55
	Fund 47290 Total	28.17	28.17	17,395.83	17,395.83

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47300 CDBG/HOME REVOLVING LOAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	67,821.18		9,753,460.33	
	Fund 47300 Assets Total	67,821.18		9,753,460.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,480,130.27
	Fund 47300 Fund Equity Total				8,480,130.27
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		25,701.46		1,307,437.91
	Major Account 460000 Total		25,701.46		1,307,437.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,912.27		180,852.03
	Major Account 480000 Total		15,912.27		180,852.03
	Fund 47300 Revenues Total		41,613.73		1,488,289.94
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	61.22		1,224.17	
	Major Account 520000 Total	61.22		1,224.17	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	109,373.69		213,735.71	
	Major Account 590000 Total	109,373.69		213,735.71	
	Fund 47300 Expenditures Total	109,434.91		214,959.88	
	Fund 47300 Total	41,613.73	41,613.73	9,968,420.21	9,968,420.21

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47301 CDBG/HOME REVOLVING LOAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	15.84		9,785.03	
	Fund 47301 Assets Total	15.84		9,785.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,595.73
	Fund 47301 Fund Equity Total				9,595.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.84		189.30
	Major Account 480000 Total		15.84		189.30
	Fund 47301 Revenues Total		15.84		189.30
	Fund 47301 Total	15.84	15.84	9,785.03	9,785.03

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	800.58-		31,481.77	
		112200 DEPOSITS WITH VENDORS			1.80	
		Fund 27310 Assets Total	800.58-		31,483.57	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				28,333.07
		Fund 27310 Fund Equity Total				28,333.07
Revenues	470000	Revenues - Sales & Charges				
		475101 APPLICATION FEES		300.00		3,900.00
		475102 LICENSING FEES				1,530.00
		475103 RENEWAL FEES		170.00		18,190.00
		475104 RENEWAL LATE FEES		102.00		289.00
		Major Account 470000 Total		572.00		23,909.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		55.22		592.34
		484500 REIMB NON-GOVT SOURCES				80.54
		Major Account 480000 Total		55.22		672.88
		Fund 27310 Revenues Total		627.22		24,581.88
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.80		206.54	
		521500 PUBLICATION & PRINT EXP			168.84	
		521900 AWARDS EXPENSE			58.50	
		522100 DUES & SUBSCRIPTION EXP			3,895.00	
		522200 CONFERENCE REGISTRATION	1,425.00		2,375.00	
		533900 FOOD EXPENSE			49.01	
		541100 ACCTG & AUDITING SERVICES			41.00	
		542500 ENG & ARCH SERVICES			13,498.00	
		559100 OTHER OPERATING EXP			16.00	
		Major Account 520000 Total	1,427.80		20,307.89	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			230.10	
		574500 PERSONAL VEHICLE MILEAGE			863.39	
		575100 MISC TRAVEL EXPENSE			30.00	
		Major Account 570000 Total			1,123.49	
		Fund 27310 Expenditures Total	1,427.80		21,431.38	
		Fund 27310 Total	627.22	627.22	52,914.95	52,914.95

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	39,498.17-		228,140.94	
	112200 DEPOSITS WITH VENDORS			110.74	
	Fund 27410 Assets Total	39,498.17-		228,251.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				431,096.92
	Fund 27410 Fund Equity Total				431,096.92
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				273,001.65
	Major Account 470000 Total				273,001.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		460.17		8,828.43
	484500 REIMB NON-GOVT SOURCES		640.67		661.27
	Major Account 480000 Total		1,100.84		9,489.70
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				136.56
	Major Account 490000 Total				136.56
	Fund 27410 Revenues Total		1,100.84		282,627.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,030.13		145,756.63	
	511600 PER DIEM PAYMENTS	720.00		9,113.94	
	511800 COMPENSATORY TIME PAID			109.44	
	512100 VACATION LEAVE EXPENSE	820.66		10,298.22	
	512200 SICK LEAVE EXPENSE	737.86		7,327.71	
	512300 HOLIDAY LEAVE EXPENSE	662.56		9,099.34	
	515100 RETIREMENT PLANS EXPENSE	992.22		12,898.45	
	515200 FICA EXPENSE	955.58		12,569.59	
	515400 LIFE & ACCIDENT INS EXP	2.88		34.56	
	515500 HEALTH INSURANCE EXPENSE	3,593.56		43,122.72	
	516300 EMPLOYEE ASSISTANCE PRO			33.00	
	516500 WORKERS COMP PREMIUMS			1,770.00	
	Major Account 510000 Total	19,515.45		252,133.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	242.45		2,358.27	
	521200 COM EXPENSE - VOICE/DATA	211.83		2,722.99	
	521400 DATA PROCESSING EXPENSE	66.09		1,296.77	
	521500 PUBLICATION & PRINT EXP			4,422.89	

Agency Number 074 NE POWER REVIEW BOARD

Agency Division

Fund 27410 POWER REVIEW BD CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	279.80		3,602.40	
	522200 CONFERENCE REGISTRATION			3,070.00	
	524600 RENT EXPENSE-BUILDINGS	1,029.65		10,813.95	
	524900 RENT EXP-DEPR SURCHARGE	462.29		4,855.23	
	531100 OFFICE SUPPLIES EXPENSE	4.35		1,995.43	
	532100 NON-CAPITALIZED EQUIP PU			5,617.59	
	541100 ACCTG & AUDITING SERVICES			340.00	
	541700 LEGAL RELATED EXPENSE	878.10		4,675.45	
	542500 ENG & ARCH SERVICES	15,500.00		168,500.00	
	543500 MGT CONSULTANT SERVICES			5,000.00	
	556100 INSURANCE EXPENSE			30.39	
	559100 OTHER OPERATING EXP			224.00	
	Major Account 520000 Total	<u>18,674.56</u>		<u>219,525.36</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	773.41		3,943.20	
	572100 COMMERCIAL TRANSPORTATIO	54.00		1,786.68	
	574500 PERSONAL VEHICLE MILEAGE	1,552.59		7,809.51	
	575100 MISC TRAVEL EXPENSE	29.00		274.80	
	Major Account 570000 Total	<u>2,409.00</u>		<u>13,814.19</u>	
	Fund 27410 Expenditures Total	<u>40,599.01</u>		<u>485,473.15</u>	
	Fund 27410 Total	<u>1,100.84</u>	<u>1,100.84</u>	<u>713,724.83</u>	<u>713,724.83</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	169,938.75-		988,599.95	
	112200 DEPOSITS WITH VENDORS			503.76	
	Fund 27510 Assets Total	169,938.75-		989,103.71	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		74.24-		
	211900 AAI DUE TO VENDOR (SYSTE		14,685.83		81,374.58
	Fund 27510 Liabilities Total		14,611.59		81,374.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,356,086.52
	Fund 27510 Fund Equity Total				1,356,086.52
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		695.50-		1,704,961.50
	Major Account 470000 Total		695.50-		1,704,961.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,029.04		26,094.38
	484500 REIMB NON-GOVT SOURCES				182.65
	Major Account 480000 Total		2,029.04		26,277.03
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				189,525.00
	Major Account 490000 Total				189,525.00
	Fund 27510 Revenues Total		1,333.54		1,920,763.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	64,833.11		779,062.12	
	511600 PER DIEM PAYMENTS	375.00		3,750.00	
	512100 VACATION LEAVE EXPENSE	3,795.18		45,318.76	
	512200 SICK LEAVE EXPENSE	202.39		19,253.65	
	512300 HOLIDAY LEAVE EXPENSE	3,622.67		42,116.90	
	512500 FUNERAL LEAVE EXPENSE			455.50	
	515100 RETIREMENT PLANS EXPENSE	5,425.32		66,418.35	
	515200 FICA EXPENSE	5,298.55		58,346.60	
	515400 LIFE & ACCIDENT INS EXP	9.60		102.72	
	515500 HEALTH INSURANCE EXPENSE	7,785.18		86,878.38	
	516110 SIO RELOCATION EXPENSE			6,280.83	
	516300 EMPLOYEE ASSISTANCE PRO			99.00	
	516500 WORKERS COMP PREMIUMS			6,731.00	
	Major Account 510000 Total	91,347.00		1,114,813.81	

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 27510 NIC CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	24.61		275.26	
	521200 COM EXPENSE - VOICE/DATA	779.76		9,027.40	
	521400 DATA PROCESSING EXPENSE	208.90		2,126.90	
	521500 PUBLICATION & PRINT EXP			3,017.69	
	521510 ADVERTISING SIO SEARCH			11,013.45	
	521900 AWARDS EXPENSE			91.81	
	522100 DUES & SUBSCRIPTION EXP	7,290.00		143,016.58	
	522200 CONFERENCE REGISTRATION	243.00		8,251.00	
	522510 SIO MOVING EXPENSE			8,719.17	
	523100 UTILITIES EXPENSE	107.64		377.28	
	524600 RENT EXPENSE-BUILDINGS	1,805.42		21,665.04	
	524700 RENT EXP-OTHER REAL PROP			1,325.00	
	524710 ROOM RENT SIO SEARCH			457.50	
	524900 RENT EXP-DEPR SURCHARGE	406.48		4,877.76	
	525100 RENT EXP-OFFICE EQUIP			387.30	
	525200 RENT EXP-DATA PROC EQUIP	956.25		11,088.38	
	525500 RENT EXP-OTHER PERS PROP	10.80		203.04	
	526100 REP & MAINT-REAL PROPERT			473.68	
	527400 REP & MAINT-DATA PROC			31.50	
	531100 OFFICE SUPPLIES EXPENSE	190.48		3,178.86	
	532100 NON-CAPITALIZED EQUIP PU	29.76		11,593.49	
	534600 ED & RECREATIONAL SUP EX			192.96	
	534700 ENG TECH & COMM SUP EXP			43.93	
	541100 ACCTG & AUDITING SERVICES			954.00	
	541200 PURCHASING ASSESSMENT			1,334.00	
	541500 LEGAL SERVICES EXPENSE	16,238.06		138,914.18	
	541510 LEGAL SIO SEARCH			3,047.50	
	543500 MGT CONSULTANT SERVICES	63,750.00		765,000.00	
	543510 CONSULT SIO SEARCH			80,740.99	
	547100 EDUCATIONAL SERVICES	208.00-			
	554900 OTHER CONTRACTUAL SERVICES	92.82		1,211.73	
	555200 SOFTWARE - NEW PURCHASES			884.82	
	556100 INSURANCE EXPENSE			40.25	
	556300 SURETY & NOTARY BONDS			40.08	
	559100 OTHER OPERATING EXP			109.50-	
	Major Account 520000 Total	91,925.98		1,233,493.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,237.15		5,815.96	
	571600 MEALS-NOT TRAVEL STATUS			2,932.90	

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 27510 NIC CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571610 NON-TRAVEL MEALS SIO SEARCH			228.75	
	571900 MEALS-ONE DAY TRAVEL	16.05		16.05	
	572100 COMMERCIAL TRANSPORTATIO	1,060.20		6,174.19	
	574500 PERSONAL VEHICLE MILEAGE	167.75		4,855.52	
	574510 PERSONAL MILEAGE PE BO			294.21	
	575100 MISC TRAVEL EXPENSE	129.75		482.50	
	575110 MISC SIO SEARCH			14.00	
	Major Account 570000 Total	<u>2,610.90</u>		<u>20,814.08</u>	
	Fund 27510 Expenditures Total	<u>185,883.88</u>		<u>2,369,120.92</u>	
	Fund 27510 Total	<u>15,945.13</u>	<u>15,945.13</u>	<u>3,358,224.63</u>	<u>3,358,224.63</u>

Agency Number 076 COMM ON INDIAN AFFAIRS

Agency Division

Fund 27220 COMM ON INDIAN AFFAIRS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,230.93		14,487.64	
		Fund 27220 Assets Total	7,230.93		14,487.64	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,114.50
		Fund 27220 Fund Equity Total				7,114.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11.77		157.40
		486500 MISCELLANEOUS ADJUSTMENT		7,219.16		7,219.16
		Major Account 480000 Total		7,230.93		7,376.56
		Fund 27220 Revenues Total		7,230.93		7,376.56
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			3.42	
		Major Account 520000 Total			3.42	
		Fund 27220 Expenditures Total			3.42	
		Fund 27220 Total	7,230.93	7,230.93	14,491.06	14,491.06

Agency Number 076 COMM ON INDIAN AFFAIRS

Agency Division

Fund 27610 DESIGNATED COLLECTION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.02		9.74	
	Fund 27610 Assets Total	.02		9.74	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				8,556.19
	Fund 27610 Fund Equity Total				8,556.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		66.55
	Major Account 480000 Total		.02		66.55
	Fund 27610 Revenues Total		.02		66.55
Expenditures	520000 Operating Expenses				
	547100 EDUCATION SERVICES			8,613.00	
	Major Account 520000 Total			8,613.00	
	Fund 27610 Expenditures Total			8,613.00	
	Fund 27610 Total	.02	.02	8,622.74	8,622.74

Agency Number 076 COMM ON INDIAN AFFAIRS

Agency Division

Fund 47610 NATIVE YOUTH LEADERSHIP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,207.47-			
		Fund 47610 Assets Total	7,207.47-			
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				7,079.51
		Fund 47610 Fund Equity Total				7,079.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11.69		139.65
		486500 MISCELLANEOUS ADJUSTMENT		7,219.16-		7,219.16-
		Major Account 480000 Total		7,207.47-		7,079.51-
		Fund 47610 Revenues Total		7,207.47-		7,079.51-
		Fund 47610 Total	7,207.47-	7,207.47-		

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	1,014.25		269,061.16	
		Fund 27800 Assets Total	1,014.25		269,061.16	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				339,983.34
		Fund 27800 Fund Equity Total				339,983.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		438.07		6,520.28
		484100 OPERATING DONATIONS & CO		150.00		8,268.13
		484900 OTHER PRIVATE SOURCES		3,254.48		31,455.34
		484901 WORK RELEASE		21,707.63		146,486.03
		485100 FINES FORFEITS & PENALTI		2,570.69		34,220.00
		486500 MISCELLANEOUS ADJUSTMENT		16.40		756.87
		Major Account 480000 Total		28,137.27		227,706.65
		Fund 27800 Revenues Total		28,137.27		227,706.65
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	27,123.02		298,628.83	
		Major Account 590000 Total	27,123.02		298,628.83	
		Fund 27800 Expenditures Total	27,123.02		298,628.83	
		Fund 27800 Total	28,137.27	28,137.27	567,689.99	567,689.99

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	120.66		289,915.26	
	112100 PETTY CASH			275.00	
	112200 DEPOSITS WITH VENDORS			100.00	
	132900 NSF ITEMS SUSPENSE			100.00	
	Fund 27810 Assets Total	120.66		290,390.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				348,144.96
	Fund 27810 Fund Equity Total				348,144.96
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				149.00-
	472200 REPROD & PUBLICATIONS		105.00		4,903.43
	Major Account 470000 Total		105.00		4,754.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		492.54		6,388.00
	485100 FINES FORFEITS & PENALTI		34,657.50		432,554.14
	Major Account 480000 Total		35,150.04		438,942.14
	Fund 27810 Revenues Total		35,255.04		443,696.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,235.85		191,174.30	
	511800 COMPENSATORY TIME PAID			4,484.18	
	512100 VACATION LEAVE EXPENSE	2,604.74		20,548.54	
	512200 SICK LEAVE EXPENSE	276.82		7,565.91	
	512300 HOLIDAY LEAVE EXPENSE	1,124.01		14,578.47	
	512500 FUNERAL LEAVE EXPENSE			715.83	
	512600 CIVIL LEAVE EXPENSE			212.29	
	515100 RETIREMENT PLANS EXPENSE	1,739.07		21,735.13	
	515200 FICA EXPENSE	1,536.16		20,147.97	
	515400 LIFE & ACCIDENT INS EXP	6.17		74.12	
	515500 HEALTH INSURANCE EXPENSE	5,670.13		68,014.86	
	Major Account 510000 Total	31,192.95		349,251.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	349.98		8,240.53	
	521200 COM EXPENSE - VOICE/DATA	2,740.36		32,952.35	
	521400 DATA PROCESSING EXPENSE			13,581.42	
	521500 PUBLICATION & PRINT EXP			11,029.01	
	521900 AWARDS EXPENSE			7.36	

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27810 LAW ENFORCEMENT IMP FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	116.00		980.00	
	522200 CONFERENCE REGISTRATION			1,878.00	
	522900 EMPLOYEE PARKING EXP			90.00	
	531100 OFFICE SUPPLIES EXPENSE	702.97		14,729.74	
	532100 NON-CAPITALIZED EQUIP PU			12,657.99	
	534600 ED & RECREATIONAL SUP EX			7,418.05	
	534902 UNIFORMS			218.00	
	538100 VEHICLE & EQUIP SUP EXP			19,593.54	
	543200 IT CONSULTING-HW/SW SUPP			292.13	
	547100 EDUCATIONAL SERVICES			5,810.00	
	548700 REFUSE/RECYCLING	9.12		311.36	
	555100 DATA PROC SOFTW LIC FEE			6,638.48	
	556100 INSURANCE EXPENSE			1,003.10	
	559100 OTHER OPERATING EXP			104.19	
	Major Account 520000 Total	<u>3,918.43</u>		<u>137,535.25</u>	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			393.70	
	574500 PERSONAL VEHICLE MILEAGE	23.00		973.72	
	Major Account 570000 Total	<u>23.00</u>		<u>1,367.42</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			8,710.00	
	583900 FIXED SITE WIRELESS COMMUN. EQ			4,587.00	
	Major Account 580000 Total			<u>13,297.00</u>	
	Fund 27810 Expenditures Total	<u>35,134.38</u>		<u>501,451.27</u>	
	Fund 27810 Total	<u>35,255.04</u>	<u>35,255.04</u>	<u>791,841.53</u>	<u>791,841.53</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27820 NE LAW ENFORCE TRAINING CNTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	23,103.94		227,020.83	
	139901 AR INVOICED (SYSTEM)	13,390.00		580.00	
	Fund 27820 Assets Total	9,713.94		227,600.83	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				149.46
	Fund 27820 Liabilities Total				149.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				271,084.76
	Fund 27820 Fund Equity Total				271,084.76
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				7,500.00
	Major Account 460000 Total				7,500.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		20,001.10		98,330.90
	472100 SALE OF SUP & MAT		69.19		150.84
	Major Account 470000 Total		20,070.29		98,481.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		344.51		4,433.80
	483100 HOUSING & DORM RENTAL RE		7,380.00		32,470.00
	483200 BUILDING & SPACE RENTAL		4.00		1,224.00
	Major Account 480000 Total		7,728.51		38,127.80
	Fund 27820 Revenues Total		27,798.80		144,109.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,148.76		94,146.32	
	511800 COMPENSATORY TIME PAID	251.33		834.41	
	512100 VACATION LEAVE EXPENSE	1,204.14		18,977.20	
	512200 SICK LEAVE EXPENSE	3,564.16		13,623.68	
	512300 HOLIDAY LEAVE EXPENSE	745.70		12,366.52	
	512500 FUNERAL LEAVE EXPENSE			464.13	
	515100 RETIREMENT PLANS EXPENSE	1,116.78		18,002.18	
	515200 FICA EXPENSE	1,096.05		17,826.97	
	515400 LIFE & ACCIDENT INS EXP	2.88		40.80	
	515500 HEALTH INSURANCE EXPENSE	955.06		11,460.72	
	Major Account 510000 Total	18,084.86		187,742.93	
	Fund 27820 Expenditures Total	18,084.86		187,742.93	
	Fund 27820 Total	27,798.80	27,798.80	415,343.76	415,343.76

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	55,044.38-		921,606.15	
	139901 AR INVOICED (SYSTEM)			1.00	
	Fund 27850 Assets Total	55,044.38-		921,607.15	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		18.00-		165.00
	Fund 27850 Liabilities Total		18.00-		165.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				884,142.10
	Fund 27850 Fund Equity Total				884,142.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,728.24		18,915.98
	485100 FINES FORFEITS & PENALTI		29,646.12		371,237.93
	Major Account 480000 Total		31,374.36		390,153.91
	Fund 27850 Revenues Total		31,374.36		390,153.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,730.60		33,073.85	
	512100 VACATION LEAVE EXPENSE			1,851.83	
	512200 SICK LEAVE EXPENSE	73.80		936.34	
	512300 HOLIDAY LEAVE EXPENSE	147.60		1,918.80	
	512500 FUNERAL LEAVE EXPENSE			562.73	
	515100 RETIREMENT PLANS EXPENSE	221.06		2,871.34	
	515200 FICA EXPENSE	173.51		2,305.42	
	515400 LIFE & ACCIDENT INS EXP	.96		11.52	
	515500 HEALTH INSURANCE EXPENSE	747.32		8,968.69	
	516400 UNEMPLOYM COMP INS EXP			1,918.09	
	Major Account 510000 Total	4,094.85		54,418.61	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			13.00	
	522200 CONFERENCE REGISTRATION			445.00	
	531100 OFFICE SUPPLIES EXPENSE	65.89		65.89	
	532100 NON-CAPITALIZED EQUIP PU			342.00	
	543100 IT CONSULTING-APPLICATIONS	82,240.00		296,135.24	
	555100 DATA PROC SOFTW LIC FEE			515.00	
	555200 SOFTWARE - NEW PURCHASES			400.00	
	Major Account 520000 Total	82,305.89		297,916.13	
Expenditures	570000 Travel Expenses				

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27850 COMM CORR UNIFORM DATA ANAL

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			519.12	
	Major Account 570000 Total			519.12	
	Fund 27850 Expenditures Total	86,400.74		352,853.86	
	Fund 27850 Total	<u>31,356.36</u>	<u>31,356.36</u>	<u>1,274,461.01</u>	<u>1,274,461.01</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	125.94		77,775.23	
	Fund 27870 Assets Total	125.94		77,775.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				174,776.48
	Fund 27870 Fund Equity Total				174,776.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		125.94		2,186.99
	Major Account 480000 Total		125.94		2,186.99
	Fund 27870 Revenues Total		125.94		2,186.99
Expenditures	590000 Government Aid				
	599163 STATE AID			99,188.24	
	Major Account 590000 Total			99,188.24	
	Fund 27870 Expenditures Total			99,188.24	
	Fund 27870 Total	125.94	125.94	176,963.47	176,963.47

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	66,034.86		76,704.02	
	139901 AR INVOICED (SYSTEM)	704,763.36		15,516.64	
	Fund 47810 Assets Total	638,728.50		92,220.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		592,761.44		
	Fund 47810 Liabilities Total		592,761.44		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				71,727.62
	Fund 47810 Fund Equity Total				71,727.62
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		360,000.00		5,592,853.86
	461500 OP GRANTS - STATE AGENCI		18,382.40		308,100.38
	Major Account 460000 Total		378,382.40		5,900,954.24
	Fund 47810 Revenues Total		378,382.40		5,900,954.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	35,683.52		363,163.01	
	511800 COMPENSATORY TIME PAID	8.87		1,394.67	
	512100 VACATION LEAVE EXPENSE	2,339.37		24,735.76	
	512200 SICK LEAVE EXPENSE	1,669.43		13,823.11	
	512300 HOLIDAY LEAVE EXPENSE	2,021.70		20,535.54	
	512500 FUNERAL LEAVE EXPENSE	186.52		321.45	
	515100 RETIREMENT PLANS EXPENSE	3,103.33		31,446.32	
	515200 FICA EXPENSE	3,017.91		30,616.28	
	515400 LIFE & ACCIDENT INS EXP	9.55		102.16	
	515500 HEALTH INSURANCE EXPENSE	5,817.50		58,561.20	
	516500 WORKERS COMP PREMIUMS			5,512.50	
	Major Account 510000 Total	53,857.70		550,212.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	34.39		363.70	
	521200 COM EXPENSE - VOICE/DATA	1,281.30		9,806.78	
	521400 DATA PROCESSING EXPENSE			10,455.65	
	521500 PUBLICATION & PRINT EXP			1,349.63	
	521900 AWARDS EXPENSE			321.15	
	522100 DUES & SUBSCRIPTION EXP	60,000.00		66,250.00	
	522200 CONFERENCE REGISTRATION	645.00		5,554.00	
	524600 RENT EXPENSE-BUILDINGS			10,290.00	

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				
	524700 RENT EXP-OTHER REAL PROP	95.00		340.00	
	531100 OFFICE SUPPLIES EXPENSE	65.89		919.41	
	532100 NON-CAPITALIZED EQUIP PU	3,499.60		40,890.42	
	534600 ED & RECREATIONAL SUP EX			9,586.00	
	538100 VEHICLE & EQUIP SUP EXP			63.24	
	541100 ACCTG & AUDITING SERVICES			5,177.39	
	541200 PURCHASING ASSESSMENT			1,536.20	
	542100 SOS TEMP SERV - PERSONNEL			12,265.21	
	543100 IT CONSULTING-APPLICATIONS	29,070.00		175,294.88	
	543200 IT CONSULTING-HW/SW SUPP	6,650.00		64,265.00	
	543500 MGT CONSULTANT SERVICES	15,000.00		22,500.00	
	547100 EDUCATIONAL SERVICES			23,005.92	
	549200 JANITORIAL/SECURITY SRVS			360.00	
	554900 OTHER CONTRACTUAL SERVICES	38,909.50		298,184.00	
	555100 DATA PROC SOFTW LIC FEE	13,300.00		15,026.02	
	555200 SOFTWARE - NEW PURCHASES	519.57		519.57	
	559100 OTHER OPERATING EXP	304.25		18,920.95	
	Major Account 520000 Total	169,374.50		793,245.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	431.84		12,492.07	
	571900 MEALS-ONE DAY TRAVEL			4.96	
	572100 COMMERCIAL TRANSPORTATIO	2,515.30		7,007.30	
	573100 STATE-OWNED TRANSPORT			5,737.73	
	574500 PERSONAL VEHICLE MILEAGE	852.16		8,298.06	
	575100 MISC TRAVEL EXPENSE	8.00		1,035.30	
	Major Account 570000 Total	3,807.30		34,575.42	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	178,791.61		3,860,486.11	
	599100 OTHER GOVERNMENT AID			48,544.00	
	599162 FEDERAL AID	18,518.35		593,398.55	
	Major Account 590000 Total	197,309.96		4,502,428.66	
	Fund 47810 Expenditures Total	424,349.46		5,880,461.20	
	Fund 47810 Total	214,379.04	214,379.04	5,972,681.86	5,972,681.86

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	192.72		110,243.80	
		Fund 47821 Assets Total	192.72		110,243.80	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				160,581.06
		Fund 47821 Fund Equity Total				160,581.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		192.72		2,769.52
		Major Account 480000 Total		192.72		2,769.52
		Fund 47821 Revenues Total		192.72		2,769.52
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			38,346.46	
		599162 FEDERAL AID			14,760.32	
		Major Account 590000 Total			53,106.78	
		Fund 47821 Expenditures Total			53,106.78	
		Fund 47821 Total	192.72	192.72	163,350.58	163,350.58

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47825 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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,986.75
	Fund 47825 Fund Equity Total				1,986.75
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				1,986.75-
	Major Account 460000 Total				1,986.75-
	Fund 47825 Revenues Total				1,986.75-
	Fund 47825 Total				

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47826 04 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	4,652.09-			
		Fund 47826 Assets Total	4,652.09-			
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,133.59
		Fund 47826 Fund Equity Total				17,133.59
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		4,652.09-		4,652.09-
		Major Account 460000 Total		4,652.09-		4,652.09-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				119.27
		Major Account 480000 Total				119.27
		Fund 47826 Revenues Total		4,652.09-		4,532.82-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			6,377.73	
		511800 COMPENSATORY TIME PAID			70.74	
		512100 VACATION LEAVE EXPENSE			885.30	
		512200 SICK LEAVE EXPENSE			308.25	
		512300 HOLIDAY LEAVE EXPENSE			513.52	
		515100 RETIREMENT PLANS EXPENSE			610.66	
		515200 FICA EXPENSE			579.89	
		515400 LIFE & ACCIDENT INS EXP			2.38	
		515500 HEALTH INSURANCE EXPENSE			1,121.16	
		Major Account 510000 Total			10,469.63	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			603.85	
		521400 DATA PROCESSING EXPENSE			988.75	
		541100 ACCTG & AUDITING SERVICES			273.00	
		555100 DATA PROC SOFTW LIC FEE			265.54	
		Major Account 520000 Total			2,131.14	
		Fund 47826 Expenditures Total			12,600.77	
		Fund 47826 Total	4,652.09-	4,652.09-	12,600.77	12,600.77

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	1,105.48		10,904.41	
		Fund 47827 Assets Total	1,105.48		10,904.41	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				88,920.66
		Fund 47827 Fund Equity Total				88,920.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20.80		1,017.72
		Major Account 480000 Total		20.80		1,017.72
		Fund 47827 Revenues Total		20.80		1,017.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	682.15		3,998.53	
		512100 VACATION LEAVE EXPENSE	45.91		493.26	
		512200 SICK LEAVE EXPENSE			1,400.17	
		512300 HOLIDAY LEAVE EXPENSE	46.24		143.83	
		515100 RETIREMENT PLANS EXPENSE	57.97		451.90	
		515200 FICA EXPENSE	55.52		441.10	
		515400 LIFE & ACCIDENT INS EXP	.26		1.36	
		515500 HEALTH INSURANCE EXPENSE	149.46		668.86	
		Major Account 510000 Total	1,037.51		7,599.01	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	88.77		445.19	
		521400 DATA PROCESSING EXPENSE			149.02	
		Major Account 520000 Total	88.77		594.21	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			46,397.38	
		599162 FEDERAL AID			24,443.37	
		Major Account 590000 Total			70,840.75	
		Fund 47827 Expenditures Total	1,126.28		79,033.97	
		Fund 47827 Total	20.80	20.80	89,938.38	89,938.38

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28110 CBVI CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,281.75		32,842.56	
		132200 OTHER AGENCY REIMB			79.12-	
		132900 NSF ITEMS SUSPENSE			.28	
		Fund 28110 Assets Total	<u>4,281.75</u>		<u>32,763.72</u>	
Liabilities	200000	Liabilities				
		214100 Deposit				984.00
		Fund 28110 Liabilities Total				<u>984.00</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,365.94
		Fund 28110 Fund Equity Total				<u>17,365.94</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 Sale of Services				5,150.00
		472100 SALE OF SUP & MAT		106.50		2,190.62
		Major Account 470000 Total		<u>106.50</u>		<u>7,340.62</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		69.80		703.82
		484500 REIMB NON-GOVT SOURCES				2,091.77
		Major Account 480000 Total		<u>69.80</u>		<u>2,795.59</u>
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		4,105.45		4,234.29
		Major Account 490000 Total		<u>4,105.45</u>		<u>4,234.29</u>
		Fund 28110 Revenues Total		<u>4,281.75</u>		<u>14,370.50</u>
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP			90.00	
		533900 Food Expense			341.18-	
		559100 OTHER OPERATING EXP			48.50-	
		Major Account 520000 Total			<u>299.68-</u>	
Expenditures	590000	Government Aid				
		592266 LOW VISION AIDS			256.40	
		Major Account 590000 Total			<u>256.40</u>	
		Fund 28110 Expenditures Total			<u>43.28-</u>	
		Fund 28110 Total	<u>4,281.75</u>	<u>4,281.75</u>	<u>32,720.44</u>	<u>32,720.44</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	2,291.83-		7,797.70	
		Fund 28111 Assets Total	2,291.83-		7,797.70	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		601.22-		
		215181 DUE TO ROADS - UTILITIES		1,225.48-		5,092.62
		Fund 28111 Liabilities Total		1,826.70-		5,092.62
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,389.76
		Fund 28111 Fund Equity Total				18,389.76
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,503.88		39,215.38
		474102 Vending Machine Income		598.17		2,486.56
		Major Account 470000 Total		2,102.05		41,701.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17.19		454.66
		Major Account 480000 Total		17.19		454.66
		Fund 28111 Revenues Total		2,119.24		42,156.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,022.61		12,684.49	
		511300 OVERTIME			43.99	
		512100 VACATION LEAVE EXPENSE	58.65		1,454.94	
		512200 SICK LEAVE EXPENSE	50.11		494.72	
		512300 HOLIDAY LEAVE EXPENSE	59.49		789.66	
		515100 RETIREMENT PLANS EXPENSE	89.17		1,158.14	
		515200 OASDI EXPENSE	74.07		978.84	
		515400 LIFE & ACCIDENT INS EXP	.38		4.42	
		515500 HEALTH INSURANCE EXPENSE	365.93		4,391.38	
		516500 WORKERS COMP PREMIUMS			200.40	
		Major Account 510000 Total	1,720.41		22,200.98	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	1.22		374.18	
		521500 PUBLICATION & PRINT EXP			12.03	
		521600 ANNUITY & RETIREMENT PAY			17,504.35	
		521900 AWARDS EXPENSE			16.75	
		522100 DUES & SUBSCRIPTION EXP			755.76	
		522200 CONFERENCE REGISTRATION	5.33		90.53	

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28111 NBE-SET ASIDE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXP-BUILDING	60.60		668.82	
	527600 Rep & Maint- house/Inst	297.00		3,063.97	
	533100 HOUSEHOLD & INSTIT EXP	170.28		5,265.72	
	533900 Food Expense			29.52	
	538100 VEHICLE & EQUIP SUP EXP			1.93	
	543500 MGT CONSULTANT SERVICES	51.12		51.12	
	547100 EDUCATIONAL SERVICES	85.20		85.20	
	554900 OTHER CONTRACTUAL SERVICE			1,278.00	
	556100 INSURANCE EXPENSE			94.81	
	559100 OTHER OPERATING EXP	18.64		1,530.80	
	Major Account 520000 Total	689.39		30,823.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	32.94		762.15	
	571600 MEALS-NOT TRAVEL STATUS			4.29	
	572100 COMMERCIAL TRANSPORTATIO			160.70	
	573100 STATE-OWNED TRANPORTAION			1,162.28	
	574500 PERSONAL VEHICLE MILEAGE	14.32		55.93	
	574600 CONT SERV/VOL TRAVEL EXP	122.84		193.07	
	575100 MISC TRAVEL EXPENSE	4.47		45.94	
	Major Account 570000 Total	174.57		2,384.36	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			2,432.45	
	Major Account 580000 Total			2,432.45	
	Fund 28111 Expenditures Total	2,584.37		57,841.28	
	Fund 28111 Total	292.54	292.54	65,638.98	65,638.98

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	2,249.10-		11,516.57	
		Fund 28140 Assets Total	2,249.10-		11,516.57	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,915.55
		Fund 28140 Fund Equity Total				9,915.55
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO				125.00
		484600 OP GRANTS NON-GOVT SOURC				10,000.00
		Major Account 480000 Total				10,125.00
		Fund 28140 Revenues Total				10,125.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			491.82	
		515100 RETIREMENT PLANS EXPENSE			36.83	
		515200 FICA EXPENSE			34.58	
		515400 LIFE & ACCIDENT INS EXP			.11	
		515500 HEALTH INSURANCE EXPENSE			149.64	
		Major Account 510000 Total			712.98	
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP			213.60	
		Major Account 520000 Total			213.60	
Expenditures	590000	Government Aid				
		592233 INTERPRETTTERS			80.00	
		592262 COMPUTERS & COMPUTER DEVICING			499.00	
		592263 ADAPTIVE SOFTWARE			680.00	
		592265 IL ASSISTIVE DEVICING	27.40		3,126.37	
		592266 LOW VISION AIDS	2,221.70		3,212.03	
		Major Account 590000 Total	2,249.10		7,597.40	
		Fund 28140 Expenditures Total	2,249.10		8,523.98	
		Fund 28140 Total			20,040.55	20,040.55

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	3,559.76-		58,594.93	
		Fund 28141 Assets Total	<u>3,559.76-</u>		<u>58,594.93</u>	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		300.00		1,089.91
		Fund 28141 Liabilities Total		<u>300.00</u>		<u>1,089.91</u>
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				74,580.71
		Fund 28141 Fund Equity Total				<u>74,580.71</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	investment income		106.68		1,433.93
	484100	OPERATING DONATIONS & CO				1,465.63
		Major Account 480000 Total		<u>106.68</u>		<u>2,899.56</u>
		Fund 28141 Revenues Total		<u>106.68</u>		<u>2,899.56</u>
Expenditures	520000	Operating Expenses				
	533100	HOUSEHOLD & INSTIT EXP	3,966.44		19,819.53	
	559100	OTHER OPERATING EXP			591.27-	
		Major Account 520000 Total	<u>3,966.44</u>		<u>19,228.26</u>	
Expenditures	590000	Government Aid				
	592151	Bachelor Deg 4 yr Collage Trng			746.99	
		Major Account 590000 Total			<u>746.99</u>	
		Fund 28141 Expenditures Total	<u>3,966.44</u>		<u>19,975.25</u>	
		Fund 28141 Total	<u>406.68</u>	<u>406.68</u>	<u>78,570.18</u>	<u>78,570.18</u>

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	110,674.14		110,674.73	
		Fund 48140 Assets Total	110,674.14		110,674.73	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4.24-		
		Fund 48140 Liabilities Total		4.24-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				108,423.06
		Fund 48140 Fund Equity Total				108,423.06
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		110,678.38		569,187.35
		Major Account 460000 Total		110,678.38		569,187.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				820.65
		Major Account 480000 Total				820.65
		Fund 48140 Revenues Total		110,678.38		570,008.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			214,944.23	
		511300 Overtime Paid			8.28	
		511600 Per Diem			1,113.70	
		511800 COMPENSATORY TIME PAID			150.04	
		512100 VACATION LEAVE EXPENSE			15,506.51	
		512200 SICK LEAVE EXPENSE			10,025.32	
		512300 HOLIDAY LEAVE EXPENSE			828.20	
		512600 CIVIL LEAVE EXPENSE			8.29	
		512700 INJURY LEAVE EXPENSE			264.31	
		515100 RETIREMENT PLANS EXPENSE			15,251.30	
		515200 FICA EXPENSE			14,725.20	
		515400 LIFE & ACCIDENT INS EXP			53.86	
		515500 HEALTH INSURANCE EXPENSE			33,929.62	
		516400 UNEMPLOYM COMP INS EXP			1,967.39	
		516500 WORKERS COMP PREMIUMS			5,190.52	
		Major Account 510000 Total			313,966.77	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			79.49	
		521200 COM EXPENSE - VOICE/DATA			8,681.72	
		521400 DATA PROCESSING EXPENSE			10,617.53	

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 48140 CBVI FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			31.01	
	521900 AWARDS EXPENSE			18.28	
	522100 DUES & SUBSCRIPTION EXP			407.62	
	522200 CONFERENCE REGISTRATION			1,126.46	
	523202 Utilities Expense			164.59	
	524600 RENT EXPENSE-BUILDINGS			23,255.09	
	524900 RENT EXP-DEPR SURCHARGE			987.82	
	527200 REP & MAINT-MOTOR VEHICL			100.94	
	527600 REP & MAINT-HOUSE/INST E			10.49	
	532100 NON-CAPITALIZED EQUIP PU			744.05	
	533100 HOUSEHOLD & INSTIT EXP			3,494.53	
	533900 FOOD EXPENSE			292.00	
	538100 Automotive Supplies			44.68	
	541100 ACCTG & AUDITING SERVICES			5,474.92	
	542100 SOS TEMP SERV - PERSONNEL			21,259.55	
	542500 Eng & Arch Services			3.21	
	543500 MGT CONSULTANT SERVICES			11,109.70	
	547100 EDUCATIONAL SERVICES			882.00	
	549200 JANITORIAL/SECURITY SRVS			513.56	
	554900 OTHER CONTRACTUAL SERVICES			5,756.34	
	554931 Reader/Driver Services			9,435.31	
	555100 DATA PROC SOFTW LIC FEE			80.48	
	555200 SOFTWARE - NEW PURCHASES			48.38	
	556100 INSURANCE EXPENSE			392.71	
	559100 OTHER OPERATING EXP			2,902.63	
	Major Account 520000 Total			107,915.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			12,527.49	
	571600 MEALS-NOT TRAVEL STATUS			181.99	
	572100 COMMERCIAL TRANSPORTATIO			823.30	
	573100 STATE-OWNED TRANSPORT			8,064.20	
	574500 PERSONAL VEHICLE MILEAGE			1,039.39	
	574600 CONTRACTUAL SERV - TRAVEL EXP			176.05	
	575100 MISC TRAVEL EXPENSE			476.75	
	Major Account 570000 Total			23,289.17	
Expenditures	590000 Government Aid				
	592135 TRANSPORTATION			461.88	
	592136 MAINTENANCE			261.43	

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				
		592137 MAINTENANCE IN CENTER			300.00	
		592144 NBE Client Purchases			10,007.00	
		592145 SELF EMPLOYMENT IN STOCKS, MAT			20.17	
		592151 POST SECONDARY AA AND			216.88	
		592153 ON THE JOB TRAINING			6,155.40	
		592164 COMPUTER SOFTWARE			471.60	
		592212 VISUAL EVALUATION			370.28	
		592213 PSYCHOLOGICAL			448.56	
		592222 DISABILITY TREATMENT AND SURGE			252.61	
		592232 READERS ONLY			279.13	
		592233 INTERPRETTERS			2,209.80	
		592235 TRANSPORTATION			2,246.72	
		592236 MAINTENANCE			21,124.23	
		592237 MAINTENANCE IN CENTER			7,435.98	
		592243 NEWSLINE			210.19	
		592245 SELF EMPLOYMENT IN STOCKS, MAT			2,816.06	
		592251 POST SECONDARY AA AND ABOVE			34,409.40	
		592252 VOCATIONAL TRAINING DIPLOMA OR			1,097.95	
		592254 JOB COACHING			2,280.00	
		592255 ADJ & AUGMENTATIVE SKILLS TRAI			2,653.50	
		592261 ADAPTIVE EQUIPMENT			3,626.35	
		592262 COMPUTERS & COMPUTER DEVICING			5,703.81	
		592263 ADAPTIVE SOFTWARE			669.95	
		592264 REHAB TECH SERVICES			1,274.00	
		592265 IL ASSISTIVE DEVICING			8,262.08	
		592266 LOW VISION AIDS			4,247.03	
		592272 UNIFORMS			119.98	
		592273 OCCUPATIONAL LICENSES			40.00	
		592274 RELOCATION			585.00	
		592275 MISCELLANEOUS CASE SERVICES			2,328.33	
		Major Account 590000 Total			122,585.30	
		Fund 48140 Expenditures Total			567,756.33	
		Fund 48140 Total	<u>110,674.14</u>	<u>110,674.14</u>	<u>678,431.06</u>	<u>678,431.06</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	.71		436.61	
		Fund 68400 Assets Total	.71		436.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				428.15
		Fund 68400 Fund Equity Total				428.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.71		8.46
		Major Account 480000 Total		.71		8.46
		Fund 68400 Revenues Total		.71		8.46
		Fund 68400 Total	.71	.71	436.61	436.61

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	104.93		64,799.65	
		Fund 68402 Assets Total	104.93		64,799.65	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				63,545.97
		Fund 68402 Fund Equity Total				63,545.97
Revenues	480000	Revenues - Miscellaneous				
		481100 Investment Income		104.93		1,253.68
		Major Account 480000 Total		104.93		1,253.68
		Fund 68402 Revenues Total		104.93		1,253.68
		Fund 68402 Total	104.93	104.93	64,799.65	64,799.65

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	2,169.46		24,261.01	
	132900 NSF ITEMS SUSPENSE			36.84	
	139901 AR INVOICED (SYSTEM)	6,125.50-		400.00	
	Fund 28210 Assets Total	3,956.04-		24,697.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,571.77
	Fund 28210 Fund Equity Total				19,571.77
Revenues	460000 Intergovernmental Revenues				
	461700 Grant Deposit				3,833.00
	465100 NON GRANT REIMBURSEMENTS				11,035.00
	Major Account 460000 Total				14,868.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		170.00		3,970.00
	475100 REGISTRATION / LICENSE F		5,950.00		6,865.00
	Major Account 470000 Total		6,120.00		10,835.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35.53		426.30
	484500 REIMB NON-GOVT SOURCES				55.30
	Major Account 480000 Total		35.53		481.60
	Fund 28210 Revenues Total		6,155.53		26,184.60
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	51.67		675.51	
	521200 COM EXPENSE - VOICE/DATA			1,295.88	
	521290 COM EXPENSE - DATA ONLY			517.85	
	521400 DATA PROCESSING EXPENSE			333.00	
	521500 PUBLICATION & PRINT EXP	358.27		751.73	
	522100 DUES & SUBSCRIPTION EXP			300.00	
	522200 CONFERENCE REGISTRATION			40.00	
	522900 EMPLOYEE PARKING EXPENSE			2.00-	
	524600 RENT EXPENSE-BUILDINGS	30.00		480.00	
	524700 RENT EXP-OTHER REAL PROP			110.00	
	541100 ACCTG & AUDITING SERVICES	6,125.50		6,125.50	
	547300 INTERPRETER SERVICES	1,297.50		2,937.08	
	554900 OTHER CONTRACTUAL SERVICES	2,010.00		5,927.34	
	555100 Software Renewal//Maintenance			273.60	
	Major Account 520000 Total	9,872.94		19,765.49	

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				
	571100 BOARD & LODGING			384.37	
	573100 STATE-OWNED TRANSPORT			391.91	
	574500 PERSONAL VEHICLE MILEAGE	238.63		399.59	
	574600 CONTRACTUAL SERV - TRAVEL EXP			109.76	
	575100 MISC TRAVEL EXPENSE			7.40	
	Major Account 570000 Total	<u>238.63</u>	<u> </u>	<u>1,293.03</u>	<u> </u>
	Fund 28210 Expenditures Total	<u>10,111.57</u>	<u> </u>	<u>21,058.52</u>	<u> </u>
	Fund 28210 Total	<u>6,155.53</u>	<u>6,155.53</u>	<u>45,756.37</u>	<u>45,756.37</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	9.14		5,646.07	
	Fund 28310 Assets Total	9.14		5,646.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,536.86
	Fund 28310 Fund Equity Total				5,536.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.14		109.21
	Major Account 480000 Total		9.14		109.21
	Fund 28310 Revenues Total		9.14		109.21
	Fund 28310 Total	9.14	9.14	5,646.07	5,646.07

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28330 LIVESTOCK WASTE MANAGEMNT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12,955.58-		480,383.08	
	Fund 28330 Assets Total	12,955.58-		480,383.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				418,547.53
	Fund 28330 Fund Equity Total				418,547.53
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		3,600.00		52,650.00
	475100 REGISTRATION / LICENSE F		2,800.00		43,700.00
	476100 OTHER LIC PERM & FEES		908.50		246,454.17
	Major Account 470000 Total		7,308.50		342,804.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		816.96		8,089.68
	485100 FINES FORFEITS & PENALTI				25,150.00
	486500 MISCELLANEOUS ADJUSTMENT				78.29
	Major Account 480000 Total		816.96		33,317.97
	Fund 28330 Revenues Total		8,125.46		376,122.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,354.95		185,750.75	
	511300 OVERTIME PAYMENTS	1.26		160.53	
	511800 COMPENSATORY TIME PAID	67.46		752.47	
	512100 VACATION LEAVE EXPENSE	1,343.24		15,321.80	
	512200 SICK LEAVE EXPENSE	614.39		14,160.71	
	512300 HOLIDAY LEAVE EXPENSE	832.46		10,793.65	
	512500 FUNERAL LEAVE EXPENSE			156.03	
	512800 ADMINISTRATIVE LEAVE EXP			30.84	
	515100 RETIREMENT PLANS EXPENSE	1,214.51		16,989.35	
	515200 FICA EXPENSE	1,118.13		15,897.16	
	515400 LIFE & ACCIDENT INS EXP	3.95		52.12	
	515500 HEALTH INSURANCE EXPENSE	2,867.20		39,329.69	
	Major Account 510000 Total	21,417.55		299,395.10	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			21.00	
	Major Account 520000 Total			21.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	55.49		55.49	
	573100 STATE-OWNED TRANSPORT			15,207.00	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28330 LIVESTOCK WASTE MANAGEMNT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	392.00-		392.00-	
	Major Account 570000 Total	336.51-		14,870.49	
	Fund 28330 Expenditures Total	21,081.04		314,286.59	
	Fund 28330 Total	8,125.46	8,125.46	794,669.67	794,669.67

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	1,733,148.77		2,634,721.86	
		112200 DEPOSITS WITH VENDORS			440.10	
		Fund 28340 Assets Total	1,733,148.77		2,635,161.96	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		221.72		524.04
		Fund 28340 Liabilities Total		221.72		524.04
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,097,854.95
		Fund 28340 Fund Equity Total				3,097,854.95
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,927,519.30		2,160,484.45
		Major Account 470000 Total		1,927,519.30		2,160,484.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,648.80		39,722.34
		484911 WORKSHOP REGISTRATION				5,920.00
		Major Account 480000 Total		1,648.80		45,642.34
		Fund 28340 Revenues Total		1,929,168.10		2,206,126.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	90,856.68		1,223,845.51	
		511300 OVERTIME PAYMENTS	47.06		1,168.45	
		511800 COMPENSATORY LEAVE PAID	216.92		1,890.50	
		512100 VACATION LEAVE EXPENSE	8,980.30		100,167.63	
		512200 SICK LEAVE EXPENSE	4,662.27		75,014.23	
		512300 HOLIDAY LEAVE EXPENSE	5,480.32		69,023.21	
		512400 MILITARY LEAVE EXPENSE			867.10	
		512500 FUNERAL LEAVE EXPENSE			3,370.21	
		512600 CIVIL LEAVE EXPENSE			163.59	
		515100 RETIREMENT PLANS EXPENSE	8,254.91		110,443.05	
		515200 OASDI EXPENSE	7,999.67		107,279.92	
		515400 LIFE & ACCIDENT INS EXP	24.40		298.94	
		515500 HEALTH INSURANCE EXPENSE	13,146.65		160,372.56	
		516100 EMPLOYEE RELOCATION			976.15	
		516200 TUITION ASSISTANCE			1,620.68	
		Major Account 510000 Total	139,669.18		1,856,501.73	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	149.18		1,317.89	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28340 CLEAN AIR TITLE V

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE-VOICE/DATA			175.00	
	521300 FREIGHT EXPENSE			110.25	
	521500 PUBLICATION & PRINT EXP	884.98		6,382.36	
	522100 DUES & SUBSCRIPTION EXP			859.60	
	522200 CONFERENCE REGISTRATION	735.00		10,247.95	
	522500 EMPLOYEE MOVING EXPENSE			1,116.44	
	523202 ELECTRICITY	44.02		1,020.43	
	524600 RENT EXPENSE -BUILDINGS	159.14		1,849.53	
	524700 RENT EXP-OTHER PERSONAL PROP	70.00		370.00	
	526100 REP & MAINT-REAL PROPERTY			617.00	
	527200 REP & MAINT-MOTOR VEHICL			503.00	
	527800 REP & MAINT-OTHER PROPER			500.65	
	531100 OFFICE SUPPLIES EXPENSE	28.81-		100.33	
	531111 COMPUTER EQUIP SUPP-NON CAP			4,648.03	
	532100 NON-CAPITALIZED EQUIP PU			2,526.10	
	533900 FOOD EXPENSE			5,320.10	
	534700 ENG TECH & COMM SUP EXP	57.94		2,661.94	
	538100 VEHICLE & EQUIP SUP EXP			94.03	
	539100 INDIRECT COST ALLOWANCE	52,859.08		711,386.23	
	542100 SOS TEMP SERV - PERSONNEL	187.17		1,931.61	
	545000 LABORATORY SERVICES	335.00		3,372.00	
	554900 OTHER CONTRACTUAL SERVICE	175.00		22,209.72	
	559100 OTHER OPERATING EXP			6.50	
	Major Account 520000 Total	55,627.70		779,326.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	271.62		11,175.98	
	571900 MEALS-ONE DAY TRAVEL			12.98	
	572100 COMMERCIAL TRANSPORTATI	472.15		9,147.59	
	573100 STATE-OWNED TRANSPORTAION	109.12		11,881.35	
	574500 PERSONAL VEHICLE MILEAGE	85.74		335.78	
	575100 MISC TRAVEL EXPENSE	5.54		961.72	
	Major Account 570000 Total	944.17		33,515.40	
	Fund 28340 Expenditures Total	196,241.05		2,669,343.82	
	Fund 28340 Total	1,929,389.82	1,929,389.82	5,304,505.78	5,304,505.78

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	7,532.91-		28,349.15	
	Fund 28345 Assets Total	7,532.91-		28,349.15	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		21.38-		158.05
	Fund 28345 Liabilities Total		21.38-		158.05
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				133,382.75
	Fund 28345 Fund Equity Total				133,382.75
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		10,304.00		10,304.00
	475100 REGISTRATION / LICENSE F		7,750.00		54,500.00
	Major Account 470000 Total		18,054.00		64,804.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		77.73		2,334.93
	Major Account 480000 Total		77.73		2,334.93
	Fund 28345 Revenues Total		18,131.73		67,138.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,378.14		77,012.94	
	512100 VACATION LEAVE EXPENSE	2,170.17		5,193.29	
	512200 SICK LEAVE EXPENSE	208.42		3,222.52	
	512300 HOLIDAY LEAVE EXPENSE	707.95		4,771.85	
	515100 RETIREMENT PLANS EXPENSE	1,083.05		6,752.59	
	515200 FICA EXPENSE	1,046.32		6,510.30	
	515400 LIFE & ACCIDENT INS EXP	2.13		13.15	
	515500 HEALTH INSURANCE EXPENSE	1,981.41		12,142.38	
	516100 EMPLOYEE RELOCATION			350.75	
	Major Account 510000 Total	18,577.59		115,969.77	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	465.28		5,555.18	
	522100 DUES & SUBSCRIPTIONS EXP			608.00	
	522200 CONFERENCE REGISTRATION			1,837.50	
	532100 NON-CAPITALIZED EQUIP PU			342.00	
	534700 ENG TECH & COMM SUP EXP			145.32	
	539100 INDIRECT COST ALLOWANCE	6,600.39		44,672.51	
	Major Account 520000 Total	7,065.67		53,160.51	

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	570000 Travel Expenses				
	571100 BOARD & LODGING			2,128.00	
	572100 COMMERCIAL TRANSPORTATION			957.40	
	575100 MISC TRAVEL EXPENSE			114.90	
	Major Account 570000 Total			3,200.30	
	Fund 28345 Expenditures Total	25,643.26		172,330.58	
	Fund 28345 Total	18,110.35	18,110.35	200,679.73	200,679.73

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28350 REMEDIAL ACTION PLAN MON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,035.73		43,493.38	
		Fund 28350 Assets Total	3,035.73		43,493.38	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				67,106.26
		Fund 28350 Fund Equity Total				67,106.26
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		15,528.91		98,962.55
		Major Account 470000 Total		15,528.91		98,962.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		67.54		1,046.08
		Major Account 480000 Total		67.54		1,046.08
		Fund 28350 Revenues Total		15,596.45		100,008.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,993.02		58,426.11	
		511300 OVERTIME PAYMENTS	8.94		71.79	
		511800 COMPENSATORY TIME PAID			12.99	
		512100 VACATION LEAVE EXPENSE	524.28		5,442.56	
		512200 SICK LEAVE EXPENSE	51.74		2,162.80	
		512300 HOLIDAY LEAVE EXPENSE	422.67		3,436.13	
		512500 FUNERAL LEAVE EXPENSE			78.74	
		512600 CIVIL LEAVE EXPENSE			.55	
		515100 RETIREMENT PLANS EXPENSE	524.09		5,216.38	
		515200 OASDI EXPENSE	505.72		5,084.25	
		515400 LIFE & ACCIDENT INS EXP	1.57		15.08	
		515500 HEALTH INSURANCE EXPENSE	1,043.44		8,128.46	
		Major Account 510000 Total	9,075.47		88,075.84	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			13.59	
		521500 PUBLICATION & PRINT EXP			97.45	
		539100 INDIRECT COST ALLOWANCE	3,481.75		33,920.87	
		542100 SOS TEMP SERV - PERSONNEL	3.50		182.00	
		554900 OTHER CONTRACTUAL SERVICES			492.08	
		Major Account 520000 Total	3,485.25		34,705.99	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORTATION			839.68	
		Major Account 570000 Total			839.68	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28350 REMEDIAL ACTION PLAN MON

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 28350 Expenditures Total	<u>12,560.72</u>		<u>123,621.51</u>	
	Fund 28350 Total	<u>15,596.45</u>	<u>15,596.45</u>	<u>167,114.89</u>	<u>167,114.89</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	2,953.33		1,823,890.93	
	Fund 28359 Assets Total	2,953.33		1,823,890.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				506,288.35
	Fund 28359 Fund Equity Total				506,288.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,953.33		20,661.16
	485100 FINES FORFEITS & PENALTI				1,314,237.49
	Major Account 480000 Total		2,953.33		1,334,898.65
	Fund 28359 Revenues Total		2,953.33		1,334,898.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			1,330.52	
	512100 VACATION LEAVE EXPENSE			53.53	
	512200 SICK LEAVE EXPENSE			161.31	
	512300 HOLIDAY LEAVE EXPENSE			200.67	
	515100 RETIREMENT PLANS EXPENSE			130.67	
	515200 OASDI EXPENSE			128.76	
	515400 LIFE & ACCIDENT INS EXP			.41	
	515500 HEALTH INSURANCE EXPENSE			183.80	
	Major Account 510000 Total			2,189.67	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			771.82	
	554900 OTHER CONTRACTUAL SERVICE			14,334.58	
	Major Account 520000 Total			15,106.40	
	Fund 28359 Expenditures Total			17,296.07	
	Fund 28359 Total	2,953.33	2,953.33	1,841,187.00	1,841,187.00

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2015

Agency Number 084 ENVIRONMENTAL QUALITY
 Agency Division
 Fund 28370 SOLID WASTE LANDFILL CLOS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.01		5.31	
		Fund 28370 Assets Total	.01		5.31	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5.19
		Fund 28370 Fund Equity Total				5.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.01		.12
		Major Account 480000 Total		.01		.12
		Fund 28370 Revenues Total		.01		.12
		Fund 28370 Total	.01	.01	5.31	5.31

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	133,098.85-		740,402.75	
		112200 DEPOSITS WITH VENDORS			639.47	
		Fund 28380 Assets Total	133,098.85-		741,042.22	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,603.60-		364.89
		Fund 28380 Liabilities Total		1,603.60-		364.89
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				759,898.73
		Fund 28380 Fund Equity Total				759,898.73
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				1,768,939.78
		475100 REGISTRATION / LICENSE F		8,250.00		22,550.00
		Major Account 470000 Total		8,250.00		1,791,489.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,386.51		17,598.01
		484500 REIMB NON-GOVT SOURCES		750.00-		750.00-
		486500 MISCELLANEOUS ADJUSTMENT		285.85		4,329.21
		Major Account 480000 Total		922.36		21,177.22
		Fund 28380 Revenues Total		9,172.36		1,812,667.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	59,290.39		803,118.20	
		511300 OVERTIME PAYMENTS	62.87		638.06	
		511800 COMPENSATORY TIME PAID			291.36	
		512100 VACATION LEAVE EXPENSE	5,264.98		78,827.28	
		512200 SICK LEAVE EXPENSE	2,483.04		60,261.36	
		512300 HOLIDAY LEAVE EXPENSE	3,556.10		46,624.70	
		512500 FUNERAL LEAVE EXPENSE			378.76	
		512600 CIVIL LEAVE EXPENSE			57.36	
		512800 ADMINISTRATIVE LEAVE EXP			149.12-	
		515100 RETIREMENT PLANS EXPENSE	5,290.39		74,132.10	
		515200 FICA EXPENSE	5,073.71		71,164.98	
		515400 LIFE & ACCIDENT INS EXP	14.33		193.82	
		515500 HEALTH INSURANCE EXPENSE	10,118.01		135,468.06	
		Major Account 510000 Total	91,153.82		1,271,006.92	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	185.78		2,779.82	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28380 INTEGRATED SOLID WASTE MG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	54.85		90.99	
	521500 PUBLICATION & PRINT EXP	1,330.95		7,696.02	
	522100 DUES & SUBSCRIPTION EXP	1,701.75		6,914.88	
	522101 LATE FEE EXPENSE			75.00	
	522200 CONFERENCE REGISTRATION	12.00		10,106.86	
	522500 EMPLOYEE MOVING EXPENSE			1,387.62	
	524600 RENT EXPENSE-BUILDINGS	318.28		3,698.97	
	525500 RENT EXP-OTHER PERS PROP			69.00	
	526100 REP & MAINT-REAL PROPERT			3.83	
	527100 REP & MAINT-OFFICE EQUIP			25.00	
	531100 OFFICE SUPPLIES EXPENSE			1,190.30	
	531111 COMPUTER EQUIP/SUPP NON-CAP	5,540.64		7,042.64	
	532100 NON-CAPITALIZED EQUIP PU			342.00	
	533900 FOOD EXPENSE			5.93	
	534700 ENG TECH & COMM SUP EXP	862.13		2,054.37	
	538100 VEHICLE & EQUIP SUP EXP			23.79	
	539100 INDIRECT COST ALLOWANCE	34,430.87		466,173.59	
	541500 LEGAL SERVICES EXPENSE	2,549.56		6,177.81	
	541700 LEGAL RELATED EXPENSE			935.80	
	542100 SOS TEMP SERV - PERSONNEL	233.01		1,892.88	
	554900 OTHER CONTRACTUAL SERVICES	300.66		8,547.22	
	555100 Software-Renew/maint fee			1,107.56	
	Major Account 520000 Total	47,520.48		528,341.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	513.04		9,148.60	
	571900 MEALS-ONE DAY TRAVEL	12.09		21.82	
	572100 COMMERCIAL TRANSPORTATION	1,072.40		6,709.43	
	573100 STATE-OWNED TRANSPORT	385.78		14,750.99	
	574500 PERSONAL VEHICLE MILEAGE			1,145.12	
	575100 MISC TRAVEL EXPENSE	10.00		763.64	
	Major Account 570000 Total	1,993.31		32,539.60	
	Fund 28380 Expenditures Total	140,667.61		1,831,888.40	
	Fund 28380 Total	7,568.76	7,568.76	2,572,930.62	2,572,930.62

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	6.48		4,004.48	
		Fund 28381 Assets Total	6.48		4,004.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,827.91
		Fund 28381 Fund Equity Total				17,827.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6.48		152.82
		Major Account 480000 Total		6.48		152.82
		Fund 28381 Revenues Total		6.48		152.82
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			7,100.00	
		522200 CONFERENCE REGISTRATION			100.00	
		533900 FOOD EXPENSE			673.27	
		Major Account 520000 Total			7,873.27	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,796.19	
		572100 COMMERCIAL TRANSPORTATIO			3,515.09	
		574500 PERSONAL VEHICLE MILEAGE			722.40	
		575100 MISC TRAVEL EXPENSE			69.30	
		Major Account 570000 Total			6,102.98	
		Fund 28381 Expenditures Total			13,976.25	
		Fund 28381 Total	6.48	6.48	17,980.73	17,980.73

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	117,093.16		5,193,461.91	
	112200 DEPOSITS WITH VENDORS			884.87	
	Fund 28390 Assets Total	117,093.16		5,194,346.78	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,100.00-		75,520.29
	Fund 28390 Liabilities Total		8,100.00-		75,520.29
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,717,580.33
	Fund 28390 Fund Equity Total				5,717,580.33
Revenues	450000 Taxes				
	454801 WASTE RED & RECYCLING FEE		306.08		486,461.51
	454803 TIRE FEE RECEIPTS		140,827.87		2,156,593.68
	454852 WASTE RED & RECYCLING REF				1,078.34-
	454853 TIRE FEE REFUNDS				173.00-
	Major Account 450000 Total		141,133.95		2,641,803.85
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				1,397,331.93
	Major Account 470000 Total				1,397,331.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,932.16		105,876.84
	486511 PERMIT/FEE REFUNDS				38,910.76
	Major Account 480000 Total		8,932.16		144,787.60
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				60,000.00-
	Major Account 490000 Total				60,000.00-
	Fund 28390 Revenues Total		150,066.11		4,123,923.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,487.85		132,144.99	
	511300 OVERTIME PAYMENTS			1.41	
	512100 VACATION LEAVE EXPENSE	1,596.44		16,070.62	
	512200 SICK LEAVE EXPENSE	442.24		9,584.16	
	512300 HOLIDAY LEAVE EXPENSE	611.49		7,650.19	
	512500 FUNERAL LEAVE EXPENSE			976.20	
	515100 RETIREMENT PLANS EXPENSE	908.87		12,460.31	
	515200 FICA EXPENSE	864.55		11,905.82	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28390 WASTE RED/RECYCLING INCEN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	2.75		34.41	
	515500 HEALTH INSURANCE EXPENSE	2,290.93		29,216.87	
	Major Account 510000 Total	16,205.12		220,044.98	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	25.55		8,474.55	
	521300 FREIGHT EXPENSE			14.34	
	521500 PUBLICATION & PRINT EXP			8,675.37	
	521900 AWARDS EXPENSE			510.00	
	522100 DUES & SUBSCRIPTION EXP			1,679.00	
	522200 CONFERENCE REGISTRATION	290.00		290.00	
	531100 OFFICE SUPPLIES EXPENSE			46.80	
	539100 INDIRECT COST ALLOWANCE	5,503.90		76,618.96	
	554900 OTHER CONTRACTUAL SERVICES			61,566.16	
	559100 OTHER OPERATING EXPENSES			2,527.00	
	Major Account 520000 Total	5,819.45		160,402.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			808.28	
	572100 COMMERCIAL TRANSPORTATIO			512.70	
	573100 STATE-OWNED TRANSPORT			780.42	
	574500 PERSONAL VEHICLE MILEAGE	103.50		1,023.58	
	575100 MISC TRAVEL EXPENSE			16.11	
	Major Account 570000 Total	103.50		3,141.09	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,744.88		4,339,088.97	
	Major Account 590000 Total	2,744.88		4,339,088.97	
	Fund 28390 Expenditures Total	24,872.95		4,722,677.22	
	Fund 28390 Total	141,966.11	141,966.11	9,917,024.00	9,917,024.00

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	184,228.32-		1,531,601.40	
	112200 DEPOSITS WITH VENDORS			546.00	
	Fund 28400 Assets Total	184,228.32-		1,532,147.40	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		57,312.20-		
	Fund 28400 Liabilities Total		57,312.20-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				669,404.31
	Fund 28400 Fund Equity Total				669,404.31
Revenues	450000 Taxes				
	455101 LITTER FEE		440.89		1,969,891.26
	455153 LITTER FEE REFUNDS				75,550.42-
	Major Account 450000 Total		440.89		1,894,340.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,018.52		32,587.02
	486500 MISCELLANEOUS ADJUSTMENT				28,191.17
	486511 PERMIT & FEE REFUNDS				15,134.89
	Major Account 480000 Total		3,018.52		75,913.08
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				20,000.00-
	Major Account 490000 Total				20,000.00-
	Fund 28400 Revenues Total		3,459.41		1,950,253.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,824.85		73,631.54	
	511800 COMPENSATORY TIME PAID			6.55	
	512100 VACATION LEAVE EXPENSE	361.76		8,844.90	
	512200 SICK LEAVE EXPENSE	62.13		5,236.83	
	512300 HOLIDAY LEAVE EXPENSE	335.57		4,517.07	
	515100 RETIREMENT PLANS EXPENSE	493.11		6,907.97	
	515200 FICA EXPENSE	478.47		6,727.41	
	515400 LIFE & ACCIDENT INS EXP	1.56		19.86	
	515500 HEALTH INSURANCE EXPENSE	813.46		10,314.56	
	Major Account 510000 Total	8,370.91		116,206.69	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			135.16	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28400 LITTER REDUCT & RECYCLE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			444.00	
	527200 REP & MAINT-MOTOR VEHICLE			171.00	
	531111 COMPUTER EQUIP/SUPP NON-CAP			751.00	
	539100 INDIRECT COST ALLOWANCE	3,379.00		42,696.67	
	554900 OTHER CONTRACTUAL SERVICES			151,471.19	
	559100 OTHER OPERATING EXP			2,527.00	
	Major Account 520000 Total	3,379.00		198,196.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			166.00	
	573100 STATE-OWNED TRANSPORT			341.84	
	Major Account 570000 Total			507.84	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	118,625.62		772,600.28	
	Major Account 590000 Total	118,625.62		772,600.28	
	Fund 28400 Expenditures Total	130,375.53		1,087,510.83	
	Fund 28400 Total	<u>53,852.79-</u>	<u>53,852.79-</u>	<u>2,619,658.23</u>	<u>2,619,658.23</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28410 ENVIRONMENTAL CONT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11,891.97-		117,628.70	
	Fund 28410 Assets Total	11,891.97-		117,628.70	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		398.00-		178.00
	Fund 28410 Liabilities Total		398.00-		178.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130,559.40
	Fund 28410 Fund Equity Total				130,559.40
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		319.82		110,623.03
	Major Account 470000 Total		319.82		110,623.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		218.82		2,355.24
	Major Account 480000 Total		218.82		2,355.24
	Fund 28410 Revenues Total		538.64		112,978.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,999.30		52,713.66	
	511300 OVERTIME PAYMENTS	1.26		165.98	
	512100 VACATION LEAVE EXPENSE	120.96		3,215.24	
	512200 SICK LEAVE EXPENSE	283.65		3,524.06	
	512300 HOLIDAY LEAVE EXPENSE	255.53		2,819.82	
	512500 FUNERAL LEAVE EXPENSE			246.05	
	512600 CIVIL LEAVE EXPENSE			142.96	
	515100 RETIREMENT PLANS EXPENSE	424.06		4,704.71	
	515200 FICA EXPENSE	403.84		4,553.64	
	515400 LIFE & ACCIDENT INS EXP	1.54		15.75	
	515500 HEALTH INSURANCE EXPENSE	745.87		6,632.40	
	516200 TUITION ASSISTANCE			185.70	
	Major Account 510000 Total	7,236.01		78,919.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	128.07		321.26	
	521300 FREIGHT EXPENSE			2.99	
	521500 PUBLICATION & PRINT EXP	710.64		1,986.85	
	522200 CONFERENCE REGISTRATION			250.00	
	527200 Vehicle & Equip Sup Ex			75.00	
	539100 INDIRECT COST ALLOWANCE	2,900.81		30,662.31	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28410 ENVIRONMENTAL CONT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	3.50		24.77	
	545000 LABORATORY SERVICES	178.00		3,478.60	
	Major Account 520000 Total	<u>3,921.02</u>		<u>36,801.78</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	665.76		2,409.70	
	573100 STATE-OWNED TRANSPORT	145.88		7,863.47	
	575100 MISC TRAVEL EXPENSE	63.94		92.05	
	Major Account 570000 Total	<u>875.58</u>		<u>10,365.22</u>	
	Fund 28410 Expenditures Total	<u>12,032.61</u>		<u>126,086.97</u>	
	Fund 28410 Total	<u>140.64</u>	<u>140.64</u>	<u>243,715.67</u>	<u>243,715.67</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28411 ENVIRONMENTAL TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	41.86		25,849.36	
	Fund 28411 Assets Total	41.86		25,849.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,935.33
	Fund 28411 Fund Equity Total				39,935.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41.86		564.03
	Major Account 480000 Total		41.86		564.03
	Fund 28411 Revenues Total		41.86		564.03
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			14,650.00	
	Major Account 520000 Total			14,650.00	
	Fund 28411 Expenditures Total			14,650.00	
	Fund 28411 Total	41.86	41.86	40,499.36	40,499.36

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28412 COMMUNITY ASSESSMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3.50		2,158.98	
	Fund 28412 Assets Total	3.50		2,158.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,117.20
	Fund 28412 Fund Equity Total				2,117.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.50		41.78
	Major Account 480000 Total		3.50		41.78
	Fund 28412 Revenues Total		3.50		41.78
	Fund 28412 Total	3.50	3.50	2,158.98	2,158.98

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	47.92		29,596.71	
		Fund 28413 Assets Total	47.92		29,596.71	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				29,024.11
		Fund 28413 Fund Equity Total				29,024.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		47.92		572.60
		Major Account 480000 Total		47.92		572.60
		Fund 28413 Revenues Total		47.92		572.60
		Fund 28413 Total	47.92	47.92	29,596.71	29,596.71

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28414 PIPELINE SEIS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			2.02	
		Fund 28414 Assets Total			2.02	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				2.02
		Fund 28414 Fund Equity Total				2.02
		Fund 28414 Total			2.02	2.02

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	4,513.30		74,867.45	
	Fund 28420 Assets Total	4,513.30		74,867.45	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		74.75-		
	Fund 28420 Liabilities Total		74.75-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				106,424.60
	Fund 28420 Fund Equity Total				106,424.60
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		5,487.00		56,925.00
	Major Account 470000 Total		5,487.00		56,925.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		132.58		1,912.21
	Major Account 480000 Total		132.58		1,912.21
	Fund 28420 Revenues Total		5,619.58		58,837.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	481.25		16,794.39	
	512100 VACATION LEAVE EXPENSE	15.87		629.52	
	512200 SICK LEAVE EXPENSE	35.30		1,712.84	
	512300 HOLIDAY LEAVE EXPENSE	19.44		1,205.10	
	515100 RETIREMENT PLANS EXPENSE	41.33		1,522.98	
	515200 FICA EXPENSE	39.10		1,439.26	
	515400 LIFE & ACCIDENT INS EXP	.07		3.59	
	515500 HEALTH INSURANCE EXPENSE	65.54		3,212.21	
	Major Account 510000 Total	697.90		26,519.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	54.46		923.79	
	521500 PUBLICATION & PRINT EXP			3,225.55	
	539100 INDIRECT COST ALLOWANCE	279.17		9,742.31	
	541500 LEGAL SERVICES EXPENSE			74.75	
	554900 OTHER CONTRACTUAL SERVICES			49,712.97	
	Major Account 520000 Total	333.63		63,679.37	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			195.10	
	Major Account 570000 Total			195.10	

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>
Expenditures	570000 Travel Expenses				
	Fund 28420 Expenditures Total	<u>1,031.53</u>		<u>90,394.36</u>	
	Fund 28420 Total	<u>5,544.83</u>	<u>5,544.83</u>	<u>165,261.81</u>	<u>165,261.81</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28430 PETR & HAZ SUB-STOR/HNDLG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5.54		341.29	
		Fund 28430 Assets Total	5.54		341.29	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				285.16
		Fund 28430 Fund Equity Total				285.16
Revenues	470000	Revenues - Sales & Charges				
		474118 HEATING OIL-DEQ		5.00		40.00
		474119 SMALL TANKS-DEQ				10.00
		Major Account 470000 Total		5.00		50.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.54		6.13
		Major Account 480000 Total		.54		6.13
		Fund 28430 Revenues Total		5.54		56.13
		Fund 28430 Total	5.54	5.54	341.29	341.29

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28450 WASTEWATER TREAT OP CERT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,586.69		30,148.80	
		112200 DEPOSITS WITH VENDORS			221.95	
		Fund 28450 Assets Total	1,586.69		30,370.75	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				28,655.66
		Fund 28450 Fund Equity Total				28,655.66
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				100.00
		475200 EXAMINATION FEES		7,250.00		89,893.00
		Major Account 470000 Total		7,250.00		89,993.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		43.61		541.93
		486500 MISCELLANEOUS ADJUSTMENT				75.00
		486511 PERMIT/FEE REFUNDS				150.00
		Major Account 480000 Total		43.61		466.93
		Fund 28450 Revenues Total		7,293.61		90,459.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,618.06		35,688.64	
		511300 OVERTIME PAYMENTS	6.46		114.69	
		512100 VACATION LEAVE EXPENSE	112.13		2,515.75	
		512200 SICK LEAVE EXPENSE	271.16		2,610.40	
		512300 HOLIDAY LEAVE EXPENSE	159.44		1,970.88	
		515100 RETIREMENT PLANS EXPENSE	236.95		3,212.19	
		515200 FICA EXPENSE	226.42		3,083.67	
		515400 LIFE & ACCIDENT INS EXP	.78		9.55	
		515500 HEALTH INSURANCE EXPENSE	431.39		5,235.24	
		Major Account 510000 Total	4,062.79		54,441.01	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	28.20		1,557.40	
		521300 FREIGHT EXPENSE			40.00	
		521500 PUBLICATION & PRINT EXP			463.21	
		522100 DUES & SUBSCRIPTION EXP			1,425.00	
		522200 CONFERENCE REGISTRATION			635.00	
		531100 OFFICE SUPPLIES EXPENSE	89.96		917.17	
		534700 ENG TECH & COMM SUP EXP			15.45	
		538100 VEHICLE & EQUIP SUP EXP			25.16	

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				
	539100 INDIRECT COST ALLOWANCE	1,522.47		20,758.89	
	541700 LEGAL RELATED EXPENSE			29.80	
	542100 SOS TEMP SERV - PERSONNEL	3.50		134.53	
	554900 OTHER CONTRACTUAL SERVICES			7,130.00	
	Major Account 520000 Total	<u>1,644.13</u>	<u></u>	<u>33,131.61</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			572.26	
	573100 STATE-OWNED TRANSPORT			180.08	
	574500 PERSONAL VEHICLE MILEAGE			415.88	
	575100 MISC TRAVEL EXPENSE			4.00	
	Major Account 570000 Total	<u></u>	<u></u>	<u>1,172.22</u>	<u></u>
	Fund 28450 Expenditures Total	<u>5,706.92</u>	<u></u>	<u>88,744.84</u>	<u></u>
	Fund 28450 Total	<u>7,293.61</u>	<u>7,293.61</u>	<u>119,115.59</u>	<u>119,115.59</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28451 OWT PERMIT & APPROVAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	22,128.34		88,203.00	
		Fund 28451 Assets Total	22,128.34		88,203.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,437.45
		Fund 28451 Fund Equity Total				17,437.45
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION/LICENSE F		24,900.00		113,820.00
		Major Account 470000 Total		24,900.00		113,820.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		106.02		373.68
		486511 PERMIT/FEE REFUNDS				450.00
		Major Account 480000 Total		106.02		76.32
		Fund 28451 Revenues Total		25,006.02		113,743.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,418.07		20,461.22	
		512100 VACATION LEAVE EXPENSE	5.28		1,165.53	
		512200 SICK LEAVE EXPENSE	48.75		525.56	
		512300 HOLIDAY LEAVE EXPENSE	68.95		981.79	
		515100 RETIREMENT PLANS EXPENSE	115.44		1,732.84	
		515200 FICA EXPENSE	108.30		1,611.01	
		515400 LIFE & ACCIDENT INS EXP	.27		4.39	
		515500 HEALTH INSURANCE EXPENSE	290.00		4,626.24	
		Major Account 510000 Total	2,055.06		31,108.58	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	822.62		11,869.55	
		Major Account 520000 Total	822.62		11,869.55	
		Fund 28451 Expenditures Total	2,877.68		42,978.13	
		Fund 28451 Total	25,006.02	25,006.02	131,181.13	131,181.13

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28459 OWT CERT & REG CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	22,349.95-		231,615.43	
	139901 AR INVOICED (SYSTEM)	420.00		2,380.00	
	Fund 28459 Assets Total	21,929.95-		233,995.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,007.94-		12.83
	Fund 28459 Liabilities Total		1,007.94-		12.83
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				384,531.09
	Fund 28459 Fund Equity Total				384,531.09
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		19,535.00		224,727.24
	475100 REGISTRATION/LICENSE F		22,650.00-		34,800.00-
	475200 EXAMINATION FEES				18,450.00-
	Major Account 470000 Total		3,115.00-		171,477.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		422.83		7,095.37
	485100 FINES FORFEITS & PENALTI		300.00		4,800.00
	486500 MISCELLANEOUS ADJUSTMENT				5.18
	Major Account 480000 Total		722.83		11,900.55
	Fund 28459 Revenues Total		2,392.17-		183,377.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,716.80		135,581.89	
	511300 OVERTIME PAYMENTS	22.91		490.55	
	512100 VACATION LEAVE EXPENSE	687.72		8,259.47	
	512200 SICK LEAVE EXPENSE	876.78		8,907.15	
	512300 HOLIDAY LEAVE EXPENSE	489.13		7,561.88	
	512500 FUNERAL LEAVE EXPENSE			57.84	
	515100 RETIREMENT PLANS EXPENSE	733.41		12,045.84	
	515200 FICA EXPENSE	701.41		11,494.23	
	515400 LIFE & ACCIDENT INS EXP	2.39		36.71	
	515500 HEALTH INSURANCE EXPENSE	1,341.53		22,471.25	
	Major Account 510000 Total	12,572.08		206,906.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	374.83		5,429.43	
	521300 FREIGHT EXPENSE			82.72	
	521500 PUBLICATION & PRINT EXP	165.34		724.23	

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			625.50	
	531100 OFFICE SUPPLIES EXPENSE			2,600.13	
	531111 COMP EQUIP & SOFTWARE-NON CAP			48.87	
	534700 ENG TECH & COMM SUP EXP			991.55	
	539100 INDIRECT COST ALLOWANCE	4,489.81		78,889.23	
	541500 LEGAL SERVICES EXPENSE			40.00	
	541700 LEGAL RELATED EXPENSE	24.03		444.79	
	542100 SOS TEMP SERV - PERSONNEL	10.61		215.52	
	554900 OTHER CONTRACTUAL SERVICES			25,901.00	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	5,064.62		116,012.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	232.94		5,075.93	
	572100 COMMERCIAL TRANSPORTATIO			30.00	
	573100 STATE-OWNED TRANSPORT			755.18	
	574500 PERSONAL VEHICLE MILEAGE	653.20		4,899.15	
	575100 MISC TRAVEL EXPENSE	7.00		246.24	
	Major Account 570000 Total	893.14		11,006.50	
	Fund 28459 Expenditures Total	18,529.84		333,926.28	
	Fund 28459 Total	<u>3,400.11-</u>	<u>3,400.11-</u>	<u>567,921.71</u>	<u>567,921.71</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28460 WASTEWATER LOAN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	323,873.87		1,533,140.95	
		Fund 28460 Assets Total	323,873.87		1,533,140.95	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		28,323.06-		
		Fund 28460 Liabilities Total		28,323.06-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,408,877.91
		Fund 28460 Fund Equity Total				1,408,877.91
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		560,724.83		1,183,118.30
		Major Account 470000 Total		560,724.83		1,183,118.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,977.15		25,236.69
		485100 FINES FORFEITS & PENALTY FEES		214.40		526.33
		486500 MISCELLANEOUS ADJUSTMENT				83.00
		Major Account 480000 Total		2,191.55		25,846.02
		Fund 28460 Revenues Total		562,916.38		1,208,964.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	32,697.72		321,614.66	
		511300 OVERTIME PAYMENTS			264.97	
		511700 EMPLOYEE BONUSES			250.00	
		512100 VACATION LEAVE EXPENSE	1,459.96		30,494.32	
		512200 SICK LEAVE EXPENSE	3,238.18		25,955.00	
		512300 HOLIDAY LEAVE EXPENSE	1,748.63		19,685.71	
		512500 FUNERAL LEAVE EXPENSE			6.11	
		515100 RETIREMENT PLANS EXPENSE	2,931.07		29,802.94	
		515200 FICA EXPENSE	2,776.08		28,372.05	
		515400 LIFE & ACCIDENT INS EXP	7.46		69.61	
		515500 HEALTH INSURANCE EXPENSE	6,181.59		54,833.73	
		516100 EMPLOYEE RELOCATION			2,400.00	
		Major Account 510000 Total	51,040.69		513,749.10	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	130.13		1,050.48	
		521500 PUBLICATION & PRINT EXP			2,117.75	
		522100 DUES & SUBSCRIPTION EXP			120.00	
		522200 CONFERENCE REGISTRATION	67.00		1,652.00	

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				
	531100 OFFICE SUPPLIES EXPENSE			431.27	
	531111 COMPUTER EQUIP SUPP-NON CAP	1,384.45		2,159.41	
	532100 NON-CAPITALIZED EQUIP PU			1,142.50	
	533900 FOOD EXPENSE	30.24		30.24	
	534700 ENG TECH & COMM SUP EXP			783.37	
	539100 INDIRECT COST ALLOWANCE	18,967.94		189,704.27	
	539200 DEBT SERVICE EXPENSE			15,347.50	
	541100 ACCTG & AUDITING SERVICES	32,561.00		41,465.00	
	541500 LEGAL SERVICES EXPENSE	40.00		40.00	
	542100 SOS TEMP SERV - PERSONNEL			186.17	
	548100 DEBT ISSUANCE CONTRACT SERV			4,000.00	
	554900 OTHER CONTRACTUAL SERVICES			56,268.18	
	555200 SOFTWARE - NEW PURCHASES			261.46	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	53,180.76		316,779.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	10.57		3,266.60	
	571900 MEALS-ONE DAY TRAVEL			16.12	
	572100 COMMERCIAL TRANSPORTATIO			951.84	
	573100 STATE-OWNED TRANSPORT			2,796.41	
	574500 PERSONAL VEHICLE MILEAGE			47.15	
	575100 MISC TRAVEL EXPENSE	3.43		224.46	
	Major Account 570000 Total	14.00		7,302.58	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	106,484.00		246,870.00	
	Major Account 590000 Total	106,484.00		246,870.00	
	Fund 28460 Expenditures Total	210,719.45		1,084,701.28	
	Fund 28460 Total	534,593.32	534,593.32	2,617,842.23	2,617,842.23

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	18,006.71-		5,645,056.76	
	112200 DEPOSITS WITH VENDORS			200.00	
	Fund 28490 Assets Total	18,006.71-		5,645,256.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		161,526.26-		
	Fund 28490 Liabilities Total		161,526.26-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,466,740.65
	Fund 28490 Fund Equity Total				2,466,740.65
Revenues	450000 Taxes				
	453201 PETRO REL REM ACTION FEES		922,155.00		11,124,224.00
	453252 PETRO REL REM ACTION RFDS		184.00-		32,559.00-
	Major Account 450000 Total		921,971.00		11,091,665.00
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				4,701.67
	474111 LB289 REGISTRATION FEE		1,980.00		487,985.00
	Major Account 470000 Total		1,980.00		492,686.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,484.98		72,894.68
	486500 MISCELLANEOUS ADJUSTMENT				255,995.44
	Major Account 480000 Total		8,484.98		328,890.12
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				100,000.00-
	Major Account 490000 Total				100,000.00-
	Fund 28490 Revenues Total		932,435.98		11,813,241.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	50,320.64		666,044.28	
	511300 OVERTIME PAYMENTS	60.87		727.37	
	511800 COMPENSATORY TIME PAID			3.97	
	512100 VACATION LEAVE EXPENSE	6,473.50		65,733.09	
	512200 SICK LEAVE EXPENSE	602.19		22,440.32	
	512300 HOLIDAY LEAVE EXPENSE	2,700.59		37,288.12	
	512500 FUNERAL LEAVE EXPENSE			34.70	
	512600 CIVIL LEAVE EXPENSE			30.30	
	512800 ADMINISTRATIVE LEAVE			3.31	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28490 PETRO RELEASE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	4,504.81		59,329.28	
	515200 FICA EXPENSE	4,159.48		55,270.23	
	515400 LIFE & ACCIDENT INS EXP	13.62		169.21	
	515500 HEALTH INSURANCE EXPENSE	11,929.92		144,624.43	
	Major Account 510000 Total	80,765.62		1,051,698.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	239.83		2,796.75	
	521300 FREIGHT EXPENSE			23.82	
	521500 PUBLICATION & PRINT EXP	91.17		2,608.03	
	522100 DUES & SUBSCRIPTION EXP			1,800.00	
	522200 CONFERENCE REGISTRATION	130.35		1,641.52	
	524600 RENT EXPENSE-BUILDINGS	10,821.60		125,765.78	
	526100 REP & MAINT-REAL PROPERT			117.71	
	527200 REP & MAINT-MOTOR VEHICLE			500.00	
	531100 OFFICE SUPPLIES EXPENSE			511.20	
	531111 COMP EQUIP & SOFTW-NON CAP	11,773.86		17,030.86	
	532100 NON-CAPITALIZED EQUIP PU			509.00	
	534700 ENG TECH & COMM SUP EXP	22.50		773.87	
	538100 VEHICLE & EQUIP SUP EXP			68.49	
	539100 INDIRECT COST ALLOWANCE	27,618.26		366,064.77	
	541700 LEGAL RELATED EXPENSE			1,828.19	
	542100 SOS TEMP SERV - PERSONNEL	875.92		14,018.10	
	554900 CONTRACTUAL SERVICES	205,981.03		2,746,760.23	
	Major Account 520000 Total	257,554.52		3,279,161.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	275.36		5,562.61	
	572100 COMMERCIAL TRANSPORTATION	189.82		345.20	
	573100 STATE-OWNED TRANSPORT	263.97		7,113.15	
	574500 PERSONAL VEHICLE MILEAGE			1,585.57	
	575100 MISC TRAVEL EXPENSE	22.97		244.02	
	Major Account 570000 Total	752.12		14,850.55	
Expenditures	580000 Capital Outlay				
	584201 TRAILERS	64,760.84		106,319.64	
	Major Account 580000 Total	64,760.84		106,319.64	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	385,083.33		4,182,694.94	
	Major Account 590000 Total	385,083.33		4,182,694.94	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28490 PETRO RELEASE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 28490 Expenditures Total	<u>788,916.43</u>		<u>8,634,725.68</u>	
	Fund 28490 Total	<u>770,909.72</u>	<u>770,909.72</u>	<u>14,279,982.44</u>	<u>14,279,982.44</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	332,251.76-		1,182,379.91	
		Fund 28630 Assets Total	332,251.76-		1,182,379.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,217.81-		
		Fund 28630 Liabilities Total		1,217.81-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,402,409.65
		Fund 28630 Fund Equity Total				1,402,409.65
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		459,493.24		991,148.94
		Major Account 470000 Total		459,493.24		991,148.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,444.93		27,951.22
		486500 MISCELLANEOUS ADJUSTMENT		733,144.34-		733,144.34-
		Major Account 480000 Total		730,699.41-		705,193.12-
		Fund 28630 Revenues Total		271,206.17-		285,955.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,594.10		147,646.19	
		511300 OVERTIME PAYMENTS			259.58	
		512100 VACATION LEAVE EXPENSE	711.24		12,369.29	
		512200 SICK LEAVE EXPENSE	588.30		8,872.37	
		512300 HOLIDAY LEAVE EXPENSE	702.67		8,608.56	
		515100 RETIREMENT PLANS EXPENSE	1,018.12		13,310.78	
		515200 FICA EXPENSE	944.11		12,416.51	
		515400 LIFE & ACCIDENT INS EXP	3.42		39.67	
		515500 HEALTH INSURANCE EXPENSE	2,144.28		26,244.87	
		516100 EMPLOYEE RELOCATION			600.00	
		Major Account 510000 Total	17,706.24		230,367.82	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	18.17		207.94	
		521500 PUBLICATION & PRINT EXP			151.14	
		522200 CONFERENCE REGISTRATION	55.00		1,060.00	
		531111 COMP EQUIP & SOFTW-NONCAP	691.88		715.85	
		532100 NON-CAPITALIZED EQUIP PU			497.50	
		534700 ENG TECH & COMM SUP EXP			211.39	
		539100 INDIRECT COST ALLOWANCE	6,725.74		85,757.06	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28630 DRINKING WATER ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE			15,463.75	
	541100 ACCTG & AUDITING SERVICES	34,630.75		63,953.00	
	554900 OTHER CONTRACTUAL SERVICES			103,521.08	
	555200 SOFTWARE - NEW PURCHASES			261.47	
	Major Account 520000 Total	<u>42,121.54</u>	<u> </u>	<u>271,800.18</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,844.22	
	571900 MEALS-ONE DAY TRAVEL			2.78	
	572100 COMMERCIAL TRANSPORTATIO			951.85	
	573100 STATE-OWNED TRANSPORT			817.53	
	574500 PERSONAL VEHICLE MILEAGE			47.15	
	575100 MISC TRAVEL EXPENSE			154.03	
	Major Account 570000 Total	<u> </u>	<u> </u>	<u>3,817.56</u>	<u> </u>
	Fund 28630 Expenditures Total	<u>59,827.78</u>	<u> </u>	<u>505,985.56</u>	<u> </u>
	Fund 28630 Total	<u>272,423.98</u>	<u>272,423.98</u>	<u>1,688,365.47</u>	<u>1,688,365.47</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48410 WATER POLLUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	160,781.19-		550,306.94	
	112200 DEPOSITS WITH VENDORS			3,069.66	
	Fund 48410 Assets Total	160,781.19-		553,376.60	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		41,224.71-		6,126.77
	Fund 48410 Liabilities Total		41,224.71-		6,126.77
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				634,722.30
	Fund 48410 Fund Equity Total				634,722.30
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		285,001.83		7,425,292.68
	Major Account 460000 Total		285,001.83		7,425,292.68
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				1,672.05
	Major Account 470000 Total				1,672.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,063.98		12,303.07
	486500 MISCELLANEOUS ADJUSTMENT				1,695.06
	Major Account 480000 Total		1,063.98		13,998.13
	Fund 48410 Revenues Total		286,065.81		7,440,962.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	198,760.47		1,464,209.31	
	511300 OVERTIME PAYMENTS	386.37		8,886.27	
	511400 ON CALL PAY	569.91		7,426.80	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	147.81		3,950.28	
	512100 VACATION LEAVE EXPENSE	10,057.48		95,647.27	
	512200 SICK LEAVE EXPENSE	3,524.42		59,214.60	
	512300 HOLIDAY LEAVE EXPENSE	5,595.64		58,659.11	
	512500 FUNERAL LEAVE EXPENSE			3,582.87	
	512600 CIVIL LEAVE EXPENSE			106.80	
	512800 ADMINISTRATIVE LEAVE EXP			59.03	
	515100 RETIREMENT PLANS EXPENSE	8,410.03		100,038.09	
	515200 FICA EXPENSE	7,908.73		95,003.42	
	515400 LIFE & ACCIDENT INS EXP	27.45		298.20	
	515500 HEALTH INSURANCE EXPENSE	19,271.15		196,100.71	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48410 WATER POLLUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516200 TUITION ASSISTANCE			742.80	
	Major Account 510000 Total	254,659.46		2,094,425.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	318.46		5,950.59	
	521300 FREIGHT EXPENSE	115.91		1,265.70	
	521500 PUBLICATION & PRINT EXP	57.30		5,078.52	
	522100 DUES & SUBSCRIPTION EXP			6,258.75	
	522200 CONFERENCE REGISTRATION	1,567.15		4,731.23	
	524600 RENT EXPENSE-BUILDINGS	119.36		1,387.10	
	524700 RENT EXP-OTHER REAL PROP			250.00	
	526100 REP & MAINT-REAL PROPERT			401.92	
	527200 REP & MAINT-MOTOR VEHICL			16.08	
	527800 REP & MAINT-OTHER PROPER			478.93	
	531100 OFFICE SUPPLIES EXPENSE			119.11	
	531111 COMPUTER EQUIP SUPP-NON CAP	1,661.91		4,575.83	
	532100 NON-CAPITALIZED EQUIP PU			1,605.75	
	534700 ENG TECH & COMM SUP EXP	9,372.14		37,563.76	
	538100 VEHICLE & EQUIP SUP EXP	14.75		193.46	
	539100 INDIRECT COST ALLOWANCE	74,780.50		968,013.17	
	542100 SOS TEMP SERV - PERSONNEL	9,645.19		182,538.35	
	545000 LABORATORY SERVICES			314,360.84	
	549200 JANITORIAL SERVICES			235.66	
	554900 OTHER CONTRACTUAL SERVICES	24,296.88		3,725,198.32	
	555100 SOFTWARE RENEWAL			3,892.76	
	555200 SOFTWARE - NEW PURCHASES			130.98	
	559100 OTHER OPERATING EXP			4,318.00	
	Major Account 520000 Total	121,949.55		5,268,564.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,533.19		24,800.91	
	571900 MEALS-ONE DAY TRAVEL	4.99		32.40	
	572100 COMMERCIAL TRANSPORTATIO	377.24		6,134.10	
	573100 STATE-OWNED TRANSPORT	321.66		74,108.84	
	574500 PERSONAL VEHICLE MILEAGE			419.31	
	575100 MISC TRAVEL EXPENSE	90.59		1,281.29	
	Major Account 570000 Total	2,327.67		106,776.85	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	30.64-		30.64-	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48410 WATER POLLUTION

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	26,716.25		58,698.75	
	Major Account 580000 Total	26,685.61		58,668.11	
	Fund 48410 Expenditures Total	405,622.29		7,528,435.33	
	Fund 48410 Total	<u>244,841.10</u>	<u>244,841.10</u>	<u>8,081,811.93</u>	<u>8,081,811.93</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48411 CHAPMAN CONTRACTING CORP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			.25	
		Fund 48411 Assets Total			.25	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				.25
		Fund 48411 Fund Equity Total				.25
		Fund 48411 Total			.25	.25

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48412 CWSRF ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			568.00	
		Fund 48412 Assets Total			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				202,237.59
		Major Account 460000 Total				202,237.59
		Fund 48412 Revenues Total				202,237.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			95,499.28	
		512100 VACATION LEAVE EXPENSE			8,759.66	
		512200 SICK LEAVE EXPENSE			3,732.16	
		512300 HOLIDAY LEAVE EXPENSE			5,546.41	
		515100 RETIREMENT PLANS EXPENSE			8,500.26	
		515200 FICA EXPENSE			8,098.71	
		515400 LIFE & ACCIDENT INS EXP			17.92	
		515500 HEALTH INSURANCE EXPENSE			19,633.58	
		Major Account 510000 Total			149,787.98	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			52,449.61	
		Major Account 520000 Total			52,449.61	
		Fund 48412 Expenditures Total			202,237.59	
		Fund 48412 Total			202,805.59	202,805.59

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48413 CWSRF LOANS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			2,785.64	
	Fund 48413 Assets Total			2,785.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,785.64
	Fund 48413 Fund Equity Total				2,785.64
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				17,970,009.30
	Major Account 460000 Total				17,970,009.30
	Fund 48413 Revenues Total				17,970,009.30
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			17,563,279.30	
	599101 LOAN FORGIVENESS			406,730.00	
	Major Account 590000 Total			17,970,009.30	
	Fund 48413 Expenditures Total			17,970,009.30	
	Fund 48413 Total			17,972,794.94	17,972,794.94

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	.21		128.80	
		Fund 48414 Assets Total	.21		128.80	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				126.30
		Fund 48414 Fund Equity Total				126.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.21		2.50
		Major Account 480000 Total		.21		2.50
		Fund 48414 Revenues Total		.21		2.50
		Fund 48414 Total	.21	.21	128.80	128.80

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48416 DWSRF LOANS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	57,637.00-			
	Fund 48416 Assets Total	57,637.00-			
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		57,637.00-		
	Fund 48416 Liabilities Total		57,637.00-		
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		374,813.00		12,125,399.00
	Major Account 460000 Total		374,813.00		12,125,399.00
	Fund 48416 Revenues Total		374,813.00		12,125,399.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	297,834.00		10,114,523.00	
	599101 LOAN FORGIVENESS	76,979.00		2,010,876.00	
	Major Account 590000 Total	374,813.00		12,125,399.00	
	Fund 48416 Expenditures Total	374,813.00		12,125,399.00	
	Fund 48416 Total	317,176.00	317,176.00	12,125,399.00	12,125,399.00

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	264.24		5,988.35	
		Fund 48418 Assets Total	264.24		5,988.35	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		17,819.75-		
		Fund 48418 Liabilities Total		17,819.75-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,988.35
		Fund 48418 Fund Equity Total				5,988.35
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		57,828.27		2,073,372.44
		Major Account 460000 Total		57,828.27		2,073,372.44
		Fund 48418 Revenues Total		57,828.27		2,073,372.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,805.75		52,510.03	
		511300 OVERTIME PAYMENTS	109.69		109.69	
		511800 COMPENSATORY TIME PAID			140.43	
		512100 VACATION LEAVE EXPENSE	40.27		2,138.90	
		512200 SICK LEAVE EXPENSE	227.38		2,979.29	
		512300 HOLIDAY LEAVE EXPENSE	327.47		3,260.51	
		512500 FUNERAL LEAVE EXPENSE			877.50	
		515100 RETIREMENT PLANS EXPENSE	487.46		4,643.62	
		515200 FICA EXPENSE	466.79		4,440.89	
		515400 LIFE & ACCIDENT INS EXP	1.74		14.81	
		515500 HEALTH INSURANCE EXPENSE	530.90		5,140.32	
		Major Account 510000 Total	7,997.45		76,255.99	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			324.73	
		521300 FREIGHT EXPENSE			13.31	
		521500 PUBLICATION & PRINT EXP			994.21	
		522200 CONFERENCE REGISTRATION			745.00	
		531100 OFFICE SUPPLIES EXPENSE			104.25	
		531111 COMPUTER EQUIP/SUPPL	692.58		1,906.99	
		532100 NON-CAPITALIZED EQUIP PU			276.75	
		534700 ENG TECH & COMM SUP EXP			2,525.55	
		539100 INDIRECT COST ALLOWANCE	3,431.55		30,594.68	
		554900 OTHER CONTRACTUAL SERVICES	27,622.70		1,955,491.10	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48418 DWSRF SET-A-SIDES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555100 SOFTWARE RENEWALS			1,022.09	
	555200 SOFTWARE-NEW PURCHASES			130.97	
	Major Account 520000 Total	<u>31,746.83</u>	<u></u>	<u>1,994,129.63</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			995.17	
	572100 COMMERCIAL TRAVEL EXPENSES			808.25	
	573100 STATE-OWNED TRANSPORT			823.97	
	574500 PERSONAL MILEAGE			304.75	
	575100 MISC TRAVEL EXPENSE			54.68	
	Major Account 570000 Total	<u></u>	<u></u>	<u>2,986.82</u>	<u></u>
	Fund 48418 Expenditures Total	<u>39,744.28</u>	<u></u>	<u>2,073,372.44</u>	<u></u>
	Fund 48418 Total	<u>40,008.52</u>	<u>40,008.52</u>	<u>2,079,360.79</u>	<u>2,079,360.79</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48420 SOLID WASTE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	18,294.97		195,062.46	
		112200 DEPOSITS WITH VENDORS			451.38	
		Fund 48420 Assets Total	18,294.97		195,513.84	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		11,466.05		12,225.84
		Fund 48420 Liabilities Total		11,466.05		12,225.84
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				184,657.10
		Fund 48420 Fund Equity Total				184,657.10
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		150,371.59		1,579,202.47
		Major Account 460000 Total		150,371.59		1,579,202.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		287.92		3,510.31
		486500 MISCELLANEOUS ADJUSTMENT				1,321.50
		Major Account 480000 Total		287.92		4,831.81
		Fund 48420 Revenues Total		150,659.51		1,584,034.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	48,668.89		572,966.10	
		511300 OVERTIME PAYMENTS	198.84		1,125.22	
		511800 COMPENSATORY TIME PAID			275.00	
		512100 VACATION LEAVE EXPENSE	3,860.56		42,833.71	
		512200 SICK LEAVE EXPENSE	1,657.07		30,410.54	
		512300 HOLIDAY LEAVE EXPENSE	2,793.67		28,682.97	
		512500 FUNERAL LEAVE EXPENSE			455.15	
		512600 CIVIL LEAVE EXPENSE			35.08	
		512800 ADMINISTRATIVE LEAVE EXP			3.31	
		515100 RETIREMENT PLANS EXPENSE	4,282.59		50,289.55	
		515200 FICA EXPENSE	4,092.80		48,380.83	
		515400 LIFE & ACCIDENT INS EXP	14.41		147.63	
		515500 HEALTH INSURANCE EXPENSE	8,075.86		88,952.34	
		516100 EMPLOYEE RELOCATION			2,918.60	
		Major Account 510000 Total	73,644.69		867,476.03	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	35.47		2,035.42	
		521500 PUBLICATION & PRINT EXP	160.42		2,000.92	

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				
	522100 DUES & SUBSCRIPTION EXP	175.00-		2,655.50	
	522200 CONFERENCE REGISTRATION			2,157.08	
	522500 EMPLOYEE MOVING EXPENSE			1,387.62	
	531100 OFFICE SUPPLIES EXPENSE			570.41	
	531111 COMPUTER EQUIP SUPP-NON CAP			751.00	
	532100 NON-CAPITALIZED EQUIP PU			439.00	
	534700 ENG TECH & COMM SUP EXP	71.00		356.46	
	539100 INDIRECT COST ALLOWANCE	33,437.81		405,226.93	
	542100 SOS TEMP SERV - PERSONNEL	328.32		2,613.94	
	554900 OTHER CONTRACTUAL SERVICE	35,851.03		284,814.93	
	555100 Software-Renew/maint fee			1,882.72	
	Major Account 520000 Total	69,709.05		702,821.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	80.00		6,300.31	
	571900 MEALS-ONE DAY TRAVEL	8.64		50.70	
	572100 COMMERCIAL TRANSPORTATIO			1,394.40	
	573100 STATE-OWNED TRANSPORTATION	388.21		6,839.51	
	574500 PERSONAL VEHICLE MILEAGE			310.86	
	575100 MISC TRAVEL EXPENSE			210.48	
	Major Account 570000 Total	476.85		15,106.26	
	Fund 48420 Expenditures Total	143,830.59		1,585,403.38	
	Fund 48420 Total	162,125.56	162,125.56	1,780,917.22	1,780,917.22

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	47,623.93-		50,110.34	
	112200 DEPOSITS WITH VENDORS			711.53	
	Fund 48430 Assets Total	47,623.93-		50,821.87	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		56,090.10-		115.14
	Fund 48430 Liabilities Total		56,090.10-		115.14
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,442.63
	Fund 48430 Fund Equity Total				46,442.63
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		120,468.45		1,387,636.74
	Major Account 460000 Total		120,468.45		1,387,636.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		102.89		911.47
	Major Account 480000 Total		102.89		911.47
	Fund 48430 Revenues Total		120,571.34		1,388,548.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,444.26		288,206.73	
	511300 OVERTIME PAYMENTS	218.87		617.74	
	511400 ON CALL PAY	569.91		7,426.92	
	511800 COMPENSATORY TIME PAID	75.88		243.78	
	512100 VACATION LEAVE EXPENSE	1,811.53		24,931.75	
	512200 SICK LEAVE EXPENSE	1,350.29		21,881.85	
	512300 HOLIDAY LEAVE EXPENSE	1,680.94		15,563.37	
	512400 MILITARY LEAVE EXPENSE			40.34	
	512500 FUNERAL LEAVE EXPENSE			1,261.94	
	512600 CIVIL LEAVE EXPENSE			8.23	
	515100 RETIREMENT PLANS EXPENSE	2,332.07		26,828.72	
	515200 FICA EXPENSE	2,227.38		25,752.73	
	515400 LIFE & ACCIDENT INS EXP	9.45		96.98	
	515500 HEALTH INSURANCE EXPENSE	4,503.39		48,066.37	
	Major Account 510000 Total	40,223.97		460,927.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	276.01		5,898.88	
	521300 FREIGHT EXPENSE	107.40		2,140.75	
	521500 PUBLICATION & PRINT EXP	63.00		662.76	

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				
	521900 AWARDS EXPENSE			26.25	
	522100 DUES & SUBSCRIPTION EXP			11,386.50	
	522200 CONFERENCE REGISTRATION	67.16		139.74	
	523202 ELECTRICITY			203.35	
	524600 RENT EXPENSE-BUILDINGS	119.36		1,387.10	
	524700 RENT EXP-OTHER REAL PROP	30.00		30.00	
	526100 REP & MAINT-REAL PROPERT			218.42	
	527800 REP & MAINT-OTHER PROPER			638.70	
	531100 OFFICE SUPPLIES EXPENSE			2.77	
	534700 ENG TECH & COMM SUP EXP	43.99		1,373.40	
	538100 VEHICLE & EQUIP SUP EXP			118.27	
	539100 INDIRECT COST ALLOWANCE	23,298.36		301,407.18	
	545000 LABORATORY SERVICES			15,198.00	
	554900 OTHER CONTRACTUAL SERVICES	600.00		221,440.06	
	Major Account 520000 Total	24,605.28		562,272.13	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	402.99		1,804.35	
	572100 COMMERCIAL TRANSPORTATIO	229.03		322.93	
	573100 STATE-OWNED TRANSPORT	107.42		11,886.32	
	574500 PERSONAL VEHICLE MILEAGE			89.57	
	575100 MISC TRAVEL EXPENSE	18.63		69.93	
	Major Account 570000 Total	758.07		14,173.10	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	46,517.85		346,911.43	
	Major Account 590000 Total	46,517.85		346,911.43	
	Fund 48430 Expenditures Total	112,105.17		1,384,284.11	
	Fund 48430 Total	64,481.24	64,481.24	1,435,105.98	1,435,105.98

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48440 INDIRECT COST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,091.59		214,113.19	
	112200 DEPOSITS WITH VENDORS			973.90	
	132900 NSF ITEMS SUSPENSE	200.00-			
	Fund 48440 Assets Total	9,891.59		215,087.09	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		47,553.63		51,518.49
	215100 DUE TO FUND - SHORT TERM		57.59-		29.01
	Fund 48440 Liabilities Total		47,496.04		51,547.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,980.68
	Fund 48440 Fund Equity Total				26,980.68
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		306,990.04		3,962,853.00
	Major Account 460000 Total		306,990.04		3,962,853.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		66.20		50.21-
	472100 SALE OF SUP & MAT				47.10
	472200 REPROD & PUBLICATIONS		123.05		1,016.42
	Major Account 470000 Total		189.25		1,013.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		345.96		2,704.92
	483200 BUILDING & SPACE RENTAL				57.18
	483300 EQUIPMENT LEASE OR RENTA				596.06
	486500 MISCELLANEOUS ADJUSTMENT				255.05
	Major Account 480000 Total		345.96		3,613.21
	Fund 48440 Revenues Total		307,525.25		3,967,479.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	104,776.20		1,321,506.02	
	511300 OVERTIME PAYMENTS	92.82		1,374.10	
	511600 PER DIEM PAYMENTS			200.00	
	511800 COMPENSATORY TIME PAID			85.71	
	512100 VACATION LEAVE EXPENSE	12,467.45		127,836.34	
	512200 SICK LEAVE EXPENSE	3,528.87		67,358.92	
	512300 HOLIDAY LEAVE EXPENSE	6,490.84		79,118.80	
	512500 FUNERAL LEAVE EXPENSE			2,149.40	
	512600 CIVIL LEAVE EXPENSE			1,193.28	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48440 INDIRECT COST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512800 ADMINISTRATIVE LEAVE EXP			1,316.07	
	515100 RETIREMENT PLANS EXPENSE	9,535.87		119,950.51	
	515200 FICA EXPENSE	9,149.37		114,902.51	
	515400 LIFE & ACCIDENT INS EXP	25.04		308.58	
	515500 HEALTH INSURANCE EXPENSE	12,650.86		168,679.00	
	516100 EMPLOYEE RELOCATION	1,494.65		1,494.65	
	Major Account 510000 Total	160,211.97		2,007,473.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,499.68		2,039.56	
	521200 COM EXPENSE - VOICE/DATA	17,785.16		122,778.89	
	521300 FREIGHT EXPENSE			234.68	
	521500 PUBLICATION & PRINT EXP	463.01		15,812.56	
	521900 AWARDS EXPENSE			5,612.75	
	522100 DUES & SUBSCRIPTION EXP	3,261.50		11,424.40	
	522200 CONFERENCE REGISTRATION	2,691.00		11,965.50	
	524600 RENT EXPENSE-BUILDINGS	73,764.76		875,576.29	
	524900 RENT EXP-DEPR SURCHARGE	406.05		4,872.60	
	525100 RENT EXP-OFFICE EQUIP			115.90	
	525400 RENT EXP-COMM EQUIP	260.16		376.06	
	526100 REP & MAINT-REAL PROPERT			232.30	
	527100 REP & MAINT-OFFICE EQUIP			2,295.00	
	527200 REP & MAINT-MOTOR VEHICL	18.00		4,227.30	
	527400 REP & MAINT-DATA PROC	289.00		9,050.64	
	531100 OFFICE SUPPLIES EXPENSE	995.73		10,294.65	
	531111 COMPUTER EQUIP SUPP-NON CAP	280.44		4,471.39	
	532100 NON-CAPITALIZED EQUIP PU			2,499.00	
	533100 HOUSEHOLD & INSTIT EXP			727.74	
	533900 FOOD EXPENSE	419.86		5,314.45	
	534700 ENG TECH & COMM SUP EXP	35.84		240.74	
	535100 MEDICAL SUPPLIES			183.15	
	538100 VEHICLE & EQUIP SUP EXP			112.62	
	541100 ACCTG & AUDITING SERVICES			4,000.00	
	541200 PURCHASING ASSESSMENT	14,291.00		14,291.00	
	541500 LEGAL SERVICES EXPENSES			85.00	
	541700 LEGAL RELATED EXPENSE	1,703.55		46,338.19	
	542100 SOS TEMP SERV - PERSONNEL	1,806.34		4,267.02	
	545200 MEDICAL ASSESSMENT SERV			200.00	
	549200 JANITORIAL/SECURITY SRVS	122.36		1,291.61	
	554900 OTHER CONTRACTUAL SERVICES	1,185.00		6,054.03	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48440 INDIRECT COST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555100 SOFTWARE RENEWAL - MAINT FEE	11,250.00		30,914.26	
	556100 INSURANCE EXPENSE			1,500.00	
	559100 OTHER OPERATING EXP	45,098.04		589,271.70	
	Major Account 520000 Total	177,626.48		1,788,670.98	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,773.80		16,436.61	
	571900 MEALS-ONE DAY TRAVEL			9.23	
	572100 COMMERCIAL TRANSPORTATIO			1,295.13	
	573100 STATE-OWNED TRANSPORT	270.09		5,145.24	
	574500 PERSONAL VEHICLE MILEAGE	2,032.11		10,382.60	
	575100 MISC TRAVEL EXPENSE	215.25		1,506.93	
	Major Account 570000 Total	7,291.25		34,775.74	
	Fund 48440 Expenditures Total	345,129.70		3,830,920.61	
	Fund 48440 Total	355,021.29	355,021.29	4,046,007.70	4,046,007.70

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	8,238.29-		117,014.83	
		Fund 48450 Assets Total	8,238.29-		117,014.83	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				105,923.50
		Fund 48450 Fund Equity Total				105,923.50
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				129,182.53
		Major Account 460000 Total				129,182.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		208.45		2,355.27
		Major Account 480000 Total		208.45		2,355.27
		Fund 48450 Revenues Total		208.45		131,537.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,229.15		58,733.07	
		511300 OVERTIME PAYMENTS	11.59		55.98	
		511800 COMPENSATORY TIME PAID			3.95	
		512100 VACATION LEAVE EXPENSE	213.76		4,453.71	
		512200 SICK LEAVE EXPENSE	48.52		2,518.66	
		512300 HOLIDAY LEAVE EXPENSE	270.75		2,488.33	
		512500 FUNERAL LEAVE EXPENSE			51.09	
		512600 CIVIL LEAVE EXPENSE			5.82	
		512800 ADMINISTRATIVE LEAVE EXP			71.30	
		515100 RETIREMENT PLANS EXPENSE	357.36		5,123.45	
		515200 OASDI EXPENSE	348.12		4,999.88	
		515400 LIFE & ACCIDENT INS EXP	1.06		15.96	
		515500 HEALTH INSURANCE EXPENSE	462.72		6,886.58	
		Major Account 510000 Total	5,943.03		85,407.78	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.47	
		531100 OFFICE SUPPLIES EXPENSE			24.39	
		539100 INDIRECT COST ALLOWANCE	2,460.01		34,094.31	
		554900 OTHER CONTRACTUAL SERVICES			343.78	
		Major Account 520000 Total	2,460.01		34,462.95	
Expenditures	570000	Travel Expenses				
		573100 STATE OWNED TRANSPORTATION			532.04	
		574500 PERSONAL VEHICLE MILEAGE	43.70		43.70	

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				
	Major Account 570000 Total	<u>43.70</u>		<u>575.74</u>	
	Fund 48450 Expenditures Total	<u>8,446.74</u>		<u>120,446.47</u>	
	Fund 48450 Total	<u>208.45</u>	<u>208.45</u>	<u>237,461.30</u>	<u>237,461.30</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	.67		410.84	
	Fund 68460 Assets Total	.67		410.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				402.88
	Fund 68460 Fund Equity Total				402.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.67		7.96
	Major Account 480000 Total		.67		7.96
	Fund 68460 Revenues Total		.67		7.96
	Fund 68460 Total	.67	.67	410.84	410.84

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68471 CWSRF INTEREST EARNINGS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,601,088.97		34,243,789.99	
	Fund 68471 Assets Total	1,601,088.97		34,243,789.99	
Liabilities	200000 Liabilities				
	220100 BONDS PAYABLE		1,430,000.00-		
	Fund 68471 Liabilities Total		1,430,000.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,163,308.59
	349101 UNDESIGNATED EQUITY				2,955,208.00-
	Fund 68471 Fund Equity Total				32,208,100.59
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI				104,751.34-
	486100 LOAN INTEREST		1,600,245.22		3,559,286.99
	Major Account 480000 Total		1,600,245.22		3,454,535.65
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE REVENUE				4,230,000.00-
	492401 DEBT SERVICE REFUND		843.75		843.75
	493900 LOAN RECEIVABLE OFFSET		1,437,198.00		2,817,508.00
	Major Account 490000 Total		1,438,041.75		1,411,648.25-
	Fund 68471 Revenues Total		3,038,286.97		2,042,887.40
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE	7,198.00		7,198.00	
	Major Account 520000 Total	7,198.00		7,198.00	
	Fund 68471 Expenditures Total	7,198.00		7,198.00	
	Fund 68471 Total	1,608,286.97	1,608,286.97	34,250,987.99	34,250,987.99

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	15,273,052.56-		44,502,841.10	
	131301 LOANS RECEIVABLE	15,266,370.31		194,276,122.32	
	Fund 68472 Assets Total	6,682.25-		238,778,963.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		158,477.00-		
	Fund 68472 Liabilities Total		158,477.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				122,994,762.92
	349101 UNDESIGNATED EQUITY				95,099,194.06
	Fund 68472 Fund Equity Total				218,093,956.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		151,794.75		1,976,828.14
	Major Account 480000 Total		151,794.75		1,976,828.14
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		20,426,258.00		57,224,391.00
	Major Account 490000 Total		20,426,258.00		57,224,391.00
	Fund 68472 Revenues Total		20,578,052.75		59,201,219.14
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	20,426,258.00		38,231,111.70	
	599101 LOAN FORGIVENESS			285,101.00	
	Major Account 590000 Total	20,426,258.00		38,516,212.70	
	Fund 68472 Expenditures Total	20,426,258.00		38,516,212.70	
	Fund 68472 Total	20,419,575.75	20,419,575.75	277,295,176.12	277,295,176.12

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68473 CWSRF BOND PROCEEDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			4,563.12	
	Fund 68473 Assets Total			4,563.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,933,136.88-
	349101 UNDESIGNATED EQUITY				1,505,000.00
	Fund 68473 Fund Equity Total				1,428,136.88-
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE				4,230,000.00
	493900 LOAN RECEIVABLE OFFSET				1,367,300.00-
	Major Account 490000 Total				2,862,700.00
	Fund 68473 Revenues Total				2,862,700.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,430,000.00	
	Major Account 590000 Total			1,430,000.00	
	Fund 68473 Expenditures Total			1,430,000.00	
	Fund 68473 Total			1,434,563.12	1,434,563.12

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68481 DWSRF INTEREST EARNINGS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,314,713.57		6,039,361.37	
		Fund 68481 Assets Total	5,314,713.57		6,039,361.37	
Liabilities	200000	Liabilities				
		220100 BONDS PAYABLE		1,770,000.00-		
		Fund 68481 Liabilities Total		1,770,000.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				526,059.37
		Fund 68481 Fund Equity Total				526,059.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		76,426.57		521,826.48
		481300 OTHER INVESTMENT REVENUE		4,147,558.52		4,147,558.52
		486100 LOAN INTEREST		1,089,684.53		1,435,658.92
		486500 MISCELLANEOUS ADJUSTMENT				91.00
		Major Account 480000 Total		5,313,669.62		6,105,134.92
Revenues	490000	Other Financing Sources				
		492100 BOND ISSUANCE				3,455,000.00-
		492401 DEBT SERVICE REFUND		1,043.95		1,043.95
		493900 LOAN RECEIVABLE OFFSET		1,778,909.00		2,871,032.13
		Major Account 490000 Total		1,779,952.95		582,923.92-
		Fund 68481 Revenues Total		7,093,622.57		5,522,211.00
Expenditures	520000	Operating Expenses				
		539200 DEBT SERVICE EXPENSE	8,909.00		8,909.00	
		Major Account 520000 Total	8,909.00		8,909.00	
		Fund 68481 Expenditures Total	8,909.00		8,909.00	
		Fund 68481 Total	5,323,622.57	5,323,622.57	6,048,270.37	6,048,270.37

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	10,234,247.86		49,300,132.93	
		131301 LOANS RECEIVABLE	2,436,413.86		98,206,194.61	
		Fund 68482 Assets Total	7,797,834.00		147,506,327.54	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				79,950,153.31
		349101 UNDESIGNATED EQUITY				48,482,282.23
		Fund 68482 Fund Equity Total				128,432,435.54
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT		7,500,000.00		7,189,368.00
		Major Account 480000 Total		7,500,000.00		7,189,368.00
Revenues	490000	Other Financing Sources				
		493900 LOAN RECEIVABLE OFFSET		297,834.00		12,369,360.00
		Major Account 490000 Total		297,834.00		12,369,360.00
		Fund 68482 Revenues Total		7,797,834.00		19,558,728.00
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			484,836.00	
		Major Account 590000 Total			484,836.00	
		Fund 68482 Expenditures Total			484,836.00	
		Fund 68482 Total	7,797,834.00	7,797,834.00	147,991,163.54	147,991,163.54

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68483 DWSRF BOND PROCEEDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,035,855.66		1,035,855.66	
	Fund 68483 Assets Total	1,035,855.66		1,035,855.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,001.00
	Fund 68483 Fund Equity Total				4,001.00
Revenues	480000 Revenues - Miscellaneous				
	481300 OTHER INVESTMENT REVENUE		1,035,855.66		1,035,855.66
	Major Account 480000 Total		1,035,855.66		1,035,855.66
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE				3,455,000.00
	493900 LOAN RECEIVABLE OFFSET				1,689,000.00-
	Major Account 490000 Total				1,766,000.00
	Fund 68483 Revenues Total		1,035,855.66		2,801,855.66
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,770,001.00	
	Major Account 590000 Total			1,770,001.00	
	Fund 68483 Expenditures Total			1,770,001.00	
	Fund 68483 Total	1,035,855.66	1,035,855.66	2,805,856.66	2,805,856.66

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	10,065.80		6,216,355.92	
	Fund 68484 Assets Total	10,065.80		6,216,355.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,826,410.86
	Fund 68484 Fund Equity Total				5,826,410.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,065.80		79,313.06
	486501 RECYCLED PRINCIPAL				310,632.00
	Major Account 480000 Total		10,065.80		389,945.06
	Fund 68484 Revenues Total		10,065.80		389,945.06
	Fund 68484 Total	10,065.80	10,065.80	6,216,355.92	6,216,355.92

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68485 DW ADMIN FUND STATE MATCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	733,144.34		733,144.34	
	Fund 68485 Assets Total	733,144.34		733,144.34	
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		733,144.34		733,144.34
	Major Account 480000 Total		733,144.34		733,144.34
	Fund 68485 Revenues Total		733,144.34		733,144.34
	Fund 68485 Total	733,144.34	733,144.34	733,144.34	733,144.34

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68486 DW UNPLEDGED LN FRM REPAID FDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,500,000.00-			
	Fund 68486 Assets Total	7,500,000.00-			
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				7,500,000.00
	Fund 68486 Fund Equity Total				7,500,000.00
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		7,500,000.00-		7,500,000.00-
	Major Account 480000 Total		7,500,000.00-		7,500,000.00-
	Fund 68486 Revenues Total		7,500,000.00-		7,500,000.00-
	Fund 68486 Total	7,500,000.00-	7,500,000.00-		

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	9,309.29		101,238.14	
	112200 DEPOSITS WITH VENDORS			9,090.93	
	Fund 28511 Assets Total	9,309.29		110,329.07	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		10,276.45		34,922.95
	211900 AAI DUE TO VENDOR (SYSTE		12,734.23		12,746.38
	Fund 28511 Liabilities Total		23,010.68		47,669.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				134,225.17
	Fund 28511 Fund Equity Total				134,225.17
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				24.40
	484502 PRERETIREMENT PLANNING SEMINAR		1,980.00		28,600.00
	Major Account 480000 Total		1,980.00		28,624.40
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				252.21
	493100 OPERATING TRANSFERS IN		248,000.00		3,056,000.00
	Major Account 490000 Total		248,000.00		3,056,252.21
	Fund 28511 Revenues Total		249,980.00		3,084,876.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	92,210.72		1,256,035.97	
	511300 OVERTIME PAYMENTS	134.29		7,928.99	
	511600 PER DIEM PAYMENTS	172.50		3,732.00	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID			902.90	
	512100 VACATION LEAVE EXPENSE	10,302.47		115,908.09	
	512200 SICK LEAVE EXPENSE	3,976.73		43,177.85	
	512300 HOLIDAY LEAVE EXPENSE	5,617.27		73,682.45	
	512400 MILITARY LEAVE EXPENSE			157.18	
	512500 FUNERAL LEAVE EXPENSE	225.16		3,200.25	
	512600 CIVIL LEAVE EXPENSE			756.29	
	512700 INJURY LEAVE EXPENSE			251.28	
	515100 RETIREMENT PLANS EXPENSE	8,421.16		112,467.41	
	515200 FICA EXPENSE	7,831.40		105,545.64	
	515400 LIFE & ACCIDENT INS EXP	34.91		429.58	
	515500 HEALTH INSURANCE EXPENSE	22,560.27		277,156.17	

Agency Number 085 EMPLOYEES RETIRE BOARD

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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				
		516300 EMPLOYEE ASSISTANCE PRO			417.56	
		516400 UNEMPLOYM COMP INS EXP			2,015.88	
		516500 WORKERS COMP PREMIUMS			14,264.20	
		Major Account 510000 Total	151,486.88		2,019,029.69	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,710.59		99,466.63	
		521200 COM EXPENSE - VOICE/DATA	3,644.92		39,601.14	
		521300 FREIGHT EXPENSE			58.10	
		521400 DATA PROCESSING EXPENSE	39,272.13		249,690.07	
		521500 PUBLICATION & PRINT EXP	4,916.58		41,025.96	
		521900 AWARDS EXPENSE			490.06	
		522100 DUES & SUBSCRIPTION EXP			4,667.94	
		522200 CONFERENCE REGISTRATION	29.88		5,147.73	
		524600 RENT EXPENSE-BUILDINGS	5,311.10		78,213.84	
		524700 RENT EXP-OTHER REAL PROP	200.00		1,053.37	
		524900 RENT EXP-DEPR SURCHARGE	1,222.86		17,984.01	
		525100 RENT EXP-OFFICE EQUIP			46.82	
		526100 REP & MAINT-REAL PROPERT			121.60	
		527100 REP & MAINT-OFFICE EQUIP			498.46	
		527400 REP & MAINT-DATA PROC	8,129.59		41,176.85	
		531100 OFFICE SUPPLIES EXPENSE	744.87		26,496.83	
		532100 NON-CAPITALIZED EQUIP PU	1,077.84		3,542.54	
		533900 FOOD EXPENSE	5,266.48		23,558.17	
		541100 ACCTG & AUDITING SERVICES	2,150.00		159,190.89	
		541200 PURCHASING ASSESSMENT			1,004.60	
		541500 LEGAL SERVICES EXPENSE	1,225.25		34,712.52	
		542100 SOS TEMP SERV - PERSONNEL	1,805.44		22,099.80	
		543100 IT CONSULTING-APPLICATIONS	12,740.16		76,431.29	
		543500 MGT CONSULTANT SERVICES	21,014.00		69,566.60	
		544100 PHYSICIAN SERVICES	660.00		6,156.00	
		547100 EDUCATIONAL SERVICES			75.60	
		554900 OTHER CONTRACTUAL SERVICES	23,755.07		28,383.63	
		555200 SOFTWARE - NEW PURCHASES	9,943.72		78,976.40	
		556100 INSURANCE EXPENSE			819.24	
		556300 SURETY & NOTARY BONDS			81.70	
		559100 OTHER OPERATING EXP			3,032.67	
		Major Account 520000 Total	102,792.48		1,113,371.06	
Expenditures	570000	Travel Expenses				

Agency Number 085 EMPLOYEES RETIRE BOARD

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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	570000 Travel Expenses				
	571100 BOARD & LODGING	1,969.89		7,631.25	
	572100 COMMERCIAL TRANSPORTATIO	831.30		2,882.81	
	573100 STATE-OWNED TRANSPORT	362.99		1,662.07	
	574500 PERSONAL VEHICLE MILEAGE	404.01		3,111.34	
	575100 MISC TRAVEL EXPENSE	108.99		497.27	
	Major Account 570000 Total	<u>3,677.18</u>		<u>15,784.74</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME	5,724.85		8,256.55	
	Major Account 580000 Total	<u>5,724.85</u>		<u>8,256.55</u>	
	Fund 28511 Expenditures Total	<u>263,681.39</u>		<u>3,156,442.04</u>	
	Fund 28511 Total	<u>272,990.68</u>	<u>272,990.68</u>	<u>3,266,771.11</u>	<u>3,266,771.11</u>

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Agency Division

Fund 28521 PATROL EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,653.30-		14,921.86	
		112200 DEPOSITS WITH VENDORS			93.84	
		Fund 28521 Assets Total	5,653.30-		15,015.70	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		15.35		15.50
		Fund 28521 Liabilities Total		15.35		15.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,841.13
		Fund 28521 Fund Equity Total				13,841.13
Revenues	480000	Revenues - Miscellaneous				
		484508 FEES FROM DROP MEMBERS		2,109.63		21,615.33
		Major Account 480000 Total		2,109.63		21,615.33
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				3.50
		493100 OPERATING TRANSFERS IN				95,000.00
		Major Account 490000 Total				95,003.50
		Fund 28521 Revenues Total		2,109.63		116,618.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,277.85		16,256.36	
		511300 OVERTIME PAYMENTS	2.07		76.18	
		511600 PER DIEM PAYMENTS	2.50		52.50	
		511800 COMPENSATORY TIME PAID			12.01	
		512100 VACATION LEAVE EXPENSE	131.45		1,504.27	
		512200 SICK LEAVE EXPENSE	39.20		491.63	
		512300 HOLIDAY LEAVE EXPENSE	76.32		928.31	
		512400 MILITARY LEAVE EXPENSE			2.44	
		512500 FUNERAL LEAVE EXPENSE	3.26		57.25	
		512600 CIVIL LEAVE EXPENSE			10.85	
		512700 INJURY LEAVE EXPENSE			2.51	
		515100 RETIREMENT PLANS EXPENSE	114.64		1,448.50	
		515200 FICA EXPENSE	107.11		1,363.09	
		515400 LIFE & ACCIDENT INS EXP	.19		2.24	
		515500 HEALTH INSURANCE EXPENSE	289.22		3,429.70	
		516300 EMPLOYEE ASSISTANCE PRO			5.72	
		516400 UNEMPLOYM COMP INS EXP			31.50	
		516500 WORKERS COMP PREMIUMS			195.40	

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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	510000 Personal Services				
	Major Account 510000 Total	2,043.81		25,870.46	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	77.80		1,321.58	
	521200 COM EXPENSE - VOICE/DATA	52.83		467.49	
	521300 FREIGHT EXPENSE			.82	
	521400 DATA PROCESSING EXPENSE	569.16		3,629.36	
	521500 PUBLICATION & PRINT EXP	35.01		349.94	
	521900 AWARDS EXPENSE			5.76	
	522100 DUES & SUBSCRIPTION EXP			65.14	
	522200 CONFERENCE REGISTRATION			67.98	
	524600 RENT EXPENSE-BUILDINGS	180.10		1,092.60	
	524700 RENT EXP-OTHER REAL PROP			4.19	
	524900 RENT EXP-DEPR SURCHARGE	41.92		251.52	
	525100 RENT EXP-OFFICE EQUIP			.65	
	526100 REP & MAINT-REAL PROPERT			1.75	
	527100 REP & MAINT-OFFICE EQUIP			7.10	
	527400 REP & MAINT-DATA PROC	117.82		582.48	
	531100 OFFICE SUPPLIES EXPENSE	50.37		308.39	
	532100 NON-CAPITALIZED EQUIP PU	10.85		45.49	
	533900 FOOD EXPENSE	3.03		22.51	
	541100 ACCTG & AUDITING SERVICES			1,656.16	
	541200 PURCHASING ASSESSMENT			14.24	
	541500 LEGAL SERVICES EXPENSE	269.75		22,509.75	
	541700 LEGAL RELATED EXPENSE	500.00		500.00	
	542100 SOS TEMP SERV - PERSONNEL	26.16		311.82	
	543100 IT CONSULTING-APPLICATIONS	184.64		1,081.15	
	543500 MGT CONSULTANT SERVICES	2,228.00		43,013.68	
	544100 PHYSICIAN SERVICES	1,200.00		2,039.00	
	554900 OTHER CONTRACTUAL SERVICES	2.26		44.34	
	555200 SOFTWARE - NEW PURCHASES	144.11		9,957.46	
	556100 INSURANCE EXPENSE			11.21	
	556300 SURETY & NOTARY BONDS			.94	
	559100 OTHER OPERATING EXP			40.72	
	Major Account 520000 Total	5,693.81		89,405.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	21.41		59.20	
	572100 COMMERCIAL TRANSPORTATIO	12.05		40.93	
	574500 PERSONAL VEHICLE MILEAGE	5.86		43.56	

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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	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	1.34		5.47	
	Major Account 570000 Total	40.66		149.16	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			34.92	
	Major Account 580000 Total			34.92	
	Fund 28521 Expenditures Total	7,778.28		115,459.76	
	Fund 28521 Total	2,124.98	2,124.98	130,475.46	130,475.46

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Fund 28531 JUDGES EXPENSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,521.79-		14,426.02	
	112200 DEPOSITS WITH VENDORS			93.84	
	Fund 28531 Assets Total	1,521.79-		14,519.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15.35		15.35
	Fund 28531 Liabilities Total		15.35		15.35
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,052.81
	Fund 28531 Fund Equity Total				12,052.81
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				3.50
	493100 OPERATING TRANSFERS IN		4,000.00		85,000.00
	Major Account 490000 Total		4,000.00		85,003.50
	Fund 28531 Revenues Total		4,000.00		85,003.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,365.12		16,693.45	
	511300 OVERTIME PAYMENTS	2.07		22.83	
	511600 PER DIEM PAYMENTS	2.50		52.50	
	511800 COMPENSATORY TIME PAID			.78	
	512100 VACATION LEAVE EXPENSE	115.57		1,542.68	
	512200 SICK LEAVE EXPENSE	44.10		952.20	
	512300 HOLIDAY LEAVE EXPENSE	80.06		1,011.05	
	512400 MILITARY LEAVE EXPENSE			2.44	
	512500 FUNERAL LEAVE EXPENSE	3.26		58.23	
	512600 CIVIL LEAVE EXPENSE			10.85	
	515100 RETIREMENT PLANS EXPENSE	120.51		1,520.24	
	515200 FICA EXPENSE	112.48		1,427.83	
	515400 LIFE & ACCIDENT INS EXP	.29		3.40	
	515500 HEALTH INSURANCE EXPENSE	301.06		3,578.20	
	516300 EMPLOYEE ASSISTANCE PRO			5.72	
	516500 WORKERS COMP PREMIUMS			195.40	
	Major Account 510000 Total	2,147.02		27,077.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	58.50		697.56	
	521200 COM EXPENSE - VOICE/DATA	52.83		558.49	
	521300 FREIGHT EXPENSE			.82	

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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				
	521400 DATA PROCESSING EXPENSE	569.16		3,538.36	
	521500 PUBLICATION & PRINT EXP	35.01		266.71	
	521900 AWARDS EXPENSE			5.59	
	522100 DUES & SUBSCRIPTION EXP			65.14	
	522200 CONFERENCE REGISTRATION			67.92	
	524600 RENT EXPENSE-BUILDINGS	180.10		1,092.60	
	524700 RENT EXP-OTHER REAL PROP			4.19	
	524900 RENT EXP-DEPR SURCHARGE	41.92		251.52	
	525100 RENT EXP-OFFICE EQUIP			.65	
	526100 REP & MAINT-REAL PROPERT			1.75	
	527100 REP & MAINT-OFFICE EQUIP			7.10	
	527400 REP & MAINT-DATA PROC	117.82		582.48	
	531100 OFFICE SUPPLIES EXPENSE	50.37		308.24	
	532100 NON-CAPITALIZED EQUIP PU	10.30		44.94	
	533900 FOOD EXPENSE	3.03		22.51	
	541100 ACCTG & AUDITING SERVICES			1,656.16	
	541200 PURCHASING ASSESSMENT			14.24	
	541500 LEGAL SERVICES EXPENSE	7.25		62.37	
	542100 SOS TEMP SERV - PERSONNEL	26.16		311.82	
	543100 IT CONSULTING-APPLICATIONS	184.64		1,081.15	
	543500 MGT CONSULTANT SERVICES	1,866.00		38,251.68	
	554900 OTHER CONTRACTUAL SERVICES	2.26		44.34	
	555200 SOFTWARE - NEW PURCHASES	144.11		6,292.46	
	556100 INSURANCE EXPENSE			11.21	
	556300 SURETY & NOTARY BONDS			.35	
	559100 OTHER OPERATING EXP			47.57	
	Major Account 520000 Total	3,349.46		55,289.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	21.41		59.20	
	572100 COMMERCIAL TRANSPORTATIO	12.05		40.93	
	574500 PERSONAL VEHICLE MILEAGE	5.86		43.56	
	575100 MISC TRAVEL EXPENSE	1.34		5.47	
	Major Account 570000 Total	40.66		149.16	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			34.92	
	Major Account 580000 Total			34.92	
	Fund 28531 Expenditures Total	5,537.14		82,551.80	
	Fund 28531 Total	4,015.35	4,015.35	97,071.66	97,071.66

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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	212.81		6,032.10	
		Fund 28540 Assets Total	212.81		6,032.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		30.70		30.70
		Fund 28540 Liabilities Total		30.70		30.70
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,437.38
		Fund 28540 Fund Equity Total				17,437.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7.20		142.98
		484504 FEES CHARGED TO MEMBERS		8,316.35		76,196.06
		Major Account 480000 Total		8,323.55		76,339.04
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				7.01
		Major Account 490000 Total				7.01
		Fund 28540 Revenues Total		8,323.55		76,346.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,063.64		38,880.08	
		511300 OVERTIME PAYMENTS	3.91		238.34	
		511600 PER DIEM PAYMENTS	5.00		105.00	
		511800 COMPENSATORY TIME PAID			191.46	
		512100 VACATION LEAVE EXPENSE	314.91		3,361.97	
		512200 SICK LEAVE EXPENSE	84.06		1,557.66	
		512300 HOLIDAY LEAVE EXPENSE	183.08		2,352.83	
		512400 MILITARY LEAVE EXPENSE			4.57	
		512500 FUNERAL LEAVE EXPENSE	6.53		109.67	
		512600 CIVIL LEAVE EXPENSE			21.59	
		512700 INJURY LEAVE EXPENSE			42.27	
		515100 RETIREMENT PLANS EXPENSE	273.85		3,502.27	
		515200 FICA EXPENSE	251.09		3,270.33	
		515400 LIFE & ACCIDENT INS EXP	1.02		11.93	
		515500 HEALTH INSURANCE EXPENSE	907.25		9,442.20	
		516300 EMPLOYEE ASSISTANCE PRO			11.44	
		516500 WORKERS COMP PREMIUMS			390.80	
		Major Account 510000 Total	5,094.34		63,494.41	
Expenditures	520000	Operating Expenses				

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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				
	521100 POSTAGE EXPENSE	103.79		512.42	
	521200 COM EXPENSE - VOICE/DATA	105.65		1,116.86	
	521300 FREIGHT EXPENSE			1.42	
	521400 DATA PROCESSING EXPENSE	1,138.32		7,076.86	
	521500 PUBLICATION & PRINT EXP	70.03		1,703.44	
	521900 AWARDS EXPENSE			21.20	
	522100 DUES & SUBSCRIPTION EXP			127.87	
	522200 CONFERENCE REGISTRATION	13.33		176.99	
	524600 RENT EXPENSE-BUILDINGS	360.18		2,185.08	
	524700 RENT EXP-OTHER REAL PROP			8.37	
	524900 RENT EXP-DEPR SURCHARGE	83.78		502.68	
	525100 RENT EXP-OFFICE EQUIP			1.30	
	526100 REP & MAINT-REAL PROPERT			3.50	
	527100 REP & MAINT-OFFICE EQUIP			14.21	
	527400 REP & MAINT-DATA PROC	235.64		1,164.98	
	531100 OFFICE SUPPLIES EXPENSE	100.75		639.85	
	532100 NON-CAPITALIZED EQUIP PU	19.47		88.73	
	533900 FOOD EXPENSE	6.05		45.01	
	541100 ACCTG & AUDITING SERVICES			3,312.36	
	541200 PURCHASING ASSESSMENT			56.06	
	541500 LEGAL SERVICES EXPENSE	14.50		14.50	
	542100 SOS TEMP SERV - PERSONNEL	52.33		596.15	
	543100 IT CONSULTING-APPLICATIONS	369.28		2,162.30	
	554900 OTHER CONTRACTUAL SERVICES	4.51		97.33	
	555200 SOFTWARE - NEW PURCHASES	288.21		2,182.86	
	556100 INSURANCE EXPENSE			22.45	
	556300 SURETY & NOTARY BONDS			3.53	
	559100 OTHER OPERATING EXP			81.14	
	Major Account 520000 Total	2,965.82		23,919.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	42.81		118.41	
	572100 COMMERCIAL TRANSPORTATIO	24.09		81.84	
	574500 PERSONAL VEHICLE MILEAGE	11.69		87.11	
	575100 MISC TRAVEL EXPENSE	2.69		10.96	
	Major Account 570000 Total	81.28		298.32	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			69.85	
	Major Account 580000 Total			69.85	

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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>
Expenditures	580000 Capital Outlay				
	Fund 28540 Expenditures Total	<u>8,141.44</u>		<u>87,782.03</u>	
	Fund 28540 Total	<u>8,354.25</u>	<u>8,354.25</u>	<u>93,814.13</u>	<u>93,814.13</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28550 STATE ERS EXPENSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,492.60-		138,498.21	
	Fund 28550 Assets Total	7,492.60-		138,498.21	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		61.41		62.01
	Fund 28550 Liabilities Total		61.41		62.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130,701.27
	Fund 28550 Fund Equity Total				130,701.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		235.92		2,944.56
	484500 REIMB NON-GOVT SOURCES				27,583.90
	484501 EARLY PLANNING SEMINAR				300.00
	484502 PRERETIREMENT PLANNING SEMINAR				2,340.00
	484504 FEES CHARGED TO MEMBERS		7,939.42		149,887.98
	Major Account 480000 Total		8,175.34		183,056.44
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				14.01
	Major Account 490000 Total				14.01
	Fund 28550 Revenues Total		8,175.34		183,070.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,585.25		71,553.96	
	511300 OVERTIME PAYMENTS	7.80		280.88	
	511600 PER DIEM PAYMENTS	10.00		210.00	
	511800 COMPENSATORY TIME PAID			94.04	
	512100 VACATION LEAVE EXPENSE	647.38		6,596.92	
	512200 SICK LEAVE EXPENSE	181.20		2,736.51	
	512300 HOLIDAY LEAVE EXPENSE	338.88		4,276.99	
	512400 MILITARY LEAVE EXPENSE			9.14	
	512500 FUNERAL LEAVE EXPENSE	13.05		218.17	
	512600 CIVIL LEAVE EXPENSE			43.22	
	512700 INJURY LEAVE EXPENSE			82.89	
	515100 RETIREMENT PLANS EXPENSE	507.34		6,458.67	
	515200 FICA EXPENSE	465.69		6,009.75	
	515400 LIFE & ACCIDENT INS EXP	1.96		22.50	
	515500 HEALTH INSURANCE EXPENSE	1,673.76		17,212.00	
	516300 EMPLOYEE ASSISTANCE PRO			22.88	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28550 STATE ERS EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516400 UNEMPLOYM COMP INS EXP			31.50	
		516500 WORKERS COMP PREMIUMS			781.60	
		Major Account 510000 Total	9,432.31		116,641.62	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	207.58		2,649.14	
		521200 COM EXPENSE - VOICE/DATA	211.30		2,233.71	
		521300 FREIGHT EXPENSE			8.35	
		521400 DATA PROCESSING EXPENSE	2,276.64		14,153.61	
		521500 PUBLICATION & PRINT EXP	140.05		2,247.84	
		521900 AWARDS EXPENSE			33.96	
		522100 DUES & SUBSCRIPTION EXP			260.52	
		522200 CONFERENCE REGISTRATION	4.69		312.43	
		524600 RENT EXPENSE-BUILDINGS	900.48		5,450.88	
		524700 RENT EXP-OTHER REAL PROP			90.52	
		524900 RENT EXP-DEPR SURCHARGE	209.52		1,257.12	
		525100 RENT EXP-OFFICE EQUIP			2.60	
		526100 REP & MAINT-REAL PROPERT			7.00	
		527100 REP & MAINT-OFFICE EQUIP			28.41	
		527400 REP & MAINT-DATA PROC	471.28		2,329.94	
		531100 OFFICE SUPPLIES EXPENSE	201.50		1,559.01	
		532100 NON-CAPITALIZED EQUIP PU	41.58		180.11	
		533900 FOOD EXPENSE	12.11		2,620.11	
		534600 ED & RECREATIONAL SUP EX			214.43	
		541100 ACCTG & AUDITING SERVICES			6,624.68	
		541200 PURCHASING ASSESSMENT			29.46	
		541500 LEGAL SERVICES EXPENSE	29.00		310.55	
		542100 SOS TEMP SERV - PERSONNEL	104.67		1,275.00	
		543100 IT CONSULTING-APPLICATIONS	738.56		4,324.60	
		543500 MGT CONSULTANT SERVICES			90.72	
		544100 PHYSICIAN SERVICES			300.00	
		547100 EDUCATIONAL SERVICES			22.40	
		554900 OTHER CONTRACTUAL SERVICES	9.02		4,268.65	
		555200 SOFTWARE - NEW PURCHASES	576.45		4,365.76	
		556100 INSURANCE EXPENSE			44.89	
		556300 SURETY & NOTARY BONDS			7.90	
		559100 OTHER OPERATING EXP			162.88	
		Major Account 520000 Total	6,134.43		57,467.18	
Expenditures	570000	Travel Expenses				

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	570000 Travel Expenses				
	571100 BOARD & LODGING	85.63		511.86	
	572100 COMMERCIAL TRANSPORTATIO	48.19		163.72	
	573100 STATE-OWNED TRANSPORT			207.08	
	574500 PERSONAL VEHICLE MILEAGE	23.42		174.32	
	575100 MISC TRAVEL EXPENSE	5.37		30.04	
	Major Account 570000 Total	<u>162.61</u>		<u>1,087.02</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			139.70	
	Major Account 580000 Total			<u>139.70</u>	
	Fund 28550 Expenditures Total	<u>15,729.35</u>		<u>175,335.52</u>	
	Fund 28550 Total	<u>8,236.75</u>	<u>8,236.75</u>	<u>313,833.73</u>	<u>313,833.73</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	798.80		30,660.35	
		Fund 28560 Assets Total	798.80		30,660.35	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		30.70		31.00
		Fund 28560 Liabilities Total		30.70		31.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,396.42
		Fund 28560 Fund Equity Total				11,396.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		43.48		319.30
		484501 COUNTY DC EP SEMINARS				140.00
		484502 PRERETIREMENT PLANNING SEMINAR		20.00		840.00
		484504 FEES CHARGED TO MEMBERS		8,941.68		109,634.88
		484509 ADMIN PROCESSING FEE PENALTY				79.54
		Major Account 480000 Total		9,005.16		111,013.72
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				7.01
		Major Account 490000 Total				7.01
		Fund 28560 Revenues Total		9,005.16		111,020.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,888.21		38,137.69	
		511300 OVERTIME PAYMENTS	3.91		219.26	
		511600 PER DIEM PAYMENTS	5.00		105.00	
		511800 COMPENSATORY TIME PAID			58.61	
		512100 VACATION LEAVE EXPENSE	303.88		3,595.44	
		512200 SICK LEAVE EXPENSE	89.24		1,450.57	
		512300 HOLIDAY LEAVE EXPENSE	172.77		2,259.35	
		512400 MILITARY LEAVE EXPENSE			4.57	
		512500 FUNERAL LEAVE EXPENSE	6.53		111.42	
		512600 CIVIL LEAVE EXPENSE			21.59	
		512700 INJURY LEAVE EXPENSE			23.31	
		515100 RETIREMENT PLANS EXPENSE	259.53		3,435.80	
		515200 FICA EXPENSE	238.14		3,205.95	
		515400 LIFE & ACCIDENT INS EXP	1.00		11.65	
		515500 HEALTH INSURANCE EXPENSE	857.58		9,349.78	
		516300 EMPLOYEE ASSISTANCE PRO			11.44	

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				
	516400 UNEMPLOYM COMP INS EXP			188.99	
	516500 WORKERS COMP PREMIUMS			390.80	
	Major Account 510000 Total	4,825.79		62,581.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	134.18		1,391.67	
	521200 COM EXPENSE - VOICE/DATA	105.65		1,116.86	
	521300 FREIGHT EXPENSE			4.17	
	521400 DATA PROCESSING EXPENSE	1,212.06		7,716.97	
	521500 PUBLICATION & PRINT EXP	70.03		1,423.48	
	521900 AWARDS EXPENSE			20.65	
	522100 DUES & SUBSCRIPTION EXP			130.26	
	522200 CONFERENCE REGISTRATION	3.70		163.88	
	524600 RENT EXPENSE-BUILDINGS	540.28		3,265.68	
	524700 RENT EXP-OTHER REAL PROP			51.39	
	524900 RENT EXP-DEPR SURCHARGE	125.70		754.20	
	525100 RENT EXP-OFFICE EQUIP			1.30	
	526100 REP & MAINT-REAL PROPERT			3.50	
	527100 REP & MAINT-OFFICE EQUIP			14.21	
	527400 REP & MAINT-DATA PROC	235.64		1,164.98	
	531100 OFFICE SUPPLIES EXPENSE	100.75		793.03	
	532100 NON-CAPITALIZED EQUIP PU	20.75		90.01	
	533900 FOOD EXPENSE	6.05		910.17	
	534600 ED & RECREATIONAL SUP EX			105.96	
	541100 ACCTG & AUDITING SERVICES			3,312.36	
	541200 PURCHASING ASSESSMENT			28.52	
	541500 LEGAL SERVICES EXPENSE	14.50		148.04	
	542100 SOS TEMP SERV - PERSONNEL	52.33		623.69	
	543100 IT CONSULTING-APPLICATIONS	369.28		2,162.30	
	543500 MGT CONSULTANT SERVICES			45.36	
	547100 EDUCATIONAL SERVICES			1.39	
	554900 OTHER CONTRACTUAL SERVICES	4.51		691.23	
	555200 SOFTWARE - NEW PURCHASES	288.21		2,182.86	
	556100 INSURANCE EXPENSE			22.45	
	556300 SURETY & NOTARY BONDS			3.18	
	559100 OTHER OPERATING EXP			83.19	
	Major Account 520000 Total	3,283.62		28,426.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	42.81		333.89	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28560 COUNTY ERS EXPENSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	24.09		81.84	
	573100 STATE-OWNED TRANSPORT			143.28	
	574500 PERSONAL VEHICLE MILEAGE	58.06		133.49	
	575100 MISC TRAVEL EXPENSE	2.69		17.29	
	Major Account 570000 Total	127.65		709.79	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			69.85	
	Major Account 580000 Total			69.85	
	Fund 28560 Expenditures Total	8,237.06		91,787.80	
	Fund 28560 Total	9,035.86	9,035.86	122,448.15	122,448.15

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	106,812.66-		80,835.87	
	121300 LONG-TERM INVESTMENTS	340,000.00-		161,672,268.58	
	Fund 63231 Assets Total	446,812.66-		161,753,104.45	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		94,594.91-		
	215100 DUE TO FUND - SHORT TERM		259.24		30,314.26
	Fund 63231 Liabilities Total		94,335.67-		30,314.26
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				155,521,425.93
	Fund 63231 Fund Equity Total				155,521,425.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		601.78		1,843,070.28
	481200 GAIN OR LOSS-SALE OF INV				7,929,441.10
	486200 CONTRIBUTIONS		134,181.93		1,610,529.26
	486203 STATE APPROPRIATIONS				94,000.00
	486205 DIST & COUNTY COURT FEES		233,901.71		2,908,358.12
	486206 SUPREME COURT FEES		7,604.00		77,875.50
	Major Account 480000 Total		376,289.42		14,463,274.26
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				709,383.00
	493200 OPERATING TRANSFERS OUT		4,000.00-		85,000.00-
	Major Account 490000 Total		4,000.00-		624,383.00
	Fund 63231 Revenues Total		372,289.42		15,087,657.26
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	724,766.41		8,551,500.64	
	559198 INVESTMENT EXPENSES			334,792.36	
	Major Account 520000 Total	724,766.41		8,886,293.00	
	Fund 63231 Expenditures Total	724,766.41		8,886,293.00	
	Fund 63231 Total	277,953.75	277,953.75	170,639,397.45	170,639,397.45

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	247,400.00-		165,180.20	
		121300 LONG-TERM INVESTMENTS	905,000.00-		355,092,713.15	
		121308 LONG TERM INVESTMENTS - DROP	625,742.40		7,130,744.76	
		Fund 63271 Assets Total	526,657.60-		362,388,638.11	
Liabilities	200000	Liabilities				
		213100 DUE TO GOVERNMENT		163,286.40-		
		215100 DUE TO FUND - SHORT TERM		685.48		52,360.18
		Fund 63271 Liabilities Total		162,600.92-		52,360.18
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				348,074,991.48
		Fund 63271 Fund Equity Total				348,074,991.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,165.51		4,062,943.75
		481108 INVESTMENT INCOME - DROP		4,951.72		368,490.73
		481200 GAIN OR LOSS-SALE OF INV				17,482,410.46
		481208 GAIN/LOSS SALE INVEST - DROP		53,631.89		61,533.12
		486200 CONTRIBUTIONS		719,902.96		8,360,574.37
		486203 STATE APPROPRIATIONS				4,652,774.00
		486501 ANNUITY PMT CANCELLATION				18.96
		Major Account 480000 Total		779,652.08		34,988,745.39
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				95,000.00-
		Major Account 490000 Total				95,000.00-
		Fund 63271 Revenues Total		779,652.08		34,893,745.39
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	1,461,236.81		17,256,571.61	
		521608 PATROL DROP PAYMENTS	321,542.02-		267,325.85-	
		559108 INVESTMENT EXPENSES - DROP	4,013.97		24,497.93	
		559198 INVESTMENT EXPENSES			738,657.21	
		559200 RET PAYS-NPERS ONLY			82,537.71	
		559208 DROP DISBURSEMENTS			2,797,520.33	
		Major Account 520000 Total	1,143,708.76		20,632,458.94	
		Fund 63271 Expenditures Total	1,143,708.76		20,632,458.94	
		Fund 63271 Total	617,051.16	617,051.16	383,021,097.05	383,021,097.05

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 63301 CONTINGENT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	15,200,000.00-		9,690,962,200.82	
	Fund 63301 Assets Total	15,200,000.00-		9,690,962,200.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,251,728,989.22
	Fund 63301 Fund Equity Total				9,251,728,989.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				109,357,590.28
	481200 GAIN OR LOSS-SALE OF INV				473,027,109.98
	Major Account 480000 Total				582,384,700.26
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		15,200,000.00-		123,200,000.00-
	Major Account 490000 Total		15,200,000.00-		123,200,000.00-
	Fund 63301 Revenues Total		15,200,000.00-		459,184,700.26
Expenditures	520000 Operating Expenses				
	559198 INVESTMENT EXPENSES			19,951,488.66	
	Major Account 520000 Total			19,951,488.66	
	Fund 63301 Expenditures Total			19,951,488.66	
	Fund 63301 Total	15,200,000.00-	15,200,000.00-	9,710,913,689.48	9,710,913,689.48

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	33,784.39-		290.00	
		121301 STATE ERBF INVESTMENTS	4,684.35-		521,930.12	
		139901 AR INVOICED (SYSTEM)	11,889.31-		1,303.70	
		Fund 68530 Assets Total	<u>50,358.05-</u>		<u>523,523.82</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				536,724.85
		Fund 68530 Fund Equity Total				<u>536,724.85</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.40-		15.95-
		481200 GAIN OR LOSS-SALE OF INV		1,829.60		35,438.22
		486200 CONTRIBUTIONS		45,672.30-		46,724.57
		Major Account 480000 Total		<u>43,844.10-</u>		<u>82,146.84</u>
		Fund 68530 Revenues Total		<u>43,844.10-</u>		<u>82,146.84</u>
Expenditures	520000	Operating Expenses				
		559200 RET PAYS-NPERS ONLY	6,513.95		95,347.87	
		Major Account 520000 Total	<u>6,513.95</u>		<u>95,347.87</u>	
		Fund 68530 Expenditures Total	<u>6,513.95</u>		<u>95,347.87</u>	
		Fund 68530 Total	<u>43,844.10-</u>	<u>43,844.10-</u>	<u>618,871.69</u>	<u>618,871.69</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68540 COUNTY EQUAL RETIREMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		121301 COUNTY ERBF INVESTMENTS	1,319.91		384,277.12	
		Fund 68540 Assets Total	<u>1,319.91</u>		<u>384,277.12</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				378,717.41
		Fund 68540 Fund Equity Total				<u>378,717.41</u>
Revenues	480000	Revenues - Miscellaneous				
		481200 GAIN OR LOSS-SALE OF INV		1,319.91		24,683.43
		Major Account 480000 Total		<u>1,319.91</u>		<u>24,683.43</u>
		Fund 68540 Revenues Total		<u>1,319.91</u>		<u>24,683.43</u>
Expenditures	520000	Operating Expenses				
		559200 RET PAYS-NPERS ONLY			19,123.72	
		Major Account 520000 Total			<u>19,123.72</u>	
		Fund 68540 Expenditures Total			<u>19,123.72</u>	
		Fund 68540 Total	<u>1,319.91</u>	<u>1,319.91</u>	<u>403,400.84</u>	<u>403,400.84</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68590 SCHOOL OPERATING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,308,533.18-		5,922,434.30	
		Fund 68590 Assets Total	2,308,533.18-		5,922,434.30	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		22,173.43-		914.88
		213100 DUE TO GOVERNMENT		3,859,735.87-		
		215100 DUE TO FUND - SHORT TERM		1,677.26-		1,268,358.25
		Fund 68590 Liabilities Total		3,883,586.56-		1,269,273.13
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,132,038.26
		Fund 68590 Fund Equity Total				2,132,038.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		40,269.59		531,426.89
		486200 CONTRIBUTIONS		28,129,501.24		347,145,275.47
		486203 STATE APPROPRIATIONS				34,703,519.00
		486501 ANNUITY PMT CANCELLATION				9,797.73
		Major Account 480000 Total		28,169,770.83		382,390,019.09
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		15,200,000.00		123,200,000.00
		493200 OPERATING TRANSFERS OUT		248,000.00-		3,056,000.00-
		Major Account 490000 Total		14,952,000.00		120,144,000.00
		Fund 68590 Revenues Total		43,121,770.83		502,534,019.09
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	40,315,140.51		486,202,112.29	
		559200 RET PAYS-NPERS ONLY	1,231,576.94		13,810,783.89	
		Major Account 520000 Total	41,546,717.45		500,012,896.18	
		Fund 68590 Expenditures Total	41,546,717.45		500,012,896.18	
		Fund 68590 Total	39,238,184.27	39,238,184.27	505,935,330.48	505,935,330.48

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			640,702,337.86	
		Fund 68620 Assets Total			640,702,337.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				611,444,181.88
		Fund 68620 Fund Equity Total				611,444,181.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				19,662,687.56
		481200 GAIN OR LOSS-SALE OF INV				21,219,650.20
		486200 CONTRIBUTIONS				16,241,720.26
		Major Account 480000 Total				57,124,058.02
		Fund 68620 Revenues Total				57,124,058.02
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			252,043.62	
		559200 RET PAYS-NPERS ONLY			27,613,858.42	
		Major Account 520000 Total			27,865,902.04	
		Fund 68620 Expenditures Total			27,865,902.04	
		Fund 68620 Total			668,568,239.90	668,568,239.90

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	2,570,791.55-		192,396,365.72	
		Fund 68630 Assets Total	2,570,791.55-		192,396,365.72	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				182,698,650.83
		Fund 68630 Fund Equity Total				182,698,650.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,731,734.30		5,567,453.78
		481200 GAIN OR LOSS-SALE OF INV		1,773,835.05-		7,882,940.51
		486200 CONTRIBUTIONS		1,032,964.17		6,071,814.65
		Major Account 480000 Total		990,863.42		19,522,208.94
		Fund 68630 Revenues Total		990,863.42		19,522,208.94
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	25,486.99		156,557.60	
		559200 RET PAYS-NPERS ONLY	3,536,167.98		9,667,936.45	
		Major Account 520000 Total	3,561,654.97		9,824,494.05	
		Fund 68630 Expenditures Total	3,561,654.97		9,824,494.05	
		Fund 68630 Total	990,863.42	990,863.42	202,220,859.77	202,220,859.77

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	395,340.06		179,799,435.63	
	121301 INVESTMENTS HELD AT Mass Mutua			37,814,986.00	
	Fund 68640 Assets Total	<u>395,340.06</u>		<u>217,614,421.63</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				207,894,826.99
	Fund 68640 Fund Equity Total				<u>207,894,826.99</u>
Revenues	480000 Revenues - Miscellaneous				
	481200 GAIN OR LOSS-SALE OF INV		1,071,341.46		8,401,459.80
	481201 G/L SALE OF INVEST - Mass Mutu				2,842,149.83
	486200 CONTRIBUTIONS		856,040.38		10,565,782.35
	486201 Rollover CONT - Mass Mutual				232,846.16
	486202 ROLLOVER CONTRIBUTIONS		51,906.77		6,896,153.28
	Major Account 480000 Total		<u>1,979,288.61</u>		<u>28,938,391.42</u>
	Fund 68640 Revenues Total		<u>1,979,288.61</u>		<u>28,938,391.42</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	19,184.34		145,968.70	
	559200 RET PAYS-NPERS ONLY	1,564,764.21		14,790,428.78	
	559201 RETIREMENT PAYS - Mass Mutual			4,282,399.30	
	Major Account 520000 Total	<u>1,583,948.55</u>		<u>19,218,796.78</u>	
	Fund 68640 Expenditures Total	<u>1,583,948.55</u>		<u>19,218,796.78</u>	
	Fund 68640 Total	<u><u>1,979,288.61</u></u>	<u><u>1,979,288.61</u></u>	<u><u>236,833,218.41</u></u>	<u><u>236,833,218.41</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	26.57-		3,819.35	
	121300 LONG-TERM INVESTMENTS	1,022,000.00-		10,371,562.10	
	Fund 68650 Assets Total	1,022,026.57-		10,375,381.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,691,187.68
	Fund 68650 Fund Equity Total				10,691,187.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.28		138,723.46
	481200 GAIN OR LOSS-SALE OF INV				564,596.40
	486203 STATE APPROPRIATIONS				7,194,958.00
	Major Account 480000 Total		11.28		7,898,277.86
	Fund 68650 Revenues Total		11.28		7,898,277.86
Expenditures	520000 Operating Expenses				
	521601 OMAHA ANNUITIES & SINGLE SUMS	1,022,037.85		1,904,983.03	
	521602 OMAHA APPROPRIATIONS			6,285,320.00	
	559198 INVESTMENT EXPENSES			23,781.06	
	Major Account 520000 Total	1,022,037.85		8,214,084.09	
	Fund 68650 Expenditures Total	1,022,037.85		8,214,084.09	
	Fund 68650 Total	11.28	11.28	18,589,465.54	18,589,465.54

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28580 STATE CASH BALANCE EXP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,964.61-		11,787.79	
		Fund 28580 Assets Total	10,964.61-		11,787.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		214.93		215.98
		Fund 28580 Liabilities Total		214.93		215.98
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,345.85
		Fund 28580 Fund Equity Total				23,345.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		64.64		718.84
		484500 REIMB NON-GOVT SOURCES		50,545.34		532,429.90
		484501 EARLY PLANNING SEMINAR				1,900.00
		484502 PRERETIREMENT PLANNING SEMINAR				7,070.00
		Major Account 480000 Total		50,609.98		542,118.74
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				42.03
		Major Account 490000 Total				42.03
		Fund 28580 Revenues Total		50,609.98		542,160.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,477.05		220,365.93	
		511300 OVERTIME PAYMENTS	27.31		755.90	
		511600 PER DIEM PAYMENTS	35.00		642.00	
		511800 COMPENSATORY TIME PAID			641.67	
		512100 VACATION LEAVE EXPENSE	2,150.65		19,232.82	
		512200 SICK LEAVE EXPENSE	577.71		8,112.25	
		512300 HOLIDAY LEAVE EXPENSE	1,119.36		13,225.67	
		512400 MILITARY LEAVE EXPENSE			31.98	
		512500 FUNERAL LEAVE EXPENSE	45.68		705.06	
		512600 CIVIL LEAVE EXPENSE			143.88	
		512700 INJURY LEAVE EXPENSE			313.72	
		515100 RETIREMENT PLANS EXPENSE	1,677.13		19,845.54	
		515200 FICA EXPENSE	1,539.12		18,450.57	
		515400 LIFE & ACCIDENT INS EXP	7.05		73.86	
		515500 HEALTH INSURANCE EXPENSE	5,530.94		52,056.99	
		516300 EMPLOYEE ASSISTANCE PRO			57.20	
		516400 UNEMPLOYM COMP INS EXP			188.99	

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			1,954.00	
	Major Account 510000 Total	31,187.00		356,798.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	746.34		10,255.07	
	521200 COM EXPENSE - VOICE/DATA	739.55		6,901.12	
	521300 FREIGHT EXPENSE			30.04	
	521400 DATA PROCESSING EXPENSE	7,968.27		44,890.48	
	521500 PUBLICATION & PRINT EXP	490.17		8,298.50	
	521900 AWARDS EXPENSE			96.13	
	522100 DUES & SUBSCRIPTION EXP			794.56	
	522200 CONFERENCE REGISTRATION	41.48		910.74	
	524600 RENT EXPENSE-BUILDINGS	1,981.08		12,030.48	
	524700 RENT EXP-OTHER REAL PROP			209.82	
	524900 RENT EXP-DEPR SURCHARGE	460.94		2,765.64	
	525100 RENT EXP-OFFICE EQUIP			7.59	
	526100 REP & MAINT-REAL PROPERT			23.61	
	527100 REP & MAINT-OFFICE EQUIP			91.04	
	527400 REP & MAINT-DATA PROC	1,649.49		7,318.26	
	531100 OFFICE SUPPLIES EXPENSE	705.25		5,214.02	
	532100 NON-CAPITALIZED EQUIP PU	146.51		562.93	
	533900 FOOD EXPENSE	42.37		8,996.21	
	534600 ED & RECREATIONAL SUP EX			839.23	
	541100 ACCTG & AUDITING SERVICES			21,530.22	
	541200 PURCHASING ASSESSMENT			185.26	
	541500 LEGAL SERVICES EXPENSE	101.50		1,194.74	
	542100 SOS TEMP SERV - PERSONNEL	366.32		3,859.23	
	543100 IT CONSULTING-APPLICATIONS	2,584.96		13,581.14	
	543500 MGT CONSULTANT SERVICES	9,960.00		23,409.20	
	544100 PHYSICIAN SERVICES			1,800.00	
	547100 EDUCATIONAL SERVICES			21.01	
	554900 OTHER CONTRACTUAL SERVICES	31.58		5,709.20	
	555200 SOFTWARE - NEW PURCHASES	2,017.56		11,647.74	
	556100 INSURANCE EXPENSE			112.23	
	556300 SURETY & NOTARY BONDS			15.32	
	559100 OTHER OPERATING EXP			486.64	
	Major Account 520000 Total	30,033.37		193,787.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	299.70		1,247.92	

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				
	572100 COMMERCIAL TRANSPORTATIO	168.67		514.79	
	573100 STATE-OWNED TRANSPORT			604.51	
	574500 PERSONAL VEHICLE MILEAGE	81.98		518.09	
	575100 MISC TRAVEL EXPENSE	18.80		79.20	
	Major Account 570000 Total	569.15		2,964.51	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			384.87	
	Major Account 580000 Total			384.87	
	Fund 28580 Expenditures Total	61,789.52		553,934.81	
	Fund 28580 Total	50,824.91	50,824.91	565,722.60	565,722.60

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	7,724.63-		18,734.53	
		Fund 28590 Assets Total	7,724.63-		18,734.53	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		107.47		108.22
		Fund 28590 Liabilities Total		107.47		108.22
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,783.91
		Fund 28590 Fund Equity Total				14,783.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		56.44		606.72
		484500 REIMB NON-GOVT SOURCES		26,614.84		309,029.92
		484501 EARLY PLANNING SEMINAR				320.00
		484502 PRERETIREMENT PLANNING SEMINAR				2,480.00
		484509 ADMIN PROCESSING FEE PENALTY				620.46
		Major Account 480000 Total		26,671.28		313,057.10
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				21.02
		Major Account 490000 Total				21.02
		Fund 28590 Revenues Total		26,671.28		313,078.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,824.86		119,475.15	
		511300 OVERTIME PAYMENTS	13.78		548.62	
		511600 PER DIEM PAYMENTS	17.50		351.00	
		511800 COMPENSATORY TIME PAID			342.71	
		512100 VACATION LEAVE EXPENSE	1,010.79		10,477.92	
		512200 SICK LEAVE EXPENSE	299.03		4,236.92	
		512300 HOLIDAY LEAVE EXPENSE	587.41		6,939.24	
		512400 MILITARY LEAVE EXPENSE			16.14	
		512500 FUNERAL LEAVE EXPENSE	22.84		705.87	
		512600 CIVIL LEAVE EXPENSE			71.92	
		512700 INJURY LEAVE EXPENSE			93.99	
		515100 RETIREMENT PLANS EXPENSE	880.49		10,700.82	
		515200 FICA EXPENSE	810.14		9,988.47	
		515400 LIFE & ACCIDENT INS EXP	3.50		38.12	
		515500 HEALTH INSURANCE EXPENSE	2,857.18		28,973.44	
		516300 EMPLOYEE ASSISTANCE PRO			40.04	

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				
	516400 UNEMPLOYM COMP INS EXP			692.96	
	516500 WORKERS COMP PREMIUMS			1,367.80	
	Major Account 510000 Total	16,327.52		195,061.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	383.08		4,910.52	
	521200 COM EXPENSE - VOICE/DATA	369.78		3,757.08	
	521300 FREIGHT EXPENSE			14.29	
	521400 DATA PROCESSING EXPENSE	4,320.03		26,605.01	
	521500 PUBLICATION & PRINT EXP	245.09		5,354.77	
	521900 AWARDS EXPENSE			57.05	
	522100 DUES & SUBSCRIPTION EXP			401.67	
	522200 CONFERENCE REGISTRATION	25.92		548.33	
	524600 RENT EXPENSE-BUILDINGS	1,260.68		7,636.08	
	524700 RENT EXP-OTHER REAL PROP			171.65	
	524900 RENT EXP-DEPR SURCHARGE	293.32		1,759.92	
	525100 RENT EXP-OFFICE EQUIP			3.99	
	526100 REP & MAINT-REAL PROPERT			12.25	
	527100 REP & MAINT-OFFICE EQUIP			49.72	
	527400 REP & MAINT-DATA PROC	824.74		3,928.79	
	531100 OFFICE SUPPLIES EXPENSE	352.62		2,710.07	
	532100 NON-CAPITALIZED EQUIP PU	72.69		308.49	
	533900 FOOD EXPENSE	21.18		2,701.51	
	534600 ED & RECREATIONAL SUP EX			389.88	
	541100 ACCTG & AUDITING SERVICES			10,765.10	
	541200 PURCHASING ASSESSMENT			92.62	
	541500 LEGAL SERVICES EXPENSE	50.75		560.53	
	542100 SOS TEMP SERV - PERSONNEL	183.16		2,107.56	
	543100 IT CONSULTING-APPLICATIONS	1,292.48		7,291.07	
	543500 MGT CONSULTANT SERVICES	6,960.00		19,450.76	
	547100 EDUCATIONAL SERVICES			8.40	
	554900 OTHER CONTRACTUAL SERVICES	15.79		2,033.03	
	555200 SOFTWARE - NEW PURCHASES	1,008.77		7,605.61	
	556100 INSURANCE EXPENSE			78.55	
	556300 SURETY & NOTARY BONDS			7.08	
	559100 OTHER OPERATING EXP			245.08	
	Major Account 520000 Total	17,680.08		111,566.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	149.86		1,036.80	

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				
	572100 COMMERCIAL TRANSPORTATIO	84.32		286.06	
	573100 STATE-OWNED TRANSPORT			498.07	
	574500 PERSONAL VEHICLE MILEAGE	252.20		503.78	
	575100 MISC TRAVEL EXPENSE	9.40		56.76	
	Major Account 570000 Total	495.78		2,381.47	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			226.66	
	Major Account 580000 Total			226.66	
	Fund 28590 Expenditures Total	34,503.38		309,235.72	
	Fund 28590 Total	26,778.75	26,778.75	327,970.25	327,970.25

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	23,220.14-		159,896.69	
	121300 LONG-TERM INVESTMENTS	12,825,505.56-		1,327,455,486.81	
	121301 FORFEITURES	59,318.59		839,496.41	
	Fund 68600 Assets Total	<u>12,789,407.11-</u>		<u>1,328,454,879.91</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		3,702.68-		60,159.62
	Fund 68600 Liabilities Total		<u>3,702.68-</u>		<u>60,159.62</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,252,774,349.20
	Fund 68600 Fund Equity Total				<u>1,252,774,349.20</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,203,660.63		14,954,478.98
	481200 GAIN OR LOSS-SALE OF INV		7,769,030.38-		59,175,491.14
	484500 REIMB NON-GOVT SOURCES		2,038,000.00		21,099,000.00
	486200 CONTRIBUTIONS		5,403,741.03		61,213,999.89
	Major Account 480000 Total		<u>1,876,371.28</u>		<u>156,442,970.01</u>
	Fund 68600 Revenues Total		<u>1,876,371.28</u>		<u>156,442,970.01</u>
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	1,846,840.81		20,836,868.15	
	521900 AWARDS EXPENSE	211,585.92		211,585.92	
	559100 OTHER OPERATING EXP	18,066.18		2,303,317.40	
	559200 RET PAYS-NPERS ONLY	12,585,582.80		57,470,827.45	
	Major Account 520000 Total	<u>14,662,075.71</u>		<u>80,822,598.92</u>	
	Fund 68600 Expenditures Total	<u>14,662,075.71</u>		<u>80,822,598.92</u>	
	Fund 68600 Total	<u>1,872,668.60</u>	<u>1,872,668.60</u>	<u>1,409,277,478.83</u>	<u>1,409,277,478.83</u>

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	2,590.42		33,849.52	
		121300 LONG-TERM INVESTMENTS	3,358,725.43		391,367,088.22	
		121301 FORFEITURES	22,933.08		333,811.68	
		Fund 68610 Assets Total	<u>3,333,201.93</u>		<u>391,734,749.42</u>	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		303.47		7,377.16
		Fund 68610 Liabilities Total		<u>303.47</u>		<u>7,377.16</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				360,595,096.60
		Fund 68610 Fund Equity Total				<u>360,595,096.60</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		643,802.65		4,338,691.74
		481200 GAIN OR LOSS-SALE OF INV		2,352,076.70		18,389,309.50
		484500 REIMB NON-GOVT SOURCES		376,000.00		3,991,000.00
		486200 CONTRIBUTIONS		2,417,169.96		23,563,497.07
		Major Account 480000 Total		<u>1,084,895.91</u>		<u>50,282,498.31</u>
		Fund 68610 Revenues Total		<u>1,084,895.91</u>		<u>50,282,498.31</u>
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	373,894.47		3,990,033.56	
		559100 OTHER OPERATING EXP	95,699.87		883,130.65	
		559200 RET PAYS-NPERS ONLY	3,948,806.97		14,277,058.44	
		Major Account 520000 Total	<u>4,418,401.31</u>		<u>19,150,222.65</u>	
		Fund 68610 Expenditures Total	<u>4,418,401.31</u>		<u>19,150,222.65</u>	
		Fund 68610 Total	<u>1,085,199.38</u>	<u>1,085,199.38</u>	<u>410,884,972.07</u>	<u>410,884,972.07</u>

Agency Number 086 DRY BEAN COMMISSION

Agency Division

Fund 28600 DRY BEAN DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	34,684.84-		130,345.52	
	112200 DEPOSITS WITH VENDORS			667.40	
	Fund 28600 Assets Total	34,684.84-		131,012.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,895.50-		
	Fund 28600 Liabilities Total		12,895.50-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				54,557.17
	Fund 28600 Fund Equity Total				54,557.17
Revenues	450000 Taxes				
	454661 BEAN TAX 04 CROP				365,927.41
	454663 REFUND-GROWER				6,599.63-
	Major Account 450000 Total				359,327.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		271.91		1,994.10
	484500 REIMB NON-GOVT SOURCES				2,754.00
	486500 MISC ADJUSTMENT				9,541.26
	Major Account 480000 Total		271.91		14,289.36
	Fund 28600 Revenues Total		271.91		373,617.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,153.06		27,717.31	
	511300 OVERTIME PAYMENTS			587.82	
	511800 COMPENSATORY TIME PAID	191.21		713.56	
	512100 VACATION LEAVE EXPENSE	77.73		2,864.27	
	512200 SICK LEAVE EXPENSE			159.34	
	512300 HOLIDAY LEAVE EXPENSE	127.47		1,657.13	
	515100 RETIREMENT PLANS EXPENSE	195.15		2,529.20	
	515200 FICA EXPENSE	179.98		2,398.88	
	515400 LIFE & ACCIDENT INS EXP	.80		9.60	
	515500 HEALTH INSURANCE EXPENSE	298.94		3,587.28	
	516500 WORKERS COMP PREMIUMS			326.00	
	519100 OTHER PERSONAL SERV EXP			19.00	
	Major Account 510000 Total	3,224.34		42,569.39	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.93		111.29	
	521200 COM EXPENSE - VOICE/DATA	56.51		851.14	

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				
	521400 DATA PROCESSING EXPENSE	71.00		634.00	
	521500 PUBLICATIONS & PRINTING	3,865.39		36,717.02	
	521900 AWARDS EXPENSE			62.36	
	522100 DUES & SUBSCRIPTION EXP			150.00	
	522200 CONFERENCE REGISTRATION			1,587.00	
	524600 RENT EXPENSE-BUILDINGS			1,344.00	
	524700 RENT EXP-OTHER REAL PROP			150.00	
	531100 OFFICE SUPPLIES EXPENSE	37.50		217.22	
	532101 NON-CAPITALIZED COMP EQPT			143.00	
	533100 HOUSEHOLD & INSTIT EXP			13.68	
	533900 FOOD EXPENSE			20.80	
	534947 DATA PROCESSING SUPPLIES	92.98		553.47	
	541100 ACCTG & AUDITING SERVICES	622.94		5,727.91	
	554900 OTHER CONTRACTUAL SERVICES	14,089.66		186,772.76	
	556100 INSURANCE EXPENSE			4.11	
	559100 OTHER OPERATING EXP			2,390.00	
	Major Account 520000 Total	<u>18,836.91</u>		<u>237,449.76</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			6,709.13	
	571600 MEALS-NOT TRAVEL STATUS			1,247.77	
	572100 COMMERCIAL TRANSPORTATIO			3,668.45	
	574500 PERSONAL VEHICLE MILEAGE			2,674.29	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,754.00	
	575100 MISC TRAVEL EXPENSE			88.60	
	Major Account 570000 Total			<u>17,142.24</u>	
	Fund 28600 Expenditures Total	<u>22,061.25</u>		<u>297,161.39</u>	
	Fund 28600 Total	<u>12,623.59</u>	<u>12,623.59</u>	<u>428,174.31</u>	<u>428,174.31</u>

Agency Number 087 NE ACTABTY & DISCL COMM

Agency Division

Fund 28710 NADC CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,193.84-		807,636.00	
		132900 NSF ITEMS SUSPENSE			50.00	
		Fund 28710 Assets Total	5,193.84-		807,686.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				748,586.62
		Fund 28710 Fund Equity Total				748,586.62
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		450.00		113,028.75
		475100 REGISTRATION / LICENSE F		300.00		5,100.00
		Major Account 470000 Total		750.00		118,128.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,323.09		15,065.26
		484541 XEROX COPIES		1.50		17.40
		485121 LATE FILING FEES		2,175.00		55,978.12
		485129 INTEREST				54.85
		485191 CIVIL PENALTIES				5,000.00
		Major Account 480000 Total		3,499.59		76,115.63
		Fund 28710 Revenues Total		4,249.59		194,244.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,303.52		67,771.07	
		512100 VACATION LEAVE EXPENSE	1,414.27		10,147.35	
		512200 SICK LEAVE EXPENSE			2,059.67	
		512300 HOLIDAY LEAVE EXPENSE	353.57		4,411.10	
		515100 RETIREMENT PLANS EXPENSE	529.50		6,319.04	
		515200 FICA EXPENSE	507.45		5,977.77	
		515400 LIFE & ACCIDENT INS EXP	.96		12.00	
		515500 HEALTH INSURANCE EXPENSE	1,294.16		16,177.00	
		Major Account 510000 Total	9,403.43		112,875.00	
Expenditures	520000	Operating Expenses				
		522800 E-COMMERCE OPER EXP	40.00		5,270.00	
		543100 IT CONSULTING-APPLICATIONS			17,000.00	
		Major Account 520000 Total	40.00		22,270.00	
		Fund 28710 Expenditures Total	9,443.43		135,145.00	
		Fund 28710 Total	4,249.59	4,249.59	942,831.00	942,831.00

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>
Assets	100000 Assets				
	111100 GENERAL CASH	1,956,014.35-		2,137,389.56	
	112200 DEPOSITS WITH VENDORS			6,137.12	
	132200 DUE FROM OTHER GOVERNMENT			106.17	
	132288 DUE FROM OTHER GOVERNMENT			524.91	
	139901 AR INVOICED (SYSTEM)	30,055.54-		1,149.15	
	Fund 21890 Assets Total	1,986,069.89-		2,145,306.91	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				8,500.00
	211900 AAI DUE TO VENDOR (SYSTE		156,826.94-		106,041.04
	Fund 21890 Liabilities Total		156,826.94-		114,541.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,223,130.89
	Fund 21890 Fund Equity Total				2,223,130.89
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		19,352.50		6,976,622.62
	454664 GRAIN TAX FSA		1,119.15		140,834.15
	Major Account 450000 Total		20,471.65		7,117,456.77
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN		2,542.50		41,257.99
	Major Account 460000 Total		2,542.50		41,257.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,584.98		57,600.83
	484500 REIMB NON-GOVT SOURCES		5,000.00		7,701.24
	486500 MISCELLANEOUS ADJUSTMENT				9,915.05
	Major Account 480000 Total		11,584.98		75,217.12
	Fund 21890 Revenues Total		34,599.13		7,233,931.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,049.95		301,864.27	
	511200 TEMPORARY SALARIES-WAGE	1,510.00		8,451.75	
	511300 OVERTIME PAYMENTS			5,914.46	
	511600 PER DIEM PAYMENTS	200.00		6,625.00	
	512100 VACATION LEAVE EXPENSE	2,440.90		50,748.17	
	512200 SICK LEAVE EXPENSE	559.59		36,451.53	
	512300 HOLIDAY LEAVE EXPENSE	1,267.50		18,811.47	
	512500 FUNERAL LEAVE EXPENSE	94.19		771.99	
	515100 RETIREMENT PLANS EXPENSE	1,997.65		31,089.23	

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	1,980.95		28,448.50	
	515400 LIFE & ACCIDENT INS EXP	5.76		70.08	
	515500 HEALTH INSURANCE EXPENSE	3,517.92		51,197.70	
	516300 EMPLOYEE ASSISTANCE PRO			66.00	
	516500 WORKERS COMP PREMIUMS			3,676.00	
	Major Account 510000 Total	35,624.41		544,186.15	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15,232.32		32,242.24	
	521200 COM EXPENSE - VOICE/DATA	1,273.51		16,822.71	
	521290 COM EXPENSE - DATA ONLY	11.56		112.27	
	521300 FREIGHT EXPENSE	409.07		2,370.33	
	521400 DATA PROCESSING EXPENSE	814.18		7,313.28	
	521500 PUBLICATION & PRINT EXP	73,447.08		238,599.88	
	521900 AWARDS EXPENSE	62.50		717.41	
	522100 DUES & SUBSCRIPTION EXP	6,466.63		26,396.98	
	522200 CONFERENCE REGISTRATION	4,170.00		22,805.00	
	524600 RENT EXPENSE-BUILDINGS	998.29		11,979.48	
	524700 RENT EXP-OTHER REAL PROP	271.65		3,633.78	
	524744 EXHIBIT SPACE			150.00	
	524900 RENT EXP-DEPR SURCHARGE	448.21		5,378.52	
	525500 RENT EXP-OTHER PERS PROP	2,718.00		3,190.70	
	527200 REP & MAINT-MOTOR VEHICL	316.17		322.45	
	527500 REP & MAINT-COMM EQUIP			129.99	
	531100 OFFICE SUPPLIES EXPENSE	144.22		3,809.95	
	532100 NON-CAPITALIZED EQUIP PU	1,489.89		5,729.47	
	533132 UNIFORMS/CLOTHING			2,147.00	
	533900 FOOD EXPENSE	18.00		281.85	
	534600 ED & RECREATIONAL SUP EX	8.55		3,008.55	
	534946 PROMOTIONAL SUPPLIES	24,365.73		51,812.98	
	538182 GAS EXPENSE			661.37	
	539500 PURCHASING CARD SUSPENSE			30.00	
	541100 ACCTG & AUDITING SERVICES	1,827.29		25,301.54	
	547100 EDUCATIONAL SERVICES			3,000.00	
	554900 OTHER CONTRACTUAL SERVICES	1,671,216.31		6,187,039.08	
	555200 SOFTWARE - NEW PURCHASES			1,281.12	
	556100 INSURANCE EXPENSE			70.10	
	559100 OTHER OPERATING EXP	3,500.00		30,697.01	
	Major Account 520000 Total	1,809,209.16		6,687,035.04	

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	5,088.41		64,848.53	
		571600 MEALS-NOT TRAVEL STATUS	207.45		14,897.05	
		571900 MEALS-ONE DAY TRAVEL			40.82	
		572100 COMMERCIAL TRANSPORTATIO	6,402.71		53,729.01	
		573100 STATE-OWNED TRANSPORT	1,462.32		15,097.72	
		574500 PERSONAL VEHICLE MILEAGE	2,723.90		26,224.80	
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,890.42		16,236.23	
		575100 MISC TRAVEL EXPENSE	233.30		4,001.55	
		Major Account 570000 Total	<u>19,008.51</u>		<u>195,075.71</u>	
		Fund 21890 Expenditures Total	<u>1,863,842.08</u>		<u>7,426,296.90</u>	
		Fund 21890 Total	<u>122,227.81-</u>	<u>122,227.81-</u>	<u>9,571,603.81</u>	<u>9,571,603.81</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	144,407.31		2,503,278.96	
	112200 DEPOSITS WITH VENDORS			16,354.72	
	Fund 27210 Assets Total	144,407.31		2,519,633.68	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,984.40
	211900 AAI DUE TO VENDOR (SYSTE		369.68-		
	215100 DUE TO FUND - SHORT TERM				378.37
	Fund 27210 Liabilities Total		369.68-		4,362.77
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,788,140.93
	Fund 27210 Fund Equity Total				2,788,140.93
Revenues	450000 Taxes				
	452300 LODGING TAX		397,010.38		4,993,843.19
	Major Account 450000 Total		397,010.38		4,993,843.19
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		400.00		6,200.00
	Major Account 470000 Total		400.00		6,200.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,428.74		58,521.39
	484500 REIMB NON-GOVT SOURCES				586.87
	Major Account 480000 Total		4,428.74		59,108.26
	Fund 27210 Revenues Total		401,839.12		5,059,151.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,651.79		349,533.23	
	511200 TEMPORARY SALARIES-WAGE	31,347.83		235,038.08	
	511800 COMPENSATORY TIME PAID			398.74	
	512100 VACATION LEAVE EXPENSE	178.62		9,108.65	
	512200 SICK LEAVE EXPENSE	339.86		3,337.73	
	512300 HOLIDAY LEAVE EXPENSE	1,535.29		16,654.20	
	512500 FUNERAL LEAVE EXPENSE			561.54	
	515100 RETIREMENT PLANS EXPENSE	2,299.19		28,340.63	
	515200 FICA EXPENSE	4,527.17		44,690.65	
	515400 LIFE & ACCIDENT INS EXP	7.68		92.16	
	515500 HEALTH INSURANCE EXPENSE	5,845.82		73,430.88	
	516500 WORKERS COMP PREMIUMS			6,755.00	
	Major Account 510000 Total	74,733.25		767,941.49	

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				
	521100 POSTAGE EXPENSE	7,003.34		144,288.57	
	521200 COM EXPENSE - VOICE/DATA	7,202.55		50,487.47	
	521300 FREIGHT EXPENSE	260.00		5,553.36	
	521400 DATA PROCESSING EXPENSE	474.19		17,144.61	
	521500 PUBLICATION & PRINT EXP	1,282.72		122,215.99	
	521501 ADVERTISING EXPENSE	12,780.91		1,225,053.32	
	521502 MARKETING EXPENSE	122,474.81		2,527,291.43	
	521900 AWARDS EXPENSE			14.72	
	522100 DUES & SUBSCRIPTION EXP	150.00		38,782.25	
	522200 CONFERENCE REGISTRATION	1,719.00		17,862.00	
	524600 RENT EXPENSE-BUILDINGS	5,018.77		46,967.00	
	524700 RENT EXP-OTHER REAL PROP	2,638.00		3,568.00	
	524900 RENT EXP-DEPR SURCHARGE	1,016.99		9,433.62	
	525500 RENT EXP-OTHER PERS PROP			10,524.49	
	527100 REP & MAINT-OFFICE EQUIP			6,286.13	
	527200 REP & MAINT-MOTOR VEHICL			224.00	
	527400 REP & MAINT-DATA PROC	276.00		2,984.00	
	527800 REP & MAINT-OTHER PROPER			1,034.36	
	531100 OFFICE SUPPLIES EXPENSE	261.50		3,985.65	
	532100 NON-CAPITALIZED EQUIP PU			14,601.44	
	532101 NON-CAPITALIZED COMPUTER EQUIP			331.67	
	533900 FOOD EXPENSE	151.15		400.99	
	534600 ED & RECREATIONAL SUP EX	2,420.00		3,020.00	
	534900 MISCELLANEOUS SUP EXP	89.95		2,676.40	
	534901 MARKETING SUPPLY EXPENSE			36,793.48	
	538100 VEHICLE & EQUIP SUP EXP	19.36		197.03	
	541100 ACCTG & AUDITING SERVICES			3,476.00	
	541500 LEGAL SERVICES EXPENSE			1,289.50	
	541700 LEGAL RELATED EXPENSE			650.00	
	543500 MGT CONSULTANT SERVICES			45,000.00	
	547100 EDUCATIONAL SERVICES			24,813.00	
	554900 OTHER CONTRACTUAL SERVICES			1,051.00	
	554901 INTERN CONTRACTUAL SERVICE EXP			33,339.03	
	556100 INSURANCE EXPENSE			40.08	
	559100 OTHER OPERATING EXP			248.00	
	Major Account 520000 Total	165,239.24		4,401,628.59	
Expenditures	560000 Depreciation				
	563000 DEPR-FURN AND OFFICE EQ			6,655.11	
	Major Account 560000 Total			6,655.11	

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	570000 Travel Expenses				
	571100 BOARD & LODGING	1,407.15		19,763.57	
	571600 MEALS-NOT TRAVEL STATUS			1,287.10	
	571900 MEALS-ONE DAY TRAVEL			41.65	
	572100 COMMERCIAL TRANSPORTATIO	2,500.00		8,585.92	
	573100 STATE-OWNED TRANSPORT	1,056.70		33,140.82	
	574500 PERSONAL VEHICLE MILEAGE	3,147.51		18,568.93	
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,936.28		63,176.86	
	575100 MISC TRAVEL EXPENSE	42.00		697.06	
	Major Account 570000 Total	17,089.64		145,261.91	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			4,534.37	
	Major Account 580000 Total			4,534.37	
Expenditures	590000 Government Aid				
	599300 1099-AID-INCOME			6,000.00	
	Major Account 590000 Total			6,000.00	
	Fund 27210 Expenditures Total	257,062.13		5,332,021.47	
	Fund 27210 Total	401,469.44	401,469.44	7,851,655.15	7,851,655.15

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	7,000.00		15,658.98	
		Fund 29100 Assets Total	7,000.00		15,658.98	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				32,176.80
		Fund 29100 Fund Equity Total				32,176.80
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				23,045.00
		Major Account 470000 Total				23,045.00
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CONTRIBU		7,000.00		43,174.10
		Major Account 480000 Total		7,000.00		43,174.10
		Fund 29100 Revenues Total		7,000.00		66,219.10
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			22.50	
		521500 PUBLICATION & PRINT EXP			217.45	
		521501 ADVERTISING EXPENSE			2,583.35	
		521502 MARKETING EXPENSE			6,339.88	
		521900 AWARDS EXPENSE			1,484.48	
		525100 RENT EXP-OFFICE EQUIP			65.06	
		533900 FOOD EXPENSE			18,116.07	
		534900 MISCELLANEOUS SUP EXP			335.17	
		534901 MARKETING SUPPLY EXPENSE			145.00	
		547100 EDUCATIONAL SERVICES			35,950.00	
		554900 OTHER CONTRACTUAL SERVICES			360.00	
		Major Account 520000 Total			65,618.96	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			3,681.55	
		574500 PERSONAL VEHICLE MILEAGE			1,079.73	
		574600 CONTRACTUAL SERV - TRAVEL EXP			12,356.68	
		Major Account 570000 Total			17,117.96	
		Fund 29100 Expenditures Total			82,736.92	
		Fund 29100 Total	7,000.00	7,000.00	98,395.90	98,395.90

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	1,096.43-		68,240.86	
	112200 DEPOSITS WITH VENDORS			3,470.36	
	Fund 21900 Assets Total	1,096.43-		71,711.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,162.51
	Fund 21900 Fund Equity Total				36,162.51
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		78.50		66,081.44
	454664 GRAIN TAX FSA				185.22
	Major Account 450000 Total		78.50		66,266.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		108.75		732.23
	484500 REIMB NON-GOVT SOURCES				2,540.75
	Major Account 480000 Total		108.75		3,272.98
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				16,000.00
	493200 OPERATING TRANSFER OUT				16,000.00-
	Major Account 490000 Total				
	Fund 21900 Revenues Total		187.25		69,539.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	945.68		11,959.80	
	512100 VACATION LEAVE EXPENSE			746.58	
	512300 HOLIDAY LEAVE EXPENSE	49.77		597.24	
	515100 RETIREMENT PLANS EXPENSE	75.33		1,000.84	
	515200 FICA EXPENSE	72.00		967.96	
	515400 LIFE & ACCIDENT INS EXP	.33		3.93	
	516500 WORKERS COMP PREMIUMS			486.00	
	Major Account 510000 Total	1,143.11		15,762.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.47		300.94	
	521200 COM EXPENSE - VOICE/DATA	68.39		448.28	
	521400 DATA PROCESSING EXPENSE	36.87		286.47	
	521500 PUBLICATION & PRINT EXP			737.63	
	521900 AWARDS EXPENSE			146.05	
	522100 DUES & SUBSCRIPTION EXP	300.00		363.95	
	524600 RENT EXPENSE-BUILDINGS	646.80-		2,587.20	

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				
	524700 RENT EXP-OTHER REAL PROP			150.00	
	524900 RENT EXP-DEPR SURCHARGE	290.40-		1,161.60	
	531100 OFFICE SUPPLIES EXPENSE	196.18		515.16	
	532101 NON-CAPITALIZED COMPUTER			104.25	
	533100 HOUSEHOLD & INSTIT EXP			81.48	
	533900 FOOD EXPENSE			222.95	
	541100 ACCTG & AUDITING SERVICES	196.28		3,590.80	
	554900 OTHER CONTRACTUAL SERVICES	60.76		1,313.87	
	556100 INSURANCE EXPENSE			16.70	
	559100 OTHER OPERATING EXP	6.50		281.00	
	Major Account 520000 Total	71.75-		12,308.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			559.64	
	571600 MEALS-NOT TRAVEL STATUS	122.62		923.67	
	573100 STATE-OWNED TRANSPORT			144.24	
	574500 PERSONAL VEHICLE MILEAGE	89.70		4,292.70	
	Major Account 570000 Total	212.32		5,920.25	
	Fund 21900 Expenditures Total	1,283.68		33,990.93	
	Fund 21900 Total	187.25	187.25	105,702.15	105,702.15

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	1,147.04-		38,720.37	
		Fund 29210 Assets Total	1,147.04-		38,720.37	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,767.31
		Fund 29210 Fund Equity Total				9,767.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		67.04		235.56
		484500 REIMB NON-GOVT SOURCES		2,378.19		69,862.30
		Major Account 480000 Total		2,445.23		70,097.86
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFER IN				16,000.00
		493200 OPERATING TRANSFER OUT				16,000.00-
		Major Account 490000 Total				
		Fund 29210 Revenues Total		2,445.23		70,097.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,418.52		17,865.02	
		512100 VACATION LEAVE EXPENSE			1,119.89	
		512300 HOLIDAY LEAVE EXPENSE	74.66		970.58	
		515100 RETIREMENT PLANS EXPENSE	112.98		1,495.38	
		515200 FICA EXPENSE	108.03		1,452.23	
		515400 LIFE & ACCIDENT INS EXP	.49		5.91	
		Major Account 510000 Total	1,714.68		22,909.01	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			139.81	
		521200 COM EXPENSE - VOICE/DATA	68.40		448.32	
		521400 DATA PROCESSING EXPENSE	36.88		286.53	
		521500 PUBLICATION & PRINT EXP			4,013.78	
		522200 CONFERENCE REGISTRATION			100.00	
		524600 RENT EXPENSE-BUILDINGS	1,078.00		2,587.20	
		524700 RENT EXP-OTHER REAL PROP			750.00	
		524900 RENT EXP-DEPR SURCHARGE	484.00		1,161.60	
		525500 RENT EXP-OTHER PERS PROP			396.00	
		531100 OFFICE SUPPLIES EXPENSE			34.98	
		532101 NON-CAPITALIZED COMPUTER			104.26	
		533100 HOUSEHOLD & INSTIT EXP			10.68	
		533900 FOOD EXPENSE			31.02	

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	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	210.31		3,319.72	
	559100 OTHER OPERATING EXP			125.00	
	Major Account 520000 Total	<u>1,877.59</u>		<u>13,508.90</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			839.65	
	571600 MEALS-NOT TRAVEL STATUS			3,397.80	
	574500 PERSONAL VEHICLE MILEAGE			406.44	
	574600 CONTRACTUAL SERV - TRAVEL EXP			83.00	
	Major Account 570000 Total			<u>4,726.89</u>	
	Fund 29210 Expenditures Total	<u>3,592.27</u>		<u>41,144.80</u>	
	Fund 29210 Total	<u>2,445.23</u>	<u>2,445.23</u>	<u>79,865.17</u>	<u>79,865.17</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	7,911.12-		54,883.52	
		Fund 29310 Assets Total	7,911.12-		54,883.52	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2.85-		300.15
		Fund 29310 Liabilities Total		2.85-		300.15
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				105,360.15
		Fund 29310 Fund Equity Total				105,360.15
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		500.00		41,025.00
		Major Account 470000 Total		500.00		41,025.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		102.96		1,789.52
		Major Account 480000 Total		102.96		1,789.52
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		25.21		25.21
		Major Account 490000 Total		25.21		25.21
		Fund 29310 Revenues Total		628.17		42,839.73
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE			37.29	
		516300 EMPLOYEE ASSISTANCE PRO			110.00	
		516500 WORKERS COMP PREMIUMS			6,279.00	
		Major Account 510000 Total			6,426.29	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			6.50	
		521200 COM EXPENSE - VOICE/DATA	313.27		3,655.41	
		521201 COMM EXPENSE - EMAIL	196.50		2,708.14	
		521300 FREIGHT EXPENSE			24.25	
		521500 PUBLICATION & PRINT EXP			5,217.42	
		522100 DUES & SUBSCRIPTION EXP	100.00		2,079.50	
		522200 CONFERENCE REGISTRATION	186.00		891.00	
		524600 RENT EXPENSE-BUILDINGS	2,443.47		29,321.64	
		524700 RENT EXP-OTHER REAL PROP	500.00		1,419.00	
		524900 RENT EXP-DEPR SURCHARGE	1,097.07		13,164.84	
		525500 RENT EXP-OTHER PERS PROP	139.74		1,674.99	

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>
Expenditures	520000 Operating Expenses				
	527100 REP & MAINT-OFFICE EQUIP			655.00	
	531100 OFFICE SUPPLIES EXPENSE	312.50		5,909.57	
	532100 NON-CAPITALIZED EQUIP PU	342.00		3,406.25	
	534600 ED & RECREATIONAL SUP EX			1,245.90	
	541100 ACCTG & AUDITING SERVICES			895.00	
	541200 PURCHASING ASSESSMENT			140.00	
	541700 LEGAL RELATED EXPENSE	24.15		493.35	
	549700 TELEPHONE SERVICES	321.16		3,863.82	
	555100 DATA PROC SOFTW LIC FEE	650.00		2,931.10	
	556300 SURETY & NOTARY BONDS			189.15	
	Major Account 520000 Total	<u>6,625.86</u>		<u>79,891.83</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	776.82		3,596.69	
	571900 MEALS-ONE DAY TRAVEL			5.62	
	574500 PERSONAL VEHICLE MILEAGE	1,133.76		3,476.08	
	575100 MISC TRAVEL EXPENSE			220.00	
	Major Account 570000 Total	<u>1,910.58</u>		<u>7,298.39</u>	
	Fund 29310 Expenditures Total	<u>8,536.44</u>		<u>93,616.51</u>	
	Fund 29310 Total	<u>625.32</u>	<u>625.32</u>	<u>148,500.03</u>	<u>148,500.03</u>

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 20590 CIVIL LEGAL SERVICES FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1.59		10.89	
		Fund 20590 Assets Total	1.59		10.89	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				44.47
		Fund 20590 Fund Equity Total				44.47
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		17,129.00		212,917.75
		Major Account 470000 Total		17,129.00		212,917.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9.41		148.67
		Major Account 480000 Total		9.41		148.67
		Fund 20590 Revenues Total		17,138.41		213,066.42
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	17,140.00		213,100.00	
		Major Account 590000 Total	17,140.00		213,100.00	
		Fund 20590 Expenditures Total	17,140.00		213,100.00	
		Fund 20590 Total	17,138.41	17,138.41	213,110.89	213,110.89

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29410 COMM ON PUB ADV OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	23,156.15-		1,261,458.55	
	139901 AR INVOICED (SYSTEM)			3.00	
	Fund 29410 Assets Total	23,156.15-		1,261,461.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,110.82-		
	224200 REVENUE FROM OTHER AGENCIES		33.00		1,612.25
	Fund 29410 Liabilities Total		2,077.82-		1,612.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,333,689.99
	Fund 29410 Fund Equity Total				1,333,689.99
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		81,201.48		1,010,728.39
	Major Account 470000 Total		81,201.48		1,010,728.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,164.58		26,965.38
	Major Account 480000 Total		2,164.58		26,965.38
	Fund 29410 Revenues Total		83,366.06		1,037,693.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	49,934.28		593,694.53	
	511300 OT AT 1.5 X			842.71	
	512100 VACATION LEAVE EXPENSE	5,777.90		57,544.92	
	512200 SICK LEAVE EXPENSE	1,619.39		24,129.78	
	512300 HOLIDAY LEAVE EXPENSE	2,759.58		32,918.88	
	512500 FUNERAL LEAVE EXPENSE			5,255.69	
	515100 RETIREMENT PLANS EXPENSE	4,499.65		53,540.77	
	515200 FICA EXPENSE	4,384.52		50,980.16	
	515400 LIFE & ACCIDENT INS EXP	7.68		92.16	
	515500 HEALTH INSURANCE EXPENSE	5,134.14		67,380.72	
	516300 EMPLOYEE ASSISTANCE PRO			88.00	
	516500 WORKERS COMP PREMIUMS			6,764.00	
	Major Account 510000 Total	74,117.14		893,232.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	89.82		2,534.19	
	521200 COM EXPENSE - VOICE/DATA	789.09		9,825.98	
	521500 PUBLICATION & PRINT EXP			2,066.74	
	522100 DUES & SUBSCRIPTION EXP	1,239.50		14,606.45	

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				
	522200 CONFERENCE REGISTRATION	89.00		3,324.00	
	524600 RENT EXPENSE-BUILDINGS	4,456.45		53,477.40	
	524700 RENT EXP-OTHER REAL PROP			1,071.00	
	531100 OFFICE SUPPLIES EXPENSE	98.04		3,854.82	
	532100 NON-CAPITALIZED EQUIP PU	228.98		642.06	
	541100 ACCTG & AUDITING SERVICES			1,429.00	
	541700 LEGAL RELATED EXPENSE	96.46		19,901.60	
	543200 IT CONSULTING-HW/SW SUPP	93.75		462.50	
	544100 PHYSICIAN SERVICES			700.00	
	544300 PSYCHOLOGICAL SERVICES	17,426.25		43,660.00	
	555200 SOFTWARE - NEW PURCHASES			1,172.00	
	556100 INSURANCE EXPENSE			101.27	
	556300 SURETY & NOTARY BONDS	98.25		196.50	
	559100 OTHER OPERATING EXP			196.00	
	Major Account 520000 Total	<u>24,705.59</u>		<u>159,221.51</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	867.22		20,004.27	
	572100 COMMERCIAL TRANSPORTATIO			8,377.02	
	574500 PERSONAL VEHICLE MILEAGE	2,818.14		28,214.16	
	575100 MISC TRAVEL EXPENSE			54.00	
	Major Account 570000 Total	<u>3,685.36</u>		<u>56,649.45</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	1,936.30		2,431.18	
	Major Account 580000 Total	<u>1,936.30</u>		<u>2,431.18</u>	
	Fund 29410 Expenditures Total	<u>104,444.39</u>		<u>1,111,534.46</u>	
	Fund 29410 Total	<u>81,288.24</u>	<u>81,288.24</u>	<u>2,372,996.01</u>	<u>2,372,996.01</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	124,756.60-		583.76	
	139901 AR INVOICED (SYSTEM)			5.25	
	Fund 29420 Assets Total	<u>124,756.60-</u>		<u>589.01</u>	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		59.75		2,716.25
	Fund 29420 Liabilities Total		<u>59.75</u>		<u>2,716.25</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				123,642.98
	Fund 29420 Fund Equity Total				<u>123,642.98</u>
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		149,568.60		1,865,581.91
	Major Account 470000 Total		<u>149,568.60</u>		<u>1,865,581.91</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		286.55		5,984.37
	Major Account 480000 Total		<u>286.55</u>		<u>5,984.37</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				500,000.00
	Major Account 490000 Total				<u>500,000.00</u>
	Fund 29420 Revenues Total		<u>149,855.15</u>		<u>2,371,566.28</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	274,671.50		2,497,336.50	
	Major Account 590000 Total	<u>274,671.50</u>		<u>2,497,336.50</u>	
	Fund 29420 Expenditures Total	<u>274,671.50</u>		<u>2,497,336.50</u>	
	Fund 29420 Total	<u>149,914.90</u>	<u>149,914.90</u>	<u>2,497,925.51</u>	<u>2,497,925.51</u>

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division 000

Fund 29430 LEGAL ED FOR PUBLIC SERVICE LN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	70.18-		370,165.90	
	Fund 29430 Assets Total	70.18-		370,165.90	
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES				800.00
	Major Account 470000 Total				800.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		600.48		7,684.01
	Major Account 480000 Total		600.48		7,684.01
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				500,000.00
	Major Account 490000 Total				500,000.00
	Fund 29430 Revenues Total		600.48		508,484.01
Expenditures	520000 Operating Expenses				
	531100 SUPPLIES			202.50	
	Major Account 520000 Total			202.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	10.00		437.19	
	572100 COMMERCIAL TRANSPORTATION			620.20	
	574500 PERSONAL VEHICLE MILEAGE	633.66		1,124.22	
	575100 MISC TRAVEL EXPENSES	27.00		69.00	
	Major Account 570000 Total	670.66		2,250.61	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			135,865.00	
	Major Account 590000 Total			135,865.00	
	Fund 29430 Expenditures Total	670.66		138,318.11	
	Fund 29430 Total	600.48	600.48	508,484.01	508,484.01

Agency Number 912

Agency Division

Fund 99990 STATE TREAS BANK ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	110200 BRUNING- BRUNING STATE BANK	62,537,800.90		23,496,194,776.65	
	110300 ENCODER CLEARING	5,373.86-		4,476,081,696.35	
	110400 A/P WARRANTS	159,018.62		6,394,261,932.99-	
	110401 A/P EFT	4,236,299.07-		16,687,258,720.40-	
	110426 SDU WARRANTS & EFT	727,489.43		32,323,215.12-	
	110500 PAYROLL WARRANTS	12,161.27-		149,417,862.29-	
	110501 PAYROLL EFT	299.34-		1,650,343,208.95-	
	111100 GENERAL CASH	59,170,175.41-		3,058,671,488.85-	
	139902 AR DEPOSIT CLEARING (SYSTEM)			44.40-	
	Fund 99990 Assets Total				
	Fund 99990 Total				